

# BUDGET SUMMARY BY FUND / FUNCTION

|                                  | GENERAL FUNDS      | TRANSPORTATION FUNDS | FIRE DISTRICT FUNDS | SPECIAL REVENUE FUNDS | DEBT SERVICE FUNDS | CAPITAL FUNDS    | ENTERPRISE FUNDS   | INTERNAL SERVICE FUNDS | TOTAL BUDGET       |
|----------------------------------|--------------------|----------------------|---------------------|-----------------------|--------------------|------------------|--------------------|------------------------|--------------------|
| <b>BUDGETED REVENUES</b>         |                    |                      |                     |                       |                    |                  |                    |                        |                    |
| 310 TAXES                        |                    |                      |                     |                       |                    |                  |                    |                        |                    |
| 311 AD VALOREM                   | 143,682,626        | 1,672,197            | 58,780,224          | -                     | -                  | -                | -                  | -                      | 204,135,047        |
| 312 LOCAL OPTION USE & FUEL TA   | -                  | 51,664,492           | -                   | 5,460,000             | -                  | -                | -                  | -                      | 57,124,492         |
| 314 UTILITY SERVICES TAXES       | 6,735,300          | -                    | -                   | -                     | -                  | -                | -                  | -                      | 6,735,300          |
| 315 COMMUNICATIONS SERVICE TAX   | 5,900,000          | -                    | -                   | -                     | -                  | -                | -                  | -                      | 5,900,000          |
| 316 LOCAL BUSINESS TAX           | 500,000            | -                    | -                   | -                     | -                  | -                | -                  | -                      | 500,000            |
| 320 PERMITS FEES & SPECIAL ASS   | 160,000            | 2,370,500            | -                   | 20,550,694            | -                  | -                | -                  | -                      | 23,081,194         |
| 330 INTERGOVERNMENTAL REVENUE    | 38,019,780         | 6,204,000            | 429,800             | 10,071,323            | -                  | -                | 1,279,452          | -                      | 56,004,355         |
| 340 CHARGES FOR SERVICES         | 13,171,187         | 1,502,238            | 7,640,600           | 1,819,350             | -                  | -                | 72,006,841         | 25,371,796             | 121,512,012        |
| 350 JUDGEMENTS FINES & FORFEIT   | 1,020,000          | -                    | -                   | 8,000                 | -                  | -                | -                  | -                      | 1,028,000          |
| 360 MISCELLANEOUS REVENUES       | 3,155,400          | 552,000              | 427,500             | 265,845               | -                  | -                | 4,300,726          | 380,000                | 9,081,471          |
| <b>CURRENT REVENUES</b>          | <b>212,344,293</b> | <b>63,965,427</b>    | <b>67,278,124</b>   | <b>38,175,212</b>     | <b>-</b>           | <b>-</b>         | <b>77,587,019</b>  | <b>25,751,796</b>      | <b>485,101,871</b> |
|                                  | -                  | -                    | -                   | -                     | -                  | -                | -                  | -                      | -                  |
| 381 INTERFUND TRANSFERS IN       | 3,346,055          | 4,664,779            | -                   | 10,000                | 9,911,401          | -                | 17,599,367         | -                      | 35,531,602         |
| 386 TRANSFERS FROM CONSITUTUTI   | 2,070,000          | -                    | 50,000              | 20,000                | -                  | -                | -                  | -                      | 2,140,000          |
| 399 FUND BALANCE                 | 53,283,878         | 26,289,256           | 14,443,937          | 28,236,894            | -                  | 1,288,779        | 92,231,538         | 16,773,701             | 232,547,983        |
| <b>TOTAL</b>                     | <b>271,044,226</b> | <b>94,919,462</b>    | <b>81,772,061</b>   | <b>66,442,106</b>     | <b>9,911,401</b>   | <b>1,288,779</b> | <b>187,417,924</b> | <b>42,525,497</b>      | <b>755,321,456</b> |
| <b>APPROPRIATED EXPENDITURES</b> |                    |                      |                     |                       |                    |                  |                    |                        |                    |
| 51 GENERAL GOVERNMENT            | 30,791,258         | 27,598               | 856,665             | 5,171,499             | -                  | -                | 10,000             | 26,318,070             | 63,175,091         |
| 52 PUBLIC SAFETY                 | 133,032,909        | 3,344,130            | 65,002,686          | 2,615,748             | 5,039,151          | -                | -                  | -                      | 209,034,624        |
| 53 PHYSICAL ENVIRONMENT          | 2,013,221          | -                    | -                   | 20,127,602            | -                  | -                | 80,778,151         | -                      | 102,918,974        |
| 54 TRANSPORTATION                | -                  | 74,921,876           | -                   | -                     | -                  | -                | -                  | -                      | 74,921,876         |
| 55 ECONOMIC ENVIRONMENT          | 5,474,837          | -                    | -                   | 3,096,931             | -                  | -                | -                  | -                      | 8,571,768          |
| 56 HUMAN SERVICES                | 10,013,663         | -                    | -                   | 3,320,283             | -                  | -                | -                  | -                      | 13,333,946         |
| 57 CULTURE/RECREATION            | 17,172,414         | 111,662              | -                   | 321,838               | 1,639,200          | 811,762          | -                  | -                      | 20,056,875         |
| 60 COURT ADMINISTRATION          | 3,212,511          | -                    | -                   | 1,430,307             | 3,233,050          | -                | -                  | -                      | 7,875,868          |
| <b>CURRENT EXPENDITURES</b>      | <b>201,710,813</b> | <b>78,405,266</b>    | <b>65,859,351</b>   | <b>36,084,209</b>     | <b>9,911,401</b>   | <b>811,762</b>   | <b>80,788,151</b>  | <b>26,318,070</b>      | <b>499,889,023</b> |
|                                  |                    |                      |                     |                       |                    |                  |                    |                        |                    |
| 58 TRANSFERS                     | 16,283,035         | -                    | -                   | 1,939,200             | -                  | -                | 17,299,367         | -                      | 35,521,602         |
| 59 RESERVES                      | 53,050,378         | 16,514,196           | 15,912,710          | 28,418,698            | -                  | 477,017          | 89,330,406         | 16,207,427             | 219,910,831        |
| <b>TOTAL</b>                     | <b>271,044,226</b> | <b>94,919,462</b>    | <b>81,772,061</b>   | <b>66,442,106</b>     | <b>9,911,401</b>   | <b>1,288,779</b> | <b>187,417,924</b> | <b>42,525,497</b>      | <b>755,321,456</b> |

