



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Budget Worksession

for Seminole County, Florida

**Budget for
Fiscal Year
2013/2014**



SEMINOLE COUNTY

FLORIDA'S NATURAL CHOICE

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July 02, 2013

To the Honorable Board of County Commissioners of Seminole County:

Introduction

In accordance with Section 2.3A(b) of the County Charter, I am pleased to submit the Fiscal Year 2013-14 Budget proposal for your consideration. The budget as proposed totals \$714.6 million for all governmental and proprietary activities of the County. It is comprised of the annual operating plan for the upcoming year of \$486.5 million inclusive of \$68.5 million of capital infrastructure improvements.

Economic Environment

The regional, state, and national economic environments have finally stabilized after five years of fiscal distress and have begun a gradual return to growth. Although this had a positive effect locally, we have settled at a level that is being referred to as the “new normal”, an environment characterized by sluggish growth, low rates of job creation, and fiscal pressures from higher levels of government, themselves forced to retrench by new fiscal realities. The budget for the coming year and for years beyond will continue to be shaped by this economy.

Revenue Growth

Revenue growth reflected in this budget and the prospects for future growth are projected at levels below what the County experienced over the previous decade when real estate values were growing at an unsustainable level and residential and commercial development opportunities abounded in the County.

Countywide property values will grow 3.23% for FY2013-14, ending five years of declining values and six years of annual reductions in ad valorem revenue. New construction accounted for .81% of the increased values while reappraisals of existing properties accounted for 2.42%.

The FY2013-14 proposed budget maintains operating millage rates at current year levels. In aggregate, maintaining current property tax rates with the 3.23% growth in countywide taxable property values results in a statutory increase of 1.78% in property taxes levied. Ad Valorem revenue used to fund county services is projected to increase in total by \$4.2M over the prior year adopted revenue, \$3.1M in the General Fund; \$1.1M in the Fire Fund; \$39K in the Transportation Trust Fund.

The General Fund's three largest revenue sources are ad valorem taxes, half-cent sales tax, and state revenue sharing. For the coming year these three revenues, representing 81% of operating revenues, are conservatively projected to increase approximately \$5 million over amounts estimated in the current year's adopted budget. Other revenues which include delinquent ad valorem taxes, communications service tax, interest, and court revenues are expected to contribute \$1.1 million dollars less than the current fiscal year. Together these factors net to a total projected increase of \$3.9 million dollars, or 2.3% for FY2013-14.

Major Budget Drivers

While revenues are once again growing, albeit at a moderate rate, the largest factors driving the development of the FY 2013-14 budget exist on the expenditure side of the budget and come in the form of large increases, some of them outside the control of County government.

The following are the major factors increasing the coming year's budget with their expected impact on the General Fund; including cost increases for the Constitutional Officers:

Major Drivers	FY 13-14 Increase
• Florida Retirement System (FRS) contribution	\$ 3.7 million
• Medicaid	\$ 0.8 million
• Lynx	\$ 2.1 million
• Health insurance contribution	\$ 2.0 million
• <u>Employee 3% Salary Adjustment</u>	<u>\$ 3.0 million</u>
Total	\$11.6 million

As a result of these major cost increases, the process of developing this budget began with a deficit of \$11.6 million beyond that which was already built into the current year's budget.

Each of these items is discussed briefly below.

Florida Retirement System (FRS) Contribution

Senate Bill 1810 substantially raised FRS contribution rates across all retiree classes in order to eliminate unfunded accrued liabilities of the statewide pension system and move toward full funding. These increased rates will drive an additional \$3.7 million in general fund personal service expenditures in the coming year and are expected to continue into the future. This mandated increase alone will consume most of the revenue growth anticipated in support of the general fund.

Medicaid

The State Legislature instituted changes in the Medicaid reimbursement formula that calculates a county's obligation based on the number of enrollees in the program rather than billing for actual usage. While this change will stabilize contributions in the future, it will result in a 20% increase in the Seminole County's contribution in FY 2013-14, driving an additional \$0.8 million in expenditures over the current year's adopted budget.

Lynx

The County's contribution to Lynx will increase by \$2.1 million in the coming fiscal year as the transit system resumes utilization of its funding model to allocate shares of its operating costs to member counties. In light of the fiscal difficulties facing local governments over the past two years, Lynx had been using other resources to lessen its burden on contributing local governments.

Health insurance contribution

Continued increases in health care costs and the need to maintain reserves in our self funded health insurance plan at sufficient levels have resulted in a substantial increase in the total cost of the program in the coming year. Based on guidance received from the Board at the June budget work session, this budget request does not propose any changes in benefits or employee contributions that might mitigate the need for additional County support. As a result, the Board's premium rates are expected to increase by an additional \$2.0 million in general fund expenditures in the coming year.

With an increased emphasis on employee health and wellness and the prospect of new contracts for our service provider and reinsurance provider in 2015, I look forward to working with you to explore different plan designs that might reduce our health insurance costs while providing better health outcomes for our employees.

Employee 3% Salary Adjustment

Our employees continue to do great work on behalf of our residents. They have consistently found ways to increase their efficiency and effectiveness while dealing with the challenges of doing more with less as we have significantly reduced the workforce over the past few years. Their increased workloads, responsibilities, and contributions to the spending reductions we have been able to deliver deserve to be recognized in the form of increased compensation.

At the April budget development work session, the Board directed that I budget a 3% employee salary adjustment in my proposed budget. I believe this is a reasonable and responsible amount given our current fiscal environment. Inclusive of the Constitutional Officers, this will increase expenditures an estimated \$3.0 million for the general fund.

Underlying Budget Assumptions

The development of this budget proposal was marked by great challenges. As in past years, the Board has provided leadership, direction and consensus for the philosophy and assumptions to be applied in preparation of budget. I greatly appreciate the direction you have provided in our two pre-budget work sessions, confirming the guiding principles we have embodied in this proposal:

- Assume no new taxes or increases to tax rates
- Continue to right size the workforce, primarily through natural attrition
- Continue to reduce costs where possible through generating operating efficiencies
- Utilize reserves in a responsible manner, facilitating a reasonable transition to structural balance, where revenues match expenditures on an ongoing basis

In accordance with these guiding principles, this budget proposal maintains all taxes at their current levels. County-wide millage for the coming fiscal year remains at 4.8751. No new revenue sources are proposed.

We have focused our efforts on reducing expenditures to achieve structural balance. These efforts have resulted in a continued focus on rightsizing the workforce and the use of information technology to promote efficiencies. These efforts will continue throughout the coming fiscal year to drive expenditure levels even lower in the future. Some of the specific measures included in this budget are briefly discussed below:

Expenditure Reductions Incorporated into the FY 2013-14 Budget

Over the last two years, funds have been reserved to facilitate the replacement of fleet and technology equipment for General Fund supported programs and the renewal of aging facilities. The \$4.6M transfer for the Renewal and Replacement funds will be temporarily suspended in FY2013-14. However, replacement and evaluation of the inventories will continue based on the five-year plans, and a reinstatement of allocated sources will be reviewed during the next budget cycle.

This budget includes the following operating reductions to the General Fund:

- ✓ \$0.3 million in personal service costs resulting from net reductions of 11 positions (8.5 FTE) in the general fund supported workforce
- ✓ \$0.5 million reduced salary and unemployment expense; PTO buyback suspension
- ✓ \$0.5 million Facilities costs
- ✓ \$0.4 million Community Service costs

The County has determined that, historically, actual expenditures have always been lower than budgeted expenditures. This can occur for a variety of reasons, including vacancy turnover or retirement (for personal services) and operational cost savings resulting from weather conditions, fluctuating material costs or a change in work priorities. The result is that the actual Ending Fund Balance is higher than the budgeted Ending Fund Balance

(Reserves). This has had the effect of overstating planned expenditures as well as complicating the development of long term forecasts. The proposed General Fund budget for FY 2013/14 includes a conservative allowance for lapsed spending authority of \$2M, split evenly between personal services and operating expenditures.

Use of Accumulated Reserves

Currently our unobligated reserves exceed the statutorily required 10% of anticipated expenditures. Excess reserves are maintained for disaster-related circumstances and to support operations during economic recovery. This is a testimony to the Board's continuing fiscal stewardship.

While the measures outlined above will result in reduced expenditures in FY 2013-14 and beyond, they do not bring the budget into balance at current revenue levels. The budget relies on the use of \$14.4 million dollars in available general fund balance. We anticipate ending the current fiscal year with \$54.3 million in unobligated general fund balance; and with the use of additional reserves in this budget we project that the County's ending fund balance would be \$39.9 million.

Long Term Sustainability

Obviously, reliance on reserves to balance the budget cannot continue indefinitely. The County must take action in the coming years to not only bring the budget into structural balance, but to maintain reserves in preparation for any future cyclical downturns in the economy. It is highly unlikely that revenue growth alone will solve this structural problem.

This budget will put the County on the path to fiscal sustainability with sufficient reserves to weather future economic downturns in the intermediate term. It is important to note, however, that reaching that goal will require continued fiscal discipline and consideration of increases in revenue or new sources of revenue in future years. Without additional revenue generation in future years, more difficult decisions will need to be made with respect to the range and level of services provided by the County. Staff and management have pursued and implemented a variety of operational efficiencies without significant changes to the levels of service provided to County residents. It is unlikely that significant efficiencies remain unexplored which do not entail significant service reductions.

While my comments to this point have focused on the General Fund, the same dynamic most certainly applies to our Fire Fund as well. Without substantial reductions in service levels or new or increased revenue sources, this Fund will find itself without reserves.

Future Impacts/Challenges

Countywide Capital Programs are viable over the next few years but reflect the effects of diminished funding. The two primary components of the County's Capital Program are Transportation/Public Works and Water and Sewer/Environmental Services. Both of these programs have shown a reduction in proposed spending as the existing funding sources

are consumed. Without additional funding sources, these reductions will continue into the future.

SunRail operational costs are initiated in FY13-14 as of May, 2014. Additional costs related to assuming total responsibility for station operations and maintenance will be incurred in 2021. It is currently anticipated that SunRail, the Central Florida Commuter Transit System, will begin operations in May 2014. For FY 2013/14, it is estimated that the costs of maintaining the stations will be \$250,000. Beginning in FY 2014/15, the costs of maintaining the stations for a full year will be \$500,000. In 2021, the responsibility for subsidizing SunRail will transition from the State to the County. Without ridership and operating cost information, it is difficult to determine the amount of subsidy that the County will be responsible for.

Public Safety / Fire Rescue has determined that two additional fire stations will be required in the future to provide the proper level of service for Seminole County. While the County has funding to build one of the two stations, financial forecasts indicate that the County will not be able to fund the additional staff and equipment needed to maintain the stations, given current revenues and operating patterns.

Conclusion

While the fiscal challenges we face are great, I am convinced that with a dedicated workforce and strong leadership, we will overcome them successfully. We are not alone in these challenges. All of the local governments in our region, and indeed the entire nation, encounter similar difficulties. Through this period our objective is to have an operating budget that is structurally balanced for the long term and to continuously improve our ability to manage County resources effectively and efficiently.

In conclusion, I believe that this budget proposal reflects an appropriate and responsible plan for providing the core services that our community needs while minimizing the financial burden on our taxpayers.

I would like to take this opportunity to thank the Board for its direction and for the opportunity to serve as your County Manager.

Sincerely,



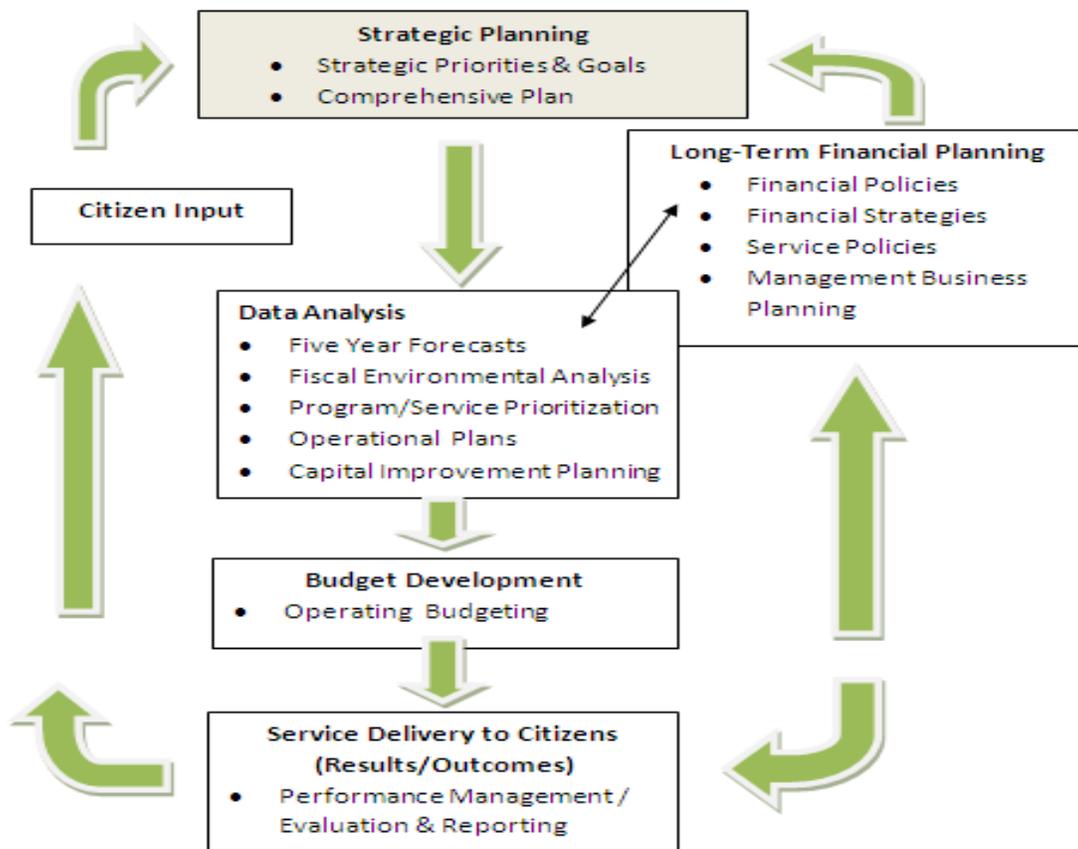
James K. Hartmann
County Manager

Fiscal Planning

Introduction

The development of a long-term fiscal plan provides the County with a comprehensive financial perspective that addresses issues of major concern while focusing on providing a consistent level of services to its citizens within the constraints of available resources and future fiscal sustainability. The County updates its fiscal plan on an annual basis integrating forecasting, organizational planning, budgeting, and citizenry demand for services.

The following flow chart illustrates how long-term planning is linked to other County processes and identifies the tools required to effectively achieve desired results. The foundation for long-range analysis and decision-making is based largely on two key components: citizen input and the impact of our ever-changing fiscal environment.



The presentation of financial forecasts, program/service prioritization, and operational plans provide the Board with relevant information in determining service priorities for Seminole County citizens. These priorities are used to create countywide goals, which provide the framework for departmental objectives and identifying appropriate service levels. The end result of this process is demonstrated through the annual budgetary allocation of resources to the government service areas deemed most valuable by the citizens.

The County continually reviews its policies and strategies to maximize the use of available resources and provide management with a mechanism to ensure long-term financial stability and quality service delivery to the community. The goal is the application of consistent fiscal methodology for budget development, fund balance usage, capital improvement planning, service-level preferences, and efficient resource management through fiscal accountability.

Fiscal Planning

Community Input

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

- ✓ Surveys provide information on how programs and services are viewed by the Community (importance/value/quality).
- ✓ Utilization of the internet and local newspapers to facilitate dissemination of county related information.
- ✓ Public meetings are scheduled and sections of the Board's regular agenda meeting are reserved for public input from the citizens.

Five-Year Forecasts

The five year projection of revenues, expenditures, and fund balance for major funds provides a perspective of the county's fiscal health.

- ✓ Forecasts are developed based on an analysis of current and proposed economic, legislative, and fiscal impacts to the state and local community.
- ✓ Forecasts are updated and presented to the Board semi-annually or as conditions require notification, in response to changes in the fiscal environment.

Program/Service Prioritization and Operational Plans

Evaluating operational resource requirements at the program level achieves greater operational efficiencies.

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

Capital Improvements Planning

Assessing public infrastructure needs are a critical component of long-term fiscal planning as most improvements require funding over multiple years. A long-term perspective provides a forum for discussing funding strategies and priorities for construction and maintenance.

- ✓ The Capital Improvements Program provides a five year planning focus for infrastructure needs as well as funding strategies.
- ✓ Analysis is provided annually to identify total funding costs inclusive of ongoing operating costs.

Fiscal Policies

The County's formal Fiscal Policies can be found within the Administrative Code, approved by the County Commissioners. The Administrative Code can be found on the County's internet site at [://www.seminolecountyfl.gov/ca/admin_code/](http://www.seminolecountyfl.gov/ca/admin_code/). The following sections summarize the fiscal policies contained within the Administrative Code.

BUDGET EXECUTION AND AMENDMENT

The *Budget Execution and Amendment Policy* is contained within the Seminole County Administrative Code, Section 22.5(I). According to the Budget Execution and Amendment policy, expenditures are checked against the budget at the object classification level, within specific business units.

An account object is defined based upon the State of Florida, Department of Financial Services' Uniform Account System¹ as follows: Personal Services, Operating Expenditures/Expenses, Internal Charges, Capital Outlay, Debt Service, Grants and Aids, Other Uses. Accordingly, although the budget is established at the sub-object level (i.e. Contracted Services, Repairs and Maintenance, etc.), it is checked at the object classification level (i.e. Operating Expenditures/Expenses). If the total budget for Operating Expenditures/Expenses is greater than the total expenditures for the total sub-objects contained within Operating Expenditures/Expenses, then the expenditures for a specific sub-object may exceed the budgeted amount.

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

although both are General Fund supported and within the same department/division/program.

The Budget may be amended or adjusted by either the Board of County Commissioners or the County Manager. In accordance with Florida Statutes, only the Board of County Commissioners can amend the budget if the amendment changes the budgeted revenues for a specific fund, changes the amount of budgeted reserves for a specific fund, or changes the total appropriations of a fund. The Board of County Commissioners has delegated the authority to the County Manager to adjust the budget in certain cases as long as the change to the budget does not alter or amend the approved work plan. The Board of County Commissioners has not delegated the authority to change the budget in order to amend the approved list of capital equipment purchases, the addition/deletion of permanent staffing positions, creation of a new project or the elimination of an existing project, or other changes to the budget not specifically identified as delegated to the County Manager.

Budget amendments which are to be approved by the Board of County Commissioners are included as part of the published agenda of a public Board of County Commissioner's meeting². Budget amendments to be approved by the County Manager are executed during the normal course of business. A report of such changes is presented to the Board of County Commissioners on a regular basis at a public Board of County Commissioner's meeting as an informational item.

¹ This document can be found at <http://www.myfloridacfo.com/Division/AA/LocalGovernments/default.htm>.

² Agendas of recent and upcoming meetings are available at <http://www.seminolecountyfl.gov/agenda/index.asp>.

Fiscal Policies

FUND BALANCE

The fund balance policy establishes a target unreserved/undesignated fund balance level for individual operating funds of the County. This policy is intended to assist the County in maintaining an adequate level of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, and to respond to emergency situations. Adequate reserve levels are a necessary component of the County's overall financial management strategy; as well as a key factor in external agencies' measurement of the County's financial strength.

Unreserved/undesignated fund balance ranges are established for individual County funds whose operating expenditures are for tax-supported services. The range set for each fund is based on the predictability of revenues, volatility of expenditures, and liquidity requirements. Established levels should be reviewed on an annual basis to ensure sufficiency.

In calculating the ratio of the unreserved/undesignated fund balance to estimated operating revenues, the fund balance from the latest audited financial statements shall be compared with the budgetary operating expenditures for that fund in effect when the financial statements are released. In essence this will mean the current year budgeted operating revenues will be compared with the prior year's unreserved/undesignated fund balance. The unreserved/undesignated fund balance level for the General Fund, Transportation Trust Fund and Fire Fund shall be maintained in the range of 5% to 10% of operating revenues.

DEBT MANAGEMENT

The Debt Management Policy establishes parameters and guidelines governing the issuance, management, reporting and continuing evaluation of all debt obligations issued by Seminole County. The Policy serves

as a tool to guide the County in evaluating the impact of each debt issuance on the County's overall financial position and credit quality; helping to ensure that debt issued is prudent and affordable. The Policy is designed to improve the quality of decisions, provide standards for the structure of debt issuance, identify goals and demonstrate the County's commitment to long-term financial planning, including the County's capital improvement plan.

The County will consider and evaluate debt issuance to pay for capital asset acquisition, construction, replacement or improvement. In general, debt is not considered an acceptable means to fund current operations (including ongoing capital asset maintenance and periodic replacement and renewal); however, in limited cases where there is a reasonable certainty that a known source of revenue will be received to repay the debt or where there is a clear financial emergency that was not anticipated, debt may be deemed appropriate.

The County is guided by three principles in selecting a funding source for capital:

- Equity – when appropriate, the beneficiaries will pay for the capital.
- Effectiveness – the County will evaluate the use of funding sources to ensure resources are utilized in the most effective manner
- Efficiency – the County will select financing techniques that provide for the lowest total cost consistent with acceptable risk factors

The County may issue General Obligation Debt only upon approval of the voters after a general election as required by Florida law. The County may issue debt secured by non-ad valorem revenues if pledged revenues shall be sufficient to maintain required debt service coverage or if financial forecasts indicate that no operating transfers from the general fund are required to

Fiscal Policies

repay the debt. The County may issue short term debt when it is determined to be the most beneficial way to provide for immediate needs, or it provides an interest advantage by delaying the issuance of long term debt. The County may participate in debt pools or low interest rate loans if it is financial beneficial. The County may enter into lease-purchase agreements for the acquisition of capital equipment when it is advantageous to an outright purchase. The County will consider inter-fund borrowings on a case-by-case basis, and only when planned expenditures in the fund originating the loan would not be affected. The County may sponsor conduit debt for activities that have a general public purpose and are consistent with the County's overall service and policy objectives.

Debt shall only be issued if an objective analytical approach indicates that the County has the capacity to repay the debt without significantly limiting future operations.

Debt will be structured to achieve the lowest possible net cost to the County given economic and financial conditions at the time of the sale, the urgency of the project, and the nature and type of security provided. The County will normally structure debt with fixed interest rates and level debt service in order to maintain a stable debt service load. Debt will be structured for the shortest period consistent with a fair allocation of costs to beneficiaries or users. Generally, the debt maturity should not exceed the estimated useful life of the asset acquired using the debt proceeds or thirty years, whichever is shorter.

The County may issue debt obligations structured to fund interest and/or principal payments during the construction period of the related project if circumstances indicate this is the most advantageous method of funding.

Letters of credit, bond insurance, or other vehicles which improve the credit quality of the underlying debt may be used when the net debt

service is reduced by more than the costs of the enhancement.

The County will sell its debt utilizing the method of sale that is likely to achieve the lowest cost of borrowing. The County will consider refunding outstanding debt when the net present value savings of the new debt issuance when compared to the existing debt is at least 3%.

CHANGES TO FINANCIAL POLICIES

The Resource Management Department continuously reviews existing Financial Policies. It is anticipated that revisions to the existing policies will be proposed and brought forward to the Board of County Commissioners during a regularly scheduled meeting for discussion and action. If any changes to the policies are approved by the Board of County Commissioners, the updated policies will be included in the County's Administrative Code (Section 22.5) which can viewed online..



Financial Strategy

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



Long-term financial planning promotes fiscal sustainability by focusing on strategies that emphasize the structural balancing of revenues and expenditures with minimal reliance on reserves.

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

Five Year Forecast

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

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

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

Changes in Revenues

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

Financial Strategy

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

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

Taxes

The Florida State Legislature has regulated the manner and amount that the Board of County Commissioners can raise the millage rate as well as the maximum millage rate that can be charged. However, the Board of County Commissioners (BOCC) has historically avoided increasing the millage rate and for FY 2013/14 the BOCC has chosen to leave the overall millage rate unchanged. Given the increase in taxable property values throughout the County, the result is that tax receipts for FY 2013/14 are slightly higher than those for FY 2012/13.

Fees

The BOCC has the statutory authority to impose fees on a variety of governmental services. However, the BOCC has generally chosen taken the position not to charge more in fees than the amount required to cover the costs of the underlying service. The Budget for FY 2013/14 did not include any substantial changes to the fees collected by the County.

Grants

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

additional services to the citizens of the local jurisdiction. Grant opportunities are evaluated to determine if the overall cost of the program to Seminole County (including administrative costs) will be lower than the benefits received by the net benefits to the citizens. Seminole County will actively seek out these grant opportunities whose costs are lower than the benefits. However, if it is determined that overall cost will be higher than anticipated benefits, then the County will not actively seek those grant opportunities.

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

Changes in Expenditures

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

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

Regardless of the direction of the overall economy, the County Staff continuously seeks out methods of increasing its

Financial Strategy

productivity in order to provide services in the most efficient manner possible.

Personal Services

Over the past several years, Seminole County has gone through two large workforce reductions, which has reduced its workforce by 19%. The County has no plans to employ another large reduction in workforce, but continuous evaluations are made on the need for existing positions as they become vacant.

The County also established a limited early retirement incentive program in order to reduce personal service costs. These incentives will only be offered if the cost of the incentive is lower than the cost of the replacement personnel.

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

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

the goal of reducing health related costs. It is anticipated that the savings generated from a healthier workforce will more than offset the cost of the program.

Renewal and Replacement Reserves

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

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

Yearly funding for the Renewal and Replacement Reserves has been temporarily suspended as the Renewal and Replacement programs ramp up their operations. Once an appropriate expenditure history is identified, funding for these programs will resume at a consistent and sustainable level.

Utilization and Maintenance of Debt

The County continues to maintain a very high debt rating, as determined by independent rating agencies. This has

Financial Strategy

allowed the County to reduce the costs of existing debt and to fund certain capital acquisitions through inexpensive debt financing.

As interest rates have fallen in the economic environment, the County has been able to refinance existing debt at lower interest rates, which provides immediate savings to the tax payers. Conversely, the County will be able to utilize debt financing rather than reserves in order to pay for the acquisition and development of a significant new asset, a new sports complex, and the refurbishment of an existing asset, Soldiers Creek Park. It is considered an axiom of governmental finance that the use of debt be limited to the acquisition, development, and refurbishment of assets which provide benefits to future periods, and that the term of the debt be limited to no greater than the life of the newly acquired asset. In this manner, the taxpayers receiving the benefit of the new asset will be the taxpayers paying for the new asset. While the total cost of the acquisition includes the interest on the new debt, the immediate cash requirements are significantly lower than if the asset were acquired using current revenues and reserves. And as noted above, the interest rate charged is significantly lower due to the County's bond rating, providing long term savings over a similar debt issuance at a higher interest rate which would have been charged to a different governmental entity.

Consolidation of Services

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

Changes in the Levels of Reserves

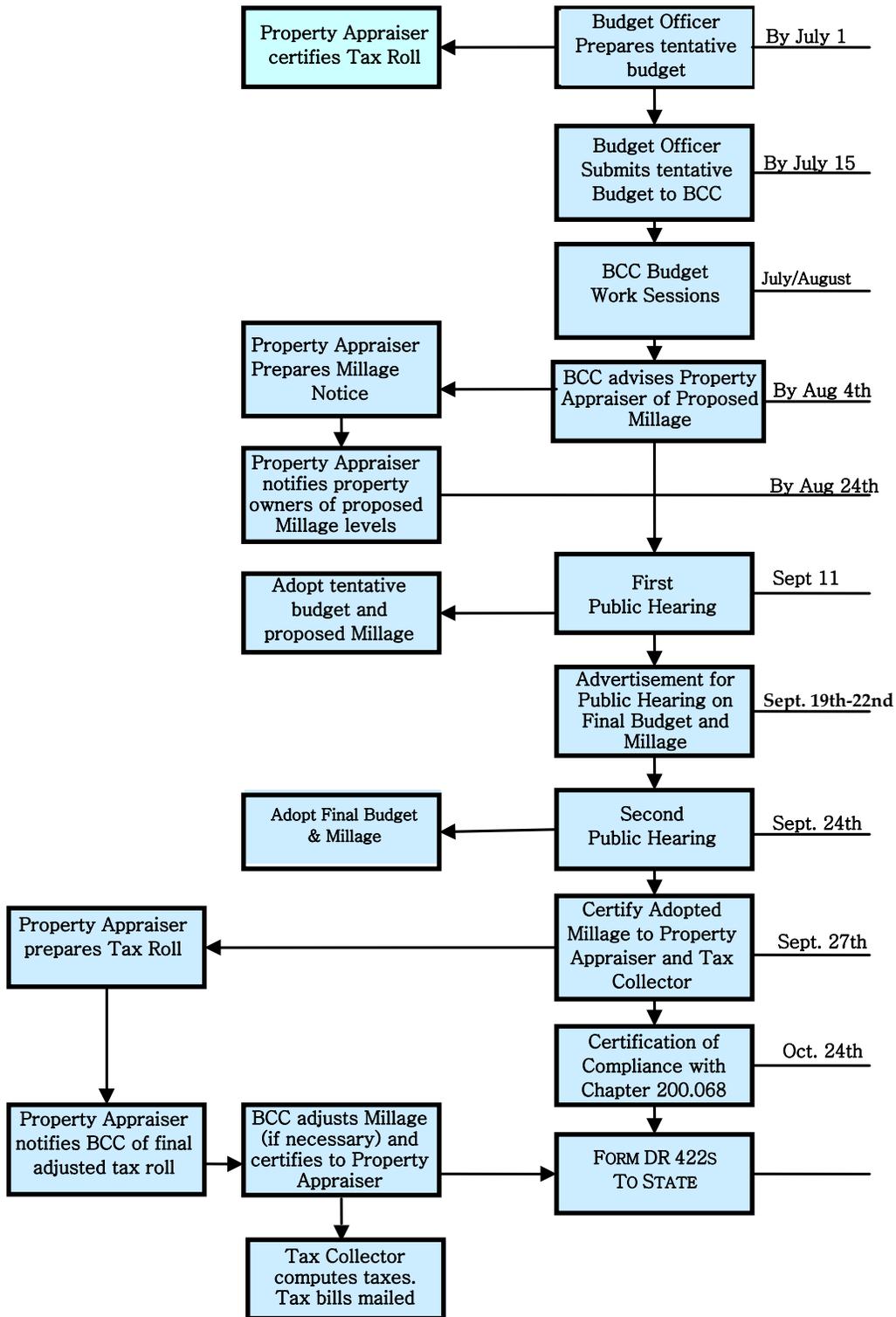
The County built up its Reserves during the time of unprecedented revenue growth prior to the beginning of the current downturn. The Reserves are being utilized to fund the current financial deficit that exists.

The current General Fund reserves budgeted for FY 2013/14 are being maintained at a level that will provide over two months of operating support for economic stabilization and emergency/disaster related events.

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



Budget Calendar



Budget Process

OVERVIEW

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

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

In order to achieve a more cost-effective service delivery, a modified zero-based budget development methodology continued to be utilized in Fiscal Year 2013/14. This approach requires a tight linkage with the budget process, which is used to gather and evaluate new service requests. Additions to the base cost structure are called “budget supplements”. The objective was to continue this process and examine all countywide programs in order to redirect efforts and funds from lower priorities to higher priorities, improve efficiency, effectiveness, and reduce spending. This process allowed the County to continue to assist in developing a clear and concise long-term financial perspective that identified the County’s current/projected programs/service levels and financial condition.

The annual budget process for Seminole County is approximately eight months starting in January and proceeding through the end of September. The County prepares an annual budget with a five-year forecast focus, as a result of the fiscal realities of the current economic environment coupled with the continued implications of Property Tax Reform legislation.

BUDGETARY BASIS/ASSUMPTIONS

The Florida Legislature passed comprehensive property tax reform legislation in 2007. This legislation imposed a “maximum millage” through Florida

Statutes 200.185 and 200.065 creating limits on the amount of taxes that can be levied. Seminole County

FY2013/14 BUDGET DEVELOPMENT CALENDAR	
12/01/12-02/28/13	Departmental business planning meetings; preliminary analysis and fee revision updates.
01/24/13-01/31/2013	Departmental program presentation & performance
03/01/13-03/30/13	Budget development, input & review with departments
03/01/13-03/30/12	Capital Improvement Program Budget development and project updates
04/01/13-04/12/13	Final budget adjustments & management review
04/03/13	Board of County Commissioner’s preliminary budget meetings/financial overview.
04/24/13-05/03/13	County Manager/Departmental Consensus Meetings
05/15/13-06/28/13	Prepare Worksession Document & Capital Improvement Plan
6/11/13	BCC Fund Forecasts
06/17/13-06/28/13	Budget Division Worksession/Five-Year Capital Improvement Preparation
07/05/13	Worksession Document delivered to the BCC
07/23/13	BCC Adoption of Tentative TRIM Rates
08/01/13-08/15/13	Board of County Commissioners Fall Worksession
09/11/13	First Public Hearing – Tentative Budget Approved
09/24/13	Second Public Hearing – Budget Adopted

decreased the Countywide based millage in Fiscal Year 2010/11 from 4.900 to 4.8751 and voted to maintain the same level at 4.8751 through Fiscal Year 2012/13 and is recommended for Fiscal Year 2013/14.

Guiding principles to lay the foundation for preparation of the budget development process began with the following:

- ✓ No new taxes or increases to tax rates.
- ✓ Continue rightsizing of workforce, primarily through natural attrition and organizational realignment.
- ✓ Continue reduction of operating costs where possible
- ✓ Utilize reserves in a responsible manner, while maintaining appropriate levels

The revenue budget was prepared based on historical trends, legislative actions and available economic data. The expenditure budget was based on a historical review of actual expenditures and an analysis of programs/service needs to ensure that funds are budgeted appropriately for the upcoming year. In addition, the budget meets federal and state

Budget Process

requirements, as well as reflecting Seminole County's policies and practices.

We ensure Transparency in the Budget Process by:

- ✓ Requiring a public process prior to reduction or elimination of any governmental or direct service to the public.
- ✓ Providing written documentation including analysis and financial information to the Board of County Commissioners prior to the public process described above.
- ✓ Making written documentation available to the public on the County website in advance of the public process that provides readily understood language, explanatory comments and information about the County budget.

Funding Requirements for Programs/Services:

- ✓ Departments were responsible for performing a detailed analysis of spending activity to support programs/services. Historical spending is not assumed as automatic justification for program re-appropriation.
- ✓ Departments were required to submit formal detailed requests for one-time initiatives or increases to their base operating budget.
- ✓ Departments presented their initial operating budget requests and program prioritizations for review by the County Manager

The Fiscal Year 2013/2014 revenue and expenditure budget assumptions are as follows:

Revenues:

- ✓ The Countywide General fund millage is proposed at the current year property tax rate of 4.8751 mills. The General fund millage rate, which has remained unchanged over the past four years, will generate \$3.1M in added property tax revenue due to an increase of 3.23% in countywide taxable property values.
- ✓ Outstanding debt associated with the voter approved Natural Lands/Trails Bond Issue was retired in FY 2012/13 along with the countywide debt service millage of .1700 mills required to provide for principal and interest payments.
- ✓ The County Municipal Fire/Rescue MSTU and Unincorporated Road MSTU millage rates

remain unchanged from FY 2012/13 adopted rates. The Fire District property tax rate of 2.3299 mills has remained the same for the past seven years while the Road District millage rate of .1107 mills has been in place for the past six fiscal years. Preliminary taxable property values for the municipal service taxing units increased 3.44% and 3.35% respectively, increasing FY 2013/14 estimated ad valorem revenue by \$1.1M and \$39K for the MSTU districts.

- ✓ In aggregate, maintaining FY 2013/14 millage rates at current year levels coupled with an increase of 3.23% in countywide taxable values results in a statutory increase of 1.78% in property taxes levied. Inclusive of the Countywide General, County/Municipal Fire and Unincorporated Road District millage, FY 2013/14 estimated ad valorem revenue will increase \$4.2 million over FY 2012/13 adopted property tax revenue.
- ✓ Ad valorem revenue estimates are budgeted at 96% of the total property taxes levied by the Board of County Commissioners.
- ✓ Half-cent sales tax, County revenue sharing, gas taxes and other locally levied taxes were projected based on current economic trends, historical receipts, and state estimates.
- ✓ Interest income projections reflect the return on investments experienced since the decline of the financial markets, currently at less than .5%. The Federal Reserve may slowly increase rates over the next year and minor growth in interest could be realized, however with declining reserve balances flat interest is projected for most funds.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on a 3% rate increase, effective October 1, 2013, to support debt funding requirements and to protect our existing debt and credit ratings.

Budget Process

Expenditures:

✓ Personal Services

- ✓ Budgeted compensation is at 100% of actual pay rates with a 3% salary adjustment. However, a lapsed appropriation amount of \$1M was budgeted in the General Fund to more accurately reflect the projected use of Personal Services budget.
- ✓ Specific vacant positions were detailed and proposed for permanent elimination.
- ✓ Retirement rates were budgeted as established by state legislature effective July 1, 2013. The rate changes were as follows: 34.17% increase for Regular Class, 222.87% increase for Elected Officials, 27.92% increase for Special Risk, 190.63% increase for Senior Management, and 136.03% increase for DROP.
- ✓ FICA (Social Security, Medicare) contributions were budgeted at 7.65% of total salaries and overtime in accordance with federal law.
- ✓ Health benefits are self-insured by the County. Rates were established annually based on experience of the program and funds available in the Health Insurance Funds. Health insurance premiums are budgeted with a 30% increase over current year's rates.
- ✓ Workers compensation is provided through the County's Self Insurance Fund for all employees except the Sheriff's Office. Rates by position class code are established annually based on the actuarial determined funding requirements and experience of the program and are charged to the individual costs centers, spreading the cost across applicable funding sources countywide. The rates were budgeted at 59% of the state rates for all

classifications except Firefighter (which is 107%).

✓ Operating Expenses:

- ✓ Operating budgets were developed based on current program/service operational needs under a modified zero-based budget development philosophy.
 - ✓ Efficiencies continue to be assessed with greater emphasis placed on internal support function costs such as utilities, fleet, facilities and information systems and technologies.
 - ✓ Operating budgets with additional requests for resources deemed critical for inclusion in the budget were included based upon county management approval.
 - ✓ A lapsed appropriation amount of \$1M was budgeted in the General Fund to more accurately reflect the projected use of Operating budget.
- ### ✓ Internal Service Charges & Cost Allocations:
- ✓ Direct/indirect cost allocation assists in identifying the full cost of programs/services provided by the County to its citizens. Full costing concepts were employed to a significant extent in the budget to allocate/appropriate all internal service expenditures of the County within the programs utilizing the services.
 - ✓ Internal service needs of county departments such as facilities maintenance, fleet maintenance, telephones, postage, printing and technology equipment were assessed by internal service departments providing such support. The total costs incurred to provide internal service are charged to user departments based on projected use.

Budget Process

- ✓ Operating and Labor costs for capital projects delivery are also charged to capital funding sources.
- ✓ Administrative services such as support services, human resources, fiscal management, purchasing, and risk management are allocated to user departments. Methodology utilizing specific factors or drivers is implemented to allocate these costs.
- ✓ Property Liability Insurance:
 - ✓ The County maintains a Property/Liability Insurance Fund to protect itself against loss. This program is funded through an annual premium based on the percentages of total insured value and claims experience.
- ✓ Capital Equipment:
 - ✓ Departments provided justification for all capital equipment needs such as fleet and heavy equipment purchases and these were adopted into the budget.
- ✓ Capital Improvements:
 - ✓ Capital projects are initially proposed and reviewed yearly as part of the Five Year Capital Improvement Program (CIP) process. This process includes review and adoption of the Five Year CIP by the Board of County Commissioners in accordance with Florida Statutes. Project funding scheduled for FY 2013/14 was included as part of the FY 2013/14 Budget.
- ✓ Carryforward:
 - ✓ Carry-forward and adjustments to carry-forward are brought to the Board of County Commissioners in December. Carry-forwards are comprised of the following:
 - Certain operating grants - based upon estimates of usage within the Fiscal Year 2012/2013 and the terms of the grant.
- ✓ Constitutional Officers Budgets:
 - ✓ Budgets for Constitutional Officers were submitted in accordance with Florida Statutes by the individual officers and incorporated into the budget for consideration by the Board, except the Tax Collector's Office whose budget is based on property taxes charged for the collection of fees.
- ✓ Reserves:
 - ✓ It is essential that the county maintain adequate levels of reserves across all funds as a protection to taxpayers to mitigate current and future risks (revenue shortfalls and unanticipated expenditures). Fund balance levels are also a crucial consideration in long-term financial planning. Focus was placed on maintaining Reserves at a fiscally prudent level while providing services at a reasonable cost.

MONITORING THE BUDGET

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

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

Budget Process

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

AMENDING THE BUDGET

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

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

- ✓ Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased by resolution by the Board, provided that the total of the appropriations of the fund may not be changed.
 - The Board of County Commissioners may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund do not change.
- ✓ Appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund or to create an appropriation in the fund for any lawful purpose.