## COUNTYWIDE BUDGET SUMMARY

|                                      | FY16<br>ACTUALS    | FY17<br>ADOPTED<br>BUDGET | FY18<br>ADOPTED<br>BUDGET | VARIANCE          |
|--------------------------------------|--------------------|---------------------------|---------------------------|-------------------|
| <b>PROPERTY TAX RATE (MILLS)</b>     |                    |                           |                           |                   |
| COUNTYWIDE                           | 4.8751             | 4.8751                    | 4.8751                    | 0.0000            |
| ROADS MSTU                           | 0.1107             | 0.1107                    | 0.1107                    | 0.0000            |
| FIRE MSTU                            | 2.3299             | 2.3299                    | 2.7649                    | 0.4350            |
| <b>VALUE OF A MILL (96%)</b>         |                    |                           |                           |                   |
| COUNTYWIDE                           | 26.0 M             | 27.4 M                    | 29.5 M                    | 2.1 M             |
| ROADS MSTU                           | 13.4 M             | 14.2 M                    | 15.1 M                    | .9 M              |
| FIRE MSTU                            | 18.8 M             | 19.8 M                    | 21.3 M                    | 1.5 M             |
| <b>SOURCES</b>                       |                    |                           |                           |                   |
| 310 AD VALOREM TAXES                 | 172,844,499        | 182,050,898               | 204,135,047               | 22,084,149        |
| 311 TAXES                            | 67,177,537         | 68,177,116                | 70,259,792                | 2,082,676         |
| 320 PERMITS FEES & SPECIAL ASS Total | 23,951,091         | 22,786,750                | 23,081,194                | 294,444           |
| 330 INTERGOVERNMENTAL REVENUE Total  | 61,475,943         | 54,442,095                | 56,004,355                | 1,562,260         |
| 340 CHARGES FOR SERVICES Total       | 113,354,803        | 119,792,407               | 121,512,012               | 1,719,605         |
| 350 JUDGEMENTS FINES & FORFEIT Total | 1,882,985          | 1,143,000                 | 1,028,000                 | (115,000)         |
| 360 MISCELLANEOUS REVENUES Total     | 13,095,453         | 5,716,692                 | 9,081,471                 | 3,364,779         |
| 380 OTHER SOURCES Total              | 8,855,821          | 5,365,000                 | 2,140,000                 | (3,225,000)       |
| <b>CURRENT REVENUES</b>              | <b>462,638,131</b> | <b>459,473,958</b>        | <b>487,241,871</b>        | <b>27,767,913</b> |
| 381 INTERFUND TRANSFERS IN           | 31,376,619         | 35,631,840                | 35,531,602                | (100,238)         |
| 399 FUND BALANCE                     |                    | 253,507,723               | 232,547,983               | (20,959,740)      |
| <b>SOURCES Total</b>                 | <b>494,014,750</b> | <b>748,613,521</b>        | <b>755,321,456</b>        | <b>6,707,935</b>  |
| <b>USES</b>                          |                    |                           |                           |                   |
| 510 PERSONNEL SERVICES Total         | 119,295,371        | 110,524,430               | 117,738,137               | 7,213,707         |
| 530 OPERATING EXPENDITURES Total     | 169,808,105        | 109,875,969               | 118,115,356               | 8,239,387         |
| 540 INTERNAL SERVICE CHARGES Total   | 26,944,500         | 35,579,524                | 40,894,329                | 5,314,806         |
| 550 COST ALLOCATION (CONTRA) Total   | (23,499,882)       | (32,973,600)              | (38,005,774)              | (5,032,174)       |
| 560 CAPITAL OUTLAY Total             | 294,225            | 80,432,076                | 72,422,485                | (8,009,591)       |
| 570 DEBT SERVICE Total               | 8,650,962          | 27,852,118                | 27,754,754                | (97,364)          |
| 580 GRANTS & AIDS Total              | 36,638,747         | 22,453,186                | 22,215,766                | (237,420)         |
| 596 TRANSFERS TO CONSTITUTIONA Total | 125,637,404        | 134,621,193               | 138,743,970               | 4,122,777         |
| <b>CURRENT EXPENDITURES</b>          | <b>463,769,433</b> | <b>488,364,896</b>        | <b>499,879,023</b>        | <b>11,514,127</b> |
| 590 INTERFUND TRANSFERS OUT Total    | 28,582,777         | 35,631,840                | 35,531,602                | (100,238)         |
| 599 RESERVES Total                   | -                  | 224,616,785               | 219,910,831               | (4,705,954)       |
| <b>USES Total</b>                    | <b>492,352,210</b> | <b>748,613,521</b>        | <b>755,321,456</b>        | <b>6,707,935</b>  |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                     | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|------------------------------------------------|------------------------|------------------------|---------------------|
| <b>01 17-92 COMMUNITY REDEVELOPME</b>          |                        |                        |                     |
| <b>13300 17/92 REDEVELOPMENT TI FUND</b>       |                        |                        |                     |
| 00015005 17-92 CRA Stormwater Study            | -                      | -                      | -                   |
| 00015006 FIVE POINTS WETLANDS EVALUATIO        | -                      | -                      | -                   |
| 00015008 REAGAN CENTER                         | -                      | -                      | -                   |
| 00282804 Spartan Rd at US 17-92 Intscn         | -                      | -                      | -                   |
| 00282810 FL Ave Gateway/Streetscape            | -                      | -                      | -                   |
| 00282811 WELDON BLVD GATEWAY/STREETSCAP        | -                      | -                      | -                   |
| 011102 17/92 REDEVELOPMENT DISTRICT            | 262,002.75             | 250,274.02             | (11,728.73)         |
| 011103 17/92 CRA - LYNX                        | 228,184.00             | 228,184.00             | -                   |
| 01785132 SR 434 Gateway/Streetscape            | -                      | -                      | -                   |
| 01792001 US 17-92 BEAUTIFICATION PROJEC        | -                      | -                      | -                   |
| 01792020 RB SEMINOLE LLC                       | -                      | -                      | -                   |
| <b>13300 17/92 REDEVELOPMENT TI FUND Total</b> | <b>490,186.75</b>      | <b>478,458.02</b>      | <b>(11,728.73)</b>  |
| <b>01 17-92 COMMUNITY REDEVELOPME Total</b>    | <b>490,186.75</b>      | <b>478,458.02</b>      | <b>(11,728.73)</b>  |
| <b>01 ANIMAL SERVICES</b>                      |                        |                        |                     |
| <b>00100 GENERAL FUND</b>                      |                        |                        |                     |
| 00007090 STRAY BLDG - FIRE SPRINKLERS          | 150,000.00             | -                      | (150,000.00)        |
| 00007120 REPLACEMENT OF KENNEL DOORS           | 55,000.00              | -                      | (55,000.00)         |
| 00132806 ANIMAL SERVICES WATER PUMP            | -                      | -                      | -                   |
| 00187775 VETERINARIAN SURGICAL CLINIC          | -                      | 50,000.00              | 50,000.00           |
| 056200 ANIMAL CONTROL                          | 2,343,743.80           | 2,333,293.17           | (10,450.63)         |
| <b>00100 GENERAL FUND Total</b>                | <b>2,548,743.80</b>    | <b>2,383,293.17</b>    | <b>(165,450.63)</b> |
| <b>00109 FLEET REPLACEMENT FUND</b>            |                        |                        |                     |
| 00008010 24532 FORD TRANSIT CONNECT            | -                      | 22,406.00              | 22,406.00           |
| 00008093 51374 KAWASAKI MULE GOLF CART         | -                      | 10,205.00              | 10,205.00           |
| <b>00109 FLEET REPLACEMENT FUND Total</b>      | <b>-</b>               | <b>32,611.00</b>       | <b>32,611.00</b>    |
| <b>60304 ANIMAL CONTROL</b>                    |                        |                        |                     |
| 00006655 ANIMAL SERVICES DONATIONS             | 20,000.00              | 20,000.00              | -                   |
| <b>60304 ANIMAL CONTROL Total</b>              | <b>20,000.00</b>       | <b>20,000.00</b>       | <b>-</b>            |
| <b>01 ANIMAL SERVICES Total</b>                | <b>2,568,743.80</b>    | <b>2,435,904.17</b>    | <b>(132,839.63)</b> |
| <b>01 BENEFITS</b>                             |                        |                        |                     |
| <b>50300 HEALTH INSURANCE FUND</b>             |                        |                        |                     |
| 00006600 WELLNESS CENTER MAINT & EQUIP         | -                      | 35,000.00              | 35,000.00           |
| 00006659 WELLNESS PROGRAM                      | 67,181.00              | -                      | (67,181.00)         |
| 010520 BOCC HEALTH INSURANCE                   | 19,778,112.75          | 21,261,338.85          | 1,483,226.10        |
| <b>50300 HEALTH INSURANCE FUND Total</b>       | <b>19,845,293.75</b>   | <b>21,296,338.85</b>   | <b>1,451,045.10</b> |
| <b>01 BENEFITS Total</b>                       | <b>19,845,293.75</b>   | <b>21,296,338.85</b>   | <b>1,451,045.10</b> |
| <b>01 BOARD OF COUNTY COMMISSIONE</b>          |                        |                        |                     |
| <b>00100 GENERAL FUND</b>                      |                        |                        |                     |
| 010100 COMMISSION OPERATIONS                   | 84,581.47              | 12,533.14              | (72,048.33)         |
| <b>00100 GENERAL FUND Total</b>                | <b>84,581.47</b>       | <b>12,533.14</b>       | <b>(72,048.33)</b>  |
| <b>01 BOARD OF COUNTY COMMISSIONE Total</b>    | <b>84,581.47</b>       | <b>12,533.14</b>       | <b>(72,048.33)</b>  |
| <b>01 COUNTY ATTORNEY</b>                      |                        |                        |                     |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                      | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE           |
|-------------------------------------------------|------------------------|------------------------|--------------------|
| 00100 GENERAL FUND                              |                        |                        |                    |
| 010200 OPERATIONS-COUNTY ATTORNEY               | 68,690.53              | 59,616.81              | (9,073.72)         |
| <b>00100 GENERAL FUND Total</b>                 | <b>68,690.53</b>       | <b>59,616.81</b>       | <b>(9,073.72)</b>  |
| <b>01 COUNTY ATTORNEY Total</b>                 | <b>68,690.53</b>       | <b>59,616.81</b>       | <b>(9,073.72)</b>  |
| 01 COUNTY MANAGER                               |                        |                        |                    |
| 00100 GENERAL FUND                              |                        |                        |                    |
| 00231001 SC BOCC CLERK FINANCIAL AUDIT          | -                      | -                      | -                  |
| 00243113 LAND ACQUISITION (ONGOING)             | -                      | -                      | -                  |
| 010900 OPERATIONS-COUNTY MANAGER                | 149,052.41             | 99,873.53              | (49,178.88)        |
| <b>00100 GENERAL FUND Total</b>                 | <b>149,052.41</b>      | <b>99,873.53</b>       | <b>(49,178.88)</b> |
| <b>01 COUNTY MANAGER Total</b>                  | <b>149,052.41</b>      | <b>99,873.53</b>       | <b>(49,178.88)</b> |
| 01 E-911                                        |                        |                        |                    |
| 00100 GENERAL FUND                              |                        |                        |                    |
| 110405 ADDRESSING                               | 207,448.84             | 208,960.13             | 1,511.29           |
| <b>00100 GENERAL FUND Total</b>                 | <b>207,448.84</b>      | <b>208,960.13</b>      | <b>1,511.29</b>    |
| 12500 EMERGENCY 911 FUND                        |                        |                        |                    |
| 00286002 FIRE SUPPRESS SYS PSB - 12500          | -                      | 48,500.00              | 48,500.00          |
| 00310002 REPLACE 911 SYSTEM                     | -                      | -                      | -                  |
| 01785392 911 REDUNDANT LOGGING EQUIP            | -                      | -                      | -                  |
| 01785711 SPECIAL DISBURSEMENTS                  | -                      | -                      | -                  |
| 055725 COMMUNICATIONS/E911-12500                | 1,884,491.24           | 1,954,514.28           | 70,023.04          |
| <b>12500 EMERGENCY 911 FUND Total</b>           | <b>1,884,491.24</b>    | <b>2,003,014.28</b>    | <b>118,523.04</b>  |
| <b>01 E-911 Total</b>                           | <b>2,091,940.08</b>    | <b>2,211,974.41</b>    | <b>120,034.33</b>  |
| 01 ECONOMIC DEV & COMMUNITY RE                  |                        |                        |                    |
| 00100 GENERAL FUND                              |                        |                        |                    |
| 00008123 HP LATEX 335 64" PRINTER               | -                      | -                      | -                  |
| 00276762 BRIGHTHOUSE GRANT                      | -                      | -                      | -                  |
| 010901 COMMUNITY INFORMATION                    | 98,732.05              | 68,574.47              | (30,157.58)        |
| 011055 TOURISM - GENERAL FUND                   | 31,965.00              | 31,965.00              | -                  |
| <b>00100 GENERAL FUND Total</b>                 | <b>130,697.05</b>      | <b>100,539.47</b>      | <b>(30,157.58)</b> |
| 00111 TECHNOLOGY REPLACEMENT FUND               |                        |                        |                    |
| 00006940 SGTV TECHNOLOGY REPLACEMENT            | 21,800.00              | -                      | (21,800.00)        |
| <b>00111 TECHNOLOGY REPLACEMENT FUND Total</b>  | <b>21,800.00</b>       | <b>-</b>               | <b>(21,800.00)</b> |
| 11000 TOURIST DEVELOPMENT FUND                  |                        |                        |                    |
| 011020 DEBT SERVICE - TOURISM 2003              | -                      | -                      | -                  |
| 011030 TOURIST DEVELOPMENT-ADD 1 CENT           | 227,654.00             | 405,000.00             | 177,346.00         |
| <b>11000 TOURIST DEVELOPMENT FUND Total</b>     | <b>227,654.00</b>      | <b>405,000.00</b>      | <b>177,346.00</b>  |
| 11001 PROFESS SPORTS FRANCHISE TAX              |                        |                        |                    |
| 011050 TOURISM ADMINISTRATION                   | 1,114,883.48           | 1,296,468.28           | 181,584.80         |
| 011051 SPORTS                                   | 863,923.75             | 811,004.97             | (52,918.78)        |
| 011052 MEETINGS/CONFERENCES & EVENTS            | 47,285.75              | 6,000.00               | (41,285.75)        |
| 01785369 RE-BRANDING PROMOTIONAL EVENT          | -                      | -                      | -                  |
| <b>11001 PROFESS SPORTS FRANCHISE TAX Total</b> | <b>2,026,092.98</b>    | <b>2,113,473.25</b>    | <b>87,380.27</b>   |
| 13100 ECONOMIC DEVELOPMENT                      |                        |                        |                    |
| 00277013 HIPTI LAND USE EVALUATION              | -                      | -                      | -                  |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                        | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|---------------------------------------------------|------------------------|------------------------|---------------------|
| 011101 ECONOMIC DEVELOPMENT                       | 2,494,131.33           | 2,368,687.96           | (125,443.37)        |
| <b>13100 ECONOMIC DEVELOPMENT Total</b>           | <b>2,494,131.33</b>    | <b>2,368,687.96</b>    | <b>(125,443.37)</b> |
| <b>01 ECONOMIC DEV &amp; COMMUNITY RE Total</b>   | <b>4,900,375.36</b>    | <b>4,987,700.68</b>    | <b>87,325.32</b>    |
| <b>01 EMERGENCY MANAGEMENT</b>                    |                        |                        |                     |
| <b>00100 GENERAL FUND</b>                         |                        |                        |                     |
| 00007121 ANALOG TO DIGITAL CONVERSION             | 180,000.00             | -                      | (180,000.00)        |
| 055600 EMERGENCY MANAGEMENT                       | 847,119.73             | 765,094.67             | (82,025.06)         |
| <b>00100 GENERAL FUND Total</b>                   | <b>1,027,119.73</b>    | <b>765,094.67</b>      | <b>(262,025.06)</b> |
| <b>00109 FLEET REPLACEMENT FUND</b>               |                        |                        |                     |
| 00008013 03960 FORD EXPLORER                      | -                      | 25,754.00              | 25,754.00           |
| <b>00109 FLEET REPLACEMENT FUND Total</b>         | <b>-</b>               | <b>25,754.00</b>       | <b>25,754.00</b>    |
| <b>11908 DISASTER PREPAREDNESS</b>                |                        |                        |                     |
| 00276790 EMPG FY '15-16                           | 31,885.00              | -                      | (31,885.00)         |
| 00276791 EMPA FY '15-16                           | -                      | -                      | -                   |
| 00276794 EMPA FY '16-17                           | -                      | -                      | -                   |
| 00276795 EMPG FY '16-17                           | -                      | 41,055.54              | 41,055.54           |
| 00276798 EMPG FY '17-18                           | -                      | -                      | -                   |
| 00276799 EMPA FY '17-18                           | -                      | -                      | -                   |
| 055608 EMERGENCY MANAGEMENT                       | -                      | -                      | -                   |
| <b>11908 DISASTER PREPAREDNESS Total</b>          | <b>31,885.00</b>       | <b>41,055.54</b>       | <b>9,170.54</b>     |
| <b>11912 PUBLIC SAFETY GRANTS (STATE)</b>         |                        |                        |                     |
| 00006663 SCHOOL SHELTER RETROFIT GRANT            | -                      | -                      | -                   |
| 00276766 HAZARD ANALYSIS GRANT 13/14              | -                      | -                      | -                   |
| 00276850 HAZARD ANALYSIS GRANT 14/15              | -                      | -                      | -                   |
| 01785379 HAZARD ANALYSIS GRANT 15/16              | -                      | -                      | -                   |
| 01785589 SCHOOL SHELTER RETROFIT GRANT            | -                      | -                      | -                   |
| 01785593 HAZARD ANALYSIS GRANT 17/18              | -                      | -                      | -                   |
| <b>11912 PUBLIC SAFETY GRANTS (STATE) Total</b>   | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| <b>11915 PUBLIC SAFETY GRANTS (FEDERAL)</b>       |                        |                        |                     |
| 00276999 2016 HOMELAND SECURITY GRANT             | -                      | -                      | -                   |
| <b>11915 PUBLIC SAFETY GRANTS (FEDERAL) Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| <b>01 EMERGENCY MANAGEMENT Total</b>              | <b>1,059,004.73</b>    | <b>831,904.21</b>      | <b>(227,100.52)</b> |
| <b>01 HUMAN RESOURCES</b>                         |                        |                        |                     |
| <b>00100 GENERAL FUND</b>                         |                        |                        |                     |
| 00006828 FINGERPRINT SYSTEM                       | -                      | -                      | -                   |
| 010700 HUMAN RESOURCES                            | 62,667.07              | 10,833.25              | (51,833.82)         |
| 010702 TRAINING                                   | 1,240.00               | -                      | (1,240.00)          |
| <b>00100 GENERAL FUND Total</b>                   | <b>63,907.07</b>       | <b>10,833.25</b>       | <b>(53,073.82)</b>  |
| <b>50300 HEALTH INSURANCE FUND</b>                |                        |                        |                     |
| 010521 WELLNESS PROGRAM                           | -                      | 92,232.88              | 92,232.88           |
| <b>50300 HEALTH INSURANCE FUND Total</b>          | <b>-</b>               | <b>92,232.88</b>       | <b>92,232.88</b>    |
| <b>01 HUMAN RESOURCES Total</b>                   | <b>63,907.07</b>       | <b>103,066.13</b>      | <b>39,159.06</b>    |
| <b>01 OFFICE OF ORGANIZATIONAL EX</b>             |                        |                        |                     |
| <b>00100 GENERAL FUND</b>                         |                        |                        |                     |
| 140700 PROJ AND BUS PROCESS MGMT                  | 28,818.50              | (1,379.75)             | (30,198.25)         |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                    | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|-----------------------------------------------|------------------------|------------------------|---------------------|
| <b>00100 GENERAL FUND Total</b>               | <b>28,818.50</b>       | <b>(1,379.75)</b>      | <b>(30,198.25)</b>  |
| <b>01 OFFICE OF ORGANIZATIONAL EX Total</b>   | <b>28,818.50</b>       | <b>(1,379.75)</b>      | <b>(30,198.25)</b>  |
| <b>01 TELECOMMUNICATIONS</b>                  |                        |                        |                     |
| <b>00100 GENERAL FUND</b>                     |                        |                        |                     |
| 00007119 800 MHZ DAS SYSTEMS                  | -                      | -                      | -                   |
| 00132902 Critical Infrastructure              | -                      | -                      | -                   |
| 01785359 Radio Transmitter 2nd Egress         | -                      | -                      | -                   |
| 140510 RADIO SUPPORT AND MAINT                | 1,317,981.53           | 818,673.04             | (499,308.49)        |
| <b>00100 GENERAL FUND Total</b>               | <b>1,317,981.53</b>    | <b>818,673.04</b>      | <b>(499,308.49)</b> |
| <b>00109 FLEET REPLACEMENT FUND</b>           |                        |                        |                     |
| 00008014 02079 FORD TRANSIT                   | -                      | 22,100.00              | 22,100.00           |
| <b>00109 FLEET REPLACEMENT FUND Total</b>     | <b>-</b>               | <b>22,100.00</b>       | <b>22,100.00</b>    |
| <b>30600 INFRASTRUCTURE IMP OP FUND</b>       |                        |                        |                     |
| 00249202 COMMUNICATION TOWER REPLACEMEN       | 150,000.00             | -                      | (150,000.00)        |
| 00281502 RADIO SYSTEM - P25 DIGITAL UPG       | -                      | -                      | -                   |
| 010585 PUBLIC SAFETY CAPITAL PROJECTS         | -                      | -                      | -                   |
| <b>30600 INFRASTRUCTURE IMP OP FUND Total</b> | <b>150,000.00</b>      | <b>-</b>               | <b>(150,000.00)</b> |
| <b>01 TELECOMMUNICATIONS Total</b>            | <b>1,467,981.53</b>    | <b>840,773.04</b>      | <b>(627,208.49)</b> |
| <b>02 CLERK OF THE COURT</b>                  |                        |                        |                     |
| <b>00100 GENERAL FUND</b>                     |                        |                        |                     |
| 00230000 CLERK COURT COVERAGE PAYROLL         | -                      | 24,000.00              | 24,000.00           |
| 023000 CLERK - CIRCUIT COURT                  | 191,599.30             | 231,556.11             | 39,956.81           |
| 023100 CLERK - COUNTY FINANCE                 | 89,170.00              | 10,250.00              | (78,920.00)         |
| <b>00100 GENERAL FUND Total</b>               | <b>280,769.30</b>      | <b>265,806.11</b>      | <b>(14,963.19)</b>  |
| <b>02 CLERK OF THE COURT Total</b>            | <b>280,769.30</b>      | <b>265,806.11</b>      | <b>(14,963.19)</b>  |
| <b>02 PROPERTY APPRAISER</b>                  |                        |                        |                     |
| <b>00100 GENERAL FUND</b>                     |                        |                        |                     |
| 025000 PROPERTY APPRAISER                     | 5,025,342.06           | 5,113,735.52           | 88,393.46           |
| <b>00100 GENERAL FUND Total</b>               | <b>5,025,342.06</b>    | <b>5,113,735.52</b>    | <b>88,393.46</b>    |
| <b>10101 TRANSPORTATION TRUST FUND</b>        |                        |                        |                     |
| 025002 PROPERTY APPRAISER TT FUND             | 17,840.00              | 18,904.08              | 1,064.08            |
| <b>10101 TRANSPORTATION TRUST FUND Total</b>  | <b>17,840.00</b>       | <b>18,904.08</b>       | <b>1,064.08</b>     |
| <b>11200 FIRE PROTECTION FUND</b>             |                        |                        |                     |
| 025001 PROPERTY APPRAISER FIRE FUND           | 529,077.00             | 555,665.47             | 26,588.47           |
| <b>11200 FIRE PROTECTION FUND Total</b>       | <b>529,077.00</b>      | <b>555,665.47</b>      | <b>26,588.47</b>    |
| <b>02 PROPERTY APPRAISER Total</b>            | <b>5,572,259.06</b>    | <b>5,688,305.07</b>    | <b>116,046.01</b>   |
| <b>02 SHERIFF'S OFFICE</b>                    |                        |                        |                     |
| <b>00100 GENERAL FUND</b>                     |                        |                        |                     |
| 00006929 SHERIFF CAPITAL ASSETS - JAIL        | -                      | 600,000.00             | 600,000.00          |
| 00006939 JAIL - DOOR ACCESS CONTROL SYS       | -                      | 600,000.00             | 600,000.00          |
| 00006959 JAIL - PLUMBING SYS GATE VALVE       | -                      | 375,000.00             | 375,000.00          |
| 021000 LAW ENFORCEMENT SERVICES               | 74,200,939.60          | 77,691,975.51          | 3,491,035.91        |
| 021001 CORRECTION AND JUD SERVICES            | 38,425,075.00          | 40,280,119.00          | 1,855,044.00        |
| 021003 JUDICIAL COURT SECURITY                | 4,995,312.00           | 5,315,000.00           | 319,688.00          |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                        | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|---------------------------------------------------|------------------------|------------------------|---------------------|
| 061900 COUNTY PROBATION                           | 2,175,333.00           | 123,700.88             | (2,051,632.12)      |
| 065900 PAY-ALTERNATIVE/YOUTH                      | 527,995.00             | 49,140.13              | (478,854.87)        |
| <b>00100 GENERAL FUND Total</b>                   | <b>120,324,654.60</b>  | <b>125,034,935.52</b>  | <b>4,710,280.92</b> |
| 00101 POLICE EDUCATION FUND                       |                        |                        |                     |
| 021002 POLICE EDUCATION                           | 200,000.00             | 150,000.00             | (50,000.00)         |
| <b>00101 POLICE EDUCATION FUND Total</b>          | <b>200,000.00</b>      | <b>150,000.00</b>      | <b>(50,000.00)</b>  |
| 00108 FACILITIES MAINTENANCE FUND                 |                        |                        |                     |
| 00007085 JAIL PLANNED WORK                        | 369,300.00             | -                      | (369,300.00)        |
| <b>00108 FACILITIES MAINTENANCE FUND Total</b>    | <b>369,300.00</b>      | <b>-</b>               | <b>(369,300.00)</b> |
| 12101 LAW ENFORCEMENT TST-LOCAL                   |                        |                        |                     |
| 022001 LAW ENFORCEMENT TST-LOCAL                  | -                      | -                      | -                   |
| <b>12101 LAW ENFORCEMENT TST-LOCAL Total</b>      | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| 12102 LAW ENFORCEMENT TST-JUSTICE                 |                        |                        |                     |
| 022002 LAW ENFORCEMENT TST-JUSTICE                | -                      | -                      | -                   |
| <b>12102 LAW ENFORCEMENT TST-JUSTICE Total</b>    | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| 12300 ALCOHOL/DRUG ABUSE FUND                     |                        |                        |                     |
| 066204 COUNTY ALCOHOL/DRUG ABUSE                  | 148,169.00             | 187,306.00             | 39,137.00           |
| <b>12300 ALCOHOL/DRUG ABUSE FUND Total</b>        | <b>148,169.00</b>      | <b>187,306.00</b>      | <b>39,137.00</b>    |
| 12302 TEEN COURT                                  |                        |                        |                     |
| 065902 TEEN COURT                                 | 160,883.00             | 167,754.53             | 6,871.53            |
| <b>12302 TEEN COURT Total</b>                     | <b>160,883.00</b>      | <b>167,754.53</b>      | <b>6,871.53</b>     |
| 12802 LAW ENFORCEMENT-IMPACT FEE                  |                        |                        |                     |
| 126000 LAW ENFORCEMENT                            | -                      | -                      | -                   |
| <b>12802 LAW ENFORCEMENT-IMPACT FEE Total</b>     | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| <b>02 SHERIFF'S OFFICE Total</b>                  | <b>121,203,006.60</b>  | <b>125,539,996.05</b>  | <b>4,336,989.45</b> |
| 02 SUPERVISOR OF ELECTIONS                        |                        |                        |                     |
| 00100 GENERAL FUND                                |                        |                        |                     |
| 024000 SUPERVISOR OF ELECTIONS                    | 2,918,139.00           | 2,922,372.18           | 4,233.18            |
| <b>00100 GENERAL FUND Total</b>                   | <b>2,918,139.00</b>    | <b>2,922,372.18</b>    | <b>4,233.18</b>     |
| 00127 COUNTY OF SEMINOLE SUPV ELECTN              |                        |                        |                     |
| 027100 SUPERVISOR OF ELECTION - JDE               | -                      | -                      | -                   |
| 027103 ELECTION GRANTS                            | -                      | -                      | -                   |
| <b>00127 COUNTY OF SEMINOLE SUPV ELECTN Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| <b>02 SUPERVISOR OF ELECTIONS Total</b>           | <b>2,918,139.00</b>    | <b>2,922,372.18</b>    | <b>4,233.18</b>     |
| 02 TAX COLLECTOR                                  |                        |                        |                     |
| 00100 GENERAL FUND                                |                        |                        |                     |
| 026000 TAX COLLECTOR                              | 7,177,255.95           | 7,209,597.26           | 32,341.31           |
| <b>00100 GENERAL FUND Total</b>                   | <b>7,177,255.95</b>    | <b>7,209,597.26</b>    | <b>32,341.31</b>    |
| 10101 TRANSPORTATION TRUST FUND                   |                        |                        |                     |
| 026002 TAX COLLECTOR TT FUND                      | 8,360.00               | 8,694.00               | 334.00              |
| <b>10101 TRANSPORTATION TRUST FUND Total</b>      | <b>8,360.00</b>        | <b>8,694.00</b>        | <b>334.00</b>       |
| 11200 FIRE PROTECTION FUND                        |                        |                        |                     |
| 026001 TAX COLLECTOR FIRE FUND                    | 231,990.00             | 301,000.00             | 69,010.00           |
| <b>11200 FIRE PROTECTION FUND Total</b>           | <b>231,990.00</b>      | <b>301,000.00</b>      | <b>69,010.00</b>    |
| <b>02 TAX COLLECTOR Total</b>                     | <b>7,417,605.95</b>    | <b>7,519,291.26</b>    | <b>101,685.31</b>   |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                    | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE          |
|-----------------------------------------------|------------------------|------------------------|-------------------|
| 03 ARTICLE V COURT TECHNOLOGY                 |                        |                        |                   |
| 11400 COURT SUPP TECH FEE (ARTV)              |                        |                        |                   |
| 140362 INFO SVCS-ART V JUDICIAL               | 357,925.00             | 375,684.94             | 17,759.94         |
| 140364 INFO SVCS-ART V PUB DEFEND             | 277,673.00             | 287,130.00             | 9,457.00          |
| 140365 INFO SVCS-ART V STATE ATTY             | 417,390.00             | 419,960.95             | 2,570.95          |
| <b>11400 COURT SUPP TECH FEE (ARTV) Total</b> | <b>1,052,988.00</b>    | <b>1,082,775.89</b>    | <b>29,787.89</b>  |
| <b>03 ARTICLE V COURT TECHNOLOGY Total</b>    | <b>1,052,988.00</b>    | <b>1,082,775.89</b>    | <b>29,787.89</b>  |
| 03 GUARDIAN AD LITEM                          |                        |                        |                   |
| 00100 GENERAL FUND                            |                        |                        |                   |
| 034000 GUARDIAN AD LITEM                      | 146,699.42             | 171,153.59             | 24,454.17         |
| <b>00100 GENERAL FUND Total</b>               | <b>146,699.42</b>      | <b>171,153.59</b>      | <b>24,454.17</b>  |
| <b>03 GUARDIAN AD LITEM Total</b>             | <b>146,699.42</b>      | <b>171,153.59</b>      | <b>24,454.17</b>  |
| 03 JUDICIAL                                   |                        |                        |                   |
| 00100 GENERAL FUND                            |                        |                        |                   |
| 033000 CIRCUIT COURT                          | 347,542.95             | 397,429.33             | 49,886.38         |
| 033300 CIVIL DOMESTIC DIVISION                | 1,586,422.01           | 2,068,227.00           | 481,804.99        |
| 035100 STATE ATTORNEYS OFFICE                 | 55,000.00              | 80,185.98              | 25,185.98         |
| 036100 PUBLIC DEFENDERS OFFICE                | 17,080.00              | 39,645.83              | 22,565.83         |
| <b>00100 GENERAL FUND Total</b>               | <b>2,006,044.96</b>    | <b>2,585,488.14</b>    | <b>579,443.18</b> |
| 60308 ADULT DRUG COURT                        |                        |                        |                   |
| 033608 ADULT DRUG COURT                       | -                      | -                      | -                 |
| <b>60308 ADULT DRUG COURT Total</b>           | <b>-</b>               | <b>-</b>               | <b>-</b>          |
| <b>03 JUDICIAL Total</b>                      | <b>2,006,044.96</b>    | <b>2,585,488.14</b>    | <b>579,443.18</b> |
| 03 LAW LIBRARY                                |                        |                        |                   |
| 00100 GENERAL FUND                            |                        |                        |                   |
| 037100 LAW LIBRARY                            | 109,039.00             | 109,948.09             | 909.09            |
| <b>00100 GENERAL FUND Total</b>               | <b>109,039.00</b>      | <b>109,948.09</b>      | <b>909.09</b>     |
| <b>03 LAW LIBRARY Total</b>                   | <b>109,039.00</b>      | <b>109,948.09</b>      | <b>909.09</b>     |
| 03 LEGAL AID                                  |                        |                        |                   |
| 00100 GENERAL FUND                            |                        |                        |                   |
| 037000 LEGAL AID                              | 341,673.00             | 345,921.00             | 4,248.00          |
| <b>00100 GENERAL FUND Total</b>               | <b>341,673.00</b>      | <b>345,921.00</b>      | <b>4,248.00</b>   |
| <b>03 LEGAL AID Total</b>                     | <b>341,673.00</b>      | <b>345,921.00</b>      | <b>4,248.00</b>   |
| 04 AGENCY FUNDS                               |                        |                        |                   |
| 60307 4-H COUNSEL COOP EXTENSION              |                        |                        |                   |
| 044710 4-HCOUNSEL EXTENSION SER               | -                      | -                      | -                 |
| 044714 4-H HORSE                              | -                      | -                      | -                 |
| <b>60307 4-H COUNSEL COOP EXTENSION Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>          |
| 60310 EXTENSION SERVICE PROGRAMS              |                        |                        |                   |
| 044711 MASTER GARDENER                        | -                      | -                      | -                 |
| 044712 COMMERCIAL HORTICULTURE                | -                      | -                      | -                 |
| 044713 FAMILY AND CONSUMER SCIENCE            | -                      | -                      | -                 |
| <b>60310 EXTENSION SERVICE PROGRAMS Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>          |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                       | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE           |
|--------------------------------------------------|------------------------|------------------------|--------------------|
| <b>04 AGENCY FUNDS Total</b>                     | -                      | -                      | -                  |
| <b>04 EXTENSION SERVICE</b>                      |                        |                        |                    |
| <b>00100 GENERAL FUND</b>                        |                        |                        |                    |
| 044300 EXTENSION SERVICE                         | 180,560.04             | 177,338.97             | (3,221.07)         |
| 044301 CONSUMER AND FAMILY SCIENCE               | 38,430.00              | 23,882.33              | (14,547.67)        |
| 044302 HORTICULTURE                              | 99,843.00              | 82,624.23              | (17,218.77)        |
| 044303 YOUTH SERVICES                            | 131,468.49             | 121,359.06             | (10,109.43)        |
| 044304 FLORIDA FRIENDLY YARDS/GARDENS            | -                      | 60,003.98              | 60,003.98          |
| <b>00100 GENERAL FUND Total</b>                  | <b>450,301.53</b>      | <b>465,208.57</b>      | <b>14,907.04</b>   |
| <b>04 EXTENSION SERVICE Total</b>                | <b>450,301.53</b>      | <b>465,208.57</b>      | <b>14,907.04</b>   |
| <b>04 GREENWAYS &amp; TRAILS</b>                 |                        |                        |                    |
| <b>00100 GENERAL FUND</b>                        |                        |                        |                    |
| 00282602 SUNLAND PARK                            | -                      | -                      | -                  |
| 043802 TRAILS                                    | 519,184.00             | 496,980.40             | (22,203.60)        |
| 043803 BOATING IMPROVEMENTS                      | 11,622.00              | 11,510.00              | (112.00)           |
| 043806 PASSIVE PARKS AND TRAILS                  | 853,853.13             | 890,838.25             | 36,985.12          |
| 043808 GREENWAYS & NATURAL LANDS ADMI            | 390,135.68             | 399,960.56             | 9,824.88           |
| 043814 ROADWAY MEDIAN MAINT                      | 1,149,710.49           | 1,138,710.72           | (10,999.77)        |
| 043823 COUNTYWIDE LANDSCAPE MAINTENAN            | 88,574.00              | 179,230.98             | 90,656.98          |
| <b>00100 GENERAL FUND Total</b>                  | <b>3,013,079.30</b>    | <b>3,117,230.91</b>    | <b>104,151.61</b>  |
| <b>00103 NATURAL LAND ENDOWMENT FUND</b>         |                        |                        |                    |
| 00276713 GOPHER TORTOISE HABITAT IMPROV          | -                      | -                      | -                  |
| <b>00103 NATURAL LAND ENDOWMENT FUND Total</b>   | <b>-</b>               | <b>-</b>               | <b>-</b>           |
| <b>00104 BOATING IMPROVEMENT FUND</b>            |                        |                        |                    |
| 00182342 CAMERON WIGHT LIGHTING                  | -                      | 62,000.00              | 62,000.00          |
| 00231629 C.S. LEE PARK BOAT RAMP IMPROV          | -                      | -                      | -                  |
| 00234693 CAMERON WIGHT PARK BOAT RAMP I          | -                      | -                      | -                  |
| 00234696 MULLET LAKE PARK BOAT RAMP IMP          | -                      | -                      | -                  |
| 01785390 Northshore Boater Rigging Plat          | -                      | -                      | -                  |
| <b>00104 BOATING IMPROVEMENT FUND Total</b>      | <b>-</b>               | <b>62,000.00</b>       | <b>62,000.00</b>   |
| <b>00109 FLEET REPLACEMENT FUND</b>              |                        |                        |                    |
| 00007030 #04492 Caterpillar Skid Steer           | 55,972.00              | -                      | (55,972.00)        |
| <b>00109 FLEET REPLACEMENT FUND Total</b>        | <b>55,972.00</b>       | <b>-</b>               | <b>(55,972.00)</b> |
| <b>11560 2014 INFRASTRUCTURE SALES TAX</b>       |                        |                        |                    |
| 01785579 WILSON'S LANDING 04                     | -                      | 15,000.00              | 15,000.00          |
| 01785717 BARR ST TRAIL                           | -                      | 96,662.00              | 96,662.00          |
| <b>11560 2014 INFRASTRUCTURE SALES TAX Total</b> | <b>-</b>               | <b>111,662.00</b>      | <b>111,662.00</b>  |
| <b>11917 LEISURE SERVICES GRANTS</b>             |                        |                        |                    |
| 00231649 C.S. LEE PARK BOAT RAMP IMPROV          | -                      | -                      | -                  |
| <b>11917 LEISURE SERVICES GRANTS Total</b>       | <b>-</b>               | <b>-</b>               | <b>-</b>           |
| <b>13300 17/92 REDEVELOPMENT TI FUND</b>         |                        |                        |                    |
| 00282603 SUNLAND PARK                            | -                      | -                      | -                  |
| <b>13300 17/92 REDEVELOPMENT TI FUND Total</b>   | <b>-</b>               | <b>-</b>               | <b>-</b>           |
| <b>32100 NATURAL LANDS/TRAILS</b>                |                        |                        |                    |
| 00182340 SPRING HAMMOCK PRESERVE ENHANC          | -                      | 745,807.00             | 745,807.00         |
| <b>32100 NATURAL LANDS/TRAILS Total</b>          | <b>-</b>               | <b>745,807.00</b>      | <b>745,807.00</b>  |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                 | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE          |
|--------------------------------------------|------------------------|------------------------|-------------------|
| 60301 BOCC AGENCY FUND                     |                        |                        |                   |
| 043810 TREE DONATIONS                      | -                      | -                      | -                 |
| <b>60301 BOCC AGENCY FUND Total</b>        | <b>-</b>               | <b>-</b>               | <b>-</b>          |
| <b>04 GREENWAYS &amp; TRAILS Total</b>     | <b>3,069,051.30</b>    | <b>4,036,699.91</b>    | <b>967,648.61</b> |
| 04 LEISURE BUSINESS OFFICE                 |                        |                        |                   |
| 00100 GENERAL FUND                         |                        |                        |                   |
| 011021 GRANTS/CONTRIBUTIONS/DONATIONS      | 135,032.00             | 134,738.00             | (294.00)          |
| 044000 ADMINISTRATION - LEISURE SV         | 603,796.75             | 627,398.96             | 23,602.21         |
| <b>00100 GENERAL FUND Total</b>            | <b>738,828.75</b>      | <b>762,136.96</b>      | <b>23,308.21</b>  |
| 60301 BOCC AGENCY FUND                     |                        |                        |                   |
| 043809 LEISURE SERVICES DONATIONS          | -                      | -                      | -                 |
| <b>60301 BOCC AGENCY FUND Total</b>        | <b>-</b>               | <b>-</b>               | <b>-</b>          |
| <b>04 LEISURE BUSINESS OFFICE Total</b>    | <b>738,828.75</b>      | <b>762,136.96</b>      | <b>23,308.21</b>  |
| 04 LIBRARY SERVICES                        |                        |                        |                   |
| 00100 GENERAL FUND                         |                        |                        |                   |
| 00006843 LIGHT FIXTURES WEST BRANCH        | -                      | -                      | -                 |
| 00006912 LIBRARY BOOKS                     | 763,504.00             | 790,946.00             | 27,442.00         |
| 00234820 LAKE MARY LIBRARY PARKING LOT     | -                      | 154,000.00             | 154,000.00        |
| 044200 LIBRARY SERVICES                    | -                      | -                      | -                 |
| 044203 YOUTH SERVICES-LITERACY & READ      | 56.82                  | 72.75                  | 15.93             |
| 044204 LIBRARY SERVICE ADMINISTRATION      | 1,126,165.42           | 1,071,519.53           | (54,645.89)       |
| 044211 NORTH BRANCH                        | 794,279.31             | 854,461.08             | 60,181.77         |
| 044213 CENTRAL BRANCH                      | 1,447,235.79           | 1,314,622.94           | (132,612.85)      |
| 044215 WEST BRANCH                         | 824,316.96             | 822,756.66             | (1,560.30)        |
| 044217 EAST BRANCH                         | 721,413.46             | 814,098.78             | 92,685.32         |
| 044219 NORTHWEST BRANCH                    | 739,195.85             | 799,848.77             | 60,652.92         |
| <b>00100 GENERAL FUND Total</b>            | <b>6,416,167.61</b>    | <b>6,622,326.51</b>    | <b>206,158.90</b> |
| 11917 LEISURE SERVICES GRANTS              |                        |                        |                   |
| 04420001 SPARKS IGNITION LIBRARY GRANT     | -                      | -                      | -                 |
| <b>11917 LEISURE SERVICES GRANTS Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>          |
| 12804 LIBRARY-IMPACT FEE                   |                        |                        |                   |
| 00006913 LIBRARY BOOKS                     | 100,318.00             | 127,823.00             | 27,505.00         |
| <b>12804 LIBRARY-IMPACT FEE Total</b>      | <b>100,318.00</b>      | <b>127,823.00</b>      | <b>27,505.00</b>  |
| 60303 LIBRARIES-DESIGNATED                 |                        |                        |                   |
| 00006917 LIBRARY BOOKS                     | 1,000.00               | -                      | (1,000.00)        |
| 00044210 LIBRARY DONATIONS                 | 48,000.00              | 49,000.00              | 1,000.00          |
| 044210 LIBRARY DONATIONS                   | -                      | -                      | -                 |
| <b>60303 LIBRARIES-DESIGNATED Total</b>    | <b>49,000.00</b>       | <b>49,000.00</b>       | <b>-</b>          |
| <b>04 LIBRARY SERVICES Total</b>           | <b>6,565,485.61</b>    | <b>6,799,149.51</b>    | <b>233,663.90</b> |
| 04 NATURAL LANDS                           |                        |                        |                   |
| 00100 GENERAL FUND                         |                        |                        |                   |
| 043801 NATURAL LANDS                       | 265,973.74             | 262,459.93             | (3,513.81)        |
| <b>00100 GENERAL FUND Total</b>            | <b>265,973.74</b>      | <b>262,459.93</b>      | <b>(3,513.81)</b> |
| 00103 NATURAL LAND ENDOWMENT FUND          |                        |                        |                   |
| 113010 NATURAL LANDS ENDOWMENT             | 127,523.00             | 183,980.00             | 56,457.00         |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                     | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|------------------------------------------------|------------------------|------------------------|---------------------|
| <b>00103 NATURAL LAND ENDOWMENT FUND Total</b> | <b>127,523.00</b>      | <b>183,980.00</b>      | <b>56,457.00</b>    |
| 00104 BOATING IMPROVEMENT FUND                 |                        |                        |                     |
| 00234793 WAYSIDE PARK-BOATER IMPROVEMEN        | 200,000.00             | -                      | (200,000.00)        |
| <b>00104 BOATING IMPROVEMENT FUND Total</b>    | <b>200,000.00</b>      | <b>-</b>               | <b>(200,000.00)</b> |
| 00109 FLEET REPLACEMENT FUND                   |                        |                        |                     |
| 00006732 BCC# 03928-ALAMO GOR TREE CUTT        | -                      | -                      | -                   |
| <b>00109 FLEET REPLACEMENT FUND Total</b>      | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| 32100 NATURAL LANDS/TRAILS                     |                        |                        |                     |
| 00234605 BLACK BEAR WILDERNESS AREA ERO        | -                      | -                      | -                   |
| 00234649 ECON RIVER BOARDWALK REPLACEME        | 90,000.00              | -                      | (90,000.00)         |
| 00234694 SPRING HAMMOCK BOARDWALK REPL         | 66,900.00              | -                      | (66,900.00)         |
| 00234705 BLACK BEAR WILDERNESS AREA IMP        | -                      | -                      | -                   |
| 00234715 LAKE HARNEY WILDERNESS AREA IM        | -                      | -                      | -                   |
| 00234716 GENEVA WILDERNESS AREA IMPROVE        | -                      | -                      | -                   |
| 113020 PLANNING-TRAILS 32100                   | 63,241.00              | 65,955.10              | 2,714.10            |
| <b>32100 NATURAL LANDS/TRAILS Total</b>        | <b>220,141.00</b>      | <b>65,955.10</b>       | <b>(154,185.90)</b> |
| <b>04 NATURAL LANDS Total</b>                  | <b>813,637.74</b>      | <b>512,395.03</b>      | <b>(301,242.71)</b> |
|                                                |                        |                        |                     |
| 04 PASSIVE PARKS                               |                        |                        |                     |
| 00100 GENERAL FUND                             |                        |                        |                     |
| 00006840 ADA COMPLIANT SIDEWALKS               | -                      | -                      | -                   |
| 00006841 LIGHTNING ALERT SYSTEM                | -                      | -                      | -                   |
| <b>00100 GENERAL FUND Total</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| 00109 FLEET REPLACEMENT FUND                   |                        |                        |                     |
| 00008070 04834 BIG TEX 25 FT FLAT BED          | -                      | 6,405.00               | 6,405.00            |
| 00008071 20984 FORD F450                       | -                      | 46,195.00              | 46,195.00           |
| <b>00109 FLEET REPLACEMENT FUND Total</b>      | <b>-</b>               | <b>52,600.00</b>       | <b>52,600.00</b>    |
| <b>04 PASSIVE PARKS Total</b>                  | <b>-</b>               | <b>52,600.00</b>       | <b>52,600.00</b>    |
|                                                |                        |                        |                     |
| 04 RECREATIONAL ACTIVITIES & P                 |                        |                        |                     |
| 00100 GENERAL FUND                             |                        |                        |                     |
| 00006620 TENNIS COURT RESURFACING              | -                      | -                      | -                   |
| 00006660 ARTS PROGRAMNG SEM COUNTY SCHL        | -                      | -                      | -                   |
| 00006949 SPORTS COMPLEX TRASH COMPACTOR        | -                      | -                      | -                   |
| 00008122 Wiedenmann Terra Cleaner              | -                      | -                      | -                   |
| 00009013 TENNIS COURT RESURFACE-RED BUG        | -                      | -                      | -                   |
| 00231102 CLASS ESCOM SYSTEM MODULE             | 86,734.00              | -                      | (86,734.00)         |
| 00234679 SOFTBALL COMPLEX - IRRIGATION         | -                      | -                      | -                   |
| 00234685 KEWANNEE PLAYGROUND AND ACCESS        | -                      | -                      | -                   |
| 00234688 JAMESTOWN PLAYGROUND AND SITE         | 105,000.00             | -                      | (105,000.00)        |
| 00234692 SANLANDO PARK - SPORTS LIGHTIN        | -                      | -                      | -                   |
| 00234742 SPORTS COMPLEX                        | -                      | -                      | -                   |
| 00234758 SOFTBALL COMPLEX GATE AND TREE        | -                      | -                      | -                   |
| 00234925 SANLANDO PARK - PA ADDRESS SYS        | -                      | -                      | -                   |
| 00252102 TRAILS SIGNAGE IMPROVE                | -                      | -                      | -                   |
| 01785352 JAMESTOWN LIGHTING                    | -                      | -                      | -                   |
| 01785380 SOFTBALL COMPLEX SCOREBOARD           | -                      | -                      | -                   |
| 01785402 LEISURE SERVICES BEAR CANS            | -                      | -                      | -                   |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                       | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|--------------------------------------------------|------------------------|------------------------|---------------------|
| 043800 PARKS                                     | 321,577.48             | 191,534.10             | (130,043.38)        |
| 043815 RED BUG LAKE PARK                         | 1,056,314.43           | 1,051,964.63           | (4,349.80)          |
| 043816 SANLANDO PARK                             | 804,697.55             | 785,124.34             | (19,573.21)         |
| 043817 SYLVAN LAKE PARK                          | 756,884.84             | 698,685.44             | (58,199.40)         |
| 043818 SOLDIERS CREEK                            | 439,537.45             | 497,232.39             | 57,694.94           |
| 043820 SPORTS COMPLEX                            | 1,189,879.60           | 1,350,465.11           | 160,585.51          |
| 043824 ROLLING HILLS COMMUNITY PARK              | -                      | 247,460.10             | 247,460.10          |
| 043836 SEM COUNTY SOFTBALL COMPLEX               | 672,348.00             | 702,162.73             | 29,814.73           |
| 044500 HISTORICAL MUSEUM                         | 101,782.51             | 110,410.83             | 8,628.32            |