- ✓ A receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, donations, gifts or reimbursement for damages, may, by resolution of the Board, be appropriated and expended for that purpose.

See the Long-Term Planning / Fiscal Policies section for additional information regarding the County's budget amendment process. The Seminole County Administrative Code Section 22.5 includes the county's detailed Budget Execution and Amendment policy.

Fund Structure Summary

FY 2013/14 Total Budget \$714,550,269

GOVERNMENTAL FUNDS:

GENERAL FUND **\$ 245,063,332**

General Fund	231,255,042
Facilities Maintenance Fund	2,246,253
Fleet Replacement	4,220,453
Technology Replacement	1,428,762
BCC Projects Fund	-
Stormwater Fund	1,290,520
Economic Development Fund	4,622,302

RESTRICTED FUNDS:

OPERATING FUNDS **\$ 148,535,569**

Police Education	200,000
Building Program Fund	2,423,992
Transportation Trust	23,761,505
Transportation -Ninth Cent	5,918,237
Tourist Development Fund	5,002,780
Tourist Dev-Prof Sports Franchise Tax	2,083,330
Fire Protection Fund	74,416,351
Court Support Technology Fee Fund	1,300,000
Arbor Violation Trust	23,175
Alcohol/Drug Abuse Fund	85,947
Teen Court	367,468
Emergency 911 Fund	8,767,739
MSBU Street Lighting	3,310,000
MSBU Solid Waste	18,264,000
Municipal Service Benefit Units Funds	2,611,045

DONATION FUNDS: **\$ 983,991**

Natural Lands Endowment	845,514
Leisure Services	2,965
Public Safety - Systemwide Training	-
Libraries-Designated	25,000
Animal Services Donations	105,187
Historical Commission	5,325
Seminole County Expressway Authority	-

GRANT FUNDS: **\$ 5,065,649**

BCC Grant Funds	5,065,649
Affordable Housing Trust Funds	-

RESTRICTED FUNDS (Cont'd):

CAPITAL FUNDS **\$ 79,750,626**

Jail Project 2005	-
Natural Lands/Trails	2,207,599
Courthouse Projects Fund	402,720
Infrastructure Surtax Fund	93,288,647
Infrastructure - County Commission	39,204,685
Transportation Impact Fee Funds	(64,619,175)
Boating Improvements	339,436
Development Impact Fee Funds	2,908,061
17-92 CRA	6,018,653

DEBT SERVICE FUNDS: **\$ 9,675,612**

General Revenue Bonds	1,538,357
County Shared Revenue Debt	1,753,549
Gas Tax Revenue Bonds	-
Limited Gen Obligation Bonds	-
Sales Tax Revenue Bonds	5,378,574
Capital Improve Revenue Bonds	1,005,132

PROPRIETARY FUNDS:

ENTERPRISE FUNDS **\$ 187,494,683**

WATER AND SEWER FUNDS

Water and Sewer	85,864,283
Connection Fees-Water	1,973,741
Connection Fees-Sewer	4,981,625
Water & Sewer Bonds, Series 2006	2,247,817
Water & Sewer Bonds, Series 2010	219,095
Water & Sewer Bond Reserve	18,182,141
Water & Sewer (Operating)	20,188,627

SOLID WASTE FUNDS

Solid Waste	35,613,331
Landfill Management Escrow	18,224,023

INTERNAL SERVICE FUNDS: **\$ 37,980,807**

Property/Liability Insurance	7,691,162
Worker's Compensation Fund	7,307,862
Health Insurance Fund	22,981,783

Financial Structure

Overview

In accordance with Generally Accepted Accounting Principles (GAAP) and to provide proper accountability for the different types of financial resources, “funds” are established. Each fund is a separate accounting entity with its own resources, liabilities, and residual balance. Some funds are consolidated for budget adoption and presentation. Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one of two groups: Governmental Funds and Proprietary Funds.

Governmental Funds: Governmental Funds account for general governmental activities which are largely supported by taxes and fees. They are accounted for on a “modified accrual basis” or current financial resources basis.

Governmental Funds include the following fund types:

- a. **The General Fund** accounts for all resources not reported in other funds. Most countywide activities are accounted for in this fund.
- b. **Special Revenue Funds** account for resources received from special sources which are dedicated or restricted specific uses.
- c. **Debt Service Funds** account for the accumulation of resources for, and the payment of, interest, principal and other debt-related costs.
- d. **Capital Projects Funds** account for the accumulation and use of resources for the acquisition of land, major buildings and for infrastructure improvements where a specific project is designated or required.
- e. **Agency Funds** are custodial in nature and do not involve measurement of results of operations.

Proprietary Funds: Proprietary Funds account for those external and internal business-type activities that are provided on a basis consistent with private enterprise. They are accounted for on a “full accrual” basis.

Proprietary Funds include the following two fund types:

- a. **Enterprise Funds** account for activities such as water and solid waste disposal services that are similar to those provided by private enterprise and whose costs are paid from user charges or from revenue sources other than general governmental revenue.
- b. **Internal Service Funds** account for certain internal services provided to various Departments. Seminole County uses Internal Service Funds to record all types of insurance utilized by the County, including the self-insurance programs for workers’ compensation, general and property liability, as well as employee group health and life insurance. These costs are allocated to individual departments, divisions, and programs on a rational basis.

Basis of Accounting. Generally Accepted Accounting Principles (“GAAP”) requires that local governments, such as Seminole County, base their financial statements on two different bases of

Financial Structure

accounting. Entity wide statements and statements of proprietary funds are to be reported based upon the full accrual basis of accounting. Individual governmental funds are to be reported based upon the modified accrual basis of accounting.

The primary difference between the full and modified accrual basis of accounting is the focus of measurement. In full accrual accounting, the focus of measurement is on **total** economic resources. In modified accrual accounting, the focus of measurement is on **current** economic resources. In full accrual accounting, long term assets and liabilities are included as part of the measurement. In modified accrual, only those items are recognized that will be reflected in near-term inflows or outflows of cash. (Generally, commercial or “for profit” entities use full accrual accounting in order to best reflect the results of operations and financial position of an entity.)

Despite the difference in the basis of accounting used in financial reporting between governmental and proprietary funds, budgeting is generally based upon modified accrual principles. Allowances for depreciation (a full accrual concept), amortization (a full accrual concept), and other non-cash related transactions are generally not included in the Budget. By excluding most non-cash related transactions which generally relate to transactions reported in different fiscal periods, the budget can be used as a current control and policy mechanism. The primary exception to this focus is that the budget also includes various allocation mechanisms for common costs whose primary purpose is to better reflect the total current costs of various Programs and Departments, rather than merely the current direct costs.

Funds in Each Group

The following funds are included in the proposed FY 2013/14 budget. Other funding for additional funds may be added during FY 2013/14 either as a carryforward of available funds from FY 2012/13 or through action of the Board of County Commissioners.

GOVERNMENTAL FUNDS

GENERAL FUNDS:

General Fund – 00100

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

Facilities Maintenance Fund – 00108

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

Fleet Replacement Fund – 00109

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock.

Financial Structure

Technology Replacement Fund – 00111

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned computers, servers, and other technological equipment.

BCC Projects Fund – 00112

Account for the receipt and disbursement of funds for General Fund supported capital projects.

Storm Water Fund – 13000

Account for the receipt and disbursement of funds designated to implement various water quality initiatives.

Economic Development Fund – 13100

Account for the receipt and disbursement of funds for the County's Economic Development Program to generate employment, businesses and other economic activities.

RESTRICTED FUNDS:

Police Education Fund – 00101

Account for receipt and disbursement of funds collected from civil traffic infractions for criminal justice education and training.

Donations Funds – 00103 & 603XX

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

County Transportation Trust Fund – 101XX

Account for the construction and maintenance of County roads. Activities include road maintenance, traffic control, right-of-way acquisition and construction of new roadways. Funding is from local ad valorem property taxes and gas taxes collected and distributed by the State of Florida. Included sub-funds are the Transportation Trust Fund and the Transportation – Ninth Cent Fund. The latter is dedicated to Mass Transit.

Building Program Fund - 10400

Account for receipt and disbursement of Fees, building permits and other related inspection fees paid by customers. Funds are used to provide services for the enforcement of the Florida Building Code per Section 553.80, Florida Statutes.

Tourist Development Funds – 110XX

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

Fire Protection Fund – 11200

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

Financial Structure

Renewal and Replacement – Fire Protection – 11201

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock funded through transfers from the Fire Protection Fund.

Court Support Technology Fund – 11400

Account for receipt and disbursement of recording fees provided for by Section 28.24(12)(e)(1), Florida Statutes. Funds are used to support the circuit and county courts, Public Defender's Office, State Attorney's Office, and the Clerk of Courts Office with court-related technology costs.

County Grant Funds –119XX &120XX

Account for receipt and disbursement of monies relating to Grant Programs, inclusive of State and Federal Grants with reporting requirements. These funds exclude grants for proprietary operations.

Arbor Violation Trust Fund – 12200

Account for receipt, accumulation, and disbursement of funds used for the planting of trees in the County and in administrative costs incurred in enforcing the arbor violation penalties in the Seminole County Land Development Code.

Alcohol Drug Abuse Fund – 12300

Account for the levy of certain penalty assessments provided for by Section 893.13(4), Florida Statutes. Funds are used for meritorious and observing drug abuse treatment or educational programs.

Teen Court Fund – 12302

Account for the levy of mandatory court costs authorized by Section 738.19, Florida Statutes for operational and administrative support for Teen Court

Enhanced 911 Fund - 12500

Account for receipt, accumulation, and disbursement of funds used for creation and maintenance of the County's emergency communication infrastructure (911) system.

MSBU Street Lighting Fund – 15000

Account for special districts created for the safety of citizens in unincorporated areas of the County and may be established by referendum and by resolution pursuant to a petition by a proper percentage of property owners in the districts, or by ordinance. Assessments are on a front footage or lot basis.

MSBU Solid Waste Fund – 15100

Established to account for the special per-parcel assessments levied by the Board exclusively on the properties within the unincorporated area of the county. Assessments are collected by the Tax Collector and provide for solid waste services in the County.

Municipal Services Benefit Units Funds – 160XX

The Municipal Services Benefit Unit (MSBU) funds were created pursuant to the provisions of Section 125, Florida Statutes, to account for the cost of providing infrastructure improvements or municipal services for citizens within unincorporated Seminole County. Revenues are generated through non-ad valorem assessments levied upon properties located within the benefit unit.

Financial Structure

DEBT SERVICE FUNDS:

General Revenue Bonds – 21200

The \$20,125,000 Capital Improvement Revenue Bonds, Series 2010 were issued to refund the Sales Tax Revenue Refunding Bonds, Series 1998, and are payable through a pledge of non-ad valorem taxes.

County Shared Revenue Debt– 21300

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

Sales Tax Revenue Bonds 2001 – 22500

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

CAPITAL FUNDS:

Boating Improvement Fund – 00104

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

Infrastructure Sales Tax Fund – 115XX

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

Transportation Impact Fee Funds – 126XX

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

Development Impact Fee Funds – 128XX

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

17-92 Redevelopment Fund – 13300

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

Financial Structure

Infrastructure Improvements / Capital Projects Fund (P25 System) – 30600

Account for proceeds of County shared revenue bonds.

Natural Lands/Trails Capital Project Fund – 32100

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

Courthouse Projects Fund – 32200

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

PROPRIETARY FUNDS

ENTERPRISE FUNDS:

Water and Sewer Funds – 401XX

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

Solid Waste Funds – 402XX

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

INTERNAL SERVICE FUNDS:

Property/Liability Insurance Fund – 50100

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

Worker's Compensation Fund – 50200

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

Health Insurance Fund – 50300

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



Countywide Budget Summary

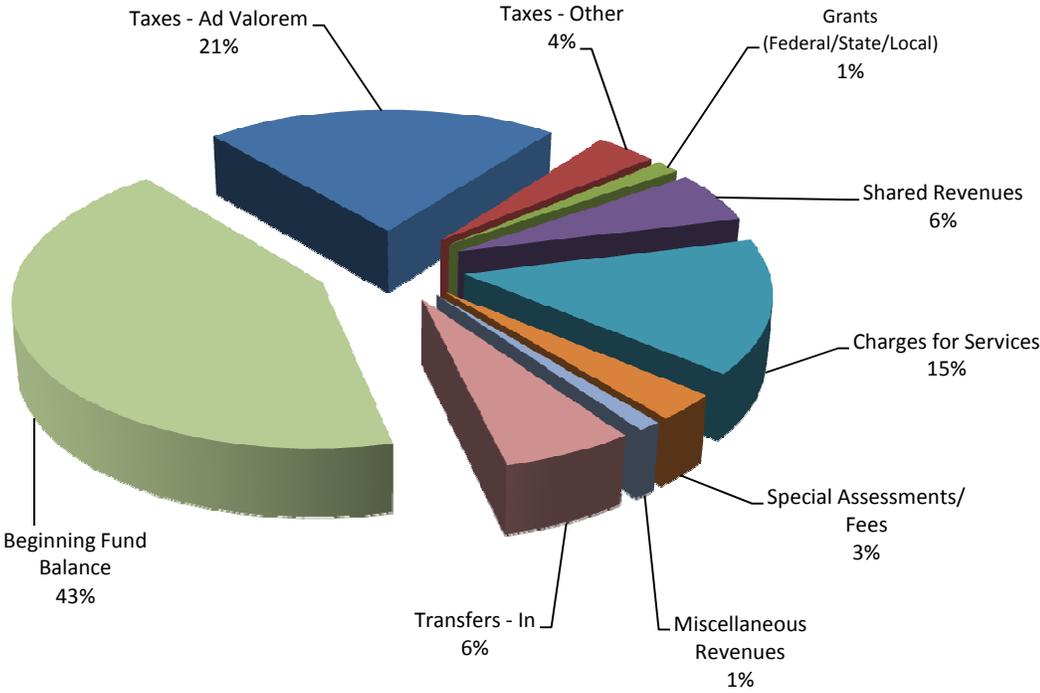
Fiscal Year	Actual FY 2011/12	Adopted FY 2012/13	Amended FY 2012/13	Worksession FY 2013/14
PROPERTY TAX RATES (In Mills)				
Countywide	4.8751	4.8751	4.8751	4.8751
Voted Debt Service - Natural Lands/Trails	0.1700	0.1700	0.1700	0.0000
Total Countywide	5.0451	5.0451	5.0451	4.8751
Unincorporated Roads MSTU	0.1107	0.1107	0.1107	0.1107
Fire MSTU	2.3299	2.3299	2.3299	2.3299
Totals	7.4857	7.4857	7.4857	7.3157
VALUE OF ONE MILL (In Millions) @ 96% *				
Countywide	22.952	22.721	22.651	23.383
Unincorporated Roads MSTU	11.865	11.738	11.709	12.101
Fire MSTU	15.601	15.443	15.396	15.925
REVENUE/SOURCE SUMMARY (In Millions)				
Taxes - Ad Valorem	\$ 153.4	\$ 152.7	\$ 152.7	\$ 152.8
Taxes - Other	38.4	27.0	27.0	26.4
Grants (Federal/State/Local)	25.2	22.6	51.8	10.2
Shared Revenues	41.6	38.6	38.6	41.1
Charges for Services	100.5	98.8	98.9	106.7
Special Assessments/ Fees	21.1	20.3	20.5	21.5
Miscellaneous Revenues	13.8	9.2	18.8	7.9
	394.0	369.2	408.3	366.6
Other Sources	-	-	22.0	-
Transfers - In	42.3	48.2	77.8	43.7
Beginning Fund Balance	605.5	362.8	541.1	304.3
Totals	\$ 1,041.8	\$ 780.2	\$ 1,049.2	\$ 714.6
EXPENDITURE/USE SUMMARY (In Millions)				
Personal Services	\$ 89.0	\$ 95.0	\$ 95.0	\$ 101.0
Operating Expenditures	108.8	109.0	115.2	110.1
Internal Charges / Other	23.9	27.5	27.5	27.4
Cost Allocations	(22.9)	(25.0)	(25.0)	(25.0)
Capital Outlay	93.9	73.0	231.1	68.5
Debt Service	25.7	34.2	34.4	28.4
Grants and Aid	17.8	29.2	99.5	17.2
Constitutional Officer Transfers **	107.9	109.7	110.2	115.2
	444.1	452.6	687.9	442.8
Other Uses	1.4	-	-	-
Transfers - Out	42.3	48.2	77.7	43.7
Reserves	554.0	279.4	283.6	228.1
Totals	\$ 1,041.8	\$ 780.2	\$ 1,049.2	\$ 714.6

* FY 2013/14 valuations reflect the Property Appraiser's May 28, 2013 Preliminary Valuations.

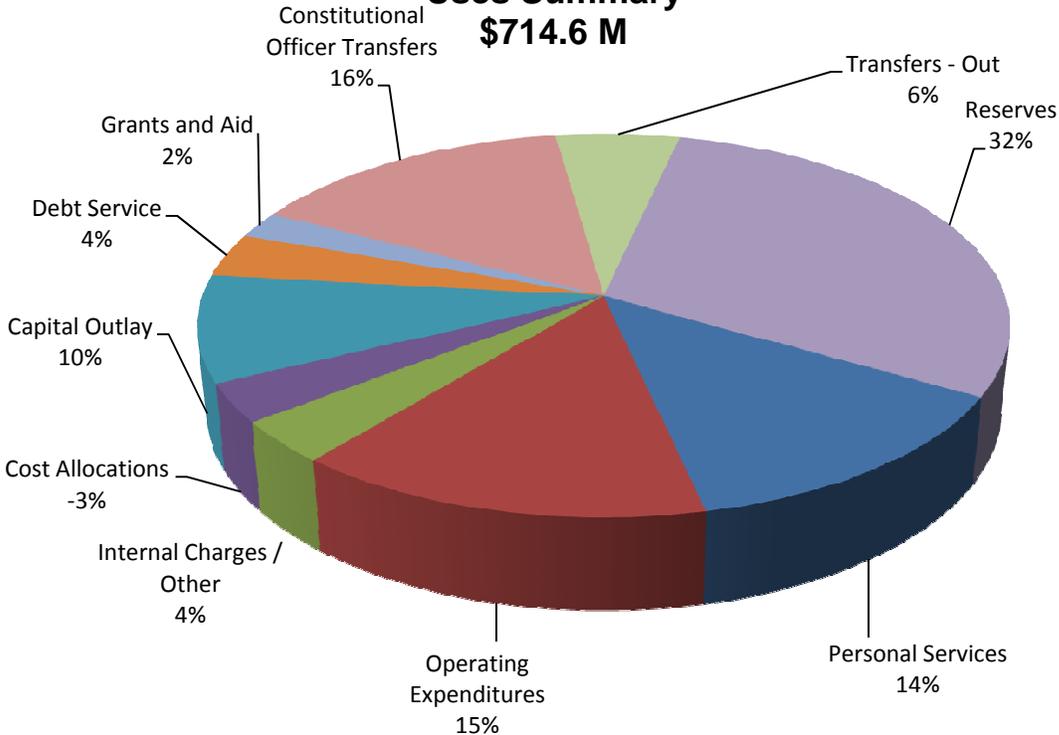
** For presentation purposes, the Constitutional Officer's Excess Fees have been reclassified from Revenues to Expenditures to reflect net costs.

Countywide Budget Summary

Sources Summary \$714.6 M



Uses Summary \$714.6 M



Countywide Millage Summary

	Adopted Millage Rates By Fiscal Year					Worksession
	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
	COUNTYWIDE					
General Fund	4.5153	4.9000	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS						
Unincorporated Road MSTU	0.1107	0.1107	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
Total Special Districts	2.4406	2.4406	2.4406	2.4406	2.4406	2.4406
TOTAL BCC APPROVED	6.9559	7.3406	7.3157	7.3157	7.3157	7.3157

Voter Approved Millages

COUNTYWIDE						
Debt Services						
Natural Lands/Trails Voted Debt	0.1451	0.1451	0.1700	0.1700	0.1700	N/A
TOTAL VOTER APPROVED	0.1451	0.1451	0.1700	0.1700	0.1700	0.0000

Other Agencies

Seminole County						
School Board	7.5430	7.7230	7.8010	7.7220	7.5530	7.4520
School Board Voted Millage						<u>1.0000</u>
Total School Board						8.4520
St. Johns River Water						
Management District	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>	<u>0.3313</u>	<u>0.3313</u>	<u>0.3313</u>
TOTAL OTHER AGENCIES	7.9588	8.1388	8.2168	8.0533	7.8843	8.7833

<u>Fiscal Year</u>	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141
1997/98	5.1638	0.6591	2.0971	7.9200
1996/97	5.1638	0.6591	2.0971	7.9200
1995/96	5.1638	0.6591	2.0971	7.9200
1994/95	5.1638	0.6591	2.0971	7.9200

Five Year Gross Taxable Value Comparison

FY 2009/10		FY 2010/11		FY 2011/12		FY 2012/13		Worksession *FY 2013/14	
AMOUNT	% OF Change	AMOUNT	% OF Change						

COUNTYWIDE:

Prior Year Gross Taxable Value	\$31,635,418,833		\$28,061,917,002		\$25,343,264,959		\$23,908,105,912		\$23,594,964,485	
Reappraisals	(3,939,224,931)	(12.46%)	(2,946,440,892)	(10.51%)	(1,569,872,302)	(6.19%)	(453,210,804)	(1.90%)	570,474,406	2.42%
Taxable Value without New Construction	\$27,696,193,902		\$25,115,476,110		\$23,773,392,657		\$23,454,895,108		\$24,165,438,891	
New Construction	365,723,100	1.16%	227,788,849	0.81%	134,713,255	0.53%	140,069,377	0.59%	192,050,902	0.81%
Gross Taxable Value	\$28,061,917,002	(11.30%)	\$25,343,264,959	(9.70%)	\$23,908,105,912	(5.66%)	\$23,594,964,485	(1.31%)	\$24,357,489,793	3.23%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$15,853,987,972		\$14,141,921,906		\$13,061,614,960		\$12,359,285,955		\$12,196,507,628	
Reappraisals	(\$1,930,346,334)	-12.18%	(\$1,228,188,823)	-8.68%	(\$774,404,774)	-5.93%	(\$235,624,274)	-1.91%	\$330,625,497	2.71%
Taxable Value without New Construction	\$13,923,641,638		\$12,913,733,083		\$12,287,210,186		\$12,123,661,681		\$12,527,133,125	
New Construction	218,280,268	1.38%	147,881,877	1.05%	72,075,769	0.55%	72,845,947	0.59%	78,279,961	0.64%
Gross Taxable Value	\$14,141,921,906	(10.80%)	\$13,061,614,960	(7.63%)	\$12,359,285,955	(5.38%)	\$12,196,507,628	(1.32%)	\$12,605,413,086	3.35%

FIRE RESCUE (MSTU)

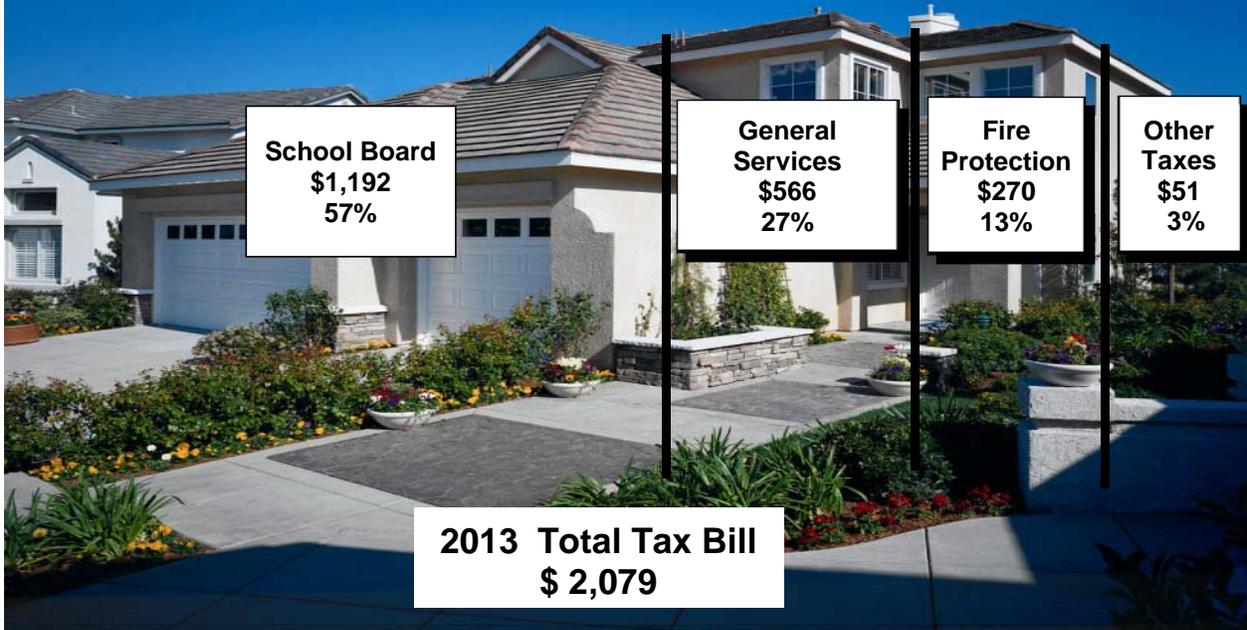
Gross Taxable Value (Prior Year)	\$21,331,933,505		\$18,835,158,198		\$17,182,943,400		\$16,250,734,993		\$16,036,979,250	
Reappraisals	(\$2,730,832,688)	-12.80%	(\$1,809,096,418)	-9.60%	(\$1,016,035,669)	-5.91%	(\$290,521,276)	-1.79%	\$444,449,249	2.77%
Taxable Value without New Construction	\$18,601,100,817		\$17,026,061,780		\$16,166,907,731		\$15,960,213,717		\$16,481,428,499	
New Construction	234,057,381	1.10%	156,881,620	0.83%	83,827,262	0.49%	76,765,533	0.47%	107,281,577	0.67%
Gross Taxable Value	\$18,835,158,198	(11.70%)	\$17,182,943,400	(8.77%)	\$16,250,734,993	(5.42%)	\$16,036,979,250	(1.32%)	\$16,588,710,076	3.44%

*FY 2013/14 current year values are based on the DR420 Certification of Taxable Values received on June 21, 2013

Historical values are derived from the Property Appraiser's DR403CC and 403V Final Revised Recapitulation of Ad Valorem Assessment Rolls; new construction is from annual DR420 Certification of Taxable Values

Unincorporated Residential Home Property Tax Calculation

Single Family Residence With An Average 2013 Taxable Value of \$116,000
Includes A \$50K Countywide and \$25K School Board
Homestead Exemption



Unincorporated Road District	\$13	1.0%
St. Johns River Water Management	\$38	2.0%

1. **School Board:** The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Residents only receive \$25K in homestead exemption on School Board property taxes because schools are exempt from the Amendment 1 additional \$25K homestead exemption approved by Florida voters in 2008. In November 2012, Seminole County voters approved a 1 mill increase in their property taxes over the next four years to preserve quality education in our schools.

2. **Seminole County Government:**
 - General Services:** The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government responsibilities.
 - Roads:** A Municipal Service Taxing Unit supporting transportation systems designated by the Board of County Commissioners as local feeder roads, local distributor roads and local access roads within the unincorporated area of Seminole County.
 - Fire Protection:** A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, and territories that may be included by special mutual aid agreement.

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

Residential Home Property Tax Comparison

2013 Preliminary Property Taxes

Single Family Residence With An Average 2013 Taxable Value of \$116,000
Includes A \$50K Countywide and \$25K School Board
Homestead Exemption



Millage Rates By Taxing Authority

Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District School Board Voted Millage	7.4520	7.4520	7.4520	7.4520	7.4520	7.4520	7.4520	7.4520
St Johns River Water Management District	0.3313	0.3313	0.3313	0.3313	0.3313	0.3313	0.3313	0.3313
Total Countywide Millage	13.6584	13.6584	13.6584	13.6584	13.6584	13.6584	13.6584	13.6584
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.3299	2.3299						2.3299
City		2.8900	5.4500	3.6355	5.5000	4.8626	6.8250	2.4300
City Voted Debt						0.3071		0.1100
Total Municipal Services Millage	2.4406	5.2199	5.4500	3.6355	5.5000	5.1697	6.8250	4.8699
Total Millage Rate	16.0990	18.8783	19.1084	17.2939	19.1584	18.8281	20.4834	18.5283

This page has been prepared prior to TRIM tax rate adoptions and does not reflect 2013 actual proposed millage rates for the cities. The Countywide property tax rates are based on 2013 proposed tax rates inclusive of the November 2012 voter approved School Board Millage (1 Mill) and retirement of the BCC Natural Lands/Trails Voted Debt Service Millage (.1700 Mills). Municipal service rates reflect 2012 adopted millage rates which are subject to change.

**Countywide
FY 2013/14 Budget Adjustments**

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

Budget Reductions:

Fleet & Facilities Maintenance	(682,396)	
Low Income Services	(393,487)	
Municipal Services Benefit Units	(280,285)	
EMS/Fire/Rescue	(226,685)	
E-911	(134,200)	
Jail Facility	(125,000)	
Veterans	(150,530)	
Reduction for lapsed budget	(2,000,000)	
PTO Buyback Program Suspension	(113,000)	
Unemployment Expense	(125,000)	
Salary reductions (turnover and other misc)	(626,395)	
Capital Outlay	(5,926,921)	
Other net operating reductions	(314,707)	
Total Reductions		(11,098,606)

Budget Increases:

Health Benefit Contribution (rate increase)	2,631,031	
Retirement Contribution (rate increase)	2,507,239	
3% Pay Adjustment (net)	2,302,430	
Overtime (net)	476,014	
Workers' Compensation (reduced discount)	216,955	
Mass Transit (LYNX)	2,062,473	
Water & Sewer Services	1,184,633	
Information Services (replacements & software)	438,669	
Economic Development (GrowFlorida/job growth)	478,475	
Community Development/Redevelopment	831,796	
Sheriff	6,073,768	
Tax Collector	704,000	
Supervisor of Elections	337,519	
Property Appraiser	323,503	
Total Increases		20,568,505

Other Budget Changes:

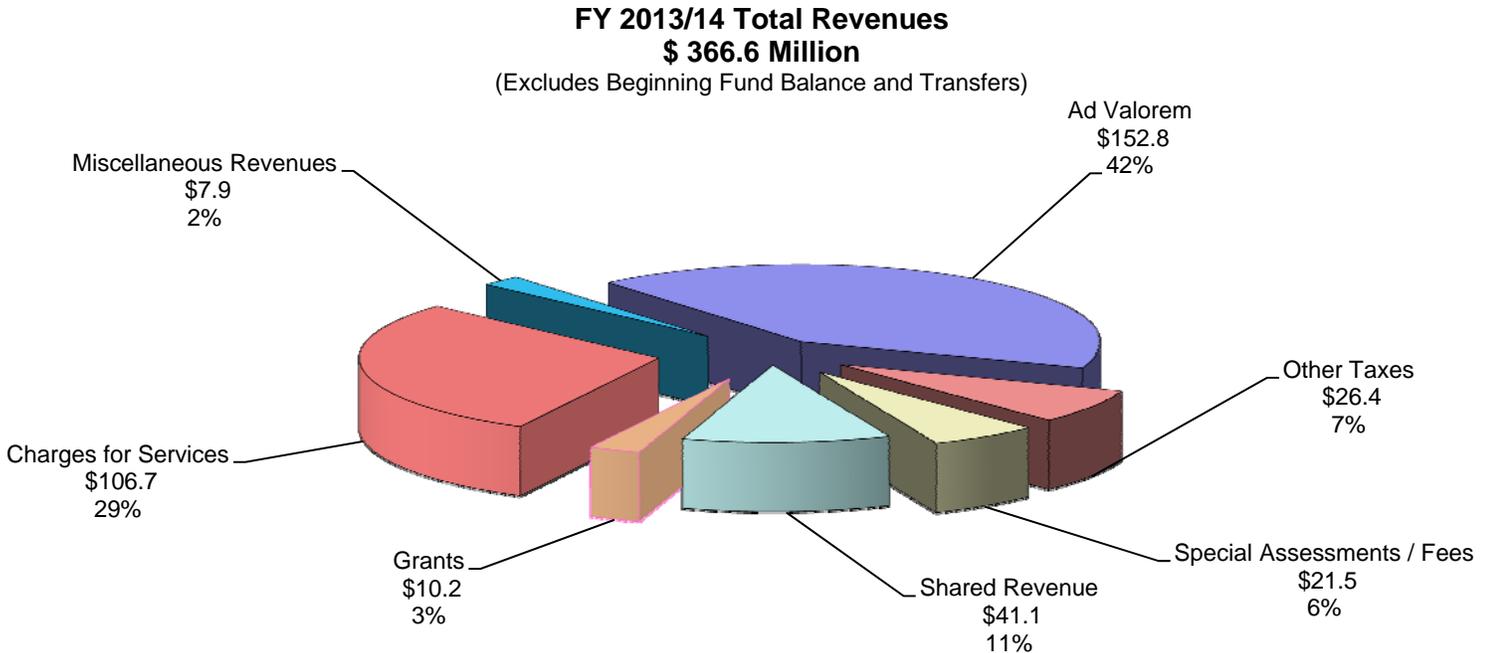
Constitutional Officer Transfer Returns (increase)	(1,800,000)	
Debt Expense	(5,883,171)	
Renewal & Replacements (fleet, facilities, technology)	(4,540,171)	
Health Ins Fund (program costs)	1,606,962	
Reserves	(51,353,368)	
Total Other Changes		(61,969,748)

<i>FY 2013/14 Worksession Budget</i>	\$ 714,550,269
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COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

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



Recurring sources of funding:

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

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

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

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

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

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

COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

Other Sources (Not included in chart):

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

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



Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
Taxes				
Ad Valorem				
311100 Ad Valorem-Current	\$ 152,962,276	\$ 152,108,171	\$ 152,108,171	\$ 152,323,163
311200 Ad Valorem-Delinquent	445,704	619,000	619,000	427,500
Ad Valorem	153,407,980	152,727,171	152,727,171	152,750,663
Taxes-Other				
<i>Limited Term Tax</i>				
312600 Infrastructure Sales Tax	11,739,309	-	-	-
<i>Ongoing Taxes</i>				
312120 Tourist Development Tax	3,427,899	3,500,000	3,500,000	3,500,000
312300 County Voted Gas Tax	2,042,871	2,000,000	2,000,000	1,925,000
312410 1 - 6 Cent Local Option Gas Tax	7,224,652	7,000,000	7,000,000	6,800,000
312415 Local Alternative Fuel Tax	2,140	2,500	2,500	2,500
314XXX Public Service Utility Tax				
314100 Utility Tax-Electricity	4,480,029	4,900,000	4,900,000	4,900,000
314300 Utility Tax-Water	1,135,632	1,250,000	1,250,000	1,250,000
314400 Utility Tax-Gas	105,210	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	267	1,000	1,000	500
314800 Utility Tax-Propane	175,718	75,000	75,000	100,000
315100 Communications Service Tax	7,622,458	7,600,000	7,600,000	7,300,000
316100 Business Tax	474,615	550,000	550,000	475,000
Ongoing Taxes	26,691,491	27,028,500	27,028,500	26,403,000
Taxes-Other	38,430,800	27,028,500	27,028,500	26,403,000
Taxes	191,838,780	179,755,671	179,755,671	179,153,663

Special Assessments & Fees

Special Assessments & Fees				
322100 Building Permits	1,060,694	1,100,000	1,227,615	1,300,000
322102 Electrical Permits	96,861	100,000	100,000	100,000
322103 Plumbing Permits	52,505	50,000	50,000	50,000
322104 Mechanical Permits	80,231	75,000	75,000	75,000
322106 Well Permits	2,690	3,000	3,000	3,000
322107 Sign Permits	16,168	15,000	15,000	15,000
322108 Gas Permits	15,487	15,000	15,000	15,000
323700 Franchise Fees - Solid Waste	35,147	40,000	40,000	20,000
324110 Impact Fees - Fire/Residential	38,466	60,000	60,000	60,000
324120 Impact Fees - Fire/Commercial	80,837	75,000	75,000	75,000
324310 Impact Fees-Transp/Residential	579,127	430,000	430,000	530,000
324320 Impact Fee-Transp/Commercial	1,684,687	1,060,000	1,060,000	1,095,000
324320 Impact Fee-Transp/Commercial	43,695	30,000	30,000	30,000
324320 Impact Fee-Transp/Commercial	33,480	10,000	10,000	10,000
325110 Special Assessment Capital Improvement	91,623	103,625	103,625	110,980
325210 Special Assessment Service Charge	15,270,795	15,357,035	15,364,955	15,771,990
329170 Arbor Permit	6,418	4,500	4,500	6,000
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,500
341200 Zoning Fees	253,655	200,000	200,000	200,000
341910 Addressing Fees	7,815	10,000	10,000	10,000
342510 Inspection Fee - Fire	25	-	-	-
342515 Inspection Fee - Environmental	42,825	13,000	13,000	43,000
342516 After Hours Inspections	14,500	10,000	10,000	10,000
342560 Engineering - Traffic Dev Review	103,707	105,000	105,000	175,000
342590 Building - Reinspections	117,223	120,000	120,000	115,000
342600 Public Safety - Fire Permits	76,270	70,000	70,000	70,000
342605 Fire Permits - Winter Springs	16,072	5,000	5,000	10,000

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
Special Assessments & Fees (Continued)				
342630 Fire Inspection Fees	5,030	2,000	2,000	2,000
349200 Concurrency Review	13,610	10,000	10,000	10,000
363400 Transportation Impact	250	-	-	-
366400 Water/Sewer Connection	1,246,673	1,167,000	1,266,596	1,581,000
367110 Competency Certificate	33,435	50,000	50,000	40,000
Special Assessments & Fees	21,121,301	20,291,160	20,526,291	21,534,470

Intergovernmental Revenue

Grants

331100 Grants-General	172,606	-	140,648	-
331224 Sheriff-Federal Grants	342,844	172,853	195,362	108,321
331228 Supervised Visitation	14,824	358,237	352,751	-
331230 Emergency Management	456,626	108,112	644,514	-
331392 ARRA - Planning & Dev	2,565,941	-	-	-
331490 Transportation Revenue Grant	2,619,198	-	3,447,086	-
331491 Transportation-Federal	2,371,215	-	866,426	-
331500 Economic Env Grant	533,820	1,455,852	1,438,304	-
331501 Build America Bond	1,593,624	1,593,623	1,593,623	1,454,979
331510 Disaster Relief (FEMA)	1,268	-	-	-
331540 Community Development Block Grant	1,552,184	4,244,330	4,040,326	1,802,001
331541 CDBG - Recovery	-	-	-	-
331550 Emergency Shelter	90,615	201,220	201,220	123,876
331551 HPRP - Homelessness	147,759	-	-	-
331570 Neighborhood Stabilization Grant	465,523	5,074,151	4,990,928	139,477
331590 HOME Program	324,732	2,971,598	2,986,813	582,955
331599 FED - Economic	-	-	316,790	-
331690 CSBG-Community Services Block Grant	207,467	171,820	362,949	163,229
331692 Child Mental Health	1,062,417	2,500,000	2,500,000	-
331693 Early Retirement	-	-	-	-
331700 Culture Recreation	-	19,995	19,995	-
331720 Federal Recreation	-	-	200,000	-
331721 ERate Telecom Discount	41,580	32,500	32,500	32,500
331820 Adult Drug Court	297,131	-	405,240	-
331890 Fed Grant-Othr Crt Rel	-	249,924	225,754	2,254,111
334200 EMS Trust Fund Grant	109,211	-	358,843	-
334220 Public Safety Grant	86,706	5,397	1,341,655	-
334221 Sheriff-State Grants	4,265,433	3,250,199	3,354,096	3,282,862
334310 Water Supply Grant	-	-	-	-
334360 Stormwater	32,539	-	2,787,296	-
334370 Stormwater Retrofit	-	-	-	-
334390 Tank Inspection Grant	94,523	-	-	-
334392 Other Physical	86,836	-	-	-
334490 Transportation Revenue	4,259,926	-	16,609,194	-
334499 FDOT 17-92 CRA Lighting	11,572	10,886	10,886	11,213
334510 Disaster Relief (State)	191	-	-	-
334691 HRS/CDD Contract	-	-	-	-
334697 Mosquito Control Grant	18,334	18,500	20,587	-
334710 Aid To Libraries	151,346	159,274	159,274	160,000
334720 Florida Recreation Grant	3,617	-	-	-
334740 Historic Preservation	2,850	-	-	-
334750 Environmental - CS Lee Boating Imp	-	-	310,648	-
334790 Interlocal Agreements	11,000	-	-	-