| <b>00100 GENERAL FUND Total</b>                  | <b>5,534,755.86</b>    | <b>5,635,039.67</b>    | <b>100,283.81</b>   |
| 00109 FLEET REPLACEMENT FUND                     |                        |                        |                     |
| 00006733 BCC# 06070118-TORO Golf Cart            | -                      | -                      | -                   |
| 00006734 BCC# 06565-JOHN DEERE Gator 4X          | -                      | -                      | -                   |
| 00006735 BCC# 780197-JOHN DEERE Gator 4          | -                      | -                      | -                   |
| 00006737 BCC# 46936-JOHN DEERE Gator 4X          | -                      | -                      | -                   |
| 00006738 BCC# 780037-TORO Golf Cart              | -                      | -                      | -                   |
| 00007050 #06564 John Deere Mower                 | 55,000.00              | -                      | (55,000.00)         |
| <b>00109 FLEET REPLACEMENT FUND Total</b>        | <b>55,000.00</b>       | <b>-</b>               | <b>(55,000.00)</b>  |
| 00112 BCC PROJECTS                               |                        |                        |                     |
| 00277004 MOORE'S STATION SOCCER COMPLEX          | -                      | -                      | -                   |
| <b>00112 BCC PROJECTS Total</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| 11000 TOURIST DEVELOPMENT FUND                   |                        |                        |                     |
| 00009014 TENNIS COURT RESURFACE-SYLVAN           | -                      | -                      | -                   |
| 00234674 JETTA POINT PARK                        | -                      | -                      | -                   |
| 00234714 SOLDIERS CREEK PARK RENOVATION          | -                      | -                      | -                   |
| 00234720 SPORTS COMPLEX                          | -                      | -                      | -                   |
| 043805 PARKS - SOCCER FACILITY                   | 135,623.00             | 132,014.57             | (3,608.43)          |
| <b>11000 TOURIST DEVELOPMENT FUND Total</b>      | <b>135,623.00</b>      | <b>132,014.57</b>      | <b>(3,608.43)</b>   |
| 11001 PROFESS SPORTS FRANCHISE TAX               |                        |                        |                     |
| 00008121 Toro Sand Pro 3040                      | -                      | -                      | -                   |
| 00009015 TENNIS COURT-SANLANDO-TOURISM           | -                      | -                      | -                   |
| 00234792 SOLDIERS CREEK PARK                     | -                      | -                      | -                   |
| 043833 SANLANDO TOURISM                          | 15,000.00              | 25,000.00              | 10,000.00           |
| 043834 SOFTBALL TOURISM                          | 15,000.00              | 25,000.00              | 10,000.00           |
| 043835 SOLDIERS CREEK TOURISM                    | 15,000.00              | 25,000.00              | 10,000.00           |
| 043837 SPORTS COMPLEX TOURISM                    | -                      | 25,000.00              | 25,000.00           |
| <b>11001 PROFESS SPORTS FRANCHISE TAX Total</b>  | <b>45,000.00</b>       | <b>100,000.00</b>      | <b>55,000.00</b>    |
| 30700 SPORTS COMPLEX/SOLDIERS CREEK              |                        |                        |                     |
| 00234743 SPORTS COMPLEX                          | -                      | -                      | -                   |
| 00234744 SOLDIERS CREEK PARK RENOVATION          | 53,241.00              | -                      | (53,241.00)         |
| <b>30700 SPORTS COMPLEX/SOLDIERS CREEK Total</b> | <b>53,241.00</b>       | <b>-</b>               | <b>(53,241.00)</b>  |
| 32100 NATURAL LANDS/TRAILS                       |                        |                        |                     |
| 00234695 JETTA POINT/ROLLING HILLS               | 500,000.00             | -                      | (500,000.00)        |
| <b>32100 NATURAL LANDS/TRAILS Total</b>          | <b>500,000.00</b>      | <b>-</b>               | <b>(500,000.00)</b> |
| 60305 HISTORICAL COMMISSION                      |                        |                        |                     |
| 044510 MUSEUM DONATIONS                          | 22,431.00              | 22,431.00              | -                   |
| <b>60305 HISTORICAL COMMISSION Total</b>         | <b>22,431.00</b>       | <b>22,431.00</b>       | <b>-</b>            |
| <b>04 RECREATIONAL ACTIVITIES &amp; P Total</b>  | <b>6,346,050.86</b>    | <b>5,889,485.24</b>    | <b>(456,565.62)</b> |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                       | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE          |
|--------------------------------------------------|------------------------|------------------------|-------------------|
| <b>05 CASSELBERRY EMS/FIRE</b>                   |                        |                        |                   |
| <b>11207 FIRE PROTECT FUND-CASSELBERRY</b>       |                        |                        |                   |
| 00007126 REPLACEMENT PPE FOR DEPARTMENT          | 46,447.00              | 46,447.00              | -                 |
| 00007154 ACTIVE RFID INVENTORY SYSTEM            | -                      | -                      | -                 |
| 00007178 EMS CHARTING LAPTOPS PANASONIC          | -                      | 16,620.00              | 16,620.00         |
| 00007179 REP EQUIP FOR FS21 AND FS25             | -                      | 20,000.00              | 20,000.00         |
| 00007324 PDSI/TELESTAFF STAFF SVC 11207          | -                      | -                      | -                 |
| 01785405 CASSELBERRY FIRE IMPCT FEES             | -                      | -                      | -                 |
| 056107 CASSELBERRY EMS/FIRE                      | 3,706,674.39           | 4,087,678.29           | 381,003.90        |
| 056177 CASSELBERRY EMS/FIRE SEN MGT              | 398,670.00             | 416,476.66             | 17,806.66         |
| <b>11207 FIRE PROTECT FUND-CASSELBERRY Total</b> | <b>4,151,791.39</b>    | <b>4,587,221.95</b>    | <b>435,430.56</b> |
| <b>05 CASSELBERRY EMS/FIRE Total</b>             | <b>4,151,791.39</b>    | <b>4,587,221.95</b>    | <b>435,430.56</b> |
| <b>05 EMERGENCY COMMUNICATIONS</b>               |                        |                        |                   |
| <b>00100 GENERAL FUND</b>                        |                        |                        |                   |
| 00007151 DECCAN LIVE - MUM CAD/MDTS              | -                      | -                      | -                 |
| 00007325 PDSI/TELESTAFF STAFF SVC 00100          | -                      | -                      | -                 |
| 01785394 ECC RENOVATIONS                         | -                      | -                      | -                 |
| 055701 EMERGENCY COMMUNICATIONS                  | 2,430,121.52           | 2,514,425.25           | 84,303.73         |
| <b>00100 GENERAL FUND Total</b>                  | <b>2,430,121.52</b>    | <b>2,514,425.25</b>    | <b>84,303.73</b>  |
| <b>00112 BCC PROJECTS</b>                        |                        |                        |                   |
| 00007133 CAD PROJECT - 00112                     | -                      | -                      | -                 |
| <b>00112 BCC PROJECTS Total</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>          |
| <b>11200 FIRE PROTECTION FUND</b>                |                        |                        |                   |
| 00007152 NET MOTION CAD/MDTS                     | -                      | -                      | -                 |
| <b>11200 FIRE PROTECTION FUND Total</b>          | <b>-</b>               | <b>-</b>               | <b>-</b>          |
| <b>12500 EMERGENCY 911 FUND</b>                  |                        |                        |                   |
| 00007203 911 NETWORK SWITCH                      | -                      | -                      | -                 |
| <b>12500 EMERGENCY 911 FUND Total</b>            | <b>-</b>               | <b>-</b>               | <b>-</b>          |
| <b>05 EMERGENCY COMMUNICATIONS Total</b>         | <b>2,430,121.52</b>    | <b>2,514,425.25</b>    | <b>84,303.73</b>  |
| <b>05 EMS PERFORMANCE MANAGEMENT</b>             |                        |                        |                   |
| <b>00100 GENERAL FUND</b>                        |                        |                        |                   |
| 055017 EMS PERFORMANCE MANAGEMENT                | 269,828.75             | 372,204.07             | 102,375.32        |
| <b>00100 GENERAL FUND Total</b>                  | <b>269,828.75</b>      | <b>372,204.07</b>      | <b>102,375.32</b> |
| <b>05 EMS PERFORMANCE MANAGEMENT Total</b>       | <b>269,828.75</b>      | <b>372,204.07</b>      | <b>102,375.32</b> |
| <b>05 EMS/FIRE/RESCUE</b>                        |                        |                        |                   |
| <b>00100 GENERAL FUND</b>                        |                        |                        |                   |
| 00006919 EMD DISPATCH SOFTWARE                   | -                      | -                      | -                 |
| <b>00100 GENERAL FUND Total</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>          |
| <b>11200 FIRE PROTECTION FUND</b>                |                        |                        |                   |
| 00006665 WATER TANK AT PSB                       | -                      | -                      | -                 |
| 00006670 SCBA COMPRESSORS                        | 110,000.00             | 115,000.00             | 5,000.00          |
| 00006671 SPECIAL OPERATIONS TRAINING EQ          | 30,000.00              | 38,500.00              | 8,500.00          |
| 00006673 VENTILATION FAN FOR FTC TRAINI          | -                      | -                      | -                 |
| 00006674 MARINE FIRE PUMP                        | -                      | -                      | -                 |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                      | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|-------------------------------------------------|------------------------|------------------------|---------------------|
| 00006675 ESRI FOR DECCAN                        | -                      | -                      | -                   |
| 00006677 MAPPING MODULE FIRST LOOK PRO          | -                      | -                      | -                   |
| 00006681 FS 24 INTERIOR/EXT                     | -                      | -                      | -                   |
| 00006859 TOWER EQUIPMENT PACKAGE                | -                      | -                      | -                   |
| 00006918 TREADMILLS                             | -                      | -                      | -                   |
| 00006945 THERMAL IMAGERS - RESCUES/ENG          | 110,000.00             | 55,000.00              | (55,000.00)         |
| 00006947 STRETCHERS                             | 77,250.00              | 81,000.00              | 3,750.00            |
| 00006948 LIFEPAK 15 EKG MONITOR/DEFIB           | 140,000.00             | 151,200.00             | 11,200.00           |
| 00007091 DEPT-WIDE HOSE REPLACEMENT PRO         | 100,000.00             | 55,000.00              | (45,000.00)         |
| 00007092 REPLACEMENT PPE FOR DEPARTMENT         | 418,027.00             | 418,027.00             | -                   |
| 00007093 SAVE EQUIPMENT                         | -                      | -                      | -                   |
| 00007117 VEHICLE CHARGING STATIONS              | 25,000.00              | -                      | (25,000.00)         |
| 00007155 ACTIVE RFID INVENTORY SYSTEM           | -                      | -                      | -                   |
| 00007164 (MEDICAL) OXYGEN FILL STATIONS         | -                      | 24,787.00              | 24,787.00           |
| 00007166 EMS/MEDICATION VENDING MACHINE         | -                      | 56,620.00              | 56,620.00           |
| 00007167 HURST POWER UNIT                       | -                      | 6,200.00               | 6,200.00            |
| 00007168 FS29 PORTABLE RADIOS                   | -                      | 44,500.00              | 44,500.00           |
| 00007169 SCBA FOR E29                           | -                      | 31,700.00              | 31,700.00           |
| 00007170 4 COMMERCIAL PPE WASHER                | -                      | 66,000.00              | 66,000.00           |
| 00007171 LARGE CEILING FAN AT FTC               | -                      | 7,000.00               | 7,000.00            |
| 00007173 DRIVEWAY REPLACEMENT AT FS14           | -                      | 116,075.00             | 116,075.00          |
| 00007175 TOWER 37 PROJECT                       | -                      | 509,300.00             | 509,300.00          |
| 00007176 DIVE UNIT REPLACEMENT                  | -                      | 29,667.00              | 29,667.00           |
| 00007177 EMS CHARTING LAPTOPS PANASONIC         | -                      | 295,005.00             | 295,005.00          |
| 00007323 PDSI/TELESTAFF STAFF SVC 11200         | -                      | -                      | -                   |
| 00008094 FITNESS EQUIPMENT REPLACEMENT          | -                      | 13,500.00              | 13,500.00           |
| 00132804 LOGISTIC WAREHOUSE IN FTC              | -                      | -                      | -                   |
| 00132810 FIRE STATION 11 KITCH CABINETS         | -                      | -                      | -                   |
| 00189313 RENOVATION TO FIRE STATION 16          | -                      | -                      | -                   |
| 00189314 RENOVATION TO FIRE STATION 43          | -                      | -                      | -                   |
| 00561999 EMS SIMULATION LAB                     | -                      | -                      | -                   |
| 01785362 FS 22 Improvements                     | -                      | -                      | -                   |
| 01785367 FS Training Ctr Generator              | -                      | -                      | -                   |
| 01785404 WINTER SPRINGS FIRE IMPCT FEES         | 1,714,845.00           | 1,823,967.00           | 109,122.00          |
| 056100 FIRE RESCUE - OPERATIONS                 | 47,115,073.59          | 49,354,611.45          | 2,239,537.86        |
| 056101 FIRE RESCUE - ADMIN                      | 3,877,085.00           | 4,113,698.64           | 236,613.64          |
| 056105 FIRE SUPPORT SERVICES                    | 1,648,164.00           | 1,798,636.00           | 150,472.00          |
| 056108 FIRE PLANNING                            | 160,853.00             | -                      | (160,853.00)        |
| <b>11200 FIRE PROTECTION FUND Total</b>         | <b>55,526,297.59</b>   | <b>59,204,994.09</b>   | <b>3,678,696.50</b> |
| <b>11201 FIRE PROT FUND-REPLACE &amp; RENEW</b> |                        |                        |                     |
| 00006633 ENGINE                                 | -                      | -                      | -                   |
| 00006634 TOWER                                  | -                      | -                      | -                   |
| 00006635 ENGINE                                 | -                      | -                      | -                   |
| 00006639 1999 SPARE 03-24480                    | -                      | -                      | -                   |
| 00006640 1999 SPARE 04-24481                    | -                      | -                      | -                   |
| 00006641 1999 ENG PUMPER 08-00399               | -                      | -                      | -                   |
| 00006642 1999 SPARE 06-24482                    | -                      | -                      | -                   |
| 00006643 2003 RESCUE 01-03957                   | -                      | -                      | -                   |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                            | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE       |
|-------------------------------------------------------|------------------------|------------------------|----------------|
| 00006644 2001 ENG PUMPER 43-02140                     | -                      | -                      | -              |
| 00006645 2000 ENG PUMPER 135-01325                    | -                      | -                      | -              |
| 00006646 2001 RESCUE 09-780448                        | -                      | -                      | -              |
| 00006647 2004 RESCUE 08-05351                         | -                      | -                      | -              |
| 00006648 2003 RESCUE 02-04866                         | -                      | -                      | -              |
| 00006649 2004 RESCUE 11-04865                         | -                      | -                      | -              |
| 00006650 2006 RESCUE 06-06953                         | -                      | -                      | -              |
| 00006845 BCC-01375 FS-450 WOODS 35                    | -                      | -                      | -              |
| 00006846 BCC-01322 2000 EXPEDITION                    | -                      | -                      | -              |
| 00006847 BCC-02952 2002 TAURUS                        | -                      | -                      | -              |
| 00006848 BCC-02626 2001 TAURUS                        | -                      | -                      | -              |
| 00006849 BCC-04537 FS-450 WOODS 27                    | -                      | -                      | -              |
| 056111 FIRE/EMS EQUIP RENEW & REPLACE                 | -                      | -                      | -              |
| <b>11201 FIRE PROT FUND-REPLACE &amp; RENEW Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>       |
| 11560 2014 INFRASTRUCTURE SALES TAX                   |                        |                        |                |
| 00006669 THERMAL IMAGERS - RESCUES                    | -                      | -                      | -              |
| 00006695 THERMAL IMAGERS - ENGINES                    | -                      | -                      | -              |
| 00006697 STRETCHERS                                   | -                      | -                      | -              |
| 00006698 LIFEPAK 15 EKG MONITOR/DEFIB                 | -                      | -                      | -              |
| 00006699 BCC# 01324 PIERCE SPARE 01                   | 80,400.00              | -                      | (80,400.00)    |
| 00006700 BCC# 01374 FORD F-450 WOODS 11               | -                      | -                      | -              |
| 00006701 BCC# 02039 PIERCE SPARE 09                   | 80,400.00              | -                      | (80,400.00)    |
| 00006702 BCC# 02040 FORD E250 VAN                     | -                      | -                      | -              |
| 00006703 BCC# 02882 FORD EXPLORER [CV]                | -                      | -                      | -              |
| 00006704 BCC# 02947 FORD EXPLORER [CV]                | -                      | -                      | -              |
| 00006705 BCC# 02948 FORD CROWN VIC [CV]               | -                      | -                      | -              |
| 00006706 BCC# 02949 FORD EXPLORER [CV]                | -                      | -                      | -              |
| 00006707 BCC# 03956 INTL RESCUE 03                    | -                      | -                      | -              |
| 00006708 BCC# 03958 INTL RESCUE 16                    | -                      | -                      | -              |
| 00006709 BCC# 03959 INTL RESCUE 43                    | -                      | -                      | -              |
| 00006710 BCC# 04543 FORD EXPLORER [CV]                | -                      | -                      | -              |
| 00006711 BCC# 04867 INTL RESCUE 35                    | -                      | -                      | -              |
| 00006712 BCC# 05346 INTL RESCUE 23                    | -                      | -                      | -              |
| 00006714 BCC# 17220 FORD FORD U35                     | -                      | -                      | -              |
| 00006715 BCC# 24594 FORD F-450 WOODS 41               | -                      | -                      | -              |
| 00006716 BCC# 24595 FORD F-450 WOODS 16               | -                      | -                      | -              |
| 00006717 BCC# 780496 FORD EXCURSIN[ICV]               | -                      | -                      | -              |
| 00006718 BCC# 780545 FORD EXPLORER [CV]               | -                      | -                      | -              |
| 00007027 #03954 Dodge 4500 Rescue                     | 252,000.00             | -                      | (252,000.00)   |
| 00007028 #03955 Dodge 4500 Rescue                     | 252,000.00             | -                      | (252,000.00)   |
| 00007034 #04865 Dodge 4500 Rescue                     | 252,000.00             | -                      | (252,000.00)   |
| 00007037 #05208 Pierce Engine                         | 560,400.00             | -                      | (560,400.00)   |
| 00007040 #05351 Dodge 4500 Rescue                     | 252,000.00             | -                      | (252,000.00)   |
| 00007045 #06070298 Pierce Engine                      | 560,400.00             | -                      | (560,400.00)   |
| 00007059 #19236 Pierce Squad                          | 1,250,000.00           | -                      | (1,250,000.00) |
| 00008054 02759 FORD TRANSIT CONNECT                   | -                      | 36,400.00              | 36,400.00      |
| 00008055 02759 FORD F150 EXT CAB                      | -                      | 46,800.00              | 46,800.00      |
| 00008057 NEW UNIT FORD F150 4X4 EXT                   | -                      | 46,800.00              | 46,800.00      |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                        | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE              |
|---------------------------------------------------|------------------------|------------------------|-----------------------|
| 00008060 04551 FORD INTERCEPTOR                   | -                      | 52,000.00              | 52,000.00             |
| 00008063 03954 DODGE 4500 RESCUE                  | -                      | 256,665.00             | 256,665.00            |
| 00008064 03958 DODGE 4500 RESCUE                  | -                      | 256,665.00             | 256,665.00            |
| 00008066 02038 PIERCE ENGINE                      | -                      | 626,000.00             | 626,000.00            |
| 00008068 NEW UNIT PIERCE ENGINE 29                | -                      | 626,000.00             | 626,000.00            |
| 00008069 06070587 SUTPHEN SP 100 TOWER            | -                      | 1,350,000.00           | 1,350,000.00          |
| 00008120 BCC 5212 FORD F250                       | -                      | 46,800.00              | 46,800.00             |
| <b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>  | <b>3,539,600.00</b>    | <b>3,344,130.00</b>    | <b>(195,470.00)</b>   |
| 11800 EMS TRUST FUND                              |                        |                        |                       |
| 00276792 EMS TRUST FUND GRANT # C4057             | -                      | -                      | -                     |
| 00276797 EMS TRUST FUND GRANT # C5057             | -                      | -                      | -                     |
| 055018 ADMINISTRATION/EMS TRUST                   | -                      | -                      | -                     |
| <b>11800 EMS TRUST FUND Total</b>                 | <b>-</b>               | <b>-</b>               | <b>-</b>              |
| 11915 PUBLIC SAFETY GRANTS (FEDERAL)              |                        |                        |                       |
| 00276785 2014 Homeland Security Grant             | -                      | -                      | -                     |
| 00276787 2014 SHSGP FIRE                          | -                      | -                      | -                     |
| 00276793 2015 SHSGP FIRE                          | -                      | -                      | -                     |
| 00276796 2016 SHSGP FIRE                          | -                      | -                      | -                     |
| <b>11915 PUBLIC SAFETY GRANTS (FEDERAL) Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>              |
| 12801 FIRE/RESCUE-IMPACT FEE                      |                        |                        |                       |
| 00012805 TRAFFIC PREEMPTION DEVICES               | -                      | -                      | -                     |
| 00258003 FIRE STATION 29 - ALOMA AVENUE           | 3,369,917.00           | -                      | (3,369,917.00)        |
| <b>12801 FIRE/RESCUE-IMPACT FEE Total</b>         | <b>3,369,917.00</b>    | <b>-</b>               | <b>(3,369,917.00)</b> |
| 60302 PUBLIC SAFETY                               |                        |                        |                       |
| 00276770 SAFE KIDS SEMINOLE COUNTY                | -                      | -                      | -                     |
| <b>60302 PUBLIC SAFETY Total</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>              |
| <b>05 EMS/FIRE/RESCUE Total</b>                   | <b>62,435,814.59</b>   | <b>62,549,124.09</b>   | <b>113,309.50</b>     |
| 05 FIRE BUSINESS OFFICE                           |                        |                        |                       |
| 00100 GENERAL FUND                                |                        |                        |                       |
| 055000 PUBLIC SAFETY-00100                        | 143,017.35             | 42,671.21              | (100,346.14)          |
| <b>00100 GENERAL FUND Total</b>                   | <b>143,017.35</b>      | <b>42,671.21</b>       | <b>(100,346.14)</b>   |
| <b>05 FIRE BUSINESS OFFICE Total</b>              | <b>143,017.35</b>      | <b>42,671.21</b>       | <b>(100,346.14)</b>   |
| 05 FIRE PREVENTION BUREAU                         |                        |                        |                       |
| 11200 FIRE PROTECTION FUND                        |                        |                        |                       |
| 056104 FIRE INSPECTIONS                           | 889,101.28             | 911,164.62             | 22,063.34             |
| <b>11200 FIRE PROTECTION FUND Total</b>           | <b>889,101.28</b>      | <b>911,164.62</b>      | <b>22,063.34</b>      |
| <b>05 FIRE PREVENTION BUREAU Total</b>            | <b>889,101.28</b>      | <b>911,164.62</b>      | <b>22,063.34</b>      |
| 06 CHILD MENTAL HEALTH INITIAT                    |                        |                        |                       |
| 11919 COMMUNITY SVC GRANTS                        |                        |                        |                       |
| 00276966 CHILD MENTAL HEALTH                      | -                      | -                      | -                     |
| <b>11919 COMMUNITY SVC GRANTS Total</b>           | <b>-</b>               | <b>-</b>               | <b>-</b>              |
| <b>06 CHILD MENTAL HEALTH INITIAT Total</b>       | <b>-</b>               | <b>-</b>               | <b>-</b>              |
| 06 COMMUNITY DEVELOPMENT GRANT                    |                        |                        |                       |
| 00100 GENERAL FUND                                |                        |                        |                       |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                        | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE           |
|---------------------------------------------------|------------------------|------------------------|--------------------|
| 00277012 CHASE SETTLEMENT GRANT 2015              | -                      | -                      | -                  |
| 006811617 HOMELESSNESS INITIATIVES                | -                      | -                      | -                  |
| 06811617 HOMELESSNESS INITIATIVES                 | -                      | 80,000.00              | 80,000.00          |
| <b>00100 GENERAL FUND Total</b>                   | <b>-</b>               | <b>80,000.00</b>       | <b>80,000.00</b>   |
| 11901 COMMUNITY DEVELOPMEN BLK GRANT              |                        |                        |                    |
| 00276924 ADMIN-CDBG-FY15 & PRIOR                  | -                      | -                      | -                  |
| 00276926 BLOCK GRANT PROJECTS-FY15 & PR           | -                      | -                      | -                  |
| 00277007 ADMIN-CDBG-FY16                          | -                      | 496.00                 | 496.00             |
| 00277009 BLOCK GRANT PROJECTS-FY16                | -                      | -                      | -                  |
| 066501 CDBG ADMINISTRATION                        | -                      | -                      | -                  |
| 06651617 CDBG-BLOCK GRANT PROJECT 16/17           | 1,564,887.00           | 1,080.64               | (1,563,806.36)     |
| 06651718 CDBG-BLOCK GRANT PROJECT 17/18           | -                      | 1,663,577.00           | 1,663,577.00       |
| 06881617 BOOKERTOWN PARK BATHROOMS                | 90,000.00              | -                      | (90,000.00)        |
| <b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b> | <b>1,654,887.00</b>    | <b>1,665,153.64</b>    | <b>10,266.64</b>   |
| 11902 HOME PROGRAM GRANT                          |                        |                        |                    |
| 00276931 HOME PROGRAM 08/09                       | -                      | -                      | -                  |
| 00276932 HOME PROGRAM 09/10                       | -                      | -                      | -                  |
| 00276933 HOME PROGRAM 10/11                       | -                      | -                      | -                  |
| 00276934 HOME PROGRAM 11/12                       | -                      | -                      | -                  |
| 00276935 HOME PROGRAM 12/13                       | -                      | -                      | -                  |
| 00276936 HOME PROGRAM 13/14                       | -                      | -                      | -                  |
| 00276997 HOME PROGRAM 14/15                       | -                      | -                      | -                  |
| 01785378 HOME PROGRAM 15/16                       | -                      | -                      | -                  |
| 06661617 HOME PROGRAM 16/17                       | 497,897.00             | -                      | (497,897.00)       |
| 06661718 HOME PROGRAM 17/18                       | -                      | 496,754.00             | 496,754.00         |
| <b>11902 HOME PROGRAM GRANT Total</b>             | <b>497,897.00</b>      | <b>496,754.00</b>      | <b>(1,143.00)</b>  |
| 11904 EMERGENCY SHELTER GRANTS                    |                        |                        |                    |
| 00276941 EMERGENCY SHELTER GRANT 14-15            | -                      | -                      | -                  |
| 00276944 EMERGENCY SHELTER GRANT 15-16            | -                      | -                      | -                  |
| 06631617 ESG - RAPID REHOUSING 16/17              | -                      | -                      | -                  |
| 06681617 EMERGENCY SHELTER GRANT 16/17            | 151,092.00             | -                      | (151,092.00)       |
| 06681718 ESG - RAPID REHOUSING 17                 | -                      | 148,985.00             | 148,985.00         |
| <b>11904 EMERGENCY SHELTER GRANTS Total</b>       | <b>151,092.00</b>      | <b>148,985.00</b>      | <b>(2,107.00)</b>  |
| 11920 NEIGHBOR STABIL PROGRAM GRANT               |                        |                        |                    |
| 00276971 NEIGHBOR STAB PROG GRANT ADMIN           | -                      | 150.84                 | 150.84             |
| 00276973 NEIGHBOR STAB PROG-NSP3 ADMIN            | 31,402.00              | 42,144.56              | 10,742.56          |
| <b>11920 NEIGHBOR STABIL PROGRAM GRANT Total</b>  | <b>31,402.00</b>       | <b>42,295.40</b>       | <b>10,893.40</b>   |
| 11926 CITY OF SANFORD CDBG                        |                        |                        |                    |
| 00276917 SANFORD CDBG-13/14 GRANT                 | -                      | -                      | -                  |
| 00276919 SANFORD CDBG-12/13 & PRIOR               | -                      | -                      | -                  |
| 00276996 SANFORD CDBG-14/15 GRANT                 | -                      | -                      | -                  |
| 00277011 SANFORD CDBG-15/16 GRANT                 | -                      | -                      | -                  |
| 06691617 SANFORD CDBG GRANT - 16/17               | 414,546.00             | -                      | (414,546.00)       |
| 06691718 SANFORD CDBG GRANT - 17/18               | -                      | 401,643.00             | 401,643.00         |
| <b>11926 CITY OF SANFORD CDBG Total</b>           | <b>414,546.00</b>      | <b>401,643.00</b>      | <b>(12,903.00)</b> |
| 12014 AFFORDABLE HOUSING 13/14                    |                        |                        |                    |
| 00276995 AFFORDABLE HOUSING 13/14                 | -                      | -                      | -                  |
| <b>12014 AFFORDABLE HOUSING 13/14 Total</b>       | <b>-</b>               | <b>-</b>               | <b>-</b>           |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                        | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE              |
|---------------------------------------------------|------------------------|------------------------|-----------------------|
| 12015 SHIP AFFORDABLE HOUSING 14/15               |                        |                        |                       |
| 00276913 SHIP AFFORDABLE HOUSING 14/15            | 31,402.00              | -                      | (31,402.00)           |
| <b>12015 SHIP AFFORDABLE HOUSING 14/15 Total</b>  | <b>31,402.00</b>       | <b>-</b>               | <b>(31,402.00)</b>    |
| 12016 SHIP AFFORDABLE HOUSING 15/16               |                        |                        |                       |
| 00277006 SHIP AFFORDABLE HOUSING 15/16            | -                      | -                      | -                     |
| <b>12016 SHIP AFFORDABLE HOUSING 15/16 Total</b>  | <b>-</b>               | <b>-</b>               | <b>-</b>              |
| 12017 SHIP AFFORDABLE HOUSING 16/17               |                        |                        |                       |
| 06671617 SHIP AFFORDABLE HOUSING 16/17            | 2,450,135.00           | 42,599.91              | (2,407,535.09)        |
| <b>12017 SHIP AFFORDABLE HOUSING 16/17 Total</b>  | <b>2,450,135.00</b>    | <b>42,599.91</b>       | <b>(2,407,535.09)</b> |
| 12018 SHIP AFFORDABLE HOUSING 17/18               |                        |                        |                       |
| 06671718 SHIP AFFORDABLE HOUSING 17/18            | -                      | -                      | -                     |
| <b>12018 SHIP AFFORDABLE HOUSING 17/18 Total</b>  | <b>-</b>               | <b>-</b>               | <b>-</b>              |
| <b>06 COMMUNITY DEVELOPMENT GRANT Total</b>       | <b>5,231,361.00</b>    | <b>2,877,430.95</b>    | <b>(2,353,930.05)</b> |
| 06 COMMUNITY SVCS BUSINESS OFF                    |                        |                        |                       |
| 00100 GENERAL FUND                                |                        |                        |                       |
| 066000 COMMUNITY SERVICES ADMIN                   | 891,554.55             | 720,961.86             | (170,592.69)          |
| <b>00100 GENERAL FUND Total</b>                   | <b>891,554.55</b>      | <b>720,961.86</b>      | <b>(170,592.69)</b>   |
| <b>06 COMMUNITY SVCS BUSINESS OFF Total</b>       | <b>891,554.55</b>      | <b>720,961.86</b>      | <b>(170,592.69)</b>   |
| 06 COUNTY HEALTH DEPARTMENT                       |                        |                        |                       |
| 00100 GENERAL FUND                                |                        |                        |                       |
| 066400 COUNTY PUBLIC HEALTH UNIT                  | 1,316,280.65           | 1,254,343.73           | (61,936.92)           |
| <b>00100 GENERAL FUND Total</b>                   | <b>1,316,280.65</b>    | <b>1,254,343.73</b>    | <b>(61,936.92)</b>    |
| <b>06 COUNTY HEALTH DEPARTMENT Total</b>          | <b>1,316,280.65</b>    | <b>1,254,343.73</b>    | <b>(61,936.92)</b>    |
| 06 COUNTY LOW INCOME ASSISTANC                    |                        |                        |                       |
| 00100 GENERAL FUND                                |                        |                        |                       |
| 00006617 COUNTY GRANTS SUPP COMM ASSIST           | -                      | -                      | -                     |
| 006711617 ASPIRE HOMELESS OUTREACH AGRMT          | -                      | 80,000.00              | 80,000.00             |
| 066200 COMMUNITY ASSISTANCE                       | 1,799,488.58           | 1,809,017.58           | 9,529.00              |
| 066900 OTHER GRANTS/AIDS                          | 948,483.00             | 840,150.00             | (108,333.00)          |
| <b>00100 GENERAL FUND Total</b>                   | <b>2,747,971.58</b>    | <b>2,729,167.58</b>    | <b>(18,804.00)</b>    |
| <b>06 COUNTY LOW INCOME ASSISTANC Total</b>       | <b>2,747,971.58</b>    | <b>2,729,167.58</b>    | <b>(18,804.00)</b>    |
| 06 GRANT LOW INCOME ASSISTANCE                    |                        |                        |                       |
| 11901 COMMUNITY DEVELOPMEN BLK GRANT              |                        |                        |                       |
| 00276927 EMERG FINANCIAL ASSIST-FY15 &            | -                      | -                      | -                     |
| 00277010 EMERG FINANCIAL ASSIST-FY16              | -                      | -                      | -                     |
| <b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>              |
| 11905 COMMUNITY SVC BLOCK GRANT                   |                        |                        |                       |
| 00276951 SOCIAL SERVICES - CSBG                   | 41,931.00              | 150.84                 | (41,780.16)           |
| 06621617 CSBG GRANT 16-17                         | -                      | 43,409.98              | 43,409.98             |
| 06621718 CSBG GRANT 17-18                         | -                      | -                      | -                     |
| <b>11905 COMMUNITY SVC BLOCK GRANT Total</b>      | <b>41,931.00</b>       | <b>43,560.82</b>       | <b>1,629.82</b>       |
| 11919 COMMUNITY SVC GRANTS                        |                        |                        |                       |
| 00276961 SHELTER PLUS CARE                        | 479,291.00             | 479,291.17             | 0.17                  |
| 00276963 SHELTER PLUS CARE 3                      | -                      | -                      | -                     |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                   | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE           |
|----------------------------------------------|------------------------|------------------------|--------------------|
| <b>11919 COMMUNITY SVC GRANTS Total</b>      | <b>479,291.00</b>      | <b>479,291.17</b>      | <b>0.17</b>        |
| <b>06 GRANT LOW INCOME ASSISTANCE Total</b>  | <b>521,222.00</b>      | <b>522,851.99</b>      | <b>1,629.99</b>    |
| <b>06 MANDATED SERVICES - COMMUNI</b>        |                        |                        |                    |
| <b>00100 GENERAL FUND</b>                    |                        |                        |                    |
| 069100 COUNTY MEDICAL CARE                   | 5,217,306.00           | 5,004,233.00           | (213,073.00)       |
| 069200 MEDICAL EXAMINER                      | 815,067.00             | 1,001,147.00           | 186,080.00         |
| <b>00100 GENERAL FUND Total</b>              | <b>6,032,373.00</b>    | <b>6,005,380.00</b>    | <b>(26,993.00)</b> |
| <b>06 MANDATED SERVICES - COMMUNI Total</b>  | <b>6,032,373.00</b>    | <b>6,005,380.00</b>    | <b>(26,993.00)</b> |
| <b>06 VETERANS' SERVICES</b>                 |                        |                        |                    |
| <b>00100 GENERAL FUND</b>                    |                        |                        |                    |
| 066300 VETERAN'S SERVICES                    | 215,411.76             | 224,957.11             | 9,545.35           |
| <b>00100 GENERAL FUND Total</b>              | <b>215,411.76</b>      | <b>224,957.11</b>      | <b>9,545.35</b>    |
| <b>06 VETERANS' SERVICES Total</b>           | <b>215,411.76</b>      | <b>224,957.11</b>      | <b>9,545.35</b>    |
| <b>07 CAPITAL PROJECTS DELIVERY</b>          |                        |                        |                    |
| <b>00100 GENERAL FUND</b>                    |                        |                        |                    |
| 00207304 FALLEN HEROES MEMORIAL              | -                      | -                      | -                  |
| 00207306 WESTON PARK DEVELOPMENT             | -                      | -                      | -                  |
| 01785383 RIVERBEND PLACEMAKING               | -                      | -                      | -                  |
| 01785387 LAKE JESUP SHORELINE ENH            | -                      | -                      | -                  |
| 01785389 RIVERBEND PLACEMAKING               | -                      | -                      | -                  |
| <b>00100 GENERAL FUND Total</b>              | <b>-</b>               | <b>-</b>               | <b>-</b>           |
| <b>00112 BCC PROJECTS</b>                    |                        |                        |                    |
| 00243109 RENOVATIONS TO WORK RELEASE CE      | -                      | -                      | -                  |
| <b>00112 BCC PROJECTS Total</b>              | <b>-</b>               | <b>-</b>               | <b>-</b>           |
| <b>10101 TRANSPORTATION TRUST FUND</b>       |                        |                        |                    |
| 00007320 NEW FORD F 150 4X4                  | 23,823.00              | -                      | (23,823.00)        |
| 00008124 HP DESIGNJET T2530 36" MFP          | -                      | -                      | -                  |
| 00008305 SWEETWATER COVE TRIBUTARY DRED      | -                      | -                      | -                  |
| 00229117 STATE ROAD 426 AT ALOMA WOODS       | -                      | -                      | -                  |
| 00241702 IFAS MIDWAY REGIONAL STORMWATE      | -                      | -                      | -                  |
| 00251402 RAIL RELATED TRANSIT                | -                      | -                      | -                  |
| 00259502 GRACE LAKE SINKHOLE DESIGN MOD      | -                      | -                      | -                  |
| 077501 ENGINEERING                           | 173,119.14             | 133,340.93             | (39,778.21)        |
| 077508 ENGINEERING-STORMWATER PROJECT        | 130.00                 | -                      | (130.00)           |
| 077509 SUNRAIL OPERATIONS                    | 251,891.00             | 255,400.00             | 3,509.00           |
| <b>10101 TRANSPORTATION TRUST FUND Total</b> | <b>448,963.14</b>      | <b>388,740.93</b>      | <b>(60,222.21)</b> |
| <b>11500 INFRASTRUCTURE TAX FUND</b>         |                        |                        |                    |
| 00006302 CHAPMAN RD WIDEN FROM 2 TO 4 L      | -                      | -                      | -                  |
| 00007003 CR427 AT US17-92 GAS STATION R      | -                      | -                      | -                  |
| 00008703 SEMINOLA BLVD AT WINDER PARK D      | -                      | -                      | -                  |
| 00014602 WYMORE RD IMPROVEMENTS              | -                      | -                      | -                  |
| 00015002 NEW OXFORD RD WIDENING              | -                      | -                      | -                  |
| 00015102 SR 46 WIDENING FROM 2 TO 4 LAN      | -                      | -                      | -                  |
| 00054103 LAKE EMMA RD WIDEN FROM 2 TO 4      | -                      | -                      | -                  |
| 00054105 LAKE EMMA ROAD UTILITY RELOCAT      | -                      | -                      | -                  |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                 | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE              |
|--------------------------------------------|------------------------|------------------------|-----------------------|
| 00065283 CR 419 PAVING PROJECT             | -                      | -                      | -                     |
| 00065812 EASTBROOK PAVEMENT 2015           | -                      | -                      | -                     |
| 00065813 ENGLISH ESTATES                   | -                      | -                      | -                     |
| 00065814 LOCH ARBOR 2015 - PAVEMENT PRO    | -                      | -                      | -                     |
| 00065815 MANDARIN 2015 - PAVEMENT PROGR    | -                      | -                      | -                     |
| 00065816 N BEAR LAKE 2015 - PAVEMENT PR    | -                      | -                      | -                     |
| 00065817 OSPREY POINT 2015 - PAVEMENT P    | -                      | -                      | -                     |
| 00065818 STILLWATER 2015 - PAVEMENT PRO    | -                      | -                      | -                     |
| 00065819 SUNLAND 2015 - PAVEMENT PROGRA    | -                      | -                      | -                     |
| 00065820 SUNRISE 2015 - PAVEMENT PROGRA    | -                      | -                      | -                     |
| 00065821 TUSKA RIDGE 2015 - PAVEMENT PR    | -                      | -                      | -                     |
| 00065822 WRENWOOD 2015 - PAVEMENT PROGR    | -                      | -                      | -                     |
| 00137114 E LAKE MARY RESURFACING           | 1,900,000.00           | -                      | (1,900,000.00)        |
| 00198115 CR 46A CAPACITY IMP (WIDENING)    | -                      | -                      | -                     |
| 00251403 RAIL RELATED TRANSIT              | -                      | -                      | -                     |
| 00251404 LAKE MARKHAM RD                   | -                      | -                      | -                     |
| 00251405 LOCKWOOD                          | -                      | -                      | -                     |
| 00251406 FOREST BROOK 2016                 | -                      | -                      | -                     |
| 00251407 CASA ALOMA 2016                   | -                      | -                      | -                     |
| 00251408 MARVANIA 2016                     | -                      | -                      | -                     |
| 00251409 OAKLEAF 2016                      | -                      | -                      | -                     |
| 00251410 INTERNATIONAL PARKWAY - LANDSC    | -                      | -                      | -                     |
| 00251411 LAKE MARY BLVD - LANDSCAPING      | -                      | -                      | -                     |
| 00251412 RED BUG LAKE RD - LANDSCAPING     | -                      | -                      | -                     |
| 00251413 RONALD REAGAN BLVD - LANDSCAPI    | -                      | -                      | -                     |
| 00251414 TUSKAWILLA RD - LANDSCAPING       | -                      | -                      | -                     |
| 01785198 S. Sanford Ave                    | -                      | 520,000.00             | 520,000.00            |
| 01785199 E Airport Blvd                    | 100,000.00             | -                      | (100,000.00)          |
| 01785200 Ronald Reagan Blvd (CR 427)       | 700,000.00             | -                      | (700,000.00)          |
| 01785204 W Airport Blvd                    | -                      | 560,000.00             | 560,000.00            |
| 01785205 Seminola Blvd                     | -                      | 1,100,000.00           | 1,100,000.00          |
| 01785208 Howell Branch Rd                  | -                      | 650,000.00             | 650,000.00            |
| 01785477 CW RESURFACE LOCAL ROADS          | 4,000,000.00           | -                      | (4,000,000.00)        |
| 01785574 LUMP SUM - VARIOUS LOCAL ROADS    | -                      | 1,500,000.00           | 1,500,000.00          |
| 01785575 RINEHART RD 46 TO 46A             | -                      | 100,000.00             | 100,000.00            |
| 01785576 E MCCULLOCH RD - 1ST GEN PH 2     | -                      | 570,000.00             | 570,000.00            |
| 077515 ENGINEERING                         | -                      | -                      | -                     |
| 99999901 PROJECT CONTINGENCY-11500         | -                      | -                      | -                     |
| <b>11500 INFRASTRUCTURE TAX FUND Total</b> | <b>6,700,000.00</b>    | <b>5,000,000.00</b>    | <b>(1,700,000.00)</b> |
| 11541 INFRASTRUCTURE-COUNTY COMMIS         |                        |                        |                       |
| 00008306 SWEETWATER COVE TRIBUTARY DRED    | -                      | -                      | -                     |
| 00009007 SOLDIERS CREEK @ CR 427 RSF -     | -                      | -                      | -                     |
| 00137102 ASPHALT SURFACE AND PAVEMENT M    | -                      | -                      | -                     |
| 00137122 TRAIL ASPHALT RECONSTRUCT/RESU    | -                      | -                      | -                     |
| 00137133 BRIDGE INSPECTION, REHABILITAT    | -                      | -                      | -                     |
| 00187721 RIVERWALK SIDEWALK TRAIL CITY     | -                      | -                      | -                     |
| 00187772 RINEHART RD TRAIL                 | -                      | -                      | -                     |
| 00187773 LAKE MONROE LOOP TRL (MELLONVI    | -                      | -                      | -                     |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                              | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE     |
|-----------------------------------------|------------------------|------------------------|--------------|
| 00191657 CR 426 SAFETY IMPROVEMENTS     | -                      | -                      | -            |
| 00191664 FUTURE PROJ PRE ENGINEER EVALU | -                      | -                      | -            |
| 00191675 INTERSECTION IMP-SR426 AND MIT | -                      | -                      | -            |
| 00191680 CR 46A (W 25TH ST) SAFETY PROJ | -                      | -                      | -            |
| 00191682 SR 46 INTERSECTION IMPROVEMENT | -                      | -                      | -            |
| 00191684 ORANOLE RD DRAINAGE IMPROVEMEN | -                      | -                      | -            |
| 00191691 MARKHAM WOODS RD @ SR 434      | -                      | -                      | -            |
| 00192015 BEAR LAKE RD DRAINAGE IMPROVEM | -                      | -                      | -            |
| 00192022 CR 419 @ LOCKWOOD BLVD INTERSE | -                      | -                      | -            |
| 00192024 SR 434 @ SAND LAKE RD INTERSEC | -                      | -                      | -            |
| 00192025 PEDESTRIAN SIGNALS - MINOR ROA | -                      | -                      | -            |
| 00192031 SOUTHWEST RD DRAINAGE IMPROVEM | -                      | -                      | -            |
| 00192510 DIKE RD SIDEWALK               | -                      | -                      | -            |
| 00192916 STERLING PARK ELEMENTARY/EAGLE | -                      | -                      | -            |
| 00192942 GRAND RD SIDEWALK              | -                      | -                      | -            |
| 00192945 TRUNCATED DOMES RETROFIT       | -                      | 150,000.00             | 150,000.00   |
| 00192946 EAST ALTAMONTE AREA SIDEWALKS  | -                      | -                      | -            |
| 00192948 ORANOLE RD SIDEWALKS           | -                      | -                      | -            |
| 00192950 W HIGHLAND ST SIDEWALKS        | -                      | -                      | -            |
| 00192952 FOREST CITY ELEMENTARY SIDEWAL | -                      | -                      | -            |
| 00192953 SPRING LAKE ELEMENTARY SIDEWAL | -                      | -                      | -            |
| 00192954 WALKER ELEMENTARY SCHOOL (SNOW | -                      | -                      | -            |
| 00192956 EASTBROOK ELEMENTARY SIDEWALKS | -                      | -                      | -            |
| 00192959 COUNTRY CLUB RD SIDEWALKS      | -                      | -                      | -            |
| 00192960 SPRING VALLEY ROAD SIDEWALKS   | -                      | -                      | -            |
| 00192961 CURB RAMP RETROFIT             | -                      | -                      | -            |
| 00192962 SIDEWALK RECONSTRUCT- ADA DIST | -                      | -                      | -            |
| 00192965 RINEHART RD SIDEWALK           | -                      | -                      | -            |
| 00192966 CR 46A SIDEWALK                | -                      | -                      | -            |
| 00198106 DEAN RD WIDEN FROM 2 TO 4 LANE | -                      | -                      | -            |
| 00198107 CR 419 SAFETY IMPROVEMENTS     | -                      | -                      | -            |
| 00202354 RAILROAD CROSSING INTERIM IMPR | -                      | -                      | -            |
| 00205205 SR 426 / CR 419 WIDENING PH1   | -                      | -                      | -            |
| 00205206 SR 426 / CR 419 WIDENING PH2   | 600,000.00             | -                      | (600,000.00) |
| 00205207 ALTAMONTE CITY COUNTY SHARED P | -                      | -                      | -            |
| 00205307 SR 434 I4 TO RANGELINE         | -                      | -                      | -            |
| 00205308 SR 434 AT CENTRAL FLORIDA PKWY | -                      | -                      | -            |
| 00205311 SR434 @ CR427 Intersection Imp | -                      | -                      | -            |
| 00205568 E ALTAMONTE DR @ PALM SPRINGS  | -                      | -                      | -            |
| 00205570 SR 400 / I-4 AT SR 46 MAST ARM | -                      | -                      | -            |
| 00205571 SR 436 MAST ARM CONVERSION (3  | -                      | -                      | -            |
| 00205573 SEMINOLA BLVD AT MURPHY RD MAS | -                      | -                      | -            |
| 00205574 SAND LAKE RD @ OAK HAVEN DR MA | -                      | -                      | -            |
| 00205575 SAND LAKE RD @ HICKORY DR MAST | -                      | -                      | -            |
| 00205578 Orange Blvd @ Markham          | -                      | -                      | -            |
| 00205636 SR 436 FIBER UPGRADE           | -                      | -                      | -            |
| 00205727 NETWORK AS-BUILTS              | -                      | -                      | -            |
| 00205745 VARIABLE MESSAGE BOARDS- ATMS  | -                      | -                      | -            |

**SEMINOLE COUNTY GOVERNMENT  
FY 2017/18 ADOPTED BUDGET**

| <b>BY PROGRAM</b>                       | <b>FY17 ADOPTED<br/>BUDGET</b> | <b>FY18 ADOPTED<br/>BUDGET</b> | <b>VARIANCE</b> |
|-----------------------------------------|--------------------------------|--------------------------------|-----------------|
| 00205746 ATMS VIDEO DETECTION PROJECT   | -                              | -                              | -               |
| 00205747 VIDEO DETECTION INSTALLATION ( | -                              | -                              | -               |
| 00205749 MAST ARM CONVERSION ON 17-92   | -                              | -                              | -               |
| 00205750 STAIRWELL FOR PED. OP (17-92 @ | -                              | -                              | -               |
| 00209109 LINCOLN HEIGHTS DRAINAGE IMPRO | -                              | -                              | -               |
| 00209116 RED BUG LAKE ROAD OUTFALL DRAI | -                              | -                              | -               |
| 00209117 RED BUG LAKE ROAD AT HOWELL CR | -                              | -                              | -               |
| 00209118 UPSALA RD DRAINAGE IMPROVEMENT | -                              | -                              | -               |
| 00209119 RED BUG LAKE ROAD OUTFALL DRAI | -                              | -                              | -               |
| 00226302 STATE ROAD 436 AT RED BUG LAKE | -                              | -                              | -               |
| 00227073 SNOW HILL RD DRAINAGE AND PAVE | -                              | -                              | -               |
| 00227075 RINEHART RD PAVEMENT REHABILIT | -                              | -                              | -               |
| 00227076 SAND LAKE ROAD PAVEMENT REHABI | -                              | -                              | -               |
| 00227077 HUNT CLUB BLVD PAVEMENT REHABI | -                              | -                              | -               |
| 00227078 DOUGLAS AVE PAVEMENT REHABILIT | -                              | -                              | -               |
| 00227079 ORANOLE RD PAVEMENT REHABILITA | -                              | -                              | -               |
| 00227080 W LAKE MARY BLVD PAVEMENT REHA | -                              | -                              | -               |
| 00227081 INTERNATIONAL PKWY RESURFACING | -                              | -                              | -               |
| 00227082 LONGWOOD HILLS PAVEMENT REHABI | -                              | -                              | -               |
| 00227083 SLAVIA RD RESURFACING          | -                              | -                              | -               |
| 00227084 OLD LAKE MARY RD RESURFACING   | -                              | -                              | -               |
| 00227085 CR 419 (E BROADWAY ST) RESURFA | -                              | -                              | -               |
| 00228303 SYLVAN LAKE OUTFALL / LAKE LEV | -                              | -                              | -               |
| 00229005 CASSEL CREEK STORMWATER FACILI | -                              | -                              | -               |
| 00229118 STATE ROAD 426 AT ALOMA WOODS  | -                              | -                              | -               |
| 00241703 IFAS MIDWAY REGIONAL STORMWATE | -                              | -                              | -               |
| 00255802 STATE ROAD 46 GATEWAY SIDEWALK | -                              | -                              | -               |
| 00262123 ASSET PAVEMENT MANAGEMENT INV. | -                              | -                              | -               |
| 00262134 ASSET MANAGEMENT-INFRASTRUCTUR | -                              | -                              | -               |
| 00262152 PUBLIC WORKS MINOR PROJECTS    | -                              | -                              | -               |
| 00262162 DIRT ROAD PAVING PROGRAM       | -                              | -                              | -               |
| 00265102 COUNTYWIDE PIPE LINING PROGRAM | -                              | -                              | -               |
| 00265213 BROOKSIDE ROAD AT BROOKSIDE CO | -                              | -                              | -               |
| 00265214 BEAR GULLY CANAL AT CHAPMAN RO | -                              | -                              | -               |
| 00265215 AIRPORT @ MCCracken CULVERT RE | -                              | -                              | -               |
| 00265216 WAVERLY DR CULVERT REPLACEMENT | -                              | -                              | -               |
| 00265218 SIX MILE CREEK @ MILLER ROAD - | -                              | -                              | -               |
| 00265219 SIX MILE CREEK @ EAGLE LAKE RS | -                              | -                              | -               |
| 00265220 BLACK HAMMOCK RECLAMATION TREA | -                              | -                              | -               |
| 00265302 WEKIVA BASIN TMDL PHASE I      | -                              | -                              | -               |
| 00265402 TMDL EVALUATION LAKE MILLS SUB | -                              | -                              | -               |
| 00265502 MULLET LAKE PARK RD - MIDDLE S | -                              | -                              | -               |
| 00265503 US 17/92 @ 5PTS PROJECT        | 4,500,000.00                   | 1,000,000.00                   | (3,500,000.00)  |
| 00276908 WEKIVA BASIN TMDL - BMAP IMPL  | -                              | -                              | -               |
| 00276910 LAKE JESUP TMDL PROJECT - HOWE | -                              | -                              | -               |
| 00277002 LAKE MARY BOULEVARD AT SUN DRI | -                              | -                              | -               |
| 00282808 Spartan Rd at US 17-92 Intsctn | -                              | -                              | -               |
| 00283102 WEKIVA SPRINGS RD BRIDGE       | -                              | -                              | -               |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                      | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE              |
|-------------------------------------------------|------------------------|------------------------|-----------------------|
| 00283502 BRIDGE - LAKE HOWELL ROAD AT H         | -                      | -                      | -                     |
| 00284802 SR 46 PD & E STUDY                     | -                      | -                      | -                     |
| 00285002 LAKE HODGE OUTFALL                     | -                      | -                      | -                     |
| 00285003 USGS MONITORING PROGRAM TMDL           | 70,000.00              | 63,100.00              | (6,900.00)            |
| 00285004 Project Contingency                    | -                      | -                      | -                     |
| 01785186 International Parkway                  | -                      | -                      | -                     |
| 01785187 E. McCulloch Rd                        | -                      | -                      | -                     |
| 01785188 EE Williamson Rd                       | -                      | -                      | -                     |
| 01785189 Tuskawilla Road PH 3                   | -                      | -                      | -                     |
| 01785190 Tuskawilla Road PH1                    | -                      | -                      | -                     |
| 01785194 Greenwood Blvd                         | -                      | -                      | -                     |
| 01785203 Upsala Rd                              | -                      | -                      | -                     |
| 01785325 Apple Valley 2016                      | -                      | -                      | -                     |
| 01785326 Carillon 2016                          | -                      | -                      | -                     |
| 01785327 Chase Groves 2016                      | -                      | -                      | -                     |
| 01785328 Dunn Hill 2016                         | -                      | -                      | -                     |
| 01785329 Geneva Area 2016                       | -                      | -                      | -                     |
| 01785330 Gladwin Ave.                           | -                      | -                      | -                     |
| 01785331 Lake Proctor Ct                        | -                      | -                      | -                     |
| 01785332 Lake Lucerne Cir Area                  | -                      | -                      | -                     |
| 01785338 HOWELL CREEK EROSION                   | -                      | -                      | -                     |
| 01785376 WEKIVA BASIN TMDL                      | -                      | -                      | -                     |
| 01785382 SEMINOLE WEKIVA TRAIL PHASE IV         | -                      | -                      | -                     |
| 077541 ENGINEERING - 11541                      | -                      | -                      | -                     |
| 99999902 PROJECT CONTINGENCY-11541              | -                      | -                      | -                     |
| <b>11541 INFRASTRUCTURE-COUNTY COMMIS Total</b> | <b>5,170,000.00</b>    | <b>1,213,100.00</b>    | <b>(3,956,900.00)</b> |
| 11560 2014 INFRASTRUCTURE SALES TAX             |                        |                        |                       |
| 01785134 LAKE MARY BLVD INTER 4 LOCATIO         | -                      | 1,600,000.00           | 1,600,000.00          |
| 01785135 SR 426 / CR 419-County/Oviedo          | -                      | -                      | -                     |
| 01785136 SR 434 at Mitchell Hammock Rd          | -                      | 1,628,091.00           | 1,628,091.00          |
| 01785137 SR 436 at CR 427                       | 1,000,000.00           | 114,430.00             | (885,570.00)          |
| 01785138 SR 436 - County/Altamonte              | -                      | 750,000.00             | 750,000.00            |
| 01785139 SR 436 Multimodal Imp-Altamont         | -                      | -                      | -                     |
| 01785140 SR 436 Multimodal Impr-Casselb         | -                      | -                      | -                     |
| 01785141 Pedestrian & Bicycle Crossing          | -                      | -                      | -                     |
| 01785142 Rinehart Rd Rersurfacing               | -                      | 4,200,000.00           | 4,200,000.00          |
| 01785143 SR 46                                  | -                      | -                      | -                     |
| 01785145 SR 434 Widening-SR417 to Mitch         | -                      | 2,000,000.00           | 2,000,000.00          |
| 01785147 SR 434 at Sand Lake Rd                 | -                      | -                      | -                     |
| 01785148 CR 427 CONTEXT SENSI IMPR LNGW         | -                      | 1,000,000.00           | 1,000,000.00          |
| 01785149 SunRail Bike & Ped Impr Alt Sp         | -                      | 500,000.00             | 500,000.00            |
| 01785150 SR 434 at CR 427                       | -                      | -                      | -                     |
| 01785153 Sanford Riverwalk Phase 3              | 7,000,000.00           | -                      | (7,000,000.00)        |
| 01785155 Regional Trail Projects                | -                      | -                      | -                     |
| 01785158 SR 46 at Towne Center/Hickman          | -                      | -                      | -                     |
| 01785159 SR 46 at Rinehart Road                 | -                      | -                      | -                     |
| 01785160 State Road 434 at Orange               | -                      | -                      | -                     |
| 01785161 State Road 434 @ Cons Svcs             | -                      | -                      | -                     |

**SEMINOLE COUNTY GOVERNMENT  
FY 2017/18 ADOPTED BUDGET**

| <b>BY PROGRAM</b>                       | <b>FY17 ADOPTED<br/>BUDGET</b> | <b>FY18 ADOPTED<br/>BUDGET</b> | <b>VARIANCE</b> |
|-----------------------------------------|--------------------------------|--------------------------------|-----------------|
| 01785162 Lake Mary Blvd @ Mellonville   | -                              | -                              | -               |
| 01785163 Mast Arm Inspections           | -                              | -                              | -               |
| 01785164 Towne Center Mast Arm Rebuilds | -                              | -                              | -               |
| 01785165 Mast Arm Refurbishments        | 200,000.00                     | 200,000.00                     | -               |
| 01785167 ATMS / ITMS Program (PARENT)   | 1,500,000.00                   | 3,375,000.00                   | 1,875,000.00    |
| 01785168 Controller Upgrades            | -                              | -                              | -               |
| 01785170 ITS Master Plan                | -                              | -                              | -               |
| 01785171 VMS Upgrades                   | -                              | -                              | -               |
| 01785172 SR 434 Fiber Upgrade           | -                              | -                              | -               |
| 01785173 Wekiva Springs Road Fiber Upg  | -                              | -                              | -               |
| 01785174 SR 436 Fiber Upgrade           | -                              | -                              | -               |
| 01785177 Fort Christmas Road            | -                              | -                              | -               |
| 01785178 Tuskawilla Road Rehab PH2      | -                              | -                              | -               |
| 01785179 Osceola Road/Select Locations  | -                              | -                              | -               |
| 01785180 Lake Mills Rd                  | -                              | -                              | -               |
| 01785181 North Street                   | -                              | -                              | -               |
| 01785182 Dog Track Rd                   | -                              | -                              | -               |
| 01785183 Seminola Blvd                  | -                              | -                              | -               |
| 01785193 Tuskawilla Road                | -                              | -                              | -               |
| 01785206 Markham Wood Rd                | 390,000.00                     | -                              | (390,000.00)    |
| 01785207 Palm Springs Dr                | 230,000.00                     | -                              | (230,000.00)    |
| 01785212 Old Howell Branch Rd           | 180,000.00                     | -                              | (180,000.00)    |
| 01785216 Resurfacing - Local Roads      | -                              | 2,000,000.00                   | 2,000,000.00    |
| 01785217 Chuluota                       | -                              | -                              | -               |
| 01785218 Harrison Street                | -                              | -                              | -               |
| 01785219 N. Cameron Avenue              | -                              | -                              | -               |
| 01785220 Cameron Avenue                 | -                              | -                              | -               |
| 01785222 Pavement Mgmt Testing & Insp   | -                              | 250,000.00                     | 250,000.00      |
| 01785224 Asset Management Insp & Inv    | -                              | 250,000.00                     | 250,000.00      |
| 01785227 Howell Creek RSF               | -                              | -                              | -               |
| 01785228 Cassel Creek, Phase 2          | -                              | -                              | -               |
| 01785231 Big Wekiva Basin Master Plan   | -                              | -                              | -               |
| 01785233 Subdivision Rehabilitation     | -                              | 125,000.00                     | 125,000.00      |
| 01785234 Subdivision Retrofit           | 1,250,000.00                   | 750,000.00                     | (500,000.00)    |
| 01785235 Bear Gully                     | -                              | -                              | -               |
| 01785236 Bear Lake                      | 200,000.00                     | -                              | (200,000.00)    |
| 01785237 Black Hammock                  | -                              | -                              | -               |
| 01785238 Southwest Rd                   | -                              | -                              | -               |
| 01785239 Southwest Rd                   | -                              | -                              | -               |
| 01785240 Pipe Lining & Related Insp     | 1,750,000.00                   | 1,750,000.00                   | -               |
| 01785241 Pipe Lining/Roads Division     | -                              | -                              | -               |
| 01785244 W Airport Blvd Sidewalk        | 320,000.00                     | 750,000.00                     | 430,000.00      |
| 01785246 Raven Ave Sidewalk             | -                              | -                              | -               |
| 01785247 Brooks Ln Sidewalk             | -                              | 250,000.00                     | 250,000.00      |
| 01785249 Lincoln Heights Subdivision    | 225,000.00                     | 50,000.00                      | (175,000.00)    |
| 01785258 Hillview Dr Side,Pav,Drain     | -                              | 800,000.00                     | 800,000.00      |
| 01785262 N OREGON ST SIDE,PAV,DRAIN     | 80,000.00                      | 120,000.00                     | 40,000.00       |
| 01785269 Old Lockwood Rd                | 275,000.00                     | -                              | (275,000.00)    |