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
Intergovernmental Revenue (Continued)				
Grants (continued)				
337900 Local Grants & Aids	1,155,364	40,000	1,859,290	40,000
Grants	25,150,822	22,638,471	51,772,998	10,155,524
Shared Revenues				
335120 State Revenue Sharing	7,596,230	7,600,320	7,600,320	7,855,951
335130 Insurance Agents	120,031	120,000	120,000	120,000
335140 Mobile Home Licenses	32,186	31,000	31,000	33,000
335150 Alcoholic Beverage	129,347	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	20,382,420	20,200,000	20,200,000	21,930,000
335210 Firefighters Supplement	99,576	100,000	100,000	100,000
335220 E911 Wireless	1,430,111	1,325,000	1,325,000	1,400,000
335225 E911 Telephone	890,932	905,000	905,000	860,000
335491 Constitutional Gas Tax	3,439,644	3,450,000	3,450,000	3,365,000
335492 County Gas Tax	1,480,544	1,500,000	1,500,000	1,475,000
335493 Motor Fuel Tax	113,358	135,000	135,000	135,000
335520 SHIP State Housing	3,409,183	733,822	812,267	-
335710 Boating Improvement	81,394	81,000	81,000	80,000
337100 Economic Incentive	10,000	126,000	126,000	1,510,334
337300 NPDES Cities	-	10,000	10,000	36,316
338410 Tax Increments-17-92 CRA Cities	653,663	638,507	638,507	639,379
338420 Tax Increments - 17-92 CRA County	1,251,341	1,040,420	1,040,420	1,048,696
Shared Revenues	41,566,460	38,577,569	38,656,014	41,170,176
Intergovernmental Revenue	66,717,282	61,216,040	90,429,012	51,325,700
Charges For Services				
Internal Insurance Premiums				
341210 Internal Service Fees	3,871,867	3,852,500	3,852,500	4,462,215
341220 Health - BOCC Employer	10,154,562	10,856,000	10,856,000	13,548,000
341230 Health - BOCC Employee	2,112,087	2,132,000	2,132,000	2,169,000
341240 Health - BOCC Retiree	963,429	1,091,000	1,091,000	1,439,000
341250 Health - BOCC Cobra	23,463	18,000	18,000	24,000
341260 Health - Tax Collector	674,713	621,000	621,000	789,000
341265 Health - Property Appraiser	471,386	568,000	568,000	727,000
341270 Health - Supervisor of Elections	140,889	134,000	134,000	179,000
341280 Health - Port Authority	32,609	32,000	32,000	41,000
Internal Insurance Premiums	18,445,005	19,304,500	19,304,500	23,378,215
Water and Sewer				
343310 Water Utility-Residential	19,239,083	20,756,000	20,756,000	20,778,000
343315 Private Commercial Fire	23,336	21,000	21,000	21,000
343320 Water Utility - Bulk	53,042	58,000	58,000	60,000
343330 Meter Set Charges	78,587	124,000	124,000	124,000
343340 Meter Reconnect Charges	377,371	353,000	353,000	355,000
343350 Capacity Maint-Water	106,180	6,000	6,000	113,000
343360 Recycled Water - Bulk	1,454,682	1,317,000	1,317,000	1,797,000
343510 Sewer Utility - Residential	24,218,077	24,645,000	24,645,000	26,218,000
343520 Sewer Utility - Bulk	3,818,675	3,297,000	3,297,000	3,396,000
343550 Capacity Maint-Sewer	113,082	17,000	17,000	120,000
Water and Sewer	49,482,115	50,594,000	50,594,000	52,982,000

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
Charges For Services (Continued)				
<u>Solid Waste</u>				
343412 Transfer Station	9,644,513	9,269,000	9,269,000	9,300,000
343414 Osceola Landfill	988,904	789,000	789,000	1,087,000
343417 Recycling Fees	1,686,774	1,000,000	1,000,000	1,365,000
343419 Other Landfill Charges	6,540	6,000	6,000	6,000
Solid Waste	12,326,731	11,064,000	11,064,000	11,758,000
<u>Court Charges</u>				
341160 Court Technology - \$2 Recording Fee	654,050	520,000	520,000	835,000
342390 Housing Of Pris - Domestic Violence	47,079	45,000	45,000	45,000
342910 Impound/Immobilization	24,553	20,000	20,000	20,000
342920 Supervisor - PAY	23,400	30,000	30,000	25,000
348880 Supervision - Probation	844,389	900,000	900,000	850,000
348921 Court Innovations	135,228	136,250	136,250	123,750
348922 Legal Aid	135,228	136,250	136,250	123,750
348923 Law Library	135,228	136,250	136,250	123,750
348924 Juvenile Alternative	135,228	136,250	136,250	123,750
348930 Facilities Fee-County \$30 Traffic	1,999,746	2,100,000	2,100,000	1,750,000
348991 Teen Court -\$3 Court Cost	180,017	185,000	185,000	160,000
348992 Police Education - \$2 Court Cost	57,952	58,750	58,750	52,000
348993 Crime Prevention Court Costs	72,169	80,000	80,000	55,000
348994 Alcohol/Drug Abuse	41,601	40,000	40,000	45,000
348995 Criminal Justice Ed \$2.50 Court Cost	165,474	176,250	176,250	148,000
Court Charges	4,651,342	4,700,000	4,700,000	4,480,000
<u>Governmental Services</u>				
341320 Admin - School Impact	114,081	80,000	80,000	100,000
341350 MSBU Applications	844	44,345	47,695	25,085
341358 Admin Fee - Street Lighting	-	155,000	205,000	225,000
341520 Sheriffs Fees	223,008	497,000	497,000	492,000
342100 Sheriff Contracts	1,826,434	1,842,122	1,842,122	2,260,880
342320 Housing of Prisoners	3,781,953	3,050,000	3,050,000	2,900,000
342330 Inmate Fees	247,406	291,000	291,000	222,000
342430 Emergency Management	1,977	1,500	1,500	1,500
342530 Iron Bridge	202,400	209,288	209,288	209,288
342610 Ambulance Transport	6,374,310	3,800,000	3,800,000	4,500,000
342930 Training Center Fees	61,176	70,000	70,000	70,000
343900 Other Physical Env Fees-Soil Tests	-	1,000	1,000	1,000
343901 Tower Communication Fees	58,589	55,000	55,000	60,000
343902 Fiber WAN Fees	21,820	21,950	21,950	21,950
343904 Stormwater - Agencies (Public Services)	71,072	45,000	45,000	53,000
344910 Signal Maintenance - Agencies	675,291	717,682	717,682	758,470
344920 Fiber Construction and Maintenance	338,213	331,503	331,503	329,715
346400 Animal Control	204,168	225,000	225,000	225,000
347200 Parks and Recreation	1,214,202	1,325,000	1,325,000	1,240,000
347201 Passive Parks	57,572	65,000	65,000	42,000
347301 Museum Fees	1,991	2,000	2,000	2,000
347501 Yarborough Nature	4,303	6,000	6,000	-
349100 Fleet Service Charges - Agencies	131,081	200,000	200,000	150,000
369940 Reimbursements - Radios	-	120,000	120,000	170,000
Governmental Services	15,611,891	13,155,390	13,208,740	14,058,888
Charges For Services	100,517,084	98,817,890	98,871,240	106,657,103

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
Miscellaneous Revenue				
<u>Interest</u>				
361100 Interest On Investments	2,737,446	2,933,775	2,935,210	2,048,740
361120 SHIP Mortgage Interest	1,235	-	-	-
361130 Interest-Condemns	78	100	100	100
361132 Interest - Tax Collector	651	25	25	25
361133 Interest - Sheriff	251	10,000	10,000	3,000
361200 Interest-State Board Administration	61	-	-	-
Interest	2,739,722	2,943,900	2,945,335	2,051,865
<u>Fines & Forfeits</u>				
351500 Traffic-Parking	15,183	20,000	20,000	20,000
351700 Intergovt Radio Prog - \$12.50 Traffic	512,149	525,000	525,000	475,000
351910 Law Enforcemt Trust-Confiscations	131,220	-	-	-
352100 Library	191,222	220,000	220,000	139,000
354200 Code Enforcement	139,517	150,000	150,000	150,000
354410 Arbor Violation	6,500	8,222	8,222	8,000
359901 Adult Diversion - Pretrial	363,256	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	17,870	15,000	15,000	15,000
359903 Adult Drug Court	35,971	-	-	-
Fines & Forfeits	1,412,888	1,288,222	1,288,222	1,157,000
<u>Other Miscellaneous</u>				
341357 Admin Fee - Solid Waste/MSBU	270,000	705,000	805,000	795,000
343903 Reband 800 MHZ Settlement	34,076	-	780,997	-
362100 Rents And Royalties	77,391	75,370	75,370	76,000
364100 Fixed Asset Sale	72,822	52,500	52,500	21,500
365101 Methane Gas Sales	343,251	380,000	380,000	333,000
366100 Contributions & Donations	373,179	-	207,081	25,000
366101 Contributions/Port Authority	450,000	450,000	450,000	450,000
366270 Memorial Tree	2,000	-	-	-
369100 Tax Deed Surplus	34,789	-	-	-
369120 SHIP Mortgage Principal	260,698	-	-	-
369310 Insurance Proceeds	2,264,533	2,195,000	2,195,000	1,725,000
369500 Administrative Fees	(750)	-	-	-
369900 Miscellaneous-Other	712,803	334,025	334,025	405,725
369910 Copying Fees	55,356	55,000	55,000	55,000
369911 Maps and Publications	-	1,000	1,000	1,000
369912 Miscellaneous Sheriff	1,034	525,000	525,000	575,000
369920 Miscellaneous - Elections	3,291	6,500	6,500	4,000
369925 Convenience Fees	-	135,000	135,000	180,000
369930 Reimbursements	4,720,173	10,000	8,566,395	10,000
Other Miscellaneous	9,674,646	4,924,395	14,568,868	4,656,225
Miscellaneous Revenue	13,827,256	9,156,517	18,802,425	7,865,090
Total Current Revenue	\$ 394,021,703	\$ 369,237,278	\$ 408,384,639	\$ 366,536,026
Other Sources				
<u>Transfers</u>				
381100 Transfers	42,324,103	48,207,729	77,797,691	43,667,558
384100 Bond Proceeds	-	-	22,000,000	-
Transfers	42,324,103	48,207,729	77,797,691	43,667,558
Other Sources	42,324,103	48,207,729	99,797,691	43,667,558
Beginning Fund Balance				
<u>Beginning Fund Balance</u>				
399999 Beginning Fund Balance	605,518,115	362,763,697	541,094,275	304,346,685
Beginning Fund Balance	605,518,115	362,763,697	541,094,275	304,346,685
Total Countywide Summary of Sources	\$ 1,041,863,921	\$ 780,208,704	\$ 1,049,276,605	\$ 714,550,269

History of Major Revenue Sources

Ad Valorem Tax - Ad valorem revenue is a property tax based on a millage rate applied to each thousand dollar increment of taxable real estate and tangible personal property value. Each year, the Property Appraiser's Office determines the property values on the tax roll as of January 1 and certifies the just market value less exemptions for each taxing authority by July 1st. In compliance with Florida laws and "Truth in Millage" requirements, taxing authorities determine the "millage" or "property tax" rates to be levied within their jurisdiction based on the Property Appraiser's certification of taxable values and the revenue required to fund the annual budget. Because of discount incentives authorized by Florida Statutes for early property tax payments and other tax roll adjustments resulting from Value Adjustment Board decisions, only 96% of ad valorem taxes levied are budgeted and historically collected. By law the County must budget no less than 95% of property taxes levied.

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

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

Ad Valorem taxes are the largest source of revenue for Seminole County Government generating approximately 43% of all current revenue. In the General fund, countywide property taxes account for 64% of current revenue.

Florida Property Tax Reform Summary

From 1995 to 2007, inequities in Florida's property tax system, brought about by the Save Our Homes differential and other property assessment procedures required under Florida laws, were

highlighted by soaring property values that resulted in historic property tax increases. In some areas of the State property tax bills increased more than 200 percent during this period. The higher tax bills were borne disproportionately by businesses, newly homesteaded, and non-homesteaded property owners. Property tax relief was essential for all taxpayers. As a result, the 2007 Florida Legislature passed the largest property tax cut in Florida's history.

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

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

Florida property tax reform overall provided minimal relief to most property owners yet greatly impacted

History of Major Revenue Sources

local government revenue. The primary reason for this is that the School Board is exempt from property tax reform measures except for the "Save Our Homes" portability and the \$25K Tangible Personal Property exemption.

For example, School Board property taxes account for 55% of the average homesteaded property tax bill in Seminole County - property tax reform did very little to reduce School Board taxes. The average homeowner benefitting from "save-our homes" realized a \$159 savings in FY08 and \$99 in FY09 while County revenue was reduced by \$69M over the same two year period. Compounding the loss in ad valorem revenue was the fact that, unknowingly, property tax reform was enacted concurrently with the onset of the most severe economic recession since the 1930's thus contributing to unprecedented budget deficits across the state. Because of the economy, local governments and special districts had no means of offsetting the ad valorem revenue loss while Florida taxation inequities brought about by the Save Our Home exemption has now been virtually erased by declining property values.

Seminole County Ad Valorem Tax History

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

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

In FY 2008/09, the countywide millage rate was increased by .1575 mills and the road district millage rate was increased by .0039 mills to reflect the change in Florida Per Capita Personal Income allowed under HB1B legislation. The Fire millage remained unchanged from the FY 2007/08 adopted rate. Although the aggregate tax rates increased slightly in FY 2008/09, ad valorem tax revenue declined by \$1.1M. A decrease of \$5.6M in ad valorem tax revenue was due to lower property valuations from declining market conditions and Amendment 1 exemptions. This decrease was offset in part by the addition of the City of Winter Springs to the Fire/Rescue MSTU which generated \$4.5M in ad valorem revenue for fire services provided to the city. After experiencing extraordinary growth in taxable valuation for the three years prior, the 2008 county-wide gross taxable value decreased by 5.6% due to the impact of Amendment 1 exemptions and the initial financial market crisis and housing bubble burst.

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

In FY 2009/10, the countywide property tax rate was increased by .3847 mills over the prior year rate to 4.9000 mills. The increase in the General countywide tax rate was needed to insure long term fiscal sustainability by offsetting in part the impact of an unprecedented 11.3% decline in the countywide taxable property value and losses in other major revenue sources adversely impacted by the economic recession. The Unincorporated Road MSTU (.1107 mills), County/Municipal Fire District MSTU (2.3299 mills) and voted debt service millage (.1451 mills) rates remained unchanged from the prior year adopted millage rates. The total reduction in ad valorem taxes for FY 2009/10 was \$11.5M.

In FY 2010/11, a further decline of 9.7% in the countywide taxable property value was attributed in large part to declines in commercial property values which frequently lag residential declines. Residential values had dropped State-wide since the housing market crash in 2008. 2010 Residential property values in Seminole County were also impacted by record home foreclosures and housing inventories.

History of Major Revenue Sources

The countywide property tax rate of 4.8751 mills for FY 2010/11 was reduced by 0.0249 mills from the prior year adopted tax rate of 4.9000 mills. The Board of County Commissioners reduced the countywide property tax rate to offset an adjustment needed in the voted debt service millage. Countywide taxable property values fell by 9.7% reducing General fund ad valorem revenue by \$12.7M. The 0.0249 millage rate reduction further reduced General countywide property tax revenue by \$606K for a total savings of more than \$13.3M to Seminole County property owners.

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

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

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

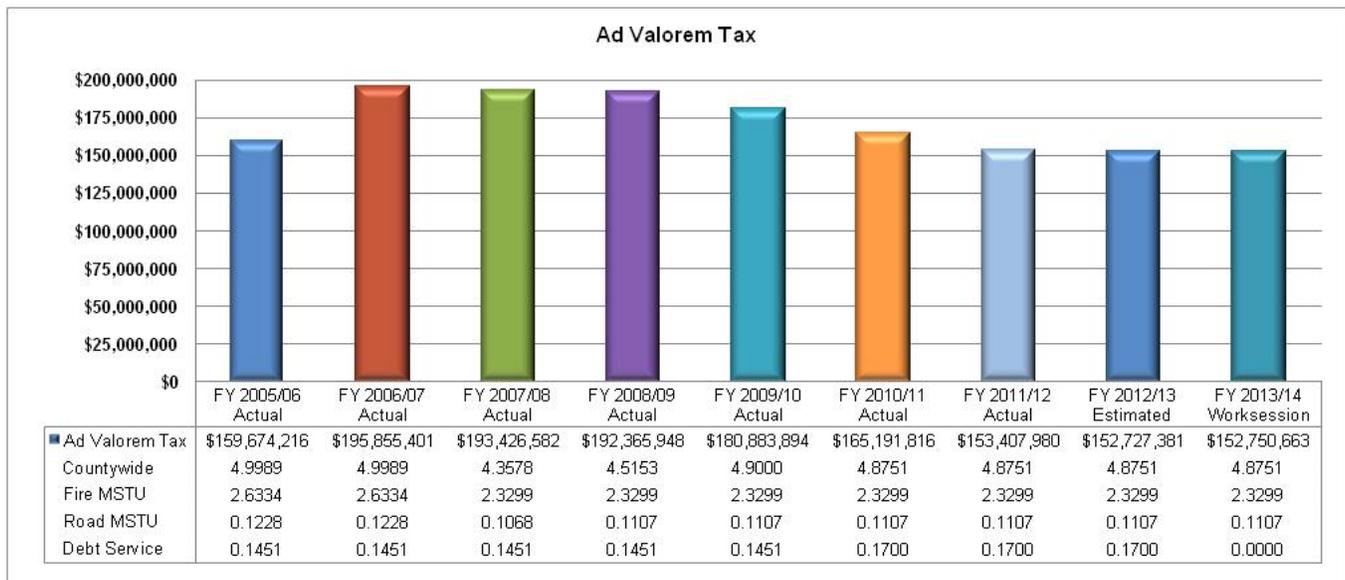
In FY 2011/12 and FY 2012/13 property tax rates remained unchanged and additional property tax

declines were realized as taxable values dropped 5.66% and 1.31% respectively countywide.