**SEMINOLE COUNTY GOVERNMENT  
FY 2017/18 ADOPTED BUDGET**

| <b>BY PROGRAM</b>                       | <b>FY17 ADOPTED<br/>BUDGET</b> | <b>FY18 ADOPTED<br/>BUDGET</b> | <b>VARIANCE</b> |
|-----------------------------------------|--------------------------------|--------------------------------|-----------------|
| 01785270 Lake Ann Ln                    | -                              | -                              | -               |
| 01785272 Riverview Ave                  | 220,000.00                     | -                              | (220,000.00)    |
| 01785274 1st Drive                      | -                              | -                              | -               |
| 01785276 E Altamonte Area Sidewalks     | -                              | 100,000.00                     | 100,000.00      |
| 01785280 DISTRICT 3 SIDEWALK RETROFIT   | -                              | -                              | -               |
| 01785283 NORTHWESTERN/LITTLE WEK BRIDGE | 1,997,500.00                   | 75,000.00                      | (1,922,500.00)  |
| 01785284 CST Howell Creek Trestle       | 470,000.00                     | -                              | (470,000.00)    |
| 01785285 Wekiva Springs Rd B774048      | -                              | -                              | -               |
| 01785286 Lake Howell/Howell Creek Bridg | -                              | 292,500.00                     | 292,500.00      |
| 01785295 CR 419 at Sanctuary Dr         | -                              | -                              | -               |
| 01785296 Markham Woods Rd at SR 434     | -                              | -                              | -               |
| 01785297 Minor Projects > \$50,000      | 100,000.00                     | 100,000.00                     | -               |
| 01785299 LAKE MILLS & BRUMLEY RD TURN L | 60,000.00                      | 100,000.00                     | 40,000.00       |
| 01785303 Orange Blvd (CR431) Safety Pro | 75,000.00                      | 500,000.00                     | 425,000.00      |
| 01785310 Miscellaneous Traffic Studies  | -                              | -                              | -               |
| 01785313 LED Street Sign Upgrade        | -                              | 150,000.00                     | 150,000.00      |
| 01785316 EE Williamson Rd Trail Connect | 833,750.00                     | 1,700,000.00                   | 866,250.00      |
| 01785317 Trails within Power Corridors  | -                              | -                              | -               |
| 01785318 East Seminole Unpaved Trail    | -                              | -                              | -               |
| 01785320 Oxford Rd Redevelopment - Cass | -                              | -                              | -               |
| 01785324 Fiber Expansion – Countywide   | -                              | -                              | -               |
| 01785335 ECON BASIN                     | -                              | -                              | -               |
| 01785336 JESUP BASIN TMDL-LAKE OF THE W | -                              | -                              | -               |
| 01785337 LAKE JESUP BASIN - LAKE TUSKAW | -                              | -                              | -               |
| 01785339 ECON BASIN - TANGLEWOOD CANAL  | -                              | -                              | -               |
| 01785340 ECON BASIN -LAKE CRESCENT      | -                              | -                              | -               |
| 01785341 MIDWAY @ RIGHT WAY             | -                              | -                              | -               |
| 01785344 MAST ARM REBUILDS              | 450,000.00                     | 450,000.00                     | -               |
| 01785345 SR 436 @ LAKE BRANTLEY         | -                              | -                              | -               |
| 01785346 STRIPING                       | 100,000.00                     | 100,000.00                     | -               |
| 01785347 DISASTER RECOVERY SYSTEM/SERV  | -                              | -                              | -               |
| 01785348 SR 426 @ RED BUG /MITCHELL HA  | -                              | -                              | -               |
| 01785349 SR 434 @ MANOR AVE MAST ARM    | -                              | -                              | -               |
| 01785350 CELERY/MELLONVILLE TRAIL       | 1,000,000.00                   | 2,800,000.00                   | 1,800,000.00    |
| 01785370 TRAVEL TIME AND DELAY STUDY    | -                              | -                              | -               |
| 01785371 DISTRICT 4 SIDEWALK RETORFIT   | -                              | -                              | -               |
| 01785372 DISTRICT 1 SIDEWALK RETORFIT   | -                              | -                              | -               |
| 01785373 DISTRICT 5 SIDEWALK RETORFIT   | -                              | -                              | -               |
| 01785374 SIDEWALK REHABILITATION PROJEC | -                              | -                              | -               |
| 01785375 DISTRICT 2 SIDEWALK RETORFIT   | -                              | -                              | -               |
| 01785384 NEW SPINE ROAD PROJECT         | -                              | -                              | -               |
| 01785403 RIVERBEND PLACEMAKING PROJECT  | -                              | -                              | -               |
| 01785406 5 POINTS COMPLEX PLAN (11560)  | 1,500,000.00                   | 1,500,000.00                   | -               |
| 01785407 MAIN STREET SIDEWALK PROJECT   | 575,000.00                     | -                              | (575,000.00)    |
| 01785408 SR 426/CR 419 WIDEN - PHASE 3  | -                              | 1,000,000.00                   | 1,000,000.00    |
| 01785432 SPRING HILL OUTFALL WEIR REHAB | 20,000.00                      | -                              | (20,000.00)     |
| 01785433 CECILIA DRIVE BAFFLE BOXES     | -                              | 200,000.00                     | 200,000.00      |
| 01785434 ALTON DR STORMWATER POND MOD   | 150,000.00                     | 300,000.00                     | 150,000.00      |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                              | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE       |
|-----------------------------------------|------------------------|------------------------|----------------|
| 01785435 CR 426 @ Van Arsdale St        | 350,000.00             | -                      | (350,000.00)   |
| 01785436 WATER QUALITY MASTER PLAN      | 100,000.00             | 100,000.00             | -              |
| 01785439 LAKE ASHER-DREDGE RESTORATION  | 200,000.00             | -                      | (200,000.00)   |
| 01785443 TANGLEWOOD DRAINAGE            | 250,000.00             | -                      | (250,000.00)   |
| 01785444 ADA REPLACEMENT PAVMT MGMT     | 400,000.00             | 500,000.00             | 100,000.00     |
| 01785445 CR 46 A SIDEWALK - 3RD GEN     | 50,000.00              | -                      | (50,000.00)    |
| 01785446 I-4 TRAIL OVERPASS REPAIR      | 50,000.00              | -                      | (50,000.00)    |
| 01785447 ANNUAL BRIDGE REPAIR - MINOR   | 110,000.00             | 40,000.00              | (70,000.00)    |
| 01785450 AIRPORT BLVD INTERSECTION IMPR | 450,000.00             | -                      | (450,000.00)   |
| 01785451 W. LAKE MARY BLVD (EB LANES)   | 50,000.00              | 200,000.00             | 150,000.00     |
| 01785452 CR 46 A INTER IMPROVEMENTS     | 1,520,000.00           | -                      | (1,520,000.00) |
| 01785453 LOCKWOOD BLVD @ CR 419         | 175,000.00             | -                      | (175,000.00)   |
| 01785455 MLK BLVD @ ST JOHNS            | 350,000.00             | -                      | (350,000.00)   |
| 01785456 SR 436 @ HUNT CLUB             | 450,000.00             | -                      | (450,000.00)   |
| 01785457 SAND LAKE @ HUNT CLUB          | 350,000.00             | -                      | (350,000.00)   |
| 01785458 EE WILLIAMSON @ WOODLANDS MA   | -                      | 225,000.00             | 225,000.00     |
| 01785459 EE WILLIAMSON@ RANGELINE RD MA | -                      | 250,000.00             | 250,000.00     |
| 01785460 SR 436 @ GRACE MA              | -                      | 350,000.00             | 350,000.00     |
| 01785461 SR 436@ LYNCHFIELD MA          | -                      | 350,000.00             | 350,000.00     |
| 01785462 SR 436 @ WEATHERSFIELD MA      | -                      | 350,000.00             | 350,000.00     |
| 01785468 SR 436@ HOWELL BRANCH INT IMP  | -                      | 520,000.00             | 520,000.00     |
| 01785474 MISCELLANEOUS TRAIL PROJECTS   | 25,000.00              | -                      | (25,000.00)    |
| 01785475 TRAILS PRIORITY MATRIX         | 100,000.00             | -                      | (100,000.00)   |
| 01785478 SIDEWALK REPLACEMENT - ROADS   | 375,000.00             | 400,000.00             | 25,000.00      |
| 01785479 SIDEWALK REPLACEMENT - SW      | 375,000.00             | 400,000.00             | 25,000.00      |
| 01785481 LANDSCAPE - AIRPORT BLVD       | 200,000.00             | -                      | (200,000.00)   |
| 01785482 LANDSCAPE - CR 46A             | 250,000.00             | -                      | (250,000.00)   |
| 01785483 LANDSCAPE - CR 419             | 175,000.00             | -                      | (175,000.00)   |
| 01785486 GEC - PROJECT MANAGEMENT       | 500,000.00             | 500,000.00             | -              |
| 01785488 CRANE STRAND CANAL CULVERT REP | 350,000.00             | -                      | (350,000.00)   |
| 01785489 ENGINEERING CAPITALIZATION     | 4,066,657.00           | 4,090,483.00           | 23,826.00      |
| 01785490 E MCCULLOCH RD - 3RD GEN PH 2  | 125,000.00             | -                      | (125,000.00)   |
| 01785492 TUSKAWILLA RD PH 4             | 1,200,000.00           | -                      | (1,200,000.00) |
| 01785515 SR 434 @ TARRY TOWN MAST ARM   | -                      | -                      | -              |
| 01785525 SR 419 @ OSPREY TRAIL          | -                      | -                      | -              |
| 01785561 BENEFIT COST STUDY             | -                      | 150,000.00             | 150,000.00     |
| 01785562 BRIDGE INSPECTION              | -                      | 150,000.00             | 150,000.00     |
| 01785563 SR 434 @ HAMMOCK TURN LANE     | -                      | 300,000.00             | 300,000.00     |
| 01785566 HOWELL BRANCH RD@ALOMA INT IMP | -                      | 450,000.00             | 450,000.00     |
| 01785567 HOWELL CREEK PROJECT GRANT     | -                      | 25,000.00              | 25,000.00      |
| 01785569 WILSON'S LANDING 07            | -                      | 15,000.00              | 15,000.00      |
| 01785570 MARKHAM RD@MARKHAM WOODS SIGNA | -                      | 250,000.00             | 250,000.00     |
| 01785571 SCHOOL FLASHER UPGRADES 10 LOC | -                      | 100,000.00             | 100,000.00     |
| 01785572 MINOR PROJECTS                 | -                      | 500,000.00             | 500,000.00     |
| 01785582 MOBILITY STUDY                 | -                      | 175,000.00             | 175,000.00     |
| 01785718 CURRYVILLE - IRMA              | -                      | -                      | -              |
| 01785719 AIRPORT BLVD - IRMA            | -                      | -                      | -              |
| 01785912 SR 434 /TUSCORRA -IRMA         | -                      | -                      | -              |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                        | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|---------------------------------------------------|------------------------|------------------------|---------------------|
| 01785913 CR 419/SOLDIER CREEK - IRMA              | -                      | -                      | -                   |
| 01785914 SANLANDO/DOUGLAS AVE- IRMA               | -                      | -                      | -                   |
| 01785915 CR 419 BRIDGE -IRMA                      | -                      | -                      | -                   |
| 077560 ENGINEERING SALES TAX - 11560              | -                      | -                      | -                   |
| 99999903 PROJECT CONTINGENCY                      | -                      | -                      | -                   |
| 99999906 Project Management (GEC)                 | 1,000,000.00           | 1,000,000.00           | -                   |
| <b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>  | <b>35,747,907.00</b>   | <b>43,220,504.00</b>   | <b>7,472,597.00</b> |
| 11641 PUBLIC WORKS-INTERLOCAL AGREEM              |                        |                        |                     |
| 00191685 ORANOLE RD DRAINAGE IMPROVEMEN           | -                      | -                      | -                   |
| 00198112 CR 46A CAPACITY IMP (ORANGE IN           | -                      | -                      | -                   |
| 00205569 RINEHART RD @ BEST BUY/WAL-MAR           | -                      | -                      | -                   |
| 00226303 STATE ROAD 436 AT RED BUG LAKE           | -                      | -                      | -                   |
| 00226307 STATE ROAD 436 AT RED BUG LAKE           | -                      | -                      | -                   |
| 00283503 BRIDGE - LAKE HOWELL ROAD AT H           | -                      | -                      | -                   |
| 01785377 TMDL EVALUATION LAKE MILLS SUB           | -                      | -                      | -                   |
| 01785386 LAKE JESUP SHORELINE ENH                 | -                      | -                      | -                   |
| 01785397 SOLDIERS CREEK @ CR 427 RSF              | -                      | -                      | -                   |
| 01785500 TANGLEWOOD DRAINAGE - INTERLOC           | -                      | -                      | -                   |
| 0178551 SJRWMD POTS PROGRAM                       | -                      | -                      | -                   |
| <b>11641 PUBLIC WORKS-INTERLOCAL AGREEM Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| 11916 PUBLIC WORKS GRANTS                         |                        |                        |                     |
| 00006622 LAKE JESUP SLDRS CREEK RSF OPR           | -                      | -                      | -                   |
| 00009008 SOLDIERS CREEK @ CR 427 RSF -            | -                      | -                      | -                   |
| 00015007 NEW OXFORD RD WIDENING                   | -                      | -                      | -                   |
| 00187767 SEMINOLE WEKIVA TRAIL PHASE IV           | -                      | -                      | -                   |
| 00187774 RINEHART RD TRAIL                        | -                      | -                      | -                   |
| 00191658 CR 426 SAFETY IMPROVEMENTS               | -                      | -                      | -                   |
| 00191681 CR 46A (W 25TH ST) SAFETY PROJ           | -                      | -                      | -                   |
| 00191683 SR 46 INTERSECTION IMPROVEMENT           | -                      | -                      | -                   |
| 00191687 INTERSECTION IMP-SR426 AND MIT           | -                      | -                      | -                   |
| 00192957 EASTBROOK ELEMENTARY SIDEWALKS           | -                      | -                      | -                   |
| 00192967 CR 46A SIDEWALK                          | -                      | -                      | -                   |
| 00192968 FOREST CITY ELEMENTARY SIDEWAL           | -                      | -                      | -                   |
| 00192969 SPRING LAKE ELEMENTARY SIDEWAL           | -                      | -                      | -                   |
| 00205567 SIGNAL CABINETS - ATMS PHASE I           | -                      | -                      | -                   |
| 00226304 STATE ROAD 436 AT RED BUG LAKE           | -                      | -                      | -                   |
| 00226305 STATE ROAD 436 AT RED BUG LAKE           | -                      | -                      | -                   |
| 00229006 CASSEL CREEK STORMWATER FACILI           | -                      | -                      | -                   |
| 00229007 CASSEL CREEK SWF - POST CONSTR           | -                      | -                      | -                   |
| 00255803 STATE ROAD 46 GATEWAY SIDEWALK           | -                      | -                      | -                   |
| 00265217 BLACK HAMMOCK RECLAMATION TREA           | -                      | -                      | -                   |
| 01785503 SR 46 @ TOWNE CENTER - 11916             | -                      | -                      | -                   |
| 01785504 SR 46 @ RINEHART 11916 FUND              | -                      | -                      | -                   |
| 01785521 ALTON DR STORMWATER11916 FUND            | -                      | -                      | -                   |
| 01785564 LAKE ASHER-GRANT FUND                    | -                      | -                      | -                   |
| <b>11916 PUBLIC WORKS GRANTS Total</b>            | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| 12601 ARTERIAL-IMPACT FEE                         |                        |                        |                     |
| 00007004 CR427 AT US17-92 GAS STATION R           | -                      | -                      | -                   |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                     | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|------------------------------------------------|------------------------|------------------------|---------------------|
| 00008704 SEMINOLA BLVD AT WINDER PARK D        | -                      | -                      | -                   |
| <b>12601 ARTERIAL-IMPACT FEE Total</b>         | -                      | -                      | -                   |
| 12602 NORTH COLLECTOR-IMPACT FEE               |                        |                        |                     |
| 00054104 LAKE EMMA RD WIDEN FROM 2 TO 4        | -                      | -                      | -                   |
| 00198109 CR 46A CAPACITY IMP (WIDENING)        | -                      | -                      | -                   |
| 00198111 CR 46A CAPACITY IMP (ORANGE IN        | -                      | 64,176.00              | 64,176.00           |
| <b>12602 NORTH COLLECTOR-IMPACT FEE Total</b>  | -                      | <b>64,176.00</b>       | <b>64,176.00</b>    |
| 12805 DRAINAGE-IMPACT FEE                      |                        |                        |                     |
| 127000 DRAINAGE IMPACT FEE                     | -                      | -                      | -                   |
| <b>12805 DRAINAGE-IMPACT FEE Total</b>         | -                      | -                      | -                   |
| 13000 STORMWATER FUND                          |                        |                        |                     |
| 077600 STORMWATER - 13000                      | -                      | -                      | -                   |
| <b>13000 STORMWATER FUND Total</b>             | -                      | -                      | -                   |
| 13300 17/92 REDEVELOPMENT TI FUND              |                        |                        |                     |
| 00015003 NEW OXFORD RD WIDENING                | -                      | -                      | -                   |
| <b>13300 17/92 REDEVELOPMENT TI FUND Total</b> | -                      | -                      | -                   |
| 32100 NATURAL LANDS/TRAILS                     |                        |                        |                     |
| 00187716 CROSS SEMINOLE TRAIL MONITORIN        | -                      | -                      | -                   |
| 00187726 SEMINOLE WEKIVA TRAIL RENOVATI        | -                      | -                      | -                   |
| 00187766 CROSS SEMINOLE TRAIL MISSING L        | -                      | -                      | -                   |
| 00187768 SEMINOLE WEKIVA TRAIL PHASE IV        | -                      | -                      | -                   |
| 00187770 CROSS SEMINOLE TRL-DOWNTOWN OV        | -                      | -                      | -                   |
| 00187771 LONGWOOD MARKHAM TRAIL CONNECT        | -                      | -                      | -                   |
| <b>32100 NATURAL LANDS/TRAILS Total</b>        | -                      | -                      | -                   |
| <b>07 CAPITAL PROJECTS DELIVERY Total</b>      | <b>48,066,870.14</b>   | <b>49,886,520.93</b>   | <b>1,819,650.79</b> |
| 07 DEVELOPMENT REVIEW ENGINEER                 |                        |                        |                     |
| 00100 GENERAL FUND                             |                        |                        |                     |
| 110810 DEVELOPMENT REVIEW ENG-00100            | 772,200.28             | 752,383.08             | (19,817.20)         |
| <b>00100 GENERAL FUND Total</b>                | <b>772,200.28</b>      | <b>752,383.08</b>      | <b>(19,817.20)</b>  |
| 00109 FLEET REPLACEMENT FUND                   |                        |                        |                     |
| 00008018 01795 FORD F150 EXT CAB 4x4           | -                      | 27,064.00              | 27,064.00           |
| 00008019 02901 FORD F150 EXT CAB 4x4           | -                      | 27,064.00              | 27,064.00           |
| <b>00109 FLEET REPLACEMENT FUND Total</b>      | -                      | <b>54,128.00</b>       | <b>54,128.00</b>    |
| 10101 TRANSPORTATION TRUST FUND                |                        |                        |                     |
| 110811 DEVELOPMENT REVIEW ENG-10101            | 2,541.00               | -                      | (2,541.00)          |
| <b>10101 TRANSPORTATION TRUST FUND Total</b>   | <b>2,541.00</b>        | -                      | <b>(2,541.00)</b>   |
| <b>07 DEVELOPMENT REVIEW ENGINEER Total</b>    | <b>774,741.28</b>      | <b>806,511.08</b>      | <b>31,769.80</b>    |
| 07 ENGINEERING PROF SUPPORT                    |                        |                        |                     |
| 10101 TRANSPORTATION TRUST FUND                |                        |                        |                     |
| 077502 ENGINEERING SUPPORT                     | 142,403.27             | 147,904.56             | 5,501.29            |
| <b>10101 TRANSPORTATION TRUST FUND Total</b>   | <b>142,403.27</b>      | <b>147,904.56</b>      | <b>5,501.29</b>     |
| <b>07 ENGINEERING PROF SUPPORT Total</b>       | <b>142,403.27</b>      | <b>147,904.56</b>      | <b>5,501.29</b>     |
| 07 FACILITIES                                  |                        |                        |                     |
| 00100 GENERAL FUND                             |                        |                        |                     |
| 00243108 RENOVATIONS TO FORMER STATE'S         | -                      | -                      | -                   |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                     | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE           |
|------------------------------------------------|------------------------|------------------------|--------------------|
| 00243114 SANFORD HEALTH DEPT RENOVATION        | -                      | -                      | -                  |
| 010500 OPERATIONS-ADMIN SERVICES               | 414.00                 | -                      | (414.00)           |
| 010531 PROPERTY MANAGEMENT                     | 763,814.00             | 859,661.54             | 95,847.54          |
| 010560 FACILITIES MAINT-00100                  | 4,258,725.59           | 4,084,460.31           | (174,265.28)       |
| 010561 CONSTRUCTION MGMT PERSONNEL             | 88,715.75              | 88,263.66              | (452.09)           |
| <b>00100 GENERAL FUND Total</b>                | <b>5,111,669.34</b>    | <b>5,032,385.51</b>    | <b>(79,283.83)</b> |
| 00108 FACILITIES MAINTENANCE FUND              |                        |                        |                    |
| 00007083 LEISURE PLANNED WORK                  | 185,397.00             | 298,156.00             | 112,759.00         |
| 00007084 GENERAL GOVT PLANNED WORK             | 286,925.00             | 254,045.00             | (32,880.00)        |
| 00132702 MODULAR BUILDINGS FOR ROADS           | -                      | -                      | -                  |
| 00273922 PARKING LOT-FIRE                      | -                      | -                      | -                  |
| 00273923 FIRE ALARM-PUBLIC WORKS               | -                      | -                      | -                  |
| 00273924 FIRE ALARM-ENVIRONMENTAL              | -                      | -                      | -                  |
| 00273967 HVAC - GENERAL GOVERNMENT (ONG        | -                      | -                      | -                  |
| 00273971 HVAC - SHERIFF (ONGOING)              | -                      | -                      | -                  |
| 00273972 HVAC - PUBLIC WORKS (ONGOING)         | -                      | -                      | -                  |
| 00273974 ROOF CAPITAL MAINTENANCE - GEN        | -                      | -                      | -                  |
| 00273975 ROOF CAPITAL MAINTENANCE - LEI        | -                      | -                      | -                  |
| 00273978 ROOF CAPITAL MAINTENANCE - SHE        | -                      | -                      | -                  |
| 00273981 EXTERIOR BUILDING CAPITAL MAIN        | -                      | -                      | -                  |
| 00273982 EXTERIOR BUILDING CAPITAL MAIN        | -                      | -                      | -                  |
| 00273984 EXTERIOR BUILDING CAPITAL MAIN        | -                      | -                      | -                  |
| 00273985 FLOORING REPLACEMENT - GENERAL        | -                      | -                      | -                  |
| 00273987 FLOORING REPLACEMENT - LEISURE        | -                      | -                      | -                  |
| 00273991 FIRE ALARM REPLACEMENT - GENER        | -                      | -                      | -                  |
| 00273992 FIRE ALARM - LEISURE (ONGOING)        | -                      | -                      | -                  |
| 00273993 FIRE ALARM - FIRE (ONGOING)           | -                      | -                      | -                  |
| 00273994 PARKING LOT IMPROVEMENTS - GEN        | -                      | -                      | -                  |
| 00273995 PARKING LOT IMPROVEMENTS - LEI        | -                      | -                      | -                  |
| 00273996 Fire Alarm - Sheriff                  | -                      | -                      | -                  |
| 00274104 HVAC REPLACEMENT - LIBRARIES          | -                      | -                      | -                  |
| <b>00108 FACILITIES MAINTENANCE FUND Total</b> | <b>472,322.00</b>      | <b>552,201.00</b>      | <b>79,879.00</b>   |
| 00109 FLEET REPLACEMENT FUND                   |                        |                        |                    |
| 00008073 20162 FORD TRANSIT                    | -                      | 24,140.00              | 24,140.00          |
| <b>00109 FLEET REPLACEMENT FUND Total</b>      | <b>-</b>               | <b>24,140.00</b>       | <b>24,140.00</b>   |
| 00112 BCC PROJECTS                             |                        |                        |                    |
| 010579 BCC FACILITY PROJECTS                   | -                      | -                      | -                  |
| <b>00112 BCC PROJECTS Total</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>           |
| 11200 FIRE PROTECTION FUND                     |                        |                        |                    |
| 00007087 FIRE DEPT PLANNED WORK                | 16,427.00              | 99,305.00              | 82,878.00          |
| 00007115 CAPITAL FACILITIES SUSTAIN            | 200,000.00             | 200,000.00             | -                  |
| <b>11200 FIRE PROTECTION FUND Total</b>        | <b>216,427.00</b>      | <b>299,305.00</b>      | <b>82,878.00</b>   |
| 32000 JAIL PROJECT/2005                        |                        |                        |                    |
| 010575 JAIL PROJECT/2005                       | -                      | -                      | -                  |
| <b>32000 JAIL PROJECT/2005 Total</b>           | <b>-</b>               | <b>-</b>               | <b>-</b>           |
| 32200 COURTHOUSE PROJECTS FUND                 |                        |                        |                    |
| 00045205 COURTHOUSE RENOVATIONS                | -                      | -                      | -                  |
| <b>32200 COURTHOUSE PROJECTS FUND Total</b>    | <b>-</b>               | <b>-</b>               | <b>-</b>           |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                   | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|----------------------------------------------|------------------------|------------------------|---------------------|
| 40100 WATER AND SEWER FUND                   |                        |                        |                     |
| 00007086 WATER SEWER PLANNED WORK            | 61,246.00              | 51,150.00              | (10,096.00)         |
| <b>40100 WATER AND SEWER FUND Total</b>      | <b>61,246.00</b>       | <b>51,150.00</b>       | <b>(10,096.00)</b>  |
| 40201 SOLID WASTE FUND                       |                        |                        |                     |
| 00007088 SOLID WASTE PLANNED WORK            | 39,760.00              | 81,010.00              | 41,250.00           |
| <b>40201 SOLID WASTE FUND Total</b>          | <b>39,760.00</b>       | <b>81,010.00</b>       | <b>41,250.00</b>    |
| <b>07 FACILITIES Total</b>                   | <b>5,901,424.34</b>    | <b>6,040,191.51</b>    | <b>138,767.17</b>   |
| 07 FLEET MANAGEMENT                          |                        |                        |                     |
| 00100 GENERAL FUND                           |                        |                        |                     |
| 00007180 TURF MAINTENANCE LIFT               | -                      | 7,015.00               | 7,015.00            |
| 00007181 HYDROPAD FOR WASHING EQUIPMENT      | -                      | 70,360.00              | 70,360.00           |
| 00008108 A/C RECYCLE MACHINE                 | -                      | -                      | -                   |
| 00008109 UPGRADE TO FUEL STATION             | -                      | -                      | -                   |
| 010540 FLEET CONTRACT 00100                  | 345,929.04             | 34,583.36              | (311,345.68)        |
| 01785493 FLEET VEHICLE LIFT                  | -                      | -                      | -                   |
| <b>00100 GENERAL FUND Total</b>              | <b>345,929.04</b>      | <b>111,958.36</b>      | <b>(233,970.68)</b> |
| 00109 FLEET REPLACEMENT FUND                 |                        |                        |                     |
| 00006853 F150 REGULAR CAB - NEW              | -                      | -                      | -                   |
| 00006854 F150 REGULAR CAB - NEW              | -                      | -                      | -                   |
| 00006855 F150 REGULAR CAB - NEW              | -                      | -                      | -                   |
| 00006856 F150 REGULAR CAB - NEW              | -                      | -                      | -                   |
| 010549 FLEET EQUIPMENT                       | -                      | -                      | -                   |
| <b>00109 FLEET REPLACEMENT FUND Total</b>    | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| <b>07 FLEET MANAGEMENT Total</b>             | <b>345,929.04</b>      | <b>111,958.36</b>      | <b>(233,970.68)</b> |
| 07 LAND MANAGEMENT                           |                        |                        |                     |
| 10101 TRANSPORTATION TRUST FUND              |                        |                        |                     |
| 077001 LAND MANAGEMENT                       | 127,793.00             | 133,008.41             | 5,215.41            |
| <b>10101 TRANSPORTATION TRUST FUND Total</b> | <b>127,793.00</b>      | <b>133,008.41</b>      | <b>5,215.41</b>     |
| <b>07 LAND MANAGEMENT Total</b>              | <b>127,793.00</b>      | <b>133,008.41</b>      | <b>5,215.41</b>     |
| 07 MOSQUITO CONTROL                          |                        |                        |                     |
| 00100 GENERAL FUND                           |                        |                        |                     |
| 00006926 CHICKEN COOP                        | -                      | -                      | -                   |
| 00008115 F-350 4X4 REG CAB                   | -                      | -                      | -                   |
| 077431 MOSQUITO CONTROL                      | 764,359.00             | 817,042.45             | 52,683.45           |
| <b>00100 GENERAL FUND Total</b>              | <b>764,359.00</b>      | <b>817,042.45</b>      | <b>52,683.45</b>    |
| 00109 FLEET REPLACEMENT FUND                 |                        |                        |                     |
| 00006740 BCC# 03037-FORD Ranger              | -                      | -                      | -                   |
| 00007080 #New Unit PW1 Ford F150 4X4         | 25,000.00              | -                      | (25,000.00)         |
| 00007081 #New Unit PW2 Ford F150 4X4         | 25,000.00              | -                      | (25,000.00)         |
| 00007082 #New PW3 RK Poly Skid Sprayer       | 8,200.00               | -                      | (8,200.00)          |
| <b>00109 FLEET REPLACEMENT FUND Total</b>    | <b>58,200.00</b>       | <b>-</b>               | <b>(58,200.00)</b>  |
| 11909 MOSQUITO CONTROL GRANT                 |                        |                        |                     |
| 00006827 Lift Jack 5200                      | -                      | -                      | -                   |
| 00008076 NEW UNIT FORD F150 EXT CAB 4X4      | -                      | 27,931.00              | 27,931.00           |
| 00077434 MOSQUITO CONTROL GRANT              | 32,468.00              | 4,537.00               | (27,931.00)         |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                   | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|----------------------------------------------|------------------------|------------------------|---------------------|
| 00285807 MOSQUITO ZIKA (FL DOH)              | 470,000.00             | 469,999.94             | (0.06)              |
| 077434 MOSQUITO CONTROL GRANT                | -                      | -                      | -                   |
| <b>11909 MOSQUITO CONTROL GRANT Total</b>    | <b>502,468.00</b>      | <b>502,467.94</b>      | <b>(0.06)</b>       |
| <b>07 MOSQUITO CONTROL Total</b>             | <b>1,325,027.00</b>    | <b>1,319,510.39</b>    | <b>(5,516.61)</b>   |
| <b>07 PUBLIC WORKS BUSINESS OFFIC</b>        |                        |                        |                     |
| <b>10101 TRANSPORTATION TRUST FUND</b>       |                        |                        |                     |
| 077000 BUSINESS PROCESS IMPROVEM             | 526,061.94             | 536,459.09             | 10,397.15           |
| <b>10101 TRANSPORTATION TRUST FUND Total</b> | <b>526,061.94</b>      | <b>536,459.09</b>      | <b>10,397.15</b>    |
| <b>13000 STORMWATER FUND</b>                 |                        |                        |                     |
| 077013 DIRECTORS/BUSINESS OFFICE             | -                      | -                      | -                   |
| <b>13000 STORMWATER FUND Total</b>           | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| <b>07 PUBLIC WORKS BUSINESS OFFIC Total</b>  | <b>526,061.94</b>      | <b>536,459.09</b>      | <b>10,397.15</b>    |
| <b>07 ROADS-STORMWATER R&amp;M</b>           |                        |                        |                     |
| <b>00109 FLEET REPLACEMENT FUND</b>          |                        |                        |                     |
| 00006741 BCC# 19911-FORD F800 PATCH DUM      | -                      | -                      | -                   |
| 00006742 BCC# 00869*-INTERNATIONAL 4700      | -                      | -                      | -                   |
| 00006746 BCC# 00898 - SKID STEER LOADER      | -                      | -                      | -                   |
| 00007010 #00662 INTERNATIONAL WORKSTAR       | 118,178.00             | -                      | (118,178.00)        |
| 00007012 #00665 Ford F750                    | 101,226.00             | -                      | (101,226.00)        |
| 00007064 #51881 Collins CPH0306              | 8,200.00               | -                      | (8,200.00)          |
| <b>00109 FLEET REPLACEMENT FUND Total</b>    | <b>227,604.00</b>      | <b>-</b>               | <b>(227,604.00)</b> |
| <b>10101 TRANSPORTATION TRUST FUND</b>       |                        |                        |                     |
| 00006825 Stations                            | -                      | -                      | -                   |
| 00007183 TOPCON HIPER V NET ROVER GPS        | -                      | 14,460.00              | 14,460.00           |
| 00008097 NEW UNIT GRADFALL GRAPPLE           | -                      | 19,701.00              | 19,701.00           |
| 00008099 06070288 COLD PLANER/MILLING        | -                      | 26,934.00              | 26,934.00           |
| 00008100 01121 FORD F750                     | -                      | 104,963.00             | 104,963.00          |
| 00008102 00661 INTERNTI 4900 DUMP TRUC       | -                      | 121,481.00             | 121,481.00          |
| 00008103 00867 INTERNATI 4900 DUMP TRUC      | -                      | 121,481.00             | 121,481.00          |
| 00008104 04495 INTERNATI 7400 DUMP TRUC      | -                      | 121,481.00             | 121,481.00          |
| 00008106 00660 FORD F750                     | -                      | 104,963.00             | 104,963.00          |
| 077400 ROADS DISTRICT OPERATIONS             | 5,811,918.30           | 6,218,953.35           | 407,035.05          |
| 077402 STORMWATER OPERATIONS                 | 2,032,358.22           | 2,155,838.08           | 123,479.86          |
| 077442 COUNTYWIDE SUPPORT TEAM               | 2,733,621.28           | 2,685,642.24           | (47,979.04)         |
| 077443 ROADS ADMINISTRATION                  | -                      | -                      | -                   |
| 077444 CONTRACTED SERVICES                   | -                      | 343.20                 | 343.20              |
| 077445 WAREHOUSE/CUSTOMER SERV               | 337,433.73             | 315,480.42             | (21,953.31)         |
| 077459 SIDEWALK REPAIRS                      | 5,202.00               | 20,535.77              | 15,333.77           |
| <b>10101 TRANSPORTATION TRUST FUND Total</b> | <b>10,920,533.53</b>   | <b>12,032,257.06</b>   | <b>1,111,723.53</b> |
| <b>07 ROADS-STORMWATER R&amp;M Total</b>     | <b>11,148,137.53</b>   | <b>12,032,257.06</b>   | <b>884,119.53</b>   |
| <b>07 TRAFFIC OPERATIONS</b>                 |                        |                        |                     |
| <b>00109 FLEET REPLACEMENT FUND</b>          |                        |                        |                     |
| 00006744 BCC# 02922-INTERNATIONAL LIFT       | -                      | -                      | -                   |
| 00007014 #01331 Ford F250 4X4                | 30,109.00              | -                      | (30,109.00)         |
| 00007020 #02075 Ford F150                    | 26,638.00              | -                      | (26,638.00)         |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                       | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|--------------------------------------------------|------------------------|------------------------|---------------------|
| 00007033 #04552 Ford F150                        | 23,159.00              | -                      | (23,159.00)         |
| 00007035 #05160 Ford F150 Crew Cab               | 28,484.00              | -                      | (28,484.00)         |
| 00007036 #05183 Ford F450                        | 66,814.00              | -                      | (66,814.00)         |
| <b>00109 FLEET REPLACEMENT FUND Total</b>        | <b>175,204.00</b>      | <b>-</b>               | <b>(175,204.00)</b> |
| <b>10101 TRANSPORTATION TRUST FUND</b>           |                        |                        |                     |
| 00006821 Conflict Monitor Tester                 | -                      | -                      | -                   |
| 00006822 Underground Locator                     | -                      | -                      | -                   |
| 00006823 Metal Sheer                             | -                      | -                      | -                   |
| 00006824 Optical Time Domain Reflectome          | -                      | -                      | -                   |
| 00007094 PORTABLE MESSAGE SIGN 1                 | 12,000.00              | -                      | (12,000.00)         |
| 00007096 ROLLING TABLE FOR SIGN SHOP             | 21,900.00              | -                      | (21,900.00)         |
| 00007186 IPAD AIR 2                              | -                      | 20,574.00              | 20,574.00           |
| 00008087 03076 FORD F450 SUPERDUTY               | -                      | 76,852.00              | 76,852.00           |
| 00008088 AMSIG PORTABLE MESSAGE BOARD            | -                      | 14,385.00              | 14,385.00           |
| 00008089 05319 FORD F550                         | -                      | 106,160.00             | 106,160.00          |
| 00008107 19885 - FORD L8000 WATER TRUCK          | -                      | -                      | -                   |
| 01785395 DIAMOND CORING RIG                      | -                      | -                      | -                   |
| 077700 TRAFFIC ENGINEERING                       | 629,602.19             | 637,590.52             | 7,988.33            |
| 077702 AUTOMATED TRAFFIC CONTROL SYST            | 2,106,877.25           | 2,162,567.38           | 55,690.13           |
| 077706 ROADWAY STRIPING - 10101                  | 35.00                  | -                      | (35.00)             |
| 077707 SIGNS AND TRAFFIC SAFETY                  | 644,777.54             | 642,519.60             | (2,257.94)          |
| 077708 FIBER CONSTRUCTION AND MAINT              | 892,881.78             | 869,159.69             | (23,722.09)         |
| 077709 TRANSPORT STUDY & DATA PROCESS            | 714,416.24             | 728,456.80             | 14,040.56           |
| 077710 TRAFFIC ENGINEERING CAP IMPROV            | 5,679.00               | 2,682.02               | (2,996.98)          |
| <b>10101 TRANSPORTATION TRUST FUND Total</b>     | <b>5,028,169.00</b>    | <b>5,260,947.01</b>    | <b>232,778.01</b>   |
| <b>11560 2014 INFRASTRUCTURE SALES TAX</b>       |                        |                        |                     |
| 01785573 CR 46A SIGNAL LOOPS                     | -                      | -                      | -                   |
| <b>11560 2014 INFRASTRUCTURE SALES TAX Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| <b>07 TRAFFIC OPERATIONS Total</b>               | <b>5,203,373.00</b>    | <b>5,260,947.01</b>    | <b>57,574.01</b>    |
| <b>07 WATER QUALITY</b>                          |                        |                        |                     |
| <b>00100 GENERAL FUND</b>                        |                        |                        |                     |
| 00006725 YSI Field Sonde                         | -                      | -                      | -                   |
| 00007097 YSI FIELD SONDE                         | 14,770.00              | -                      | (14,770.00)         |
| 00007187 FIELD SONDE / METER                     | -                      | 14,000.00              | 14,000.00           |
| 00007188 SONDE REPLACEMENT PROBES                | -                      | 4,000.00               | 4,000.00            |
| 00008077 01109 BAYLINER 180 EL                   | -                      | -                      | -                   |
| 00276980 MAX DAILY LOAD REDUCTION                | -                      | -                      | -                   |
| 00276981 WEKIVA BASIN TMDL - BMAP IMPL           | -                      | -                      | -                   |
| 00276982 LAKE JESUP TMDL PROJECT - HOWE          | -                      | -                      | -                   |
| 00284203 LK JESSUP GRNDWTR SEEPAGE               | -                      | -                      | -                   |
| 077435 WATER QUALITY                             | 1,170,628.72           | 1,178,178.94           | 7,550.22            |
| <b>00100 GENERAL FUND Total</b>                  | <b>1,185,398.72</b>    | <b>1,196,178.94</b>    | <b>10,780.22</b>    |
| <b>00109 FLEET REPLACEMENT FUND</b>              |                        |                        |                     |
| 00007058 #18757 Airboat                          | 30,000.00              | -                      | (30,000.00)         |
| <b>00109 FLEET REPLACEMENT FUND Total</b>        | <b>30,000.00</b>       | <b>-</b>               | <b>(30,000.00)</b>  |
| <b>10101 TRANSPORTATION TRUST FUND</b>           |                        |                        |                     |
| 00276907 WEKIVA BASIN TMDL - BMAP IMPL           | -                      | -                      | -                   |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                   | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|----------------------------------------------|------------------------|------------------------|---------------------|
| <b>10101 TRANSPORTATION TRUST FUND Total</b> | -                      | -                      | -                   |
| 13000 STORMWATER FUND                        |                        |                        |                     |
| 00276902 MAX DAILY LOAD REDUCTION            | -                      | -                      | -                   |
| 00276909 WEKIVA BASIN TMDL - BMAP IMPL       | -                      | -                      | -                   |
| 00276911 LAKE JESUP TMDL PROJECT - HOWE      | -                      | -                      | -                   |
| 00284202 LK JESSUP GRNDWTR SEEPAGE           | -                      | -                      | -                   |
| <b>13000 STORMWATER FUND Total</b>           | -                      | -                      | -                   |
| <b>07 WATER QUALITY Total</b>                | <b>1,215,398.72</b>    | <b>1,196,178.94</b>    | <b>(19,219.78)</b>  |
| 08 ES BUSINESS OFFICE                        |                        |                        |                     |
| 40100 WATER AND SEWER FUND                   |                        |                        |                     |
| 00007099 UPGRADE EDE SUNGARD PLATFORM        | 25,000.00              | -                      | (25,000.00)         |
| 00007189 IVR/PAY-BY-PHONE SOFTWARE           | -                      | 10,000.00              | 10,000.00           |
| 087002 UTILITIES BILLING/CUSTOMER SVC        | 1,438,656.24           | 1,407,525.38           | (31,130.86)         |
| 087003 ADMINISTRATION                        | 503,418.90             | 1,784,062.57           | 1,280,643.67        |
| <b>40100 WATER AND SEWER FUND Total</b>      | <b>1,967,075.14</b>    | <b>3,201,587.95</b>    | <b>1,234,512.81</b> |
| 40201 SOLID WASTE FUND                       |                        |                        |                     |
| 087001 ADMINISTRATION                        | 225,758.55             | 696,805.81             | 471,047.26          |
| <b>40201 SOLID WASTE FUND Total</b>          | <b>225,758.55</b>      | <b>696,805.81</b>      | <b>471,047.26</b>   |
| <b>08 ES BUSINESS OFFICE Total</b>           | <b>2,192,833.69</b>    | <b>3,898,393.76</b>    | <b>1,705,560.07</b> |
| 08 UTILITIES ENGINEERING PROGR               |                        |                        |                     |
| 40100 WATER AND SEWER FUND                   |                        |                        |                     |
| 00006782 HIGH SPEED SCANNER                  | -                      | -                      | -                   |
| 00006829 GPS UNITS                           | -                      | -                      | -                   |
| 00006943 XC2 SOFTWARE                        | -                      | -                      | -                   |
| 00007015 #01350 Ford F150 Ext Cab            | 27,500.00              | -                      | (27,500.00)         |
| 00007100 HP DESIGNJET Z5200 PLOTTER          | 8,500.00               | -                      | (8,500.00)          |
| 00008036 02146 FORD F150 EXTCAB              | -                      | 27,500.00              | 27,500.00           |
| 00008037 FORD F150 EXTCAB 4X4                | -                      | 27,500.00              | 27,500.00           |
| 00008110 FORD F150 EXTCAB 4X4                | -                      | 27,500.00              | 27,500.00           |
| 00022903 SMALL METER REPLACEMENT PROGRA      | 2,250,000.00           | 3,440,000.00           | 1,190,000.00        |
| 01785612 HURRICANE IRMA - WATER OPS          | -                      | -                      | -                   |
| 01785613 HURRICANE IRMA - WASTEWATER         | -                      | -                      | -                   |
| 087802 UTILITIES ENGINEERING/PRJ MGMT        | 1,631,718.10           | 1,452,125.39           | (179,592.71)        |
| 090341 DEBT SERVICE - WATER & SEWER          | 17,943,191.00          | 17,793,353.00          | (149,838.00)        |
| <b>40100 WATER AND SEWER FUND Total</b>      | <b>21,860,909.10</b>   | <b>22,767,978.39</b>   | <b>907,069.29</b>   |
| 40102 CONNECTION FEES-WATER                  |                        |                        |                     |
| 00178306 COUNTRY CLUB WATER TREATMENT P      | -                      | -                      | -                   |
| 00216712 MARKHAM WATER TREATMENT PLANT       | -                      | -                      | -                   |
| 087879 WATER CONNECT FEE                     | -                      | 5,000.00               | 5,000.00            |
| 090344 DEBT SERVICE-WATER CONNECT FEE        | 612,927.00             | 500,000.00             | (112,927.00)        |
| <b>40102 CONNECTION FEES-WATER Total</b>     | <b>612,927.00</b>      | <b>505,000.00</b>      | <b>(107,927.00)</b> |
| 40103 CONNECTION FEES-SEWER                  |                        |                        |                     |
| 00082925 GREENWOOD LAKES POWER EASEMENT      | -                      | -                      | -                   |
| 00083111 WOODCREST 5 PUMP STATION            | -                      | -                      | -                   |
| 00223102 RESIDENTIAL RECLAIMED WATER MA      | -                      | -                      | -                   |
| 087880 SEWER CONNECT FEE                     | -                      | 10,000.00              | 10,000.00           |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                            | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE           |
|-------------------------------------------------------|------------------------|------------------------|--------------------|
| 090345 DEBT SERVICE-SEWER CONNECT FEE                 | 985,300.00             | 900,000.00             | (85,300.00)        |
| <b>40103 CONNECTION FEES-SEWER Total</b>              | <b>985,300.00</b>      | <b>910,000.00</b>      | <b>(75,300.00)</b> |
| 40105 WATER & SEWER BONDS, SERIES 20                  |                        |                        |                    |
| 00024811 SCADA SYSTEM HARDWARE                        | -                      | -                      | -                  |
| 00040303 CAPITALIZED LABOR PROJECT                    | -                      | -                      | -                  |
| 00064504 WATER DISTRIBUTION UPGRADES                  | -                      | -                      | -                  |
| 00064554 MISCELLANEOUS INTERCONNECTS PH               | -                      | -                      | -                  |
| 00064556 LARGE METER IMPROVEMENT PROGRA               | -                      | -                      | -                  |
| 00064569 MISCELLANEOUS INTERCONNECTS PH               | -                      | -                      | -                  |
| 00064584 DRUID HILLS DISTRIBUTION UPGRA               | -                      | -                      | -                  |
| 00082928 PUMP STATION UPGRADES                        | -                      | -                      | -                  |
| 00178307 COUNTRY CLUB WATER TREATMENT P               | -                      | -                      | -                  |
| 00181603 YANKEE LAKE SURFACE WATER PLAN               | -                      | -                      | -                  |
| 00195211 YANKEE LK WASTEWATER REGIONAL                | -                      | -                      | -                  |
| 00195714 SOUTHEAST REGIONAL WATER TREAT               | -                      | -                      | -                  |
| 00195717 LYNWOOD WATER TREATMENT FACILI               | -                      | -                      | -                  |
| 00201102 CONSUMPTIVE USE PERMIT CONSOLI               | -                      | -                      | -                  |
| 00201543 SOUTHEAST REGIONAL WELL #3 REH               | -                      | -                      | -                  |
| 00201546 Lake Hayes Well #1 Conversion                | -                      | -                      | -                  |
| 00203102 SECURITY IMPROVEMENTS/ENHANCEM               | -                      | -                      | -                  |
| 00203205 APPLE VALLEY TRANSMISSION MAIN               | -                      | -                      | -                  |
| 00216716 HEATHROW WELL EQUIPMENT IMPROV               | -                      | -                      | -                  |
| 00216719 HEATHROW WELLFIELD REDIRECT                  | -                      | -                      | -                  |
| <b>40105 WATER &amp; SEWER BONDS, SERIES 20 Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>           |
| 40106 2010 BOND SERIES                                |                        |                        |                    |
| 00040304 CAPITALIZED LABOR PROJECT                    | -                      | -                      | -                  |
| 00064564 DRUID HILLS DISTRIBUTION UPGRA               | -                      | -                      | -                  |
| 00065225 SR 436 FLYOVER UTILITY RELOCAT               | -                      | -                      | -                  |
| 00065228 DEAN ROAD WIDENING                           | -                      | -                      | -                  |
| 00082923 PUMP STATION UPGRADES                        | -                      | -                      | -                  |
| 00083112 WOODCREST 5 PUMP STATION                     | -                      | -                      | -                  |
| 00178308 COUNTRY CLUB WATER TREATMENT P               | -                      | -                      | -                  |
| 00178310 COUNTRY CLUB RAW WATER MAIN                  | -                      | -                      | -                  |
| 00195212 YANKEE LK WASTEWATER REGIONAL                | -                      | -                      | -                  |
| 00195712 LYNWOOD WATER TREATMENT FACILI               | -                      | -                      | -                  |
| 00195715 SOUTHEAST REGIONAL WATER TREAT               | -                      | -                      | -                  |
| 00201525 CUP REQUIRED PROJECTS                        | -                      | -                      | -                  |
| 00201545 LAKE HAYES WELL #1 CONVERSION                | -                      | -                      | -                  |
| 00203103 SECURITY IMPROVEMENTS/ENHANCEM               | -                      | -                      | -                  |
| 00216714 MARKHAM WATER TREATMENT PLANT                | -                      | -                      | -                  |
| 00216717 HEATHROW WELL EQUIPMENT IMPROV               | -                      | -                      | -                  |
| 00216720 HEATHROW WELLFIELD REDIRECT                  | -                      | -                      | -                  |
| <b>40106 2010 BOND SERIES Total</b>                   | <b>-</b>               | <b>-</b>               | <b>-</b>           |
| 40108 WATER & SEWER CAPITAL IMPROVEM                  |                        |                        |                    |
| 00021716 OVERSIZING & EXTENSION-SANITAR               | 50,000.00              | 50,000.00              | -                  |
| 00021717 OVERSIZING & EXTENSIONS-POTABL               | 50,000.00              | 50,000.00              | -                  |
| 00021719 TOWN AND COUNTRY RECLAIMED MAI               | -                      | -                      | -                  |
| 00021726 OREGON ST/FM WM RELOCATES                    | 750,000.00             | -                      | (750,000.00)       |

**SEMINOLE COUNTY GOVERNMENT  
FY 2017/18 ADOPTED BUDGET**

| <b>BY PROGRAM</b>                       | <b>FY17 ADOPTED<br/>BUDGET</b> | <b>FY18 ADOPTED<br/>BUDGET</b> | <b>VARIANCE</b> |
|-----------------------------------------|--------------------------------|--------------------------------|-----------------|
| 00024812 SCADA SYSTEM HARDWARE          | -                              | -                              | -               |
| 00024814 SYSTEM WIDE DATA COLLECTION/MG | -                              | 75,000.00                      | 75,000.00       |
| 00040302 CAPITALIZED LABOR PROJECT      | 827,502.00                     | 800,000.00                     | (27,502.00)     |
| 00056606 LAKE MONROE WATER TREATMENT DE | 445,000.00                     | -                              | (445,000.00)    |
| 00064503 WATER DISTRIBUTION UPGRADES    | -                              | -                              | -               |
| 00064527 BEAR LAKE WATER MAIN LOOP      | -                              | -                              | -               |
| 00064555 MISCELLANEOUS INTERCONNECTS PH | -                              | -                              | -               |
| 00064557 LARGE METER IMPROVEMENT PROGRA | -                              | -                              | -               |
| 00064562 OLD TUSKAWILLA PIPING IMPROVEM | -                              | 185,000.00                     | 185,000.00      |
| 00064565 DRUID HILLS DISTRIBUTION UPGRA | -                              | -                              | -               |
| 00064568 RECLAIM MAIN VALVE UPGRADES    | -                              | -                              | -               |
| 00064570 MISCELLANEOUS INTERCONNECTS PH | -                              | -                              | -               |
| 00064571 WATER WHEELING PRELIMINARY DES | -                              | -                              | -               |
| 00064573 LAKE MONROE SYSTEM PRESSURE MO | 100,000.00                     | -                              | (100,000.00)    |
| 00064576 SOUTHWEST SERVICE AREA PIPELIN | 500,000.00                     | -                              | (500,000.00)    |
| 00064579 LAKE HARRIET DISTRIBUTION IMPR | -                              | 200,000.00                     | 200,000.00      |
| 00064583 WATER DISTRIBUTION SYSTEM COND | 160,000.00                     | 160,000.00                     | -               |
| 00064591 DOLGNER PL WATER MAIN REPLACE  | 300,000.00                     | -                              | (300,000.00)    |
| 00064592 WATER SERVICE LINE REPLACEMENT | 300,000.00                     | -                              | (300,000.00)    |
| 00064593 BRAMPTON PL WATER MAIN RELOCAT | 75,000.00                      | -                              | (75,000.00)     |
| 00065103 LAKE EMMA RD UTILITY RELOCATE  | -                              | -                              | -               |
| 00065229 DEAN ROAD WIDENING             | -                              | -                              | -               |
| 00065231 LONGWOOD/MARKHAM ROAD TRAIL EX | -                              | -                              | -               |
| 00065233 CASSEL CREEK UTILITY RELOCATES | -                              | -                              | -               |
| 00065234 WEKIVA PARKWAY UTILITY RELOCAT | 8,200,000.00                   | 350,000.00                     | (7,850,000.00)  |
| 00065236 MINOR ROADS UTILITY UPGRADES-P | 75,000.00                      | 150,000.00                     | 75,000.00       |
| 00065237 MINOR ROADS UTILITY UPGRADES-S | 75,000.00                      | 150,000.00                     | 75,000.00       |
| 00065238 CR-46A WIDENING - RINEHART RD  | -                              | -                              | -               |
| 00065239 OXFORD ROAD IMPROVEMENTS - 17- | 160,000.00                     | 750,000.00                     | 590,000.00      |
| 00065243 HOWARD AVENUE POTABLE WATER IM | -                              | -                              | -               |
| 00065244 SR 436 & 17/92 FLYOVER         | -                              | -                              | -               |
| 00065251 17-92 Utility Relocations      | -                              | -                              | -               |
| 00065253 TUSKAWILLA FORCE MAIN          | -                              | -                              | -               |
| 00065255 APPLE VALLEY GRAVITY MAIN REHA | -                              | -                              | -               |
| 00065256 WILLA SPRINGS FORCE MAIN       | -                              | -                              | -               |
| 00065257 BLACK HAMMOCK WATER MAIN RELOC | -                              | -                              | -               |
| 00065284 ORANGE AVE FORCE MAIN EXTENSIO | 100,000.00                     | 300,000.00                     | 200,000.00      |
| 00065285 COUNTRY CLUB HEIGHT GRAV MAIN  | 150,000.00                     | 1,000,000.00                   | 850,000.00      |
| 00065286 SR 417 WIDENING RELOCATES      | 150,000.00                     | -                              | (150,000.00)    |
| 00065287 SPRING VILLA CONFLICT          | 145,000.00                     | -                              | (145,000.00)    |
| 00065289 GAC BACKWASH RELOCATIONS       | -                              | 200,000.00                     | 200,000.00      |
| 00082907 PUMP STATION UPGRADES FAMILY O | -                              | -                              | -               |
| 00082919 HEATHROW MASTER PUMP STATION U | -                              | -                              | -               |
| 00082922 PUMP STATION CONVERSION TO DIG | -                              | -                              | -               |
| 00082924 PUMP STATION UPGRADES          | 1,700,000.00                   | 2,000,000.00                   | 300,000.00      |
| 00082926 GREENWOOD LAKES POWER EASEMENT | 2,000,000.00                   | -                              | (2,000,000.00)  |
| 00083115 SR46 FORCE MAIN/ORANGE BLVD TO | -                              | -                              | -               |
| 00083116 FORCE MAIN & AIR RELEASE VALVE | 250,000.00                     | 250,000.00                     | -               |

**SEMINOLE COUNTY GOVERNMENT  
FY 2017/18 ADOPTED BUDGET**

| <b>BY PROGRAM</b>                       | <b>FY17 ADOPTED<br/>BUDGET</b> | <b>FY18 ADOPTED<br/>BUDGET</b> | <b>VARIANCE</b> |
|-----------------------------------------|--------------------------------|--------------------------------|-----------------|
| 00083117 GRAVITY SEWER & MANHOLE CONDIT | 250,000.00                     | 250,000.00                     | -               |
| 00083118 SOUTHWEST SERVICE AREA FORCE M | -                              | -                              | -               |
| 00083119 SR 427 FORCE MAIN REHAB        | -                              | -                              | -               |
| 00164306 YANKEE LAKE ALTERNATIVE WATER  | -                              | -                              | -               |
| 00178309 COUNTRY CLUB WATER TREATMENT P | -                              | -                              | -               |
| 00178311 COUNTRY CLUB RAW WATER MAIN    | -                              | -                              | -               |
| 00181605 YANKEE LAKE SWTF REHAB/REPLACE | -                              | 230,000.00                     | 230,000.00      |
| 00181606 YLSWTF AIR PIPING RELOCATE     | 200,000.00                     | -                              | (200,000.00)    |
| 00195209 YANKEE LK WASTEWATER REGIONAL  | -                              | 1,045,000.00                   | 1,045,000.00    |
| 00195215 YANKEE LK WASTEWATER REGIONAL  | -                              | 1,650,000.00                   | 1,650,000.00    |
| 00195713 LYNWOOD WATER TREATMENT FACILI | -                              | -                              | -               |
| 00195716 SOUTHEAST REGIONAL WATER TREAT | -                              | -                              | -               |
| 00200402 MARKHAM AQUIFER STORAGE WELL   | -                              | -                              | -               |
| 00201103 CONSUMPTIVE USE PERMIT CONSOLI | 50,000.00                      | 50,000.00                      | -               |
| 00201522 POTABLE WELL IMPROVEMENTS      | 75,000.00                      | 75,000.00                      | -               |
| 00201526 CUP REQUIRED PROJECTS          | -                              | -                              | -               |
| 00201530 WELLHEAD PROTECT IMPROVEMENTS  | -                              | -                              | -               |
| 00201531 MISCELLANEOUS WELL PROJECTS    | -                              | -                              | -               |
| 00201533 POTABLE WELL EVALUATIONS       | -                              | -                              | -               |
| 00201536 MARKHAM WATER QUALITY INVESTIG | -                              | -                              | -               |
| 00201537 SOUTHEAST REGIONAL WELL #3 REH | -                              | -                              | -               |
| 00201538 LAKE HAYES WELL #1 CONVERSION  | -                              | -                              | -               |
| 00201539 LAKES HAYES WELL #3 CONVERSION | -                              | -                              | -               |
| 00201547 SER WELL 4 MODIFICATIONS       | 50,000.00                      | -                              | (50,000.00)     |
| 00203104 SECURITY IMPROVEMENTS/ENHANCEM | -                              | -                              | -               |
| 00203107 SECURITY IMPROVEMENTS/ENHANCEM | -                              | -                              | -               |
| 00203206 APPLE VALLEY TRANSMISSION MAIN | -                              | -                              | -               |
| 00203207 APPLE VALLEY WELL REPLACEMENT  | -                              | -                              | -               |
| 00203211 SECURITY IMPRMT VULNERABILITY  | -                              | -                              | -               |
| 00203312 MEREDITH MANOR WATER TREATMENT | -                              | -                              | -               |
| 00203314 DOL RAY WATER TREATMENT PLANT  | 445,000.00                     | -                              | (445,000.00)    |
| 00203315 DRUID HILLS WATER TREATMENT PL | 195,000.00                     | -                              | (195,000.00)    |
| 00203316 HANOVER WATER TREATMENT PLANT  | -                              | -                              | -               |
| 00203317 APPLE VALLEY WATER TREATMENT P | -                              | 370,000.00                     | 370,000.00      |
| 00216425 IRON BRIDGE (PARENT)           | -                              | -                              | -               |
| 00216426 IRON BRIDGE AGREEMENT          | 2,442,000.00                   | 2,000,000.00                   | (442,000.00)    |
| 00216467 SSNOCWTA CIP BOND              | -                              | -                              | -               |
| 00216715 MARKHAM WATER TREATMENT PLANT  | -                              | -                              | -               |
| 00216718 HEATHROW WELL EQUIPMENT IMPROV | -                              | -                              | -               |
| 00216721 HEATHROW WELLFIELD REDIRECT    | -                              | -                              | -               |
| 00216727 HEATHROW WELL #1 REPLACEMENT   | -                              | -                              | -               |
| 00216728 HEATHROW WELL #4 REPLACEMENT   | -                              | -                              | -               |
| 00216730 MARKHAM WATER TREATMENT PLANT  | -                              | -                              | -               |
| 00223104 RESIDENTIAL RECLAIMED WATER MA | -                              | -                              | -               |
| 00223206 EMERGENCY POWER GENERATOR - MA | -                              | -                              | -               |
| 00223209 LONG POND RD RECLAIMED LOOP    | -                              | 375,000.00                     | 375,000.00      |
| 00227412 GREENWOOD LAKES/LAKE MARY PUMP | -                              | -                              | -               |
| 00227413 GREENWOOD LAKES RAPID INFILTRA | 200,000.00                     | -                              | (200,000.00)    |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                                | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE              |
|-----------------------------------------------------------|------------------------|------------------------|-----------------------|
| 00227416 GREENWOOD LAKES WATER RECLAME                    | -                      | -                      | -                     |
| 00243505 INDIAN HILL WATER TREATMENT PL                   | -                      | 75,000.00              | 75,000.00             |
| 00255203 UTILITIES MASTER PLAN                            | -                      | 1,500,000.00           | 1,500,000.00          |
| 00283004 SSNOCWTA INFILTRATION & INFLO                    | 400,000.00             | 100,000.00             | (300,000.00)          |
| 00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC                   | 350,000.00             | -                      | (350,000.00)          |
| 00283006 SCADA AND SECURITY SYSTEMS IMP                   | 325,000.00             | 325,000.00             | -                     |
| 00283007 SER WTP Fluoride System and We                   | -                      | -                      | -                     |
| 00283008 TUSKAWILLA FORCE MAIN                            | -                      | -                      | -                     |
| 00283009 WATER SYSTEM AUDIT AND LEAK DE                   | -                      | -                      | -                     |
| 00283010 RED BUG LAKE RD FM REPLACEMENT                   | 250,000.00             | -                      | (250,000.00)          |
| <b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>     | <b>21,794,502.00</b>   | <b>14,715,000.00</b>   | <b>(7,079,502.00)</b> |
| 40115 WATER & SEWER BOND SER 2015A&B                      |                        |                        |                       |
| 090346 DEBT SERV- W&S REV REF 2015A&B                     | -                      | -                      | -                     |
| <b>40115 WATER &amp; SEWER BOND SER 2015A&amp;B Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>              |
| <b>08 UTILITIES ENGINEERING PROGR Total</b>               | <b>45,253,638.10</b>   | <b>38,897,978.39</b>   | <b>(6,355,659.71)</b> |
| <b>08 WASTEWATER OPERATIONS</b>                           |                        |                        |                       |
| 40100 WATER AND SEWER FUND                                |                        |                        |                       |
| 00006810 Automatic Sampler                                | -                      | -                      | -                     |
| 00006811 4" THOMPSON WATER PUMP TO REP                    | -                      | -                      | -                     |
| 00006812 RIGID SEESNAKE (LATERAL CAMER                    | -                      | -                      | -                     |
| 00006813 KAWASAKI MULE 4X2 REPLACING                      | -                      | -                      | -                     |
| 00006814 FORD F-550 REPLACING BCC # 02                    | -                      | -                      | -                     |
| 00006815 BCC # 04540 FORD F250 SUPER C                    | -                      | -                      | -                     |
| 00006816 FORD F250 REPLACING BCC # 028                    | -                      | -                      | -                     |
| 00006817 TRAIL KING TK12U TRAILER REPL                    | -                      | -                      | -                     |
| 00006818 FORD F-550 REPLACING BCC # 06                    | -                      | -                      | -                     |
| 00006820 Upgraded ProCal database softw                   | -                      | -                      | -                     |
| 00006950 NEW FORD ESCAPE DIST TECH                        | 20,000.00              | -                      | (20,000.00)           |
| 00007024 #02851 International 4300                        | 94,000.00              | -                      | (94,000.00)           |
| 00007054 #14965 Ford F550                                 | 57,000.00              | -                      | (57,000.00)           |
| 00007055 #18077 Ford LTS900 Dump                          | 129,150.00             | -                      | (129,150.00)          |
| 00007101 BACK-UP AERATOR MOTOR                            | 15,000.00              | -                      | (15,000.00)           |
| 00007102 INFRARED CAMERA                                  | 18,000.00              | -                      | (18,000.00)           |
| 00007103 LASER ALIGNMENT TOOL                             | 7,200.00               | -                      | (7,200.00)            |
| 00007104 VIBRATION ANALYSIS TOOL                          | 14,000.00              | -                      | (14,000.00)           |
| 00007191 INDUSTRIAL PRESSURE WASHER                       | -                      | 9,800.00               | 9,800.00              |
| 00007192 ROOTX SYSTEM                                     | -                      | 16,000.00              | 16,000.00             |
| 00007193 FLOW MONITOR                                     | -                      | 25,000.00              | 25,000.00             |
| 00007195 BCC#21376 AUTOMATIC SAMPLER                      | -                      | 6,500.00               | 6,500.00              |
| 00008038 02035 FORD F450                                  | -                      | 60,000.00              | 60,000.00             |
| 00008039 24597 FORD F450 SUPERDUTY                        | -                      | 60,000.00              | 60,000.00             |
| 00008040 02849 4300 DURASTAR                              | -                      | 99,000.00              | 99,000.00             |
| 00008048 NEW UNIT 3 FORD F250 EXT CAB                     | -                      | 40,000.00              | 40,000.00             |
| 00008050 FORD F550 BOOM TRUCK                             | -                      | 118,000.00             | 118,000.00            |
| 00008051 FORD F550 BOOM TRUCK                             | -                      | 118,000.00             | 118,000.00            |
| 00008114 FORD F150 EXT CAB                                | -                      | 27,500.00              | 27,500.00             |
| 087807 RECLAIMED WATER OPERATIONS                         | 408,695.00             | 471,013.58             | 62,318.58             |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                            | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|-------------------------------------------------------|------------------------|------------------------|---------------------|
| 087810 WASTEWATER OPERATIONS                          | 10,853,343.75          | 12,075,665.88          | 1,222,322.13        |
| <b>40100 WATER AND SEWER FUND Total</b>               | <b>11,616,388.75</b>   | <b>13,126,479.46</b>   | <b>1,510,090.71</b> |
| 40108 WATER & SEWER CAPITAL IMPROVEM                  |                        |                        |                     |
| 00243509 SER/YL/CC FACILITIES ADMIN BUI               | -                      | -                      | -                   |
| <b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| <b>08 WASTEWATER OPERATIONS Total</b>                 | <b>11,616,388.75</b>   | <b>13,126,479.46</b>   | <b>1,510,090.71</b> |

|                                         |            |            |              |
|-----------------------------------------|------------|------------|--------------|
| <b>08 WATER OPERATIONS</b>              |            |            |              |
| <b>40100 WATER AND SEWER FUND</b>       |            |            |              |
| 00006606 WETLANDS MON SITE INST CUP8213 | -          | -          | -            |
| 00006607 UNIDIRECTIONAL FLUSHING PROGRA | 150,000.00 | 150,000.00 | -            |
| 00006629 CRITICAL RADIO UPGRADES/REPLAC | -          | -          | -            |
| 00006783 Ford Transit Van Replacing BCC | -          | -          | -            |
| 00006784 Ford F-150 Extra Cab Replacing | -          | -          | -            |
| 00006785 HACH DR 6000 SPECTROPHOTOMETER | -          | -          | -            |
| 00006786 PORTABLE "A" FRAME FOR LIFITNG | -          | -          | -            |
| 00006787 Ford F-150 Extra Cab For New E | -          | -          | -            |
| 00006788 Ford F150 Ext Cab Replacing BC | -          | -          | -            |
| 00006789 Ford F150 Ext Cab Replacing BC | -          | -          | -            |
| 00006792 2015 Caterpillar Hydraulic Exc | -          | -          | -            |
| 00006793 Ford Transit Connect Replacing | -          | -          | -            |
| 00006794 PT878 LIQUID UNTRASONIC FLWMTR | -          | -          | -            |
| 00006795 SIEMENS FM VERIFICATOR         | -          | -          | -            |
| 00006796 Ford F750 Super Cab Replacing  | -          | -          | -            |
| 00006797 Ford F750 Super Cab Replacing  | -          | -          | -            |
| 00006798 BCC # 05239 Ford F250 Super Ca | -          | -          | -            |
| 00006799 BCC # 05725 Ford F150 Ext Cab  | -          | -          | -            |
| 00006800 Trail King TKT40LP Trailer Rep | -          | -          | -            |
| 00006801 Trail King TKT-24 Trailer - Ne | -          | -          | -            |
| 00006802 Load Trail UT510G35E Trailer R | -          | -          | -            |
| 00006803 Load Trail UT510G35E Trailer R | -          | -          | -            |
| 00006804 Trail King TK12U Trailer Repla | -          | -          | -            |
| 00006805 Light Tower (Generator Powered | -          | -          | -            |
| 00006806 UPGRADED PROCAL DATABASE SOFTW | -          | -          | -            |
| 00006807 Wonderware InTouch Anywhere    | -          | -          | -            |
| 00006808 Wonderware Historian Cloud Ser | -          | -          | -            |
| 00006809 Laboratory Information Managem | -          | -          | -            |
| 00006904 Ditch Witch FX-30              | -          | -          | -            |
| 00006942 BMT 964C OZONE ANALYZER        | -          | -          | -            |
| 00006951 NEW FORD F250 PLNT MECH        | 37,500.00  | -          | (37,500.00)  |
| 00007016 #01372 FORD F150 EXT CAB       | 27,500.00  | -          | (27,500.00)  |
| 00007017 #01373 Ford Escape             | 20,000.00  | -          | (20,000.00)  |
| 00007018 #02036 Ford Transit Connect    | 26,500.00  | -          | (26,500.00)  |
| 00007021 #02469 International 4300      | 100,000.00 | -          | (100,000.00) |
| 00007022 #02848 International 4300      | 94,000.00  | -          | (94,000.00)  |
| 00007025 #02855 Ford F150 Crew Cab 4x4  | 37,275.00  | -          | (37,275.00)  |
| 00007031 #04525 Ford F150 Ext Cab       | 26,800.00  | -          | (26,800.00)  |
| 00007039 #05238 Ford F250 SuperCab      | 36,250.00  | -          | (36,250.00)  |