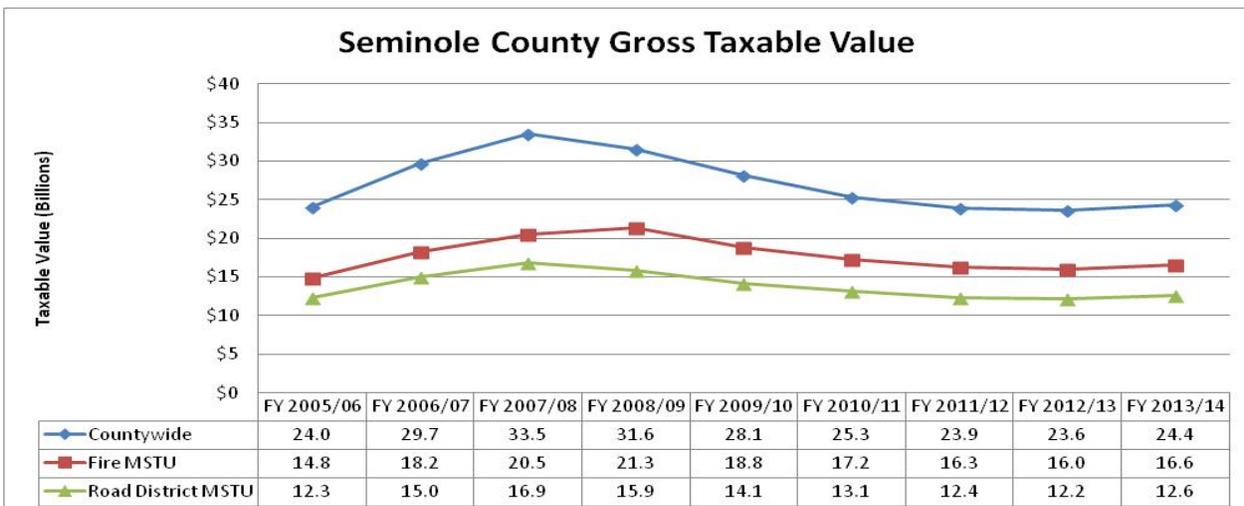
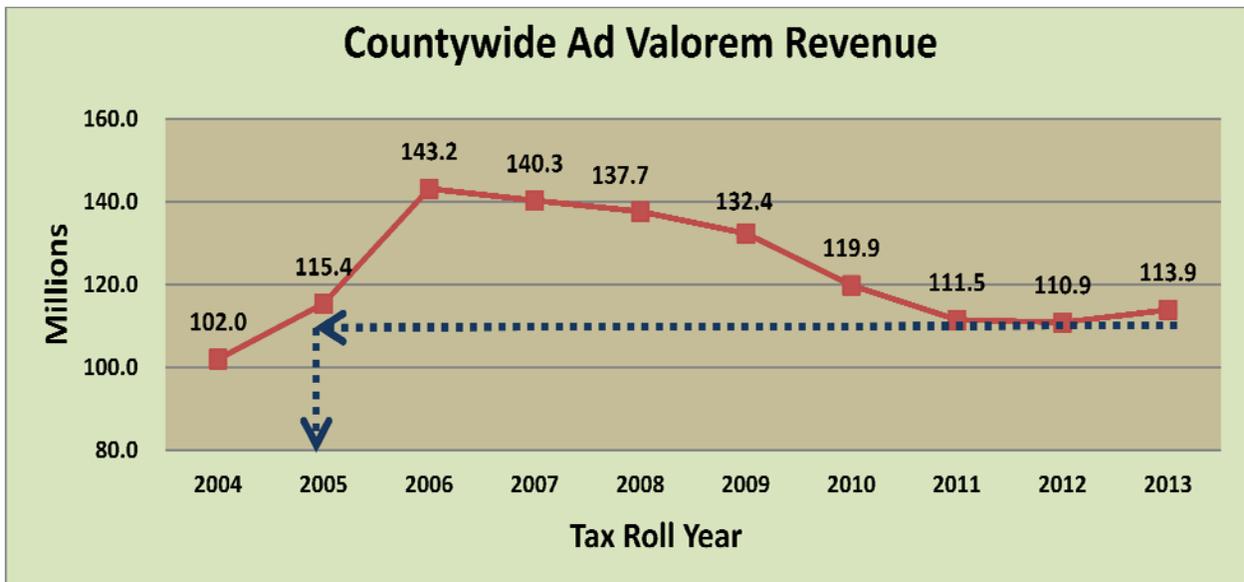
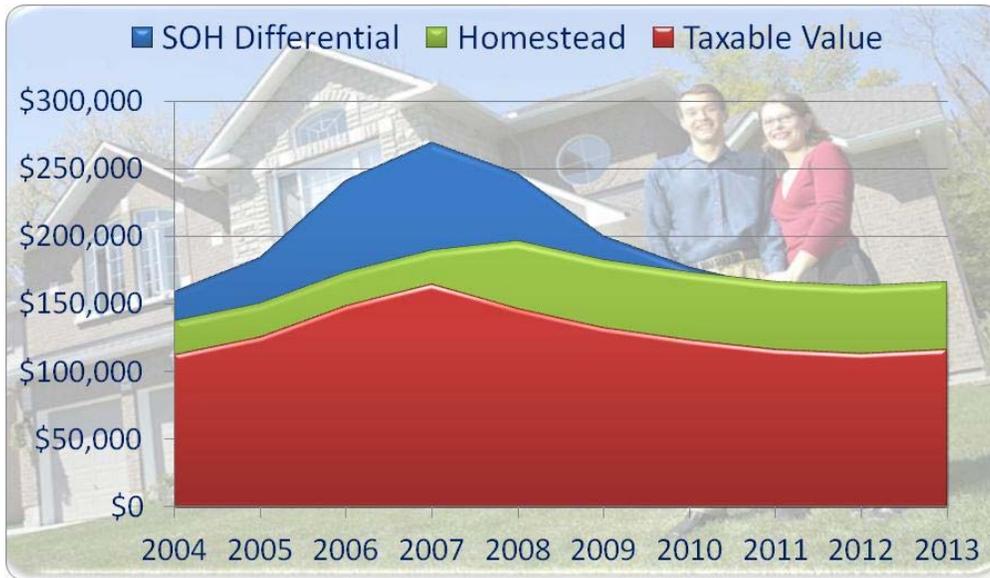
The FY 2013/14 proposed budget for Seminole County maintains current millage rates for all BCC taxing districts at their prior year levels. The voted Natural Lands/Trails debt service millage of .1700 mills ended in FY 2012/13 with the retirement of outstanding debt associated with the Limited General Obligation Bonds. This reduction in countywide millage results in a savings of about \$20 annually to the average single family property owner.

Countywide taxable values grew by 3.23% in 2013 after five years of continual declines. New construction accounted for .81% of the increase and reappraisals of existing properties increased 2.42%. In aggregate, maintaining current tax rates coupled with a 3.23% increase in countywide taxable property values results in a statutory increase of 1.78% in property taxes levied. Ad valorem revenue used to fund county services is increased in total \$4.2M over the prior year adopted revenue, \$3.1M in the General fund; \$1.1M in the Fire Fund; \$39K in the Transportation Trust Fund.

The Save Our Homes differential which caused great disparity in the tax bills of property owners with similar properties is still essentially eliminated for most average homesteaded property owners, due to the State recapture rule. However, countywide the SOH differential increased 77% in FY 2013/14 totaling \$860M in exempt property valuation. The Florida Recapture Rule for SOH exemptions allows growth in the taxable value to continue by the lower of 3% or the change in per capita income as long as the assessed property value is below the just market value.



History of Major Revenue Sources



History of Major Revenue Sources

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

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

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

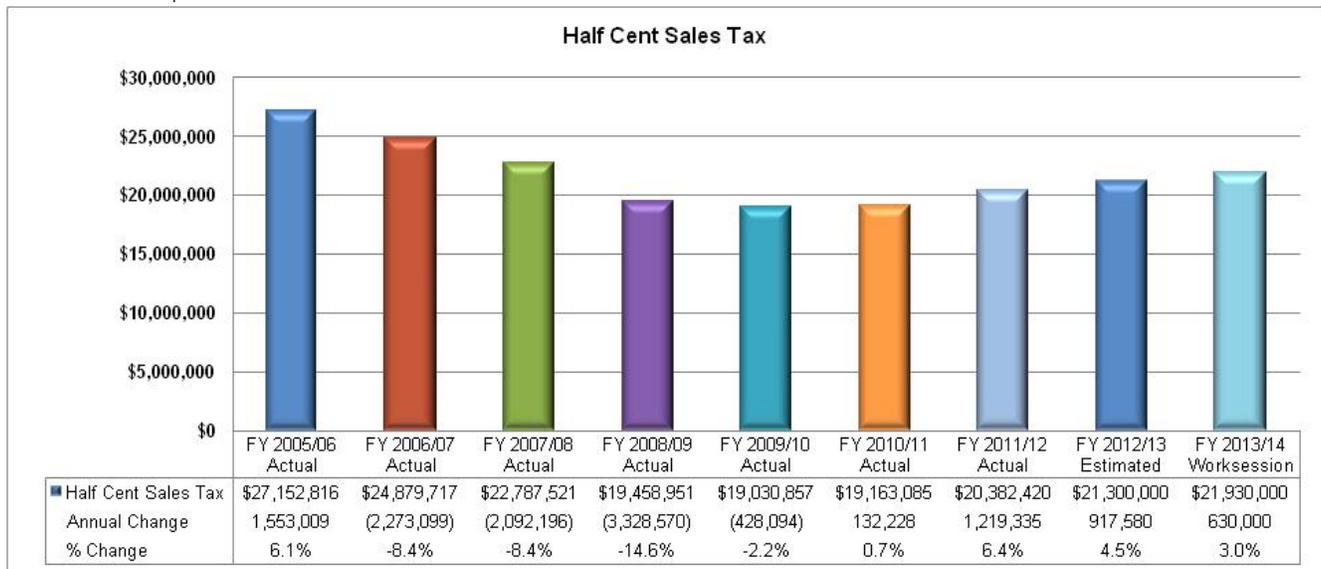
The housing bubble burst, financial market crisis, and record high energy costs of 2008 sparked a global recession that devastated consumer wealth and confidence. Almost every category of sales in Seminole County experienced a drop in FY 2008/09 as sharp cuts in consumer spending triggered a loss of more than \$3.3M or 14.6% in half-cent sales tax

revenue. The sale of building materials; home furnishings; general merchandise and automobiles experienced the sharpest declines. Automobile sales accounted for approximately 26% of the drop in sales tax revenue as 8 car dealerships closed in Seminole County over a two year period.

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

Contributing to Seminole County's sales tax recovery in FY 2011/12 was the opening of five new car dealerships in 2011. FY 2011/12 half-cent sales tax was adopted at a flat rate of \$19.2M. This estimate was later revised to \$20.4M, exceeding the adopted budget and prior year revenue by \$1.2M or 6.4%.

FY 2012/13 half-cent sales tax revenue is currently estimated at \$21.3M which represents a 4.5% increase over prior year collections. An increase of \$630K or 3% growth is expected for FY 2013/14 for a revenue estimate of \$21.9M. This amount based on trend analysis of local collections is in line with recently released state estimates.



History of Major Revenue Sources

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

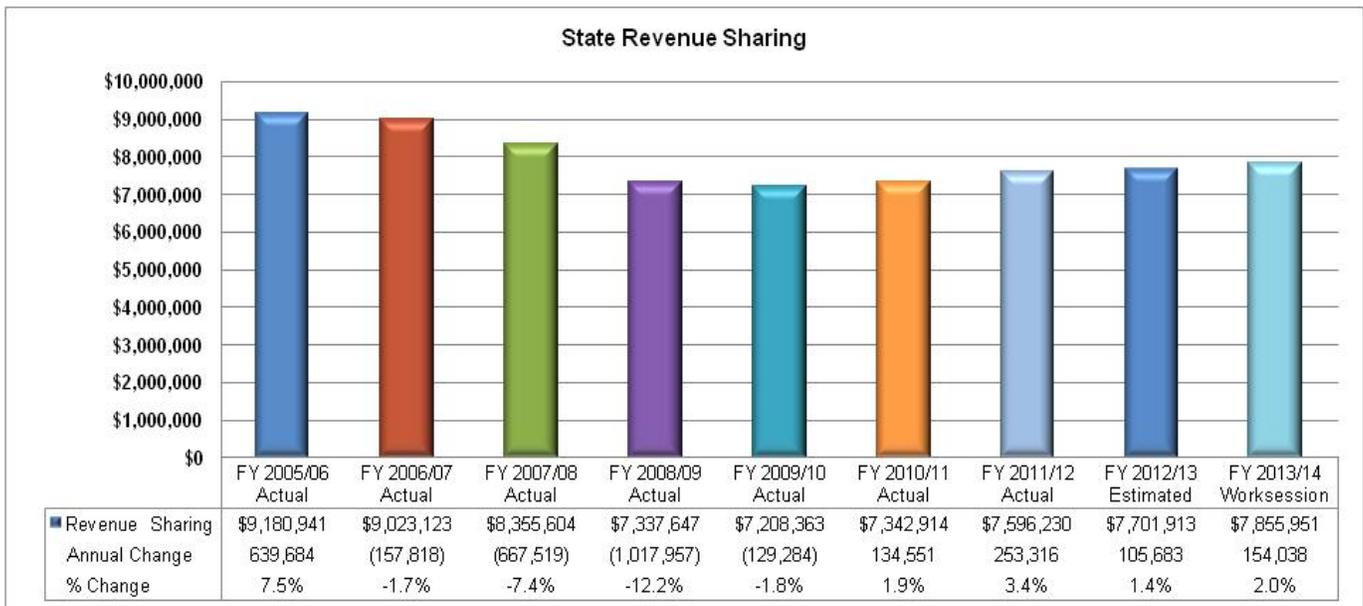
Monthly distributions to counties that meet strict eligibility requirements are based on 95% of the States annual estimate for the County Revenue Sharing Program. Disbursements, based on the State July 1 – June 30th fiscal year, are received in equal monthly installments with a June true up adjustment for actual revenue collected. An apportionment factor predicated on equally weighted factors of county population, unincorporated population and county sales tax collections determines a county's share of the trust funds.

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

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

FY 2012/13 estimated revenue of \$7.7M is expected to exceed the adopted revenue of \$7.6M, by \$101K. This estimate is in line with monthly distributions and historical true-up trends. The June 2013 true up adjustment from the State is generally received in August.

FY 2013/14 revenue assumes a 2.0% growth rate or \$7.9M in estimated State Revenue Sharing funds. The proposed estimate is based in part on State estimates and local sales tax trends.



History of Major Revenue Sources

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

Utility tax revenues are greatly affected by weather conditions as mild winters and summers require less energy and rainy seasons reduce water usage. Conversely, cold winters and hot summers require increased energy and added water consumption.

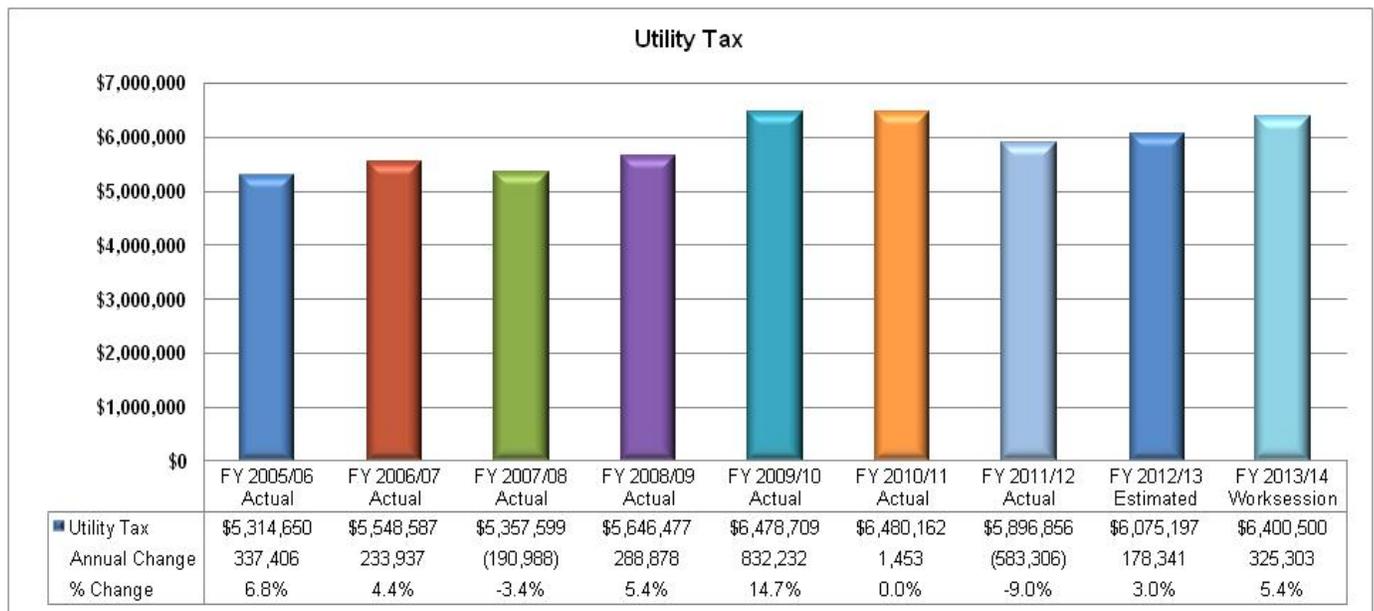
Prior to FY 2009/10, Public Service Utility Tax Revenue had averaged about \$5.4M annually with approximately \$4.4M received from the electric PST; \$900K from water; and \$106K from gas, propane and fuel oil. 2010 rate adjustments for both Florida Power and Light and Progress Energy coupled with an unusually cold winter contributed to an increase of \$870K in public service tax from electricity in FY 2009/10. Electric rate adjustments are generally attributed to increases in the fuel adjustment charge which is not subject to the Public Service Tax.

The Public Service Tax from electricity since FY 2009/10 now averages about \$4.8M annually.

Due to various adjustments to water rates by both the County and other utilities servicing unincorporated Seminole County, a \$377 increase in revenue was realized in FY 2010/11. The public service tax on water services averages about \$1.2M per year.

The Public Service Utility Tax on natural and propane gas services generate about \$250K. Fuel Oil accounts for less \$500 annually.

FY 2013/14 projected utility tax revenue totals \$6.4M and is comprised of \$4.9M or 77% electric PST; \$1.3M or 19% from water PST; and \$250K or 3% from natural gas and fuel oil PST. A 3% increase in County water and sewer rates is anticipated for October 1, 2013.



History of Major Revenue Sources

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

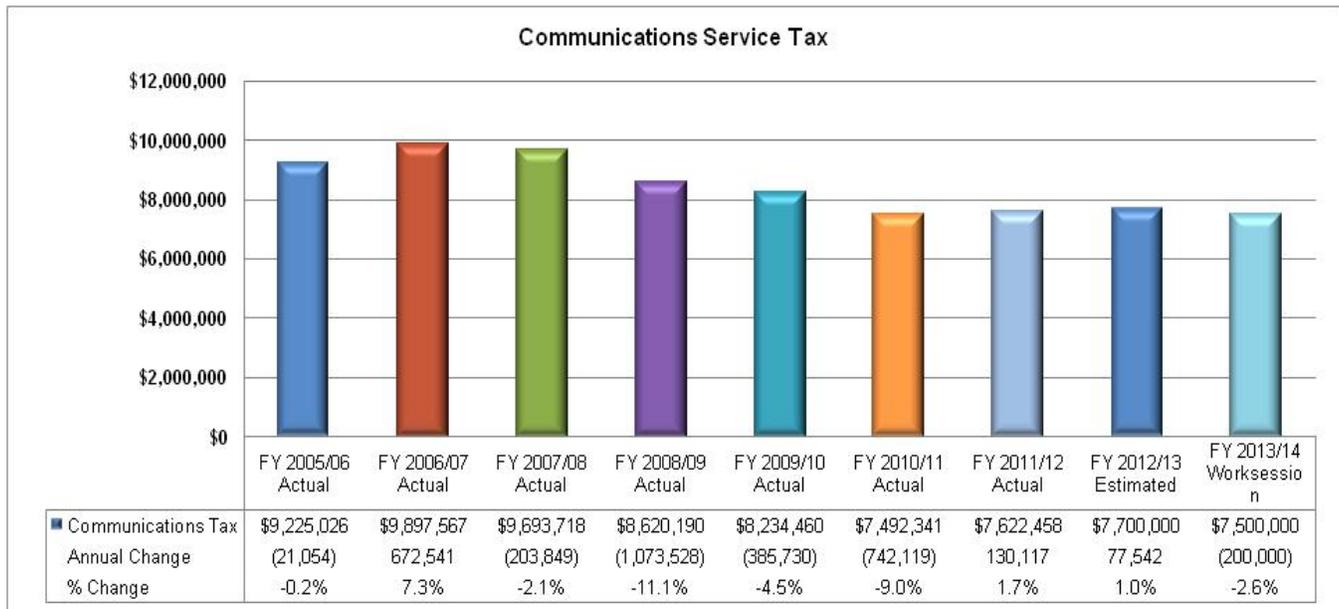
In FY 2007/08, the Department of Revenue completed audits of various communication service providers that resulted in Seminole County owing \$1.9M to other jurisdictions for communication service taxes received in error over the prior three years. These errors were primarily due to address listings utilized by service providers. Pursuant to Florida Statutes 202.18(3)(c)3, the DOR reimbursed the \$1.9M owed on a prorated basis over the same three year time frame in which the errors occurred. DOR reimbursements began in March 2009 however adjustments by the service providers to correctly distribute future revenue began in May 2008 resulting in an FY 2007/08 decrease in CST revenue of 2.1% or \$203,849 from prior year collections.

FY 2008/09 actual revenue totaled \$8.6M, a decrease of \$1.1M or 11.1% from prior year receipts, State adjustments accounted for \$366K of the revenue decline and the remaining \$700K was attributed to vendor adjustments and the economy.

FY 2010/11 communication service tax totaled \$7.5M, down \$742K from prior year receipts due to industry changes in charges for data plans. A major class action lawsuit found that a major service provider had violated the Internet Tax Freedom Act between November 2005 and September 2010 by charging for mobile internet access. As a result of this lawsuit, AT&T and other smaller communication service providers discontinued taxing certain bundled data plan services.

Constant changes in communication technology with the use of internet devices and prepaid calling arrangements continue to adversely impact communication sales tax collections. The 2013 Legislature did not enact proposed legislation needed to revise definitions of communication services and update laws for industry changes therefore the CST will continue to experience declining revenue trends.

FY 2012/13 Communications Service Tax, projected at \$7.7M, is based on current year collection trends totaling \$7.6M and \$305K received from the DOR for service provider revenue adjustments. FY 2013/14 revenue assumes a \$100K or 1.3% decline from current revenue trends.



History of Major Revenue Sources

Gas Taxes - Seminole County receives four separate gas tax revenues restricted in use for transportation related activities.

- The Local Option Gas Tax (LOGT), levied locally on motor and diesel fuel, is a 6¢ levy which supports local transportation expenditures and related bonds. Pursuant to the 2013 LOGT interlocal agreement, Seminole County receives 63.6% of the total LOGT revenue and the remaining 36.4% is divided among the seven municipalities. The LOGT is shared among the cities based on a rolling distribution formula predicated on the most recent five years of transportation expenditures. Renewed in February 2013, the 6 Cent LOGT will expire .
- The Ninth Cent Gas tax, effective on January 1, 1994, is also levied locally on motor and diesel fuel and is used to support mass transit.
- On motor fuel only, the State levies and distributes to the various Counties, a 1¢ County Gas Tax that is used to support local roads, and the 2¢ Constitutional Gas Tax that is used to support debt service requirements on local bonds and to finance activities related to secondary State roads transferred to County control. Gas tax revenues are currently not pledged toward any transportation bond issues.

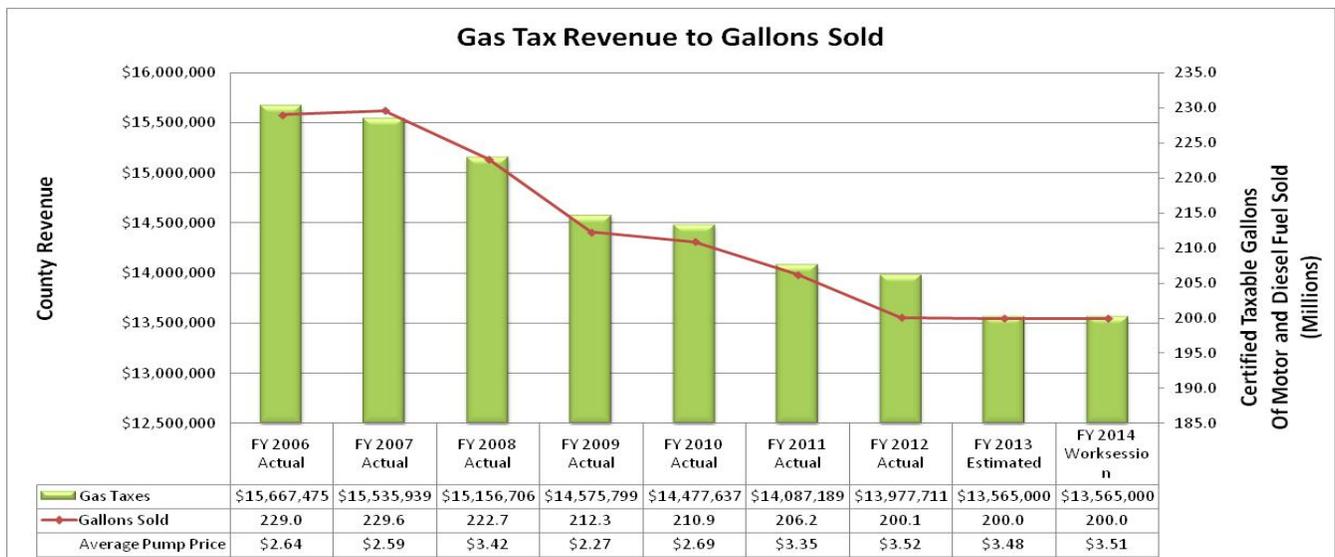
With the early retirement of debt associated with the 2002 Gas Tax Refunding Bonds in September 2012, Seminole County currently does not pledge any gas tax revenue for transportation debt.

Because Florida’s gas tax revenue is based on gallons sold and not prices at the pump, rising fuel costs and more fuel efficient vehicles impact gas tax dollars available to fund transportation needs. Since FY 2006/07, the economy, unemployment, and the increased cost of gasoline at the pump has caused consumers and businesses to become more conservative with gasoline usage resulting in significantly less revenue to fund critical transportation needs.

Federal fuel efficiency standards for newer vehicles intended to reduce greenhouse gas emissions and our country’s reliance on foreign oil has also presented a long term concern for Florida gas tax revenues even as pump prices ease. These fuel efficient cars are requiring less gas to operate yet causing the same wear and tear on our roads and providing fewer dollars for repairs.

While most major revenue sources have bottomed out from impacts of the recession, gas tax revenue across Florida continues to decline. Annual combined taxable motor and diesel fuel sales in Seminole County peaked in FY 2006/07 at 229.6M gallons generating a net \$15.5M in County gas tax revenue. In FY 2007/08, the decline in gas tax was, in large part, attributed to rising energy costs as regular gas prices exceeded \$4 per gallon in June and July of 2008. Prices declined sharply by December 2008 but have steadily risen to an annual average of about \$3.50 per gallon.

FY 2012/13 estimated gas tax revenue is predicated on collections through March 2013. Based on these trends, revenue is projected to remain flat for FY 2013/14.



History of Major Revenue Sources

Infrastructure Sales Tax 2001 - Residents of Seminole County approved a referendum on September 4, 2001 renewing the 1991 local option sales tax for an additional ten years. Collection of the 2001 second generation 1 cent infrastructure sales tax began on January 1, 2002 and expired on December 31, 2011. The purpose of the second generation sales tax was to fund the community's needs for capital improvements in the areas of transportation and education. Revenue collected was restricted in use for the funding of county and municipal transportation improvements and for the construction and renovation of schools.

Pursuant to the interlocal agreement, the School Board received 25% of the overall net revenue collected during the life of the surtax; the County received 37.5% for major road projects; and the remaining 37.5% was shared between the County (23.28%) and municipalities (14.22%) for local roads. Seminole County's total share of the Infrastructure Sales Tax revenue was 60.78%.

Separate of the original interlocal agreement with the cities, Seminole County and the School Board entered into an interlocal agreement in which the School Board received forward funding of its share of the sales tax through December 31, 2004 for school projects and the County received the majority of its share of the Infrastructure Sales Tax revenue in the latter years of collection. The percentage split

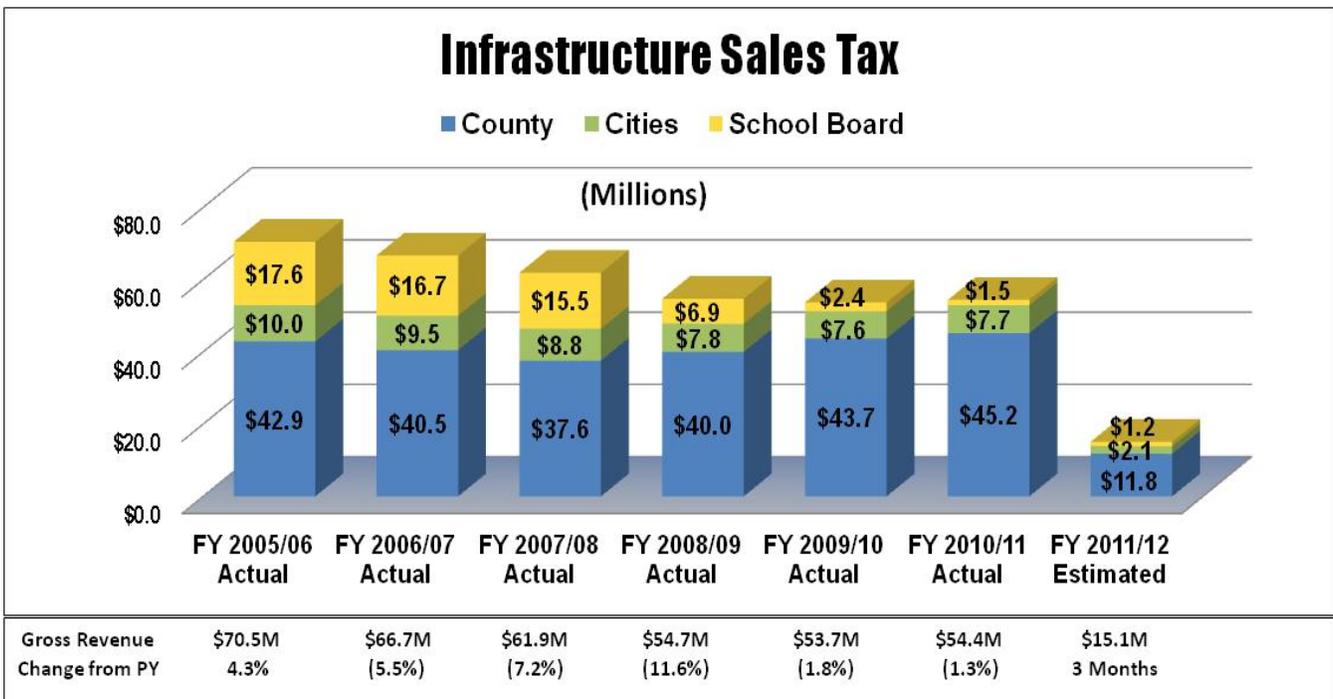
between the County and School Board was adjusted five times throughout the ten year collection period.

Seminole County and the School Board's share of the Infrastructure Sales Tax Revenue as illustrated reflects annual revenue based on the adjusted distribution rates. The cities share remained constant at 14.22% annually.

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

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

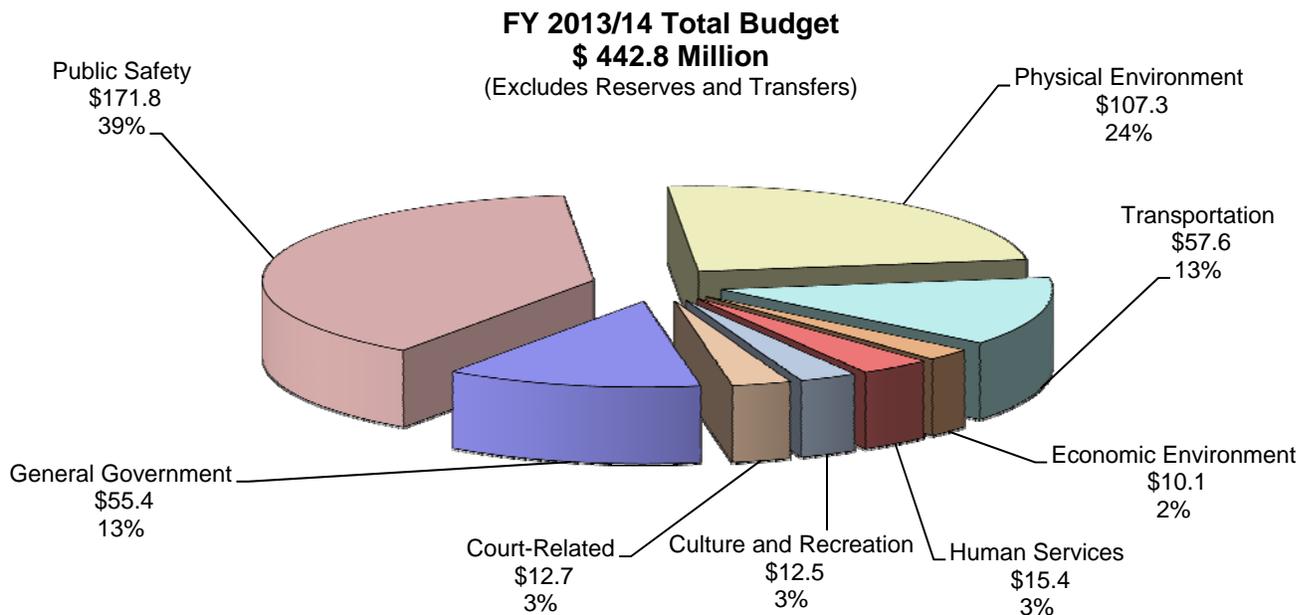
After 20 years of collection and over \$1B in transportation and infrastructure improvements the Seminole County one cent local option sales tax expired on December 31, 2011. The Local Option Infrastructure Sales Tax can only be used for capital projects while a transportation sales tax can be used for operational cost which is now the greatest need of the County, Cities and School Board. Implementation of a new transportation sales tax would require voter approval.



Countywide Budgetary Uses

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2013/14 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

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



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$11M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. Approximately \$6M is designated for property management and maintenance of buildings. Approximately \$26M is allocated for insurance on buildings/property/vehicles and paying for workers compensation claims and other general liability obligations.

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$65M allocated for law enforcement and \$35M for jail operations. Approximately, \$51M is allocated for fire/rescue, 911, and other emergency service operations. Funding is also provided for juvenile detention, probation officers, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: approximately \$83M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$19M is allocated for garbage collection/disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction and maintenance of stormwater related infrastructure.

Transportation - Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$32M is

Countywide Budgetary Uses

designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$9M is allocated to repairing/maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$6M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$6M is allocated public transportation to support bus services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately, \$5M is allocated to provide funding for economic and community development in the county. Approximately \$2M is allocated to develop local tourism activities.

Human Services – Funding is provided for public assistance programs, care for indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$11M for these services. Approximately \$2M is allocated for animal related services.

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

Court-Related – The County provides support for the State's Court System. Approximately \$3M is dedicated annually for debt associated with the County's state mandated responsibility to provide court facilities. Approximately \$5M is allocated for the Sheriff to provide security for the judicial courts.

Other Appropriations (not included in this chart):

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

interfund revenue (transfers in). See detailed transfers in the Countywide section of this book.

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

Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
General Government Services (a)				
Board of County Commissioners	\$ 426,524	\$ 395,742	\$ 395,742	\$ 476,980
County Attorney	933,500	904,236	904,236	960,157
County Manager	294,748	308,433	308,433	313,225
Budget & Fiscal Management	342,749	500,722	500,722	352,095
Central Charges	1,298,551	1,641,898	1,609,898	(681,174)
Purchasing and Contracts	557,845	476,235	476,235	616,439
Resource Management Business Office	779,660	203,058	205,866	326,494
Printing Services	8,008	9,713	9,713	11,090
Mail Services	96,228	42,502	42,502	62,086
Document Management	760,095	535,608	6,216,106	663,828
Facilities	6,726,053	8,891,500	10,297,022	6,327,591
Fleet Management	206,533	732,214	732,214	2,451,855
Property/Liability Insurance	2,331,789	2,599,964	2,599,964	2,476,635
Workers' Compensation Insurance	3,160,335	3,493,225	3,493,225	3,525,113
Health Insurance	19,190,084	17,922,817	17,972,718	19,623,325
Human Resources	299,830	384,357	384,357	258,254
Community Information	229,464	206,831	315,410	179,834
ECDS Business Office	594,014	596,364	596,364	619,524
Clerk of the Court	1,174,942	1,260,466	1,300,345	1,253,547
Supervisor Of Elections	2,853,198	2,232,824	2,373,472	2,326,076
Property Appraiser	4,681,910	4,742,065	4,742,065	5,049,664
Tax Collector	2,298,323	3,143,421	3,143,421	2,616,426
Greenways & Trails	288,648	404,748	459,748	214,597
E-911	162,298	175,618	175,618	185,070
Telecommunications	-	1,200,000	1,200,000	-
Comprehensive & Current Planning Program	1,377,722	1,753,011	1,788,011	1,874,145
Building Program	117,508	180,098	180,098	190,074
Information Services Business Office	-	272,917	272,917	664,459
Network Infrastructure Support & Maintenance	24,523	94,526	109,310	34,559
Customer Support Desk	417,141	417,909	417,909	445,751
Workstation Support & Maintenance	(2,821)	(5,918)	(5,918)	424,828
Telephone Support & Maintenance	237,606	142,687	142,687	95,963
Geographic Information Systems (GIS)	486,775	558,021	558,021	571,193
Enterprise Application Support	848,339	894,622	914,622	769,465
Organizational Development	141,785	293,007	325,007	199,864
General Government Services	53,343,907	57,605,441	65,158,060	55,479,032

Public Safety

Central Charges	3,739,170	5,742,102	5,742,102	5,435,850
Facilities	640,634	-	527,094	-
Law Enforcement	61,176,851	60,801,364	61,131,902	65,180,277
Jail Operation and Maintenance	32,623,825	34,138,228	34,218,228	35,301,214
Police Education	237,426	244,528	420,414	200,000
Law Enforcement Trust	174,032	-	-	-
Public Safety Business Office	368,275	418,107	418,107	463,394
EMS Performance Management	201,142	207,541	207,541	266,937
Emergency Communications	1,943,196	2,118,260	2,118,260	2,245,631

Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
Public Safety (continued)				
E-911	1,579,246	1,739,804	2,199,416	5,534,813
Petroleum Storage Tanks Bureau	282,482	-	-	-
Emergency Management (County)	380,209	371,089	371,089	488,019
Emergency Management (Grants)	381,703	14,146	1,718,700	-
EMS/Fire/Rescue (County)	43,104,304	45,599,372	46,462,149	49,788,265
EMS/Fire/Rescue (Grants)	647,079	111,650	646,875	-
Fire Prevention Bureau	528,794	547,797	547,797	629,119
EMS/Fire Training	170,815	374,345	374,345	393,425
Telecommunications	10,627,924	778,520	12,842,620	866,783
Mandated Services - Community Services	529,200	564,000	564,000	552,000
Recipient Agency Grants	14,824	358,237	352,751	-
Probation	1,776,289	1,881,313	1,881,313	2,010,672
DJJ Pre-disposition Detention Services (Closed)	980,036	-	-	-
Building Program	2,200,745	2,290,971	2,290,971	2,423,992
Public Safety	164,308,201	158,301,374	175,035,674	171,780,391

Physical Environment

MSBU Program	16,753,024	19,720,077	20,281,606	19,471,366
Facilities	1,488,814	-	-	-
ECDS Business Office	86,650	10,000	70,618	23,175
Judicial	-	-	5,323	-
Greenways & Trails	970	4,209	514,857	1,364
Extension Service	236,699	237,935	237,935	222,131
Roads-Stormwater Repair and Maintenance	2,049,895	2,089,804	2,089,804	2,198,467
Water Quality	1,161,357	1,197,775	1,338,364	1,290,520
Capital Projects Delivery	1,242,831	303,197	7,396,176	167,211
ES Business Office	537,529	692,136	692,136	697,743
Utility Revenue Collection & Management Program	1,582,965	1,431,913	1,431,913	1,391,291
Water Management Program	9,011,474	10,711,549	11,438,580	12,484,943
Wastewater Management Program	25,327,054	14,930,227	62,184,810	11,253,196
Water & Sewer Operations Inventory Program	1,145,340	1,514,290	1,546,771	1,300,000
Water Conservation Program	341,322	523,762	706,660	417,929
Utilities Engineering Program	25,502,237	40,925,576	82,296,488	45,016,946
Central Transfer Station Operations	2,940,024	2,997,404	3,104,948	3,761,452
Landfill Operations	4,291,865	2,687,030	2,975,487	3,095,690
SW-Compliance & Program Management Program	5,398,030	5,353,482	8,146,925	4,563,007
Comprehensive & Current Planning Program	33,093	-	-	-
Agency Funds	40,817	-	-	-
Physical Environment	99,171,990	105,330,366	206,459,401	107,356,431

Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
Transportation				
Central Charges	7,628,740	-	-	-
Greenways & Trails	1,030,730	1,169,678	1,114,678	1,188,225
Public Works Business Office	1,059,483	1,347,543	1,347,543	1,425,342
Roads-Stormwater Repair and Maintenance	7,661,615	9,072,975	9,527,668	8,977,747
Capital Maintenance	5,850,990	6,600,000	7,515,597	6,600,000
Seminole County Expressway Authority	-	37,789	37,954	-
Engineering Professional Support	1,734,003	1,136,434	1,136,434	1,247,528
Capital Projects Delivery	36,560,572	33,955,431	123,464,114	26,438,110
Traffic Operations	7,197,662	5,378,869	9,614,873	5,529,737
Mass Transit Program (LYNX)	4,083,948	4,083,948	4,252,957	6,146,421
Transportation	72,807,743	62,782,667	158,011,818	57,553,110

Economic Environment

Central Charges	3,357,621	3,355,861	3,355,861	3,466,239
Tourism Development	1,550,280	1,687,776	3,194,170	1,691,651
Economic Development Program	1,253,464	1,649,129	1,946,756	2,163,252
Grant Low Income Assistance	147,759	-	-	-
Community Development Grants	5,548,321	12,982,896	12,789,329	2,384,104
17-92 Community Redevelopment Agency	560,166	2,064,949	5,235,519	350,393
Comprehensive & Current	-	-	316,790	-
Economic Environment	12,417,611	21,740,611	26,838,425	10,055,639

Human Services

Animal Services	1,866,341	2,164,015	2,157,907	2,225,268
Community Service Business Office	187,631	568,469	568,469	671,302
County Health Department	1,044,651	1,184,850	1,184,850	1,104,974
Mandated Services - Community Services	5,566,183	4,955,412	4,955,412	5,677,112
Substance and Drug Abuse	30,415	86,354	92,947	85,947
Child Mental Health Initiative	1,062,416	2,500,000	2,500,000	2,000,000
Recipient Agency Grants	24,170	249,924	225,754	-
Veterans Services	197,829	356,272	356,272	215,129
County Low Income Assistance	1,599,881	2,475,881	3,917,256	2,108,857
Grant Low Income Assistance	718,190	1,384,506	1,559,087	427,434
Community Development Grants	410,234	485,391	485,391	254,111
Extension Service	22,673	21,220	21,220	22,813
Mosquito Control	468,000	657,378	659,465	650,280
Agency Funds	5,629	-	-	-
Human Services	13,204,243	17,089,672	18,684,030	15,443,227

Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
Culture & Recreation				
Central Charges	4,425,395	4,467,959	4,463,634	-
Leisure Services Business Office	703,836	756,495	913,859	741,307
Recreational Activities & Programs	3,431,208	3,622,839	3,779,443	3,816,218
Greenways & Trails	1,329,345	1,301,051	1,824,828	1,440,576
Library Services	5,742,277	5,693,610	5,873,039	5,963,700
Extension Service	101,687	102,373	127,373	111,830
Capital Projects Delivery	162,672	1,180,401	4,941,382	78,364
Natural Lands	429,904	353,969	1,312,972	354,015
Agency Funds	11,146	-	-	-
Culture & Recreation	<u>16,337,470</u>	<u>17,478,697</u>	<u>23,236,530</u>	<u>12,506,010</u>

Court Related				
Central Charges	3,232,455	3,234,955	3,234,955	3,234,630
Facilities	1,742,041	-	728,025	-
Judicial Security	4,468,521	4,520,387	4,520,387	4,677,242
Judicial	2,947,372	2,184,736	2,184,736	2,407,646
Guardian Ad Litem	82,965	127,120	127,120	130,648
Legal Aid	330,808	330,808	330,808	330,808
Law Library	131,250	136,250	136,250	124,226
Court Support Technology (Article V)	711,447	1,042,936	2,035,657	1,080,982
Substance and Drug Abuse	-	-	321,749	-
Adult Drug Court Grant	298,833	-	83,491	-
Prosecution Alternatives For Youth (PAY)	470,369	501,250	501,250	465,896
Teen Court	167,190	189,498	189,498	208,454
Court Related	<u>14,583,251</u>	<u>12,267,940</u>	<u>14,393,926</u>	<u>12,660,532</u>

Interfund Transfers (b)				
Central Accounts	42,324,103	48,207,729	77,797,691	43,667,558
Interfund Transfers	<u>42,324,103</u>	<u>48,207,729</u>	<u>77,797,691</u>	<u>43,667,558</u>

Fund Balance/Reserves				
Central Accounts	553,365,402	279,404,207	283,661,050	228,048,339
Reserves	<u>553,365,402</u>	<u>279,404,207</u>	<u>283,661,050</u>	<u>228,048,339</u>
Grand Total	<u>\$ 1,041,863,921</u>	<u>\$ 780,208,704</u>	<u>\$ 1,049,276,605</u>	<u>\$ 714,550,269</u>

(a) In accordance with Seminole County's Charter, the Board hereby establishes Commissioner salaries pursuant to the salary formula under chapter 145 of the Florida Statutes, effective January 1, 2013.