**SEMINOLE COUNTY GOVERNMENT  
FY 2017/18 ADOPTED BUDGET**

| BY PROGRAM                                            | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|-------------------------------------------------------|------------------------|------------------------|---------------------|
| 00007041 #06070007 FORD F150                          | 25,000.00              | -                      | (25,000.00)         |
| 00007057 #18694 Crosley Trailer                       | 5,500.00               | -                      | (5,500.00)          |
| 00007062 #19913 Ford F550                             | 74,325.00              | -                      | (74,325.00)         |
| 00007063 #23765 Crosley Trailer                       | 5,500.00               | -                      | (5,500.00)          |
| 00007075 #New ES2 Ford F150 Crew Cab                  | 37,275.00              | -                      | (37,275.00)         |
| 00007105 CL-17 CHLORINE ANALYZER                      | 5,000.00               | -                      | (5,000.00)          |
| 00007106 OZONE ANALYZER BMT 964 C                     | 8,500.00               | -                      | (8,500.00)          |
| 00007107 SPARE VALVE ACTUATOR FOR SER                 | 7,200.00               | -                      | (7,200.00)          |
| 00007123 CL-17 CHLORINE ANALYZER                      | 5,000.00               | -                      | (5,000.00)          |
| 00007124 CL-17 CHLORINE ANALYZER                      | 5,000.00               | -                      | (5,000.00)          |
| 00007125 SPARE VALVE ACTUATOR FOR SER                 | 7,200.00               | -                      | (7,200.00)          |
| 00007196 CONSERVATION ENHANCEMENT SOFTW               | -                      | 25,000.00              | 25,000.00           |
| 00007197 ELECTRIC PALLET JACK                         | -                      | 9,000.00               | 9,000.00            |
| 00007198 LIGHT WEIGHT SHORING                         | -                      | 10,000.00              | 10,000.00           |
| 00007199 INSERTION VALVE TOOL 4"-8"                   | -                      | 63,800.00              | 63,800.00           |
| 00007200 INSERTION VALVE TOOL 10"-12"                 | -                      | 68,800.00              | 68,800.00           |
| 00007201 DEWATERING PUMP                              | -                      | 39,000.00              | 39,000.00           |
| 00007202 ELECTRIC VALVE OPERATORS                     | -                      | 11,000.00              | 11,000.00           |
| 00007330 RESPONSE TRAILER                             | -                      | -                      | -                   |
| 00008041 02862 FORD F150                              | -                      | 24,500.00              | 24,500.00           |
| 00008042 04526 FORD F150                              | -                      | 24,500.00              | 24,500.00           |
| 00008043 05726 FORD F150                              | -                      | 24,500.00              | 24,500.00           |
| 00008044 06584 FORD F150 EXTCAB                       | -                      | 24,500.00              | 24,500.00           |
| 00008045 NEW UNIT FORD TRANSIT CONNECT                | -                      | 27,000.00              | 27,000.00           |
| 00008046 NEW UNIT 1 FORD F250 EXT CAB                 | -                      | 40,000.00              | 40,000.00           |
| 00008047 NEW UNIT 2 FORD F250 EXT CAB                 | -                      | 40,000.00              | 40,000.00           |
| 00008049 NEW UNIT QUEST TRAILER                       | -                      | 53,500.00              | 53,500.00           |
| 00008111 OFF-ROAD FORKLIFT                            | -                      | 59,000.00              | 59,000.00           |
| 00008112 MINI HYDRAULIC EXCAVATOR                     | -                      | 47,500.00              | 47,500.00           |
| 00008113 VAC TRAILER FOR METER SVC                    | -                      | 30,000.00              | 30,000.00           |
| 00063604 STILLWATER SUBDIVISION INV                   | -                      | -                      | -                   |
| 087801 UTILITIES INVENTORY OPERATIONS                 | 204,860.00             | 1,684.00               | (203,176.00)        |
| 087804 CONSERVATION COMPLIANCE                        | 313,973.48             | 303,029.85             | (10,943.63)         |
| 087806 WATER OPERATIONS                               | 12,080,497.86          | 13,512,146.25          | 1,431,648.39        |
| <b>40100 WATER AND SEWER FUND Total</b>               | <b>13,340,656.34</b>   | <b>14,588,460.10</b>   | <b>1,247,803.76</b> |
| 40108 WATER & SEWER CAPITAL IMPROVEM                  |                        |                        |                     |
| 00164308 CONCENTRATE MGMT FEASIBILITY E               | 150,000.00             | -                      | (150,000.00)        |
| <b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b> | <b>150,000.00</b>      | <b>-</b>               | <b>(150,000.00)</b> |
| <b>08 WATER OPERATIONS Total</b>                      | <b>13,490,656.34</b>   | <b>14,588,460.10</b>   | <b>1,097,803.76</b> |
| <b>09 CENTRAL TRANSFER STATION OP</b>                 |                        |                        |                     |
| 40201 SOLID WASTE FUND                                |                        |                        |                     |
| 00006764 BCC # 07418 - INTERNATIONAL Ro               | -                      | -                      | -                   |
| 00006765 BCC # 07421 - INTERNATIONAL 76               | -                      | -                      | -                   |
| 00006766 BCC # 07420 - INTERNATIONAL 76               | -                      | -                      | -                   |
| 00006767 BCC # 07414 - INTERNATIONAL 76               | -                      | -                      | -                   |
| 00006768 BCC # 07415 - INTERNATIONAL 76               | -                      | -                      | -                   |
| 00006769 BCC # 06070484 - INTERNATIONAL               | -                      | -                      | -                   |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                  | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE          |
|---------------------------------------------|------------------------|------------------------|-------------------|
| 00006771 BCC # 781071 - JOHN DEERE FRON     | -                      | -                      | -                 |
| 00006772 BCC #780111 Mack Refuse Traile     | -                      | -                      | -                 |
| 00006773 BCC #78108 Mack Refuse Trailer     | -                      | -                      | -                 |
| 00006774 BCC #06070229 Mack Refuse Trai     | -                      | -                      | -                 |
| 00006775 BCC #78110 Mack Refuse Trailer     | -                      | -                      | -                 |
| 00006776 BCC #78115 Mack Refuse Trailer     | -                      | -                      | -                 |
| 00006777 BCC # 780112 - MACK REFUSE TRA     | -                      | -                      | -                 |
| 00006778 BCC # 780113 - MACK REFUSE TRA     | -                      | -                      | -                 |
| 00006779 BCC # 780114 - MACK REFUSE TRA     | -                      | -                      | -                 |
| 00007046 #06070437 Int 7600 RoadTractor     | 118,175.00             | -                      | (118,175.00)      |
| 00007047 #06070477 Int 7600 RoadTractor     | 118,175.00             | -                      | (118,175.00)      |
| 00007048 #06070485 INT 7600 ROADTRACTOR     | 118,175.00             | -                      | (118,175.00)      |
| 00007049 #06070486 Int7600 RoadTractor      | 118,175.00             | -                      | (118,175.00)      |
| 00007053 #07419 Int 7600 RoadTractor        | 118,175.00             | -                      | (118,175.00)      |
| 00007065 #780081 Cat Loader SkidSteer       | 55,875.00              | -                      | (55,875.00)       |
| 00007067 #780378 Caterpillar Excavator      | 286,700.00             | -                      | (286,700.00)      |
| 00007069 #781038 Mack Refuse Trailer        | 62,595.00              | -                      | (62,595.00)       |
| 00007070 #781040 Mack Refuse Trailer        | 62,595.00              | -                      | (62,595.00)       |
| 00007071 #781041 Mack Refuse Trailer        | 62,595.00              | -                      | (62,595.00)       |
| 00007072 #781043 Mack Refuse Trailer        | 62,595.00              | -                      | (62,595.00)       |
| 00007074 #NEW UNIT ES1 HOT JET USA          | 9,420.00               | -                      | (9,420.00)        |
| 00007098 CTS NPDES PERMIT                   | 10,000.00              | -                      | (10,000.00)       |
| 00008027 06070228 MACK TRAILER REFUSE       | -                      | 75,000.00              | 75,000.00         |
| 00008028 06070236 MACK TRAILER REFUSE       | -                      | 75,000.00              | 75,000.00         |
| 00008029 781039 MACK TRAILER REFUSE         | -                      | 75,000.00              | 75,000.00         |
| 00008030 781042 MACK TRAILER REFUSE         | -                      | 75,000.00              | 75,000.00         |
| 00008031 781044 MACK TRAILER REFUSE         | -                      | 75,000.00              | 75,000.00         |
| 00008032 781045 MACK TRAILER REFUSE         | -                      | 75,000.00              | 75,000.00         |
| 00008033 INTERNATIONAL 7600 ROADTRACT       | -                      | 120,000.00             | 120,000.00        |
| 00008034 NEW UNIT MACK TRAILER REFUSE       | -                      | 75,000.00              | 75,000.00         |
| 00008035 781130 CATERPILLAR EXCAVATOR       | -                      | 300,000.00             | 300,000.00        |
| 00008092 NEW UNIT MACK TRAILER REFUSE       | -                      | 75,000.00              | 75,000.00         |
| 01785393 SOLID WASTE LAND ACQUISITION       | -                      | -                      | -                 |
| 087906 CENTRAL TRSF STATION OPERATION       | 3,079,292.08           | 3,540,718.18           | 461,426.10        |
| <b>40201 SOLID WASTE FUND Total</b>         | <b>4,282,542.08</b>    | <b>4,560,718.18</b>    | <b>278,176.10</b> |
| <b>09 CENTRAL TRANSFER STATION OP Total</b> | <b>4,282,542.08</b>    | <b>4,560,718.18</b>    | <b>278,176.10</b> |
| <b>09 LANDFILL OPERATIONS PROGRAM</b>       |                        |                        |                   |
| <b>40201 SOLID WASTE FUND</b>               |                        |                        |                   |
| 00006631 PORTABLE LIGH TOWER                | -                      | -                      | -                 |
| 00006758 BCC # 05229 - KAWASAKI Mule 4x     | -                      | -                      | -                 |
| 00006760 BCC # 780335 - INTERNATIONAL S     | -                      | -                      | -                 |
| 00006761 BCC # 780010 - INTERNATIONAL S     | -                      | -                      | -                 |
| 00006762 BCC # 05230 - FORD F150 Ext Ca     | -                      | -                      | -                 |
| 00006763 BCC #05227 - Fuel Truck            | -                      | -                      | -                 |
| 00006952 HX20 BAT WING MOWER                | -                      | -                      | -                 |
| 00007019 #02041 Ford Expedition             | 25,500.00              | -                      | (25,500.00)       |
| 00007051 #06815 Massey Tractor              | 77,070.00              | -                      | (77,070.00)       |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                  | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|---------------------------------------------|------------------------|------------------------|---------------------|
| 00007052 #06913 Kawasaki Mule 4X4           | 12,075.00              | -                      | (12,075.00)         |
| 00007056 #18523 Ford L8000 Water            | 132,313.00             | -                      | (132,313.00)        |
| 00007061 #19556 Ford F150 ext cab 4x4       | 25,500.00              | -                      | (25,500.00)         |
| 00007073 #781096 INT SHUTTLE 6X6            | 250,423.00             | -                      | (250,423.00)        |
| 00008022 780271 TRAILER MCS-3506-0          | -                      | 30,000.00              | 30,000.00           |
| 00008023 05780 WALKER TANKER TRAILER        | -                      | 35,000.00              | 35,000.00           |
| 00008024 07723 WALKER TANKER TRAILER        | -                      | 35,000.00              | 35,000.00           |
| 00008025 TRI-AXLE DUMP TRAILER              | -                      | 45,000.00              | 45,000.00           |
| 00008026 CATERPILL EXCAVATOR LONG REACH     | -                      | 250,000.00             | 250,000.00          |
| 00008091 TRI-AXLE DUMP TRAILER              | -                      | 45,000.00              | 45,000.00           |
| 00276702 LANDFILL FUEL ISLAND ROOF          | -                      | -                      | -                   |
| 00281203 LANDFILL STAGING AREA REPAVING     | -                      | -                      | -                   |
| 00281204 GENERAL LANDFILL REFURBISHMENT     | -                      | -                      | -                   |
| 087900 SOLID WASTE                          | 16,731.00              | -                      | (16,731.00)         |
| 087904 LANDFILL OPERATIONS                  | 3,005,835.14           | 2,985,175.97           | (20,659.17)         |
| <b>40201 SOLID WASTE FUND Total</b>         | <b>3,545,447.14</b>    | <b>3,425,175.97</b>    | <b>(120,271.17)</b> |
| <b>09 LANDFILL OPERATIONS PROGRAM Total</b> | <b>3,545,447.14</b>    | <b>3,425,175.97</b>    | <b>(120,271.17)</b> |

## 09 SW-COMPLIANCE & PROGRAM MAN

### 40201 SOLID WASTE FUND

|                                         |              |              |              |
|-----------------------------------------|--------------|--------------|--------------|
| 00006200 LEACHATE TANKS TRINANNUAL INSP | -            | -            | -            |
| 00006201 LANDFILL TITLE V AIR PERMIT    | -            | -            | -            |
| 00006202 LANDFILL NPDES PERMIT          | -            | -            | -            |
| 00006614 BEAR RESISTANT CAN DEP GRANT   | -            | -            | -            |
| 00006630 CRITICAL RADIO UPGRADES/REPLAC | -            | -            | -            |
| 00006780 BCC# 780018 - 2007 DOOSAN FOR  | -            | -            | -            |
| 00007190 LANDFILL OPS PERMIT COMPLIANCE | -            | 50,000.00    | 50,000.00    |
| 00160802 LANDFILL ROADWAYS REPAIRS      | -            | -            | -            |
| 00160803 LANDFILL ACCESS PAVING         | 750,000.00   | 250,000.00   | (500,000.00) |
| 00201902 TIPPING FLOOR RESURFACING      | 175,000.00   | 50,000.00    | (125,000.00) |
| 00215802 UPGRADED PREFABRICATED HAZARDO | 80,000.00    | -            | (80,000.00)  |
| 00216105 CENTRAL TRANSFER STATION PERMI | -            | -            | -            |
| 00216106 SPILL PREVENTION, CONTROLS & C | -            | -            | -            |
| 00244511 LANDFILL SCALEHOUSE            | -            | -            | -            |
| 00244514 OSCEOLA ROAD LANDFILL PUMP STA | -            | -            | -            |
| 00244516 OSCEOLA ROAD LANDFILL TELEMETR | -            | -            | -            |
| 00244517 TRANSFER STATION REFURBISHMENT | 445,000.00   | -            | (445,000.00) |
| 00244520 LANDFILL LEACHATE TANKS        | -            | -            | -            |
| 00244522 LANDFILL PUMP STATION REPLACEM | 40,000.00    | 35,000.00    | (5,000.00)   |
| 00244604 LANDFILL GAS SYSTEM EXPANSION  | 315,000.00   | 100,000.00   | (215,000.00) |
| 00244605 OSCEOLA LANDFILL MONITORING WE | -            | -            | -            |
| 00244802 LANDFILL TITLE FIVE AIR PERMIT | -            | -            | -            |
| 00244807 Landfill NPDES Permit          | -            | -            | -            |
| 00245101 LANDFILL SOLID WASTE OPERATING | -            | -            | -            |
| 00245103 LANDFILL SOLID WASTE OPERATING | -            | -            | -            |
| 01785396 URBAN BEAR MANAGEMENT PLAN     | -            | -            | -            |
| 01785898 FEMA CONSULTING SVCS (40201)   | -            | 10,000.00    | 10,000.00    |
| 087907 COMPLIANCE & PROGRAM MGMNT       | 3,205,769.86 | 3,063,785.05 | (141,984.81) |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                      | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE              |
|-------------------------------------------------|------------------------|------------------------|-----------------------|
| <b>40201 SOLID WASTE FUND Total</b>             | <b>5,010,769.86</b>    | <b>3,558,785.05</b>    | <b>(1,451,984.81)</b> |
| <b>09 SW-COMPLIANCE &amp; PROGRAM MAN Total</b> | <b>5,010,769.86</b>    | <b>3,558,785.05</b>    | <b>(1,451,984.81)</b> |

|                                         |                     |                     |                   |
|-----------------------------------------|---------------------|---------------------|-------------------|
| <b>11 BUILDING</b>                      |                     |                     |                   |
| <b>00100 GENERAL FUND</b>               |                     |                     |                   |
| 110400 BUILDING - 00100                 | 50,238.63           | 57,548.30           | 7,309.67          |
| 110500 CODE ENFORCEMENT - 00100         | -                   | -                   | -                 |
| <b>00100 GENERAL FUND Total</b>         | <b>50,238.63</b>    | <b>57,548.30</b>    | <b>7,309.67</b>   |
| <b>10400 BUILDING PROGRAM</b>           |                     |                     |                   |
| 00006728 BCC# 06519-FORD F-150 Extended | -                   | -                   | -                 |
| 00006729 BCC# 06583-FORD F-150 Extended | -                   | -                   | -                 |
| 00006730 BCC# 07328-FORD F-150 Extended | -                   | -                   | -                 |
| 00006731 BCC# 07331-FORD F-150 Regular  | -                   | -                   | -                 |
| 00006931 BCC# 06070231-FORD F-150       | -                   | -                   | -                 |
| 00006932 BCC# 06070232-FORD F-150       | -                   | -                   | -                 |
| 00006935 F-150 REGULAR CAB - NEW        | -                   | -                   | -                 |
| 00006936 F-150 REGULAR CAB - NEW        | -                   | -                   | -                 |
| 00006937 F-150 REGULAR CAB - NEW        | -                   | -                   | -                 |
| 00006938 F-150 REGULAR CAB - NEW        | -                   | -                   | -                 |
| 00007066 #780120 Ford F150              | 21,267.00           | -                   | (21,267.00)       |
| 00008015 06585 FORD F150 REGULAR        | -                   | 22,206.00           | 22,206.00         |
| 00008016 07334 FORD F150 REGULAR        | -                   | 22,206.00           | 22,206.00         |
| 00008017 49617 FORD F150 REGULAR        | -                   | 22,206.00           | 22,206.00         |
| 00285817 PERMIT COUNTER & CRC ROOM WALL | -                   | 5,453.00            | 5,453.00          |
| 00285819 SHAREPOINT PERMIT TRACKING     | -                   | 9,430.00            | 9,430.00          |
| 110404 BUILDING - 10400                 | 3,394,191.86        | 3,807,947.10        | 413,755.24        |
| <b>10400 BUILDING PROGRAM Total</b>     | <b>3,415,458.86</b> | <b>3,889,448.10</b> | <b>473,989.24</b> |
| <b>11 BUILDING Total</b>                | <b>3,465,697.49</b> | <b>3,946,996.40</b> | <b>481,298.91</b> |

|                                               |                   |                   |                 |
|-----------------------------------------------|-------------------|-------------------|-----------------|
| <b>11 DEV SVCS BUSINESS OFFICE</b>            |                   |                   |                 |
| <b>00100 GENERAL FUND</b>                     |                   |                   |                 |
| 00285820 SHAREPOINT PERMIT TRACKING           | -                 | 9,430.00          | 9,430.00        |
| 110100 PLANNING/DEVELOPMENT                   | 491,310.05        | 481,507.88        | (9,802.17)      |
| <b>00100 GENERAL FUND Total</b>               | <b>491,310.05</b> | <b>490,937.88</b> | <b>(372.17)</b> |
| <b>12200 ARBOR VIOLATION TRUST FUND</b>       |                   |                   |                 |
| 110109 ARBOR VIOLATION                        | 148,281.00        | 148,669.00        | 388.00          |
| <b>12200 ARBOR VIOLATION TRUST FUND Total</b> | <b>148,281.00</b> | <b>148,669.00</b> | <b>388.00</b>   |
| <b>11 DEV SVCS BUSINESS OFFICE Total</b>      | <b>639,591.05</b> | <b>639,606.88</b> | <b>15.83</b>    |

|                                             |                     |                     |                   |
|---------------------------------------------|---------------------|---------------------|-------------------|
| <b>11 MASS TRANSIT PROGRAM (LYNX)</b>       |                     |                     |                   |
| <b>10102 NINTH-CENT FUEL TAX FUND</b>       |                     |                     |                   |
| 00006625 DEVELOPERS COMMITMENT BUS SHE      | -                   | -                   | -                 |
| 110203 LYNX - 10102                         | 6,536,795.00        | 6,924,779.00        | 387,984.00        |
| <b>10102 NINTH-CENT FUEL TAX FUND Total</b> | <b>6,536,795.00</b> | <b>6,924,779.00</b> | <b>387,984.00</b> |
| <b>11 MASS TRANSIT PROGRAM (LYNX) Total</b> | <b>6,536,795.00</b> | <b>6,924,779.00</b> | <b>387,984.00</b> |

|                                    |  |  |  |
|------------------------------------|--|--|--|
| <b>11 PLANNING AND DEVELOPMENT</b> |  |  |  |
| <b>00100 GENERAL FUND</b>          |  |  |  |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                  | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|---------------------------------------------|------------------------|------------------------|---------------------|
| 110200 LONG RANGE PLANNING                  | 1,552,242.82           | 1,579,892.55           | 27,649.73           |
| 110800 DEVELOP PLANS REVIEW - 00100         | 70.00                  | -                      | (70.00)             |
| <b>00100 GENERAL FUND Total</b>             | <b>1,552,312.82</b>    | <b>1,579,892.55</b>    | <b>27,579.73</b>    |
| 11918 GROWTH MANAGEMENT GRANTS              |                        |                        |                     |
| 00276718 ALTAMONTE STATION PLAN             | -                      | -                      | -                   |
| <b>11918 GROWTH MANAGEMENT GRANTS Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| <b>11 PLANNING AND DEVELOPMENT Total</b>    | <b>1,552,312.82</b>    | <b>1,579,892.55</b>    | <b>27,579.73</b>    |
| 14 ENTERPRISE SOFTWARE DEVELOP              |                        |                        |                     |
| 00100 GENERAL FUND                          |                        |                        |                     |
| 00279607 PARKS APPLICATION                  | -                      | -                      | -                   |
| 010530 SUPPORT SERVICES                     | 53.36                  | 1,351.10               | 1,297.74            |
| 140507 DEVELOPMENT OPERATIONS               | 865,731.25             | 12,591.38              | (853,139.87)        |
| 140701 DOCUMENT MANAGEMENT                  | 26,101.73              | (9,182.49)             | (35,284.22)         |
| <b>00100 GENERAL FUND Total</b>             | <b>891,886.34</b>      | <b>4,759.99</b>        | <b>(887,126.35)</b> |
| 00112 BCC PROJECTS                          |                        |                        |                     |
| 00286004 JD EDWARDS UPGRADES                | -                      | 405,000.00             | 405,000.00          |
| <b>00112 BCC PROJECTS Total</b>             | <b>-</b>               | <b>405,000.00</b>      | <b>405,000.00</b>   |
| <b>14 ENTERPRISE SOFTWARE DEVELOP Total</b> | <b>891,886.34</b>      | <b>409,759.99</b>      | <b>(482,126.35)</b> |
| 14 GEOGRAPHIC INFORMATION SYST              |                        |                        |                     |
| 00100 GENERAL FUND                          |                        |                        |                     |
| 00006619 GIS REFERENCE TOOL                 | -                      | -                      | -                   |
| 00007108 GIS CONSULTANT                     | 30,000.00              | -                      | (30,000.00)         |
| 140610 GEOG INFO SVCS - 00100               | 222,489.79             | 239,952.26             | 17,462.47           |
| <b>00100 GENERAL FUND Total</b>             | <b>252,489.79</b>      | <b>239,952.26</b>      | <b>(12,537.53)</b>  |
| <b>14 GEOGRAPHIC INFORMATION SYST Total</b> | <b>252,489.79</b>      | <b>239,952.26</b>      | <b>(12,537.53)</b>  |
| 14 IS BUSINESS OFFICE                       |                        |                        |                     |
| 00100 GENERAL FUND                          |                        |                        |                     |
| 00140000 IT/CAD REPLACEMENT CONSULTANT      | -                      | -                      | -                   |
| 140100 BUSINESS OFFICE                      | 85,387.88              | 20,029.56              | (65,358.32)         |
| 140200 TELECOMMUNICATIONS                   | -                      | -                      | -                   |
| <b>00100 GENERAL FUND Total</b>             | <b>85,387.88</b>       | <b>20,029.56</b>       | <b>(65,358.32)</b>  |
| <b>14 IS BUSINESS OFFICE Total</b>          | <b>85,387.88</b>       | <b>20,029.56</b>       | <b>(65,358.32)</b>  |
| 14 NETWORK INFRASTRUCTURE SUPP              |                        |                        |                     |
| 00100 GENERAL FUND                          |                        |                        |                     |
| 00006605 E-PERMITTING SOLUTION              | -                      | -                      | -                   |
| 140520 ENTERPRISE ADMINISTRATION            | 71,746.29              | 3,110.36               | (68,635.93)         |
| <b>00100 GENERAL FUND Total</b>             | <b>71,746.29</b>       | <b>3,110.36</b>        | <b>(68,635.93)</b>  |
| <b>14 NETWORK INFRASTRUCTURE SUPP Total</b> | <b>71,746.29</b>       | <b>3,110.36</b>        | <b>(68,635.93)</b>  |
| 14 TELEPHONE SUPPORT & MAINT                |                        |                        |                     |
| 00100 GENERAL FUND                          |                        |                        |                     |
| 00007326 TELEPHONE SYSTEM REPL - 00100      | -                      | -                      | -                   |
| 140506 NETWORK & COMM SERVICES              | 139,833.47             | 22,524.18              | (117,309.29)        |
| <b>00100 GENERAL FUND Total</b>             | <b>139,833.47</b>      | <b>22,524.18</b>       | <b>(117,309.29)</b> |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                      | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|-------------------------------------------------|------------------------|------------------------|---------------------|
| 00112 BCC PROJECTS                              |                        |                        |                     |
| 00286001 FIRE SUPPRESS SYS PSB - 00112          | -                      | 48,500.00              | 48,500.00           |
| 01785130 Civil Courthouse Phone System          | -                      | -                      | -                   |
| <b>00112 BCC PROJECTS Total</b>                 | <b>-</b>               | <b>48,500.00</b>       | <b>48,500.00</b>    |
| <b>14 TELEPHONE SUPPORT &amp; MAINT Total</b>   | <b>139,833.47</b>      | <b>71,024.18</b>       | <b>(68,809.29)</b>  |
| 14 WORKSTATION SUPPORT & MAINT                  |                        |                        |                     |
| 00100 GENERAL FUND                              |                        |                        |                     |
| 140505 DESKTOP SUPPORT & MAINTENANCE            | 104,790.58             | 48,511.11              | (56,279.47)         |
| <b>00100 GENERAL FUND Total</b>                 | <b>104,790.58</b>      | <b>48,511.11</b>       | <b>(56,279.47)</b>  |
| 00111 TECHNOLOGY REPLACEMENT FUND               |                        |                        |                     |
| 00006651 TECHNOLOGY REPLACEMENT                 | 220,634.00             | 11,647.44              | (208,986.56)        |
| 00006839 NETWORK EQUIPMENT REFRESH              | 712,000.00             | 441.49                 | (711,558.51)        |
| 140501 TECHNOLOGY REPLACEMENT                   | 3,159.00               | -                      | (3,159.00)          |
| <b>00111 TECHNOLOGY REPLACEMENT FUND Total</b>  | <b>935,793.00</b>      | <b>12,088.93</b>       | <b>(923,704.07)</b> |
| <b>14 WORKSTATION SUPPORT &amp; MAINT Total</b> | <b>1,040,583.58</b>    | <b>60,600.04</b>       | <b>(979,983.54)</b> |
| 18 CENTRAL CHARGES                              |                        |                        |                     |
| 00100 GENERAL FUND                              |                        |                        |                     |
| 010309 CENTRAL CHARGES                          | 1,327,630.00           | 5,996,897.71           | 4,669,267.71        |
| 010311 CRA CORRIDOR REDEVELOPMENT               | 2,068,012.00           | 2,267,673.00           | 199,661.00          |
| <b>00100 GENERAL FUND Total</b>                 | <b>3,395,642.00</b>    | <b>8,264,570.71</b>    | <b>4,868,928.71</b> |
| 21200 GENERAL REVENUE DEBT                      |                        |                        |                     |
| 090333 CAP IMP REV BONDS SERIES 2013A           | 847,513.00             | 852,548.00             | 5,035.00            |
| 090334 CAP IMP REV BONDS SERIES 2013B           | 691,933.00             | 695,884.00             | 3,951.00            |
| <b>21200 GENERAL REVENUE DEBT Total</b>         | <b>1,539,446.00</b>    | <b>1,548,432.00</b>    | <b>8,986.00</b>     |
| 21235 GENERAL REVENUE DEBT - 2014               |                        |                        |                     |
| 090335 SPECIAL OBLIG BONDS - 2014               | 1,640,600.00           | 1,639,200.00           | (1,400.00)          |
| <b>21235 GENERAL REVENUE DEBT - 2014 Total</b>  | <b>1,640,600.00</b>    | <b>1,639,200.00</b>    | <b>(1,400.00)</b>   |
| 21300 COUNTY SHARED REVENUE DEBT                |                        |                        |                     |
| 090313 CAPITAL IMPVMT REV BONDS 2012            | 1,741,606.00           | 1,741,494.00           | (112.00)            |
| <b>21300 COUNTY SHARED REVENUE DEBT Total</b>   | <b>1,741,606.00</b>    | <b>1,741,494.00</b>    | <b>(112.00)</b>     |
| 22500 SALES TAX BONDS                           |                        |                        |                     |
| 090354 DEBT SERVICE - SALES TAX 2005B           | 3,231,800.00           | 3,233,050.00           | 1,250.00            |
| 090355 DEBT SERVICE - SALES TAX 2015            | 1,755,475.00           | 1,749,225.00           | (6,250.00)          |
| <b>22500 SALES TAX BONDS Total</b>              | <b>4,987,275.00</b>    | <b>4,982,275.00</b>    | <b>(5,000.00)</b>   |
| <b>18 CENTRAL CHARGES Total</b>                 | <b>13,304,569.00</b>   | <b>18,175,971.71</b>   | <b>4,871,402.71</b> |
| 18 MAIL SERVICES                                |                        |                        |                     |
| 00100 GENERAL FUND                              |                        |                        |                     |
| 010537 MAILING SERVICES                         | 137,721.49             | 623.45                 | (137,098.04)        |
| <b>00100 GENERAL FUND Total</b>                 | <b>137,721.49</b>      | <b>623.45</b>          | <b>(137,098.04)</b> |
| <b>18 MAIL SERVICES Total</b>                   | <b>137,721.49</b>      | <b>623.45</b>          | <b>(137,098.04)</b> |
| 18 MSBU PROGRAM                                 |                        |                        |                     |
| 15000 MSBU STREET LIGHTING                      |                        |                        |                     |
| 090281 MSBU STREET LIGHTING                     | 2,751,500.00           | 2,639,950.00           | (111,550.00)        |
| <b>15000 MSBU STREET LIGHTING Total</b>         | <b>2,751,500.00</b>    | <b>2,639,950.00</b>    | <b>(111,550.00)</b> |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                        | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE           |
|---------------------------------------------------|------------------------|------------------------|--------------------|
| 15100 MSBU RESIDENTIAL SOLID WASTE                |                        |                        |                    |
| 085200 MSBU RESIDENTIAL SOLID WASTE               | 14,405,000.00          | 14,803,000.00          | 398,000.00         |
| <b>15100 MSBU RESIDENTIAL SOLID WASTE Total</b>   | <b>14,405,000.00</b>   | <b>14,803,000.00</b>   | <b>398,000.00</b>  |
| 16000 MSBU PROGRAM                                |                        |                        |                    |
| 00006621 WEKIVA GREEN-CHURCHILL DRIVE             | -                      | -                      | -                  |
| 010302 MSBU PROGRAM (OPERATING BU)                | 489,823.18             | 500,855.02             | 11,031.84          |
| 075100 MSBU PROGRAM (PROJECTS BU)                 | 252,674.00             | 235,000.00             | (17,674.00)        |
| <b>16000 MSBU PROGRAM Total</b>                   | <b>742,497.18</b>      | <b>735,855.02</b>      | <b>(6,642.16)</b>  |
| 16005 MSBU MILLS (LM/AWC)                         |                        |                        |                    |
| 075118 MSBU MILLS (LM/AWC)                        | 217,825.00             | 301,465.00             | 83,640.00          |
| <b>16005 MSBU MILLS (LM/AWC) Total</b>            | <b>217,825.00</b>      | <b>301,465.00</b>      | <b>83,640.00</b>   |
| 16006 MSBU PICKETT (LM/AWC)                       |                        |                        |                    |
| 075106 MSBU PICKETT (LM/AWC)                      | 202,850.00             | 216,210.00             | 13,360.00          |
| <b>16006 MSBU PICKETT (LM/AWC) Total</b>          | <b>202,850.00</b>      | <b>216,210.00</b>      | <b>13,360.00</b>   |
| 16007 MSBU AMORY (LM/AWC)                         |                        |                        |                    |
| 075107 MSBU AMORY (LM/AWC)                        | 25,790.00              | 26,203.00              | 413.00             |
| <b>16007 MSBU AMORY (LM/AWC) Total</b>            | <b>25,790.00</b>       | <b>26,203.00</b>       | <b>413.00</b>      |
| 16010 MSBU CEDAR RIDGE (GRNDS MAINT)              |                        |                        |                    |
| 075110 MSBU CEDAR RIDGE (GRNDS MAINT)             | 63,405.00              | 52,125.00              | (11,280.00)        |
| <b>16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total</b> | <b>63,405.00</b>       | <b>52,125.00</b>       | <b>(11,280.00)</b> |
| 16013 MSBU HOWELL CREEK (LM/AWC)                  |                        |                        |                    |
| 075113 MSBU HOWELL CREEK (LM/AWC)                 | 11,505.00              | 11,630.00              | 125.00             |
| <b>16013 MSBU HOWELL CREEK (LM/AWC) Total</b>     | <b>11,505.00</b>       | <b>11,630.00</b>       | <b>125.00</b>      |
| 16020 MSBU HORSESHOE (LM/AWC)                     |                        |                        |                    |
| 075120 MSBU HORSESHOE (LM/AWC)                    | 24,575.00              | 9,500.00               | (15,075.00)        |
| <b>16020 MSBU HORSESHOE (LM/AWC) Total</b>        | <b>24,575.00</b>       | <b>9,500.00</b>        | <b>(15,075.00)</b> |
| 16021 MSBU MYRTLE (LM/AWC)                        |                        |                        |                    |
| 075121 MSBU MYRTLE (LM/AWC)                       | 9,855.00               | 10,600.00              | 745.00             |
| <b>16021 MSBU MYRTLE (LM/AWC) Total</b>           | <b>9,855.00</b>        | <b>10,600.00</b>       | <b>745.00</b>      |
| 16023 MSBU SPRING WOOD LAKE (LM/AWC)              |                        |                        |                    |
| 075123 MSBU SPRING WOOD LAKE (LM/AWC)             | 25,160.00              | 25,650.00              | 490.00             |
| <b>16023 MSBU SPRING WOOD LAKE (LM/AWC) Total</b> | <b>25,160.00</b>       | <b>25,650.00</b>       | <b>490.00</b>      |
| 16024 MSBU LAKE OF THE WOODS(LM/AWC)              |                        |                        |                    |
| 075124 MSBU LAKE OF THE WOODS(LM/AWC)             | 82,155.00              | 131,640.00             | 49,485.00          |
| <b>16024 MSBU LAKE OF THE WOODS(LM/AWC) Total</b> | <b>82,155.00</b>       | <b>131,640.00</b>      | <b>49,485.00</b>   |
| 16025 MSBU MIRROR (LM/AWC)                        |                        |                        |                    |
| 075125 MSBU MIRROR (LM/AWC)                       | 52,295.00              | 58,575.00              | 6,280.00           |
| <b>16025 MSBU MIRROR (LM/AWC) Total</b>           | <b>52,295.00</b>       | <b>58,575.00</b>       | <b>6,280.00</b>    |
| 16026 MSBU SPRING (LM/AWC)                        |                        |                        |                    |
| 075126 MSBU SPRING (LM/AWC)                       | 177,150.00             | 197,418.00             | 20,268.00          |
| <b>16026 MSBU SPRING (LM/AWC) Total</b>           | <b>177,150.00</b>      | <b>197,418.00</b>      | <b>20,268.00</b>   |
| 16027 MSBU SPRINGWOOD WTRWY (LM/AWC)              |                        |                        |                    |
| 075127 MSBU SPRINGWOOD WTRWY (LM/AWC)             | 49,290.00              | 52,225.00              | 2,935.00           |
| <b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total</b> | <b>49,290.00</b>       | <b>52,225.00</b>       | <b>2,935.00</b>    |
| 16028 MSBU BURKETT (LM/AWC)                       |                        |                        |                    |
| 075128 MSBU BURKETT (LM/AWC)                      | 48,440.00              | 52,840.00              | 4,400.00           |
| <b>16028 MSBU BURKETT (LM/AWC) Total</b>          | <b>48,440.00</b>       | <b>52,840.00</b>       | <b>4,400.00</b>    |
| 16030 MSBU SWEETWATER COVE (LM/AWC)               |                        |                        |                    |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                       | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE           |
|--------------------------------------------------|------------------------|------------------------|--------------------|
| 075130 MSBU SWEETWATER COVE (LM/AWC)             | 45,540.00              | 54,728.00              | 9,188.00           |
| <b>16030 MSBU SWEETWATER COVE (LM/AWC) Total</b> | <b>45,540.00</b>       | <b>54,728.00</b>       | <b>9,188.00</b>    |
| 16031 MSBU LAKE ASHER AWC                        |                        |                        |                    |
| 075131 MSBU LAKE ASHER (LM/AWC)                  | -                      | 5,385.00               | 5,385.00           |
| <b>16031 MSBU LAKE ASHER AWC Total</b>           | <b>-</b>               | <b>5,385.00</b>        | <b>5,385.00</b>    |
| 16032 MSBU ENGLISH ESTATES (LM/AWC)              |                        |                        |                    |
| 075132 MSBU ENGLISH ESTATES (LM/AWC)             | -                      | 3,470.00               | 3,470.00           |
| <b>16032 MSBU ENGLISH ESTATES (LM/AWC) Total</b> | <b>-</b>               | <b>3,470.00</b>        | <b>3,470.00</b>    |
| 16033 MSBU GRACE LAKE (LM/AWC)                   |                        |                        |                    |
| 075133 MSBU GRACE LAKE (LM/AWC)                  | -                      | 23,675.00              | 23,675.00          |
| <b>16033 MSBU GRACE LAKE (LM/AWC) Total</b>      | <b>-</b>               | <b>23,675.00</b>       | <b>23,675.00</b>   |
| 16035 MSBU BUTTONWOOD POND (LM/AWC)              |                        |                        |                    |
| 075135 MSBU BUTTONWOOD POND (LM/AWC)             | 5,470.00               | 6,435.00               | 965.00             |
| <b>16035 MSBU BUTTONWOOD POND (LM/AWC) Total</b> | <b>5,470.00</b>        | <b>6,435.00</b>        | <b>965.00</b>      |
| 16036 MSBU HOWELL LAKE (LM/AWC)                  |                        |                        |                    |
| 075136 MSBU HOWELL LAKE (LM/AWC)                 | 206,350.00             | 206,555.00             | 205.00             |
| <b>16036 MSBU HOWELL LAKE (LM/AWC) Total</b>     | <b>206,350.00</b>      | <b>206,555.00</b>      | <b>205.00</b>      |
| <b>18 MSBU PROGRAM Total</b>                     | <b>19,146,652.18</b>   | <b>19,625,134.02</b>   | <b>478,481.84</b>  |
| <b>18 OFFICE OF MANAGEMENT &amp; BUDG</b>        |                        |                        |                    |
| 00100 GENERAL FUND                               |                        |                        |                    |
| 010305 BUDGET SECTION                            | 126,097.34             | (19,833.18)            | (145,930.52)       |
| 010307 GRANTS MANAGEMENT                         | -                      | 94,410.85              | 94,410.85          |
| <b>00100 GENERAL FUND Total</b>                  | <b>126,097.34</b>      | <b>74,577.67</b>       | <b>(51,519.67)</b> |
| <b>18 OFFICE OF MANAGEMENT &amp; BUDG Total</b>  | <b>126,097.34</b>      | <b>74,577.67</b>       | <b>(51,519.67)</b> |
| <b>18 PRINTING SERVICES</b>                      |                        |                        |                    |
| 00100 GENERAL FUND                               |                        |                        |                    |
| 010538 PRINTING SERVICES                         | 60,011.75              | 0.05                   | (60,011.70)        |
| <b>00100 GENERAL FUND Total</b>                  | <b>60,011.75</b>       | <b>0.05</b>            | <b>(60,011.70)</b> |
| <b>18 PRINTING SERVICES Total</b>                | <b>60,011.75</b>       | <b>0.05</b>            | <b>(60,011.70)</b> |
| <b>18 PURCHASING AND CONTRACTS</b>               |                        |                        |                    |
| 00100 GENERAL FUND                               |                        |                        |                    |
| 010320 PURCHASING SECTION                        | 104,440.75             | 86,464.35              | (17,976.40)        |
| <b>00100 GENERAL FUND Total</b>                  | <b>104,440.75</b>      | <b>86,464.35</b>       | <b>(17,976.40)</b> |
| <b>18 PURCHASING AND CONTRACTS Total</b>         | <b>104,440.75</b>      | <b>86,464.35</b>       | <b>(17,976.40)</b> |
| <b>18 RECIPIENT AGENCY GRANTS</b>                |                        |                        |                    |
| 00100 GENERAL FUND                               |                        |                        |                    |
| 00276922 Verterans Treatment Court               | -                      | -                      | -                  |
| <b>00100 GENERAL FUND Total</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>           |
| 00110 ADULT DRUG COURT GRANT FUND                |                        |                        |                    |
| 00276760 ADULT DRUG COURT TREATMENT GRA          | -                      | -                      | -                  |
| 00276779 ADULT DRUG COURT                        | -                      | -                      | -                  |
| 00276998 ADULT DRUG COURT 14/15                  | -                      | -                      | -                  |
| 01785381 ADULT DRUG COURT 15/16                  | 324,996.00             | 324,996.39             | 0.39               |
| <b>00110 ADULT DRUG COURT GRANT FUND Total</b>   | <b>324,996.00</b>      | <b>324,996.39</b>      | <b>0.39</b>        |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                        | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|---------------------------------------------------|------------------------|------------------------|---------------------|
| 11919 COMMUNITY SVC GRANTS                        |                        |                        |                     |
| 00276754 MENTAL HEALTH COURT                      | -                      | -                      | -                   |
| 00276757 SAFE HAVENSUPERVISED VISITATI            | -                      | -                      | -                   |
| <b>11919 COMMUNITY SVC GRANTS Total</b>           | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| 11925 DCF REINVESTMENT GRANT FUND                 |                        |                        |                     |
| 00276915 DCF REINVESTMENT GRANT                   | -                      | -                      | -                   |
| 00276945 DCF REINVESTMENT GRANT 2017-20           | -                      | 1,200,000.00           | 1,200,000.00        |
| <b>11925 DCF REINVESTMENT GRANT FUND Total</b>    | <b>-</b>               | <b>1,200,000.00</b>    | <b>1,200,000.00</b> |
| 11930 RESOURCE MANAGEMENT GRANTS                  |                        |                        |                     |
| 00276921 VETERANS TREATMENT COURT                 | 21,746.00              | 22,535.12              | 789.12              |
| <b>11930 RESOURCE MANAGEMENT GRANTS Total</b>     | <b>21,746.00</b>       | <b>22,535.12</b>       | <b>789.12</b>       |
| <b>18 RECIPIENT AGENCY GRANTS Total</b>           | <b>346,742.00</b>      | <b>1,547,531.51</b>    | <b>1,200,789.51</b> |
| 18 RESOURCE MGT - BUSINESS OFF                    |                        |                        |                     |
| 00100 GENERAL FUND                                |                        |                        |                     |
| 00285810 FEMA CONSULTING SVC (00100)              | -                      | -                      | -                   |
| 010300 OPERATIONS-FISCAL SERVICE                  | 126,153.35             | 8,632.13               | (117,521.22)        |
| <b>00100 GENERAL FUND Total</b>                   | <b>126,153.35</b>      | <b>8,632.13</b>        | <b>(117,521.22)</b> |
| <b>18 RESOURCE MGT - BUSINESS OFF Total</b>       | <b>126,153.35</b>      | <b>8,632.13</b>        | <b>(117,521.22)</b> |
| 18 RISK MANAGEMENT                                |                        |                        |                     |
| 50100 PROPERTY/CASUALTY INSURANCE FU              |                        |                        |                     |
| 010504 PROPERTY & LIABILITY                       | 2,394,983.60           | 2,423,768.06           | 28,784.46           |
| 010505 RISK MANAGEMENT/INSURANCE                  | -                      | 186.00                 | 186.00              |
| <b>50100 PROPERTY/CASUALTY INSURANCE FU Total</b> | <b>2,394,983.60</b>    | <b>2,423,954.06</b>    | <b>28,970.46</b>    |
| 50200 WORKERS COMPENSATION FUND                   |                        |                        |                     |
| 010506 WORKERS COMPENSATION                       | 1,995,781.75           | 2,505,544.08           | 509,762.33          |
| <b>50200 WORKERS COMPENSATION FUND Total</b>      | <b>1,995,781.75</b>    | <b>2,505,544.08</b>    | <b>509,762.33</b>   |
| <b>18 RISK MANAGEMENT Total</b>                   | <b>4,390,765.35</b>    | <b>4,929,498.14</b>    | <b>538,732.79</b>   |
| 99 NON DEPARTMENTAL                               |                        |                        |                     |
| 00100 GENERAL FUND                                |                        |                        |                     |
| 014001 INTERFUND TRANSFER - 00100                 | 15,837,881.00          | 16,089,918.00          | 252,037.00          |
| 999901 RESERVES & CONTINGENCIES                   | 51,288,313.00          | 51,866,548.66          | 578,235.66          |
| <b>00100 GENERAL FUND Total</b>                   | <b>67,126,194.00</b>   | <b>67,956,466.66</b>   | <b>830,272.66</b>   |
| 00103 NATURAL LAND ENDOWMENT FUND                 |                        |                        |                     |
| 999967 RESERVES & CONTINGENCIES                   | 690,025.00             | 599,749.00             | (90,276.00)         |
| <b>00103 NATURAL LAND ENDOWMENT FUND Total</b>    | <b>690,025.00</b>      | <b>599,749.00</b>      | <b>(90,276.00)</b>  |
| 00104 BOATING IMPROVEMENT FUND                    |                        |                        |                     |
| 999974 RESERVES & CONTINGENCIES                   | 208,282.00             | 240,969.00             | 32,687.00           |
| <b>00104 BOATING IMPROVEMENT FUND Total</b>       | <b>208,282.00</b>      | <b>240,969.00</b>      | <b>32,687.00</b>    |
| 00108 FACILITIES MAINTENANCE FUND                 |                        |                        |                     |
| 999916 RESERVES & CONTINGENCIES                   | 21,186.00              | 72,795.00              | 51,609.00           |
| <b>00108 FACILITIES MAINTENANCE FUND Total</b>    | <b>21,186.00</b>       | <b>72,795.00</b>       | <b>51,609.00</b>    |
| 00109 FLEET REPLACEMENT FUND                      |                        |                        |                     |
| 999983 RESERVES & CONTINGENCIES                   | 449,439.00             | 242,248.00             | (207,191.00)        |
| <b>00109 FLEET REPLACEMENT FUND Total</b>         | <b>449,439.00</b>      | <b>242,248.00</b>      | <b>(207,191.00)</b> |
| 00111 TECHNOLOGY REPLACEMENT FUND                 |                        |                        |                     |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                        | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE              |
|---------------------------------------------------|------------------------|------------------------|-----------------------|
| 999984 RESERVES & CONTINGENCIES                   | -                      | 269,037.00             | 269,037.00            |
| <b>00111 TECHNOLOGY REPLACEMENT FUND Total</b>    | <b>-</b>               | <b>269,037.00</b>      | <b>269,037.00</b>     |
| 00112 BCC PROJECTS                                |                        |                        |                       |
| 014112 INTERFUND TRANSFER - 00112                 | -                      | -                      | -                     |
| <b>00112 BCC PROJECTS Total</b>                   | <b>-</b>               | <b>-</b>               | <b>-</b>              |
| 10101 TRANSPORTATION TRUST FUND                   |                        |                        |                       |
| 014002 INTERFUND TRANSFER - 10101                 | -                      | -                      | -                     |
| 999902 RESERVES & CONTINGENCIES                   | 1,363,512.00           | 3,321,223.00           | 1,957,711.00          |
| <b>10101 TRANSPORTATION TRUST FUND Total</b>      | <b>1,363,512.00</b>    | <b>3,321,223.00</b>    | <b>1,957,711.00</b>   |
| 10400 BUILDING PROGRAM                            |                        |                        |                       |
| 014074 INTERFUND TRANSFER - 10400                 | -                      | -                      | -                     |
| 999904 RESERVES & CONTINGENCIES                   | 2,764,229.00           | 2,962,102.00           | 197,873.00            |
| <b>10400 BUILDING PROGRAM Total</b>               | <b>2,764,229.00</b>    | <b>2,962,102.00</b>    | <b>197,873.00</b>     |
| 11000 TOURIST DEVELOPMENT FUND                    |                        |                        |                       |
| 014004 INTERFUND TRANSFER - 11000                 | 1,940,600.00           | 1,939,200.00           | (1,400.00)            |
| 999910 RESERVES & CONTINGENCIES                   | 1,112,112.00           | 1,939,938.43           | 827,826.43            |
| <b>11000 TOURIST DEVELOPMENT FUND Total</b>       | <b>3,052,712.00</b>    | <b>3,879,138.43</b>    | <b>826,426.43</b>     |
| 11001 PROFESS SPORTS FRANCHISE TAX                |                        |                        |                       |
| 014191 INTERFUND TRANSFER - 11001                 | -                      | -                      | -                     |
| 999954 RESERVES & CONTINGENCIES                   | 684,178.00             | 894,029.00             | 209,851.00            |
| <b>11001 PROFESS SPORTS FRANCHISE TAX Total</b>   | <b>684,178.00</b>      | <b>894,029.00</b>      | <b>209,851.00</b>     |
| 11200 FIRE PROTECTION FUND                        |                        |                        |                       |
| 014072 INTERFUND TRANSFER - 11200                 | -                      | -                      | -                     |
| 999912 RESERVES & CONTINGENCIES                   | 12,158,132.00          | 15,912,709.88          | 3,754,577.88          |
| <b>11200 FIRE PROTECTION FUND Total</b>           | <b>12,158,132.00</b>   | <b>15,912,709.88</b>   | <b>3,754,577.88</b>   |
| 11400 COURT SUPP TECH FEE (ARTV)                  |                        |                        |                       |
| 999905 RESERVES & CONTINGENCIES                   | 286,220.00             | 112,848.00             | (173,372.00)          |
| <b>11400 COURT SUPP TECH FEE (ARTV) Total</b>     | <b>286,220.00</b>      | <b>112,848.00</b>      | <b>(173,372.00)</b>   |
| 11500 INFRASTRUCTURE TAX FUND                     |                        |                        |                       |
| 999955 RESERVES & CONTINGENCIES                   | 15,136,638.00          | 11,345,836.00          | (3,790,802.00)        |
| <b>11500 INFRASTRUCTURE TAX FUND Total</b>        | <b>15,136,638.00</b>   | <b>11,345,836.00</b>   | <b>(3,790,802.00)</b> |
| 11541 INFRASTRUCTURE-COUNTY COMMIS                |                        |                        |                       |
| 014053 INTERFUND TRANSFER - 11541                 | -                      | -                      | -                     |
| 999941 RESERVES & CONTINGENCIES                   | -                      | 2,873,224.00           | 2,873,224.00          |
| <b>11541 INFRASTRUCTURE-COUNTY COMMIS Total</b>   | <b>-</b>               | <b>2,873,224.00</b>    | <b>2,873,224.00</b>   |
| 11560 2014 INFRASTRUCTURE SALES TAX               |                        |                        |                       |
| 999964 RESERVES & CONTINGENCIES 11560             | 6,743,899.00           | 5,801,570.00           | (942,329.00)          |
| <b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>  | <b>6,743,899.00</b>    | <b>5,801,570.00</b>    | <b>(942,329.00)</b>   |
| 11641 PUBLIC WORKS-INTERLOCAL AGREEM              |                        |                        |                       |
| 014116 INTERFUND TRANSFER - 11641                 | -                      | -                      | -                     |
| <b>11641 PUBLIC WORKS-INTERLOCAL AGREEM Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>              |
| 11902 HOME PROGRAM GRANT                          |                        |                        |                       |
| 11902 HOME PROGRAM GRANT                          | -                      | -                      | -                     |
| <b>11902 HOME PROGRAM GRANT Total</b>             | <b>-</b>               | <b>-</b>               | <b>-</b>              |
| 12302 TEEN COURT                                  |                        |                        |                       |
| 999963 RESERVES & CONTINGENCIES                   | 76,893.00              | 69,709.47              | (7,183.53)            |
| <b>12302 TEEN COURT Total</b>                     | <b>76,893.00</b>       | <b>69,709.47</b>       | <b>(7,183.53)</b>     |
| 12500 EMERGENCY 911 FUND                          |                        |                        |                       |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                      | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE            |
|-------------------------------------------------|------------------------|------------------------|---------------------|
| 014008 INTERFUND TRANSFER - 12500               | -                      | -                      | -                   |
| 999925 RESERVES & CONTINGENCIES                 | 3,147,352.00           | 3,707,695.72           | 560,343.72          |
| <b>12500 EMERGENCY 911 FUND Total</b>           | <b>3,147,352.00</b>    | <b>3,707,695.72</b>    | <b>560,343.72</b>   |
| 12601 ARTERIAL-IMPACT FEE                       |                        |                        |                     |
| 999906 RESERVES & CONTINGENCIES                 | (10,169,934.00)        | (5,700,581.00)         | 4,469,353.00        |
| <b>12601 ARTERIAL-IMPACT FEE Total</b>          | <b>(10,169,934.00)</b> | <b>(5,700,581.00)</b>  | <b>4,469,353.00</b> |
| 12602 NORTH COLLECTOR-IMPACT FEE                |                        |                        |                     |
| 999907 RESERVES & CONTINGENCIES                 | 64,176.00              | 2,129.00               | (62,047.00)         |
| <b>12602 NORTH COLLECTOR-IMPACT FEE Total</b>   | <b>64,176.00</b>       | <b>2,129.00</b>        | <b>(62,047.00)</b>  |
| 12603 WEST COLLECTOR-IMPACT FEE                 |                        |                        |                     |
| 999908 RESERVES & CONTINGENCIES                 | (325,508.00)           | 198,000.00             | 523,508.00          |
| <b>12603 WEST COLLECTOR-IMPACT FEE Total</b>    | <b>(325,508.00)</b>    | <b>198,000.00</b>      | <b>523,508.00</b>   |
| 12604 EAST COLLECTOR-IMPACT FEE                 |                        |                        |                     |
| 999909 RESERVES & CONTINGENCIES                 | 100,000.00             | 365,849.00             | 265,849.00          |
| <b>12604 EAST COLLECTOR-IMPACT FEE Total</b>    | <b>100,000.00</b>      | <b>365,849.00</b>      | <b>265,849.00</b>   |
| 12605 SOUTH CENTRAL-IMPACT FEE                  |                        |                        |                     |
| 999911 RESERVES & CONTINGENCIES                 | (1,947,964.00)         | (1,693,054.00)         | 254,910.00          |
| <b>12605 SOUTH CENTRAL-IMPACT FEE Total</b>     | <b>(1,947,964.00)</b>  | <b>(1,693,054.00)</b>  | <b>254,910.00</b>   |
| 12801 FIRE/RESCUE-IMPACT FEE                    |                        |                        |                     |
| 999913 RESERVES & CONTINGENCIES                 | -                      | -                      | -                   |
| <b>12801 FIRE/RESCUE-IMPACT FEE Total</b>       | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| 12804 LIBRARY-IMPACT FEE                        |                        |                        |                     |
| 999914 RESERVES & CONTINGENCIES                 | -                      | -                      | -                   |
| <b>12804 LIBRARY-IMPACT FEE Total</b>           | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| 13000 STORMWATER FUND                           |                        |                        |                     |
| 014070 INTERFUND TRANSFER - 13000               | -                      | 193,117.00             | 193,117.00          |
| 999930 RESERVES & CONTINGENCIES                 | -                      | -                      | -                   |
| <b>13000 STORMWATER FUND Total</b>              | <b>-</b>               | <b>193,117.00</b>      | <b>193,117.00</b>   |
| 13100 ECONOMIC DEVELOPMENT                      |                        |                        |                     |
| 999982 RESERVES & CONTINGENCIES                 | -                      | -                      | -                   |
| <b>13100 ECONOMIC DEVELOPMENT Total</b>         | <b>-</b>               | <b>-</b>               | <b>-</b>            |
| 13300 17/92 REDEVELOPMENT TI FUND               |                        |                        |                     |
| 014192 INTERFUND TRANSFER - 13300               | -                      | -                      | -                   |
| 999987 RESERVES & CONTINGENCIES                 | 9,476,153.00           | 11,620,429.00          | 2,144,276.00        |
| <b>13300 17/92 REDEVELOPMENT TI FUND Total</b>  | <b>9,476,153.00</b>    | <b>11,620,429.00</b>   | <b>2,144,276.00</b> |
| 15000 MSBU STREET LIGHTING                      |                        |                        |                     |
| 999981 RESERVES & CONTINGENCIES                 | 340,000.00             | 500,000.00             | 160,000.00          |
| <b>15000 MSBU STREET LIGHTING Total</b>         | <b>340,000.00</b>      | <b>500,000.00</b>      | <b>160,000.00</b>   |
| 15100 MSBU RESIDENTIAL SOLID WASTE              |                        |                        |                     |
| 999951 RESERVES & CONTINGENCIES                 | 4,060,000.00           | 4,895,000.00           | 835,000.00          |
| <b>15100 MSBU RESIDENTIAL SOLID WASTE Total</b> | <b>4,060,000.00</b>    | <b>4,895,000.00</b>    | <b>835,000.00</b>   |
| 16000 MSBU PROGRAM                              |                        |                        |                     |
| 014039 INTRAGOV'T TRANSFER - 16000              | -                      | -                      | -                   |
| 999960 RESERVES & CONTINGENCIES                 | 1,311,616.00           | 1,475,977.00           | 164,361.00          |
| <b>16000 MSBU PROGRAM Total</b>                 | <b>1,311,616.00</b>    | <b>1,475,977.00</b>    | <b>164,361.00</b>   |
| 22500 SALES TAX BONDS                           |                        |                        |                     |
| 999992 RESERVES & CONTINGENCIES                 | -                      | -                      | -                   |
| <b>22500 SALES TAX BONDS Total</b>              | <b>-</b>               | <b>-</b>               | <b>-</b>            |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                            | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE               |
|-------------------------------------------------------|------------------------|------------------------|------------------------|
| 30600 INFRASTRUCTURE IMP OP FUND                      |                        |                        |                        |
| 999989 RESERVES & CONTINGENCIES                       | -                      | -                      | -                      |
| <b>30600 INFRASTRUCTURE IMP OP FUND Total</b>         | <b>-</b>               | <b>-</b>               | <b>-</b>               |
| 30700 SPORTS COMPLEX/SOLDIERS CREEK                   |                        |                        |                        |
| 999988 RESERVES & CONTINGENCIES                       | 15,136.00              | -                      | (15,136.00)            |
| <b>30700 SPORTS COMPLEX/SOLDIERS CREEK Total</b>      | <b>15,136.00</b>       | <b>-</b>               | <b>(15,136.00)</b>     |
| 32100 NATURAL LANDS/TRAILS                            |                        |                        |                        |
| 999990 RESERVES & CONTINGENCIES                       | 1,253,485.00           | 477,017.00             | (776,468.00)           |
| <b>32100 NATURAL LANDS/TRAILS Total</b>               | <b>1,253,485.00</b>    | <b>477,017.00</b>      | <b>(776,468.00)</b>    |
| 32200 COURTHOUSE PROJECTS FUND                        |                        |                        |                        |
| 999998 RESERVES & CONTINGENCIES                       | -                      | -                      | -                      |
| <b>32200 COURTHOUSE PROJECTS FUND Total</b>           | <b>-</b>               | <b>-</b>               | <b>-</b>               |
| 39999 CAPITAL ASSETS FUND                             |                        |                        |                        |
| 399999 CAPITAL ASSETS FUND                            | -                      | -                      | -                      |
| <b>39999 CAPITAL ASSETS FUND Total</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>               |
| 40100 WATER AND SEWER FUND                            |                        |                        |                        |
| 014188 INTERFUND TRANSFER - 40100                     | 15,604,560.00          | 15,308,971.00          | (295,589.00)           |
| 999903 RESERVES & CONTINGENCIES                       | 24,473,905.00          | 19,223,527.10          | (5,250,377.90)         |
| <b>40100 WATER AND SEWER FUND Total</b>               | <b>40,078,465.00</b>   | <b>34,532,498.10</b>   | <b>(5,545,966.90)</b>  |
| 40102 CONNECTION FEES-WATER                           |                        |                        |                        |
| 999918 RESERVES & CONTINGENCIES                       | 161,378.00             | 238,199.00             | 76,821.00              |
| <b>40102 CONNECTION FEES-WATER Total</b>              | <b>161,378.00</b>      | <b>238,199.00</b>      | <b>76,821.00</b>       |
| 40103 CONNECTION FEES-SEWER                           |                        |                        |                        |
| 999919 RESERVES & CONTINGENCIES                       | 841,513.00             | 1,784,793.00           | 943,280.00             |
| <b>40103 CONNECTION FEES-SEWER Total</b>              | <b>841,513.00</b>      | <b>1,784,793.00</b>    | <b>943,280.00</b>      |
| 40105 WATER & SEWER BONDS, SERIES 20                  |                        |                        |                        |
| 999915 RESERVES & CONTINGENCIES                       | 8,538.00               | 5,240.00               | (3,298.00)             |
| <b>40105 WATER &amp; SEWER BONDS, SERIES 20 Total</b> | <b>8,538.00</b>        | <b>5,240.00</b>        | <b>(3,298.00)</b>      |
| 40106 2010 BOND SERIES                                |                        |                        |                        |
| 999995 RESERVES & CONTINGENCIES                       | 2,540.00               | 2,729.00               | 189.00                 |
| <b>40106 2010 BOND SERIES Total</b>                   | <b>2,540.00</b>        | <b>2,729.00</b>        | <b>189.00</b>          |
| 40107 WATER & SEWER DEBT SERVICE RES                  |                        |                        |                        |
| 999996 RESERVES & CONTINGENCIES                       | 18,118,726.00          | 18,121,674.00          | 2,948.00               |
| <b>40107 WATER &amp; SEWER DEBT SERVICE RES Total</b> | <b>18,118,726.00</b>   | <b>18,121,674.00</b>   | <b>2,948.00</b>        |
| 40108 WATER & SEWER CAPITAL IMPROVEM                  |                        |                        |                        |
| 999928 RESERVES & CONTINGENCIES                       | 19,268,121.00          | 3,057,187.00           | (16,210,934.00)        |
| <b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b> | <b>19,268,121.00</b>   | <b>3,057,187.00</b>    | <b>(16,210,934.00)</b> |
| 40201 SOLID WASTE FUND                                |                        |                        |                        |
| 014097 INTERFUND TRANSFER - 40201                     | 613,622.00             | 590,396.00             | (23,226.00)            |
| 402019 SOLID WASTE CONTRA                             | -                      | -                      | -                      |
| 999942 RESERVES & CONTINGENCIES                       | 24,805,242.00          | 26,784,316.99          | 1,979,074.99           |
| <b>40201 SOLID WASTE FUND Total</b>                   | <b>25,418,864.00</b>   | <b>27,374,712.99</b>   | <b>1,955,848.99</b>    |
| 40204 LANDFILL MANAGEMENT ESCROW                      |                        |                        |                        |
| 999943 RESERVES & CONTINGENCIES                       | 19,436,909.00          | 20,112,740.00          | 675,831.00             |
| <b>40204 LANDFILL MANAGEMENT ESCROW Total</b>         | <b>19,436,909.00</b>   | <b>20,112,740.00</b>   | <b>675,831.00</b>      |
| 50100 PROPERTY/CASUALTY INSURANCE FU                  |                        |                        |                        |
| 014075 INTERFUND TRANSFER - 50100                     | -                      | -                      | -                      |
| 999920 RESERVES & CONTINGENCIES                       | 5,417,650.00           | 5,126,663.00           | (290,987.00)           |

# SEMINOLE COUNTY GOVERNMENT FY 2017/18 ADOPTED BUDGET

| BY PROGRAM                                        | FY17 ADOPTED<br>BUDGET | FY18 ADOPTED<br>BUDGET | VARIANCE              |
|---------------------------------------------------|------------------------|------------------------|-----------------------|
| <b>50100 PROPERTY/CASUALTY INSURANCE FU Total</b> | <b>5,417,650.00</b>    | <b>5,126,663.00</b>    | <b>(290,987.00)</b>   |
| 50200 WORKERS COMPENSATION FUND                   |                        |                        |                       |
| 014193 INTERFUND TRANSFER - 50200                 | -                      | -                      | -                     |
| 999922 RESERVES & CONTINGENCIES                   | 5,213,107.05           | 4,722,554.00           | (490,553.05)          |
| <b>50200 WORKERS COMPENSATION FUND Total</b>      | <b>5,213,107.05</b>    | <b>4,722,554.00</b>    | <b>(490,553.05)</b>   |
| 50300 HEALTH INSURANCE FUND                       |                        |                        |                       |
| 014194 INTERFUND TRANSFER - 50300                 | -                      | -                      | -                     |
| 999926 RESERVES & CONTINGENCIES                   | 4,846,741.00           | 6,358,210.00           | 1,511,469.00          |
| <b>50300 HEALTH INSURANCE FUND Total</b>          | <b>4,846,741.00</b>    | <b>6,358,210.00</b>    | <b>1,511,469.00</b>   |
| <b>99 NON DEPARTMENTAL Total</b>                  | <b>256,898,603.05</b>  | <b>254,032,433.25</b>  | <b>(2,866,169.80)</b> |
| <b>Grand Total</b>                                | <b>748,613,520.67</b>  | <b>755,321,456.00</b>  | <b>6,707,935.33</b>   |