(b) See Countywide Transfer Summary for detail

Summary of Uses by Service Area / Object Classification

Service Area	Personal Services	Operating Expenditures	Internal Charges / Other	Cost Allocations
General Government	\$ 15,225,085	\$ 43,956,012	\$ 2,073,423	\$ (21,037,190)
Public Safety	46,687,036	7,656,694	6,424,664	(675,320)
Physical Environment	14,982,268	38,836,877	8,226,606	(1,084,102)
Transportation	11,098,264	11,774,627	6,027,910	(2,195,142)
Economic Environment	1,263,128	2,311,073	110,934	-
Human Services	3,637,039	1,962,346	530,267	-
Cultural & Recreation	7,069,024	2,895,364	1,506,927	-
Transfers	-	-	-	-
Reserves	-	-	-	-
Court Related	1,061,196	721,714	2,450,072	-
Total Appropriations	101,023,040	110,114,707	27,350,803	(24,991,754)

Summary of Uses by Service Area / Object Classification

Continued from previous page

Capital Outlay - Equipment	Debt Service	Grants & Aids	Transfers	Reserves	Capital Outlay - Improvements	Total
\$ 2,101,016	\$ -	\$ -	\$ 12,279,535	\$ -	\$ 881,151	\$ 55,479,032
3,049,500	5,435,850	603,278	98,280,689	-	4,318,000	171,780,391
1,662,950	19,707,844	-	-	5,000	25,018,988	107,356,431
26,000	-	284,784	-	-	30,536,667	57,553,110
-	-	6,345,504	-	-	25,000	10,055,639
-	-	9,313,575	-	-	-	15,443,227
-	-	129,236	-	-	905,459	12,506,010
-	-	-	43,667,558	-	-	43,667,558
-	-	-	-	228,048,339	-	228,048,339
10,000	3,234,630	505,678	4,677,242	-	-	12,660,532
6,849,466	28,378,324	17,182,055	158,905,024	228,053,339	61,685,265	714,550,269

Outside Agency Funding

Seminole County provides support to outside agencies to assist or enhance economic development, public transportation, cultural arts, public health and its citizens' quality of life.

Outside Agency	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Worksession
* Central FL Sports Commission	\$103,317	\$101,340	\$ 101,340
* Central FL Zoo	225,000	225,000	225,000
Community Service Agencies	682,000	682,000	700,000
County Health Department	927,970	927,970	927,970
East Central Florida Regional Planning Council	69,237	69,237	69,622
Lynx	4,083,948	4,083,948	6,146,421
Metro Orlando Economic Development Commission	313,414	313,414	313,414
MetroPlan Orlando	172,259	172,259	172,259
SCC Small Business	150,000	150,000	150,000
UCF Business Incubator	240,000	240,000	240,000
United Arts of Central Florida	126,819	128,174	129,236
	\$7,093,964	\$7,093,342	\$9,175,262
*Tourism Tax Funded			

Outside Agency Funding

	<u>FY2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Worksession</u>
<u>Central FL Sports Commission</u>	\$ 103,317	\$ 101,340	\$ 101,340

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

<u>Central FL Zoo</u>	\$ 225,000	\$ 225,000	\$ 225,000
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The Central Florida Zoo is the largest and the busiest attraction in Seminole County. Over 250,000 visitors came to the Zoo last year. In 2010, the popularity of Zoom Air Adventures continued to grow and guests are coming from everywhere to literally see our Zoo from the trees. The Zoo also now has "Battlefield Orlando Live – a high tech laser tag that visitors can play and an Euro-Bungee has been added near the front entrance. Recently announced at the annual Convention and Visitors Bureau Tourism Awards Luncheon, the Zoo will now have Segways available for rent for visitors to enjoy the Zoo on two wheels.

<u>Community Service Agency Funding</u>	\$ 682,000	\$ 682,000	\$ 700,000
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Funding awarded to various not-for-profit agencies, to provide a range of services locally including; food, clothing, shelter, medical attention, meal delivery, supervised visitation, child protection and other essential services. Agencies that were previously funded include Meals On Wheels, Visiting Nurses, Safehouse, CITE Lighthouse, Boys & Girls Clubs, Christian Sharing Center, Kids House, Intervention Services and Midway Safe Harbor just to name a few. Allocations to Agencies are approved by the Board annually.

<u>County Health Department</u>	\$ 927,970	\$ 927,970	\$ 927,970
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The County contracts and works in partnership with the State Department of Health to provide comprehensive public health services to the citizens of Seminole County. The Health Department provides outreach, clinical assessment, treatment and referral services. Through its services the Health Department strives to improve the health of Seminole County residents by ensuring timely provision to medical services thereby increasing the quality of life. Through education, service delivery and local partnerships the residents and visitors of Seminole County will enjoy a healthy life. The staff monitors health status, and focuses on community health resources to improve health outcomes, participates in emergency readiness and response issues and provides health education. They also provide case management for some of the Community Assistance funding, which transitioned over to the Health Department in FY2009/10.

<u>East Central Florida Regional Planning Council</u>	\$ 69,237	\$ 69,237	\$ 69,622
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The East Central Florida Regional Planning Council (ECFRPC) exists as a function of state law to "promote cooperation among local units of government and provide for comprehensive planning for the region". It provides technical assistance as needed to local governments, reviews proposed comprehensive plan amendments of

Outside Agency Funding

<u>FY2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Worksession</u>

East Central Florida Regional Planning Council – continued

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

The County's funding level for FY 2012/13 is approximately \$0.16 (sixteen cents) per capita based on the estimated 2011 population of 424,712.

<u>Lynx</u>	\$ 4,083,948	\$ 4,083,948	\$ 6,146,421
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Lynx provides public transportation services to Seminole County via a fixed route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to serve the disabled. Seminole county is one of four funding partners for this regional system that includes Orange County, City of Orlando and Osceola County.

The Mass Transit Program (LYNX) is designed to plan and pay for transit services Countywide. These services are provided through a contract between Seminole County and the Central Florida Regional Transportation Authority, aka LYNX. LYNX provides public transportation services to both the municipalities and the unincorporated area of Seminole County via a fixed-route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to service the disabled. Total service funding requested of the County for Fiscal Year 2013/14 is \$6.1M.

	FY 2011/12 Actuals	FY 2012/13 Adopted	FY 2013/14 Worksession
Funding Sources			
9th Cent Gas Tax	\$ 2,025,000	\$ 2,000,000	\$ 2,000,000
Interest & BFB	-	-	-
CRA Funding	228,184	228,184	228,184
General Fund Support	1,830,764	1,855,764	3,918,237
Total Funding Sources	\$ 4,083,948	\$ 4,083,948	\$ 6,146,421
Total County Funding Request			
LYNX Countywide Service Cost	\$ 4,290,135	\$ 4,274,035	\$ 6,360,321
Oviedo Fixed Route cont. to County	23,813	23,813	-
Less: Altamonte Fixed Route cont.	(130,000)	(120,900)	(120,900)
Less: Sanford Fixed Route cont.	(100,000)	(93,000)	(93,000)
Total LYNX Funding Request to County	\$ 4,083,948	\$ 4,083,948	\$ 6,146,421

Outside Agency Funding

	<u>FY2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Worksession</u>
<u>Metro Orlando Economic Development Comm.</u>	\$ 313,414	\$ 313,414	\$ 313,414

The Metro Orlando Economic Development Commission (EDC) promotes Seminole County as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market, and property data. The Commission promotes Seminole County to the motion picture and television industry and coordinates the permitting activity to expedite the process. The EDC monitors and assists in the retention and expansion of local businesses. It employs an Economic Development Professional which is co-located with the County's Economic Development Business Development staff and the EDC serves as secretary to the Seminole County Industrial Development Authority. The County's funding level for FY 2012/13 is approximately \$0.74 (seventy-four cents) per capita based on the County's estimated 2011 population of 424,712.

<u>MetroPlan Orlando</u>	\$ 172,259	\$ 172,259	\$ 172,259
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Funding enables the organization to "support the functions necessary to achieve MetroPlan Orlando's role in planning and funding the Orlando Urban Area Transportation System". Member funding is set at a level allowing the MPO to provide the services and planning activities necessary to maintain certification by the Federal government and Florida Dept. of Transportation. This funding was transferred in the FY'12/13 budget from Economic Development & Community Services to Public Works.

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

*98% of Seminole County Businesses are considered small

<u>UCF Business Incubator – Winter Springs</u>	\$ 240,000	\$ 240,000	\$ 240,000
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The University of Central Florida (UCF) Technology Incubator is a partnership between UCF, Seminole County, the City of Winter Springs, and the Florida High Tech Corridor Council. This partnership is to encourage job growth and economic development with later stage incubator companies. The County agreed to fund this program for three years. This is the last year of funding.

<u>United Arts of Central Florida</u>	\$ 126,819	\$ 127,174	\$ 129,236
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This agency facilitates the development and awareness of arts and cultural activity in Central Florida. The County appoints a voting member to the United Arts Board of Trustees. The County's funding level for FY 2012/13 is approximately \$0.30 (thirty cents) per capita based on the 2011 University of Florida, Bureau of Economic and Business Research (BEBR) population estimate of 424,712. Funding agreements are renewed annually.

Countywide Transfer Summary

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

PROVIDING FUND	RECIPIENT FUND	Fiscal Year	Fiscal Year	PURPOSE
		2012/13	2013/14	
		Adopted	Worksession	
GENERAL FUND	FACILITIES MAINTENANCE FUND	\$ 2,000,000	\$ -	Facilities Maintenance
GENERAL FUND	FLEET REPLACEMENT FUND	2,000,000	-	Vehicle Replacement
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	750,000	100,000	Technology Replacement
GENERAL FUND	BCC PROJECT FUND	1,625,594	-	Radio Replacement & Work Release Center
GENERAL FUND	TRANSPORTATION TRUST	4,151,442	4,450,000	Public Works
GENERAL FUND	NINTH-CENT FUEL TAX FUND	1,855,764	3,993,237	Mass Transit
GENERAL FUND	BUILDING PROGRAM FUND	694,971	615,992	Building Program
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE	401,436	124,500	Technology Support - Court System
GENERAL FUND	STORMWATER	1,088,275	1,146,704	Stormwater Operations
GENERAL FUND	ECONOMIC DEVELOPMENT	1,459,504	1,103,518	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,585,911	1,538,357	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	2,000,000	1,753,549	Debt Service
GENERAL FUND	SALES TAX BONDS	5,350,913	5,378,574	Debt Service
	GENERAL FUND TOTAL	24,963,810	20,204,431	
FIRE PROTECTION FUND	RENEWAL AND REPLACEMENT - FIRE FUND	-	2,474,500	Vehicle Replacement
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	22,443,919	20,188,627	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	800,000	800,000	Landfill Closure
	TOTAL	\$ 48,207,729	\$ 43,667,558	

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

Countywide Summary of Reserves

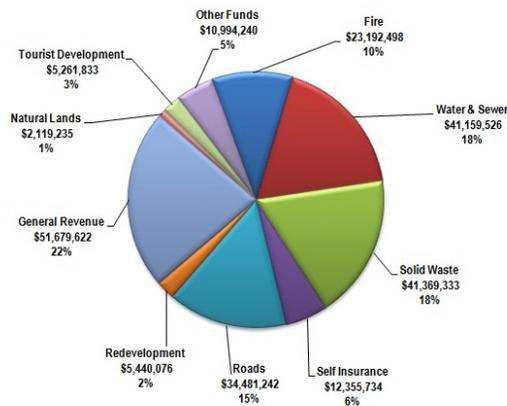
Introduction

The County has increased its operating reserve levels during the past few years as a proactive measure to sustain County operations through economic downturns. The Board recognized that adding to reserves could be difficult in a future year if the economy slowed as it has recently. Essentially, sufficient reserves are needed to offset revenue shortfalls and facilitate weather-related or other catastrophic or emergency situations. In addition, reserves are retained for legally restricted purposes within specific funds.

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

General Revenue Funds

\$ 18,817,430	Contingency
<u>21,061,606</u>	Economic Stabilization
\$ 39,879,036	Sub-total General Fund
4,548,076	Transportation Trust
1,514,531	Facilities Maintenance Fund
2,247,437	Fleet Replacement Fund
1,031,492	Technology Replacement Fund
<u>2,459,050</u>	Economic Development
\$ <u>51,679,622</u>	Total General Revenue Reserves



Contingency Reserves are maintained in order to provide available funding for unforeseen events, such as natural disasters. The County's fund balance policy is to retain 5%-10% of revenues for unanticipated circumstances. The FY General Fund 2013/14 revenue budget is \$177.0M, and 11% (\$18.8M) is reserved for Contingencies.

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

Transportation Trust Fund receives gasoline taxes, ad valorem taxes and revenues transferred from the General Fund, for the operating costs of transportation programs. Reserves are maintained at approximately \$4.5M in order to provide a level of financial stability for the fund.

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

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

Economic Development Fund – The fund receives revenues through a transfer from the General Fund for operating and capital costs. The reserves of \$2.5M represent funding for future job growth incentive and qualified target industry project commitments.

Countywide Summary of Reserves

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

\$ 1,675,000	Land Purchases
975,076	Capital Improvements
<u>2,790,000</u>	Development & Mini Grants for Private Organizations
<u>\$ 5,440,076</u>	Total Reserve Budget

Funding for the Community Redevelopment Agency is generated through county/city participation agreements for the purpose of providing infrastructure improvements in blighted areas along the US 17/92 Corridor. Reserves are designated for Development and Mini Grants, the purchase of land and for specific long and short term improvement projects. The allocation of these reserves as presented is by the Community Redevelopment Advisory Board.

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

\$100,370,417	Sales Tax Funds
<u>(65,889,175)</u>	Less: Reserved for interfund loans
<u>\$ 34,481,242</u>	Total Reserve Budget

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

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

\$ 3,782,749	Workers Compensation
5,214,527	Property/Liability Claims
<u>3,358,458</u>	Health Insurance Fund
<u>\$ 12,355,734</u>	Total Reserve Budget

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

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

\$ 21,704,777	Operating Fund
183,631	Capital Improvements
18,182,141	Bond Reserve Fund
<u>1,088,977</u>	Connection Fee Funds
<u>\$ 41,159,526</u>	Total Reserve Budget

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

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

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

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

Countywide Summary of Reserves

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

\$ 23,145,310	Operating Fund
<u>18,224,023</u>	Closure Cost Escrow Fund
\$ <u>41,369,333</u>	Total Reserve Budget

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

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

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

\$ 3,600,000	Capital Equipment
<u>16,939,835</u>	Uncommitted
\$ 20,539,835	Total Fire Protection Fund Reserve Budget

\$ 2,652,663	Fire Impact Fee Reserves
\$ <u>23,192,498</u>	Total Fire Funds Reserve Budget

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

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

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

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

\$ 4,635,154	Tourist Development/3% Tax
<u>626,679</u>	Professional Sports Franchise/2% Tax
\$ <u>5,261,833</u>	Total Reserve Budget

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

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

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

\$ 148,148	Natural Lands Acquisition / Improvement
<u>1,934,859</u>	Trails Capital Improvement
\$ 2,119,235	Total Reserve Budget

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

Countywide Summary of Reserves

All Other Funds - \$10,994,240 – Remaining reserves include funds that have contingency funding reserved for specified purposes within designated programs: Natural Lands Funds, Boating Improvement, Building, Court Support/Technology, E-911, Teen Court, MSBU Program, MSBU-Solid Waste, Library Impact Fee, Infrastructure Improvement, and Courthouse Project.

Countywide Summary of Reserves

	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
GOVERNMENTAL				
General Revenue Funds				
Economic Stabilization	43,617,265	30,011,817	25,290,917	21,061,606
Contingency (Emergency Reserves)	18,797,800	19,152,675	23,489,034	18,817,430
General Fund	62,415,065	49,164,492	48,779,951	39,879,036
Facilities Maintenance Fund	3,422,807	2,896,393	2,246,253	1,514,531
Fleet Replacement Fund	2,000,000	4,000,000	4,000,000	2,247,437
Technology Replacement Fund	500,000	1,250,000	1,250,000	1,031,492
Transportation Trust	5,310,889	5,000,000	5,453,124	4,548,076
Stormwater	116,271	-	-	-
Economic Development	347,800	347,725	2,022,587	2,459,050
Sub-Total General Revenue	\$ 74,112,832	\$ 62,658,610	\$ 63,751,915	\$ 51,679,622
Other/Non General Revenue Funds				
Natural Land Endowment Fund	852,954	766,033	784,559	727,258
Boating Improvement Fund	259,269	323,336	262,736	339,436
Building Program Fund	31,443	-	-	-
Tourist Development Fund	7,455,064	9,392,815	7,869,210	5,261,833
Fire Protection Fund	33,188,806	28,732,972	29,017,929	20,539,835
Court Support Technology Fee	289,896	300,000	420,935	300,000
Infrastructure Sales Tax Funds	132,137,904	124,013,494	128,796,988	100,370,417
Transportation Impact Fee Funds	(74,760,629)	(67,855,975)	(67,304,117)	(65,889,175)
Teen Court Fund	199,131	214,250	206,968	159,014
Enhanced 911 Fund	5,743,587	6,368,702	6,314,935	3,232,926
Fire/Rescue-Impact Fee	2,529,529	2,588,980	2,565,163	2,652,663
Law Enforcement-Impact Fee	-	-	1,415	-
Library-Impact Fee	94,095	187,823	106,898	114,075
Drainage-Impact Fee	-	-	5,323	-
17/92 Redevelopment Fund	7,921,366	7,755,620	6,839,746	5,440,076
MSBU Solid Waste	4,789,000	4,228,770	4,228,770	3,994,600
MSBU Program	-	288,774	340,073	719,079
Capital Improvement (P25 Comm System)	-	-	1,005,132	1,005,132
Jail Project/2005	436,415	-	-	-
Natural Lands/Trails Bond Fund	3,473,065	1,890,772	2,180,915	2,119,235
Courthouse Projects Fund	425,270	395,761	402,720	402,720
Sub-Total Other Non-General Revenue	\$ 125,066,165	\$ 119,592,127	\$ 124,046,298	\$ 81,489,124
PROPRIETARY FUNDS				
Water And Sewer Funds				
Unrestricted	12,548,719	11,899,923	9,680,499	21,704,777
Restricted	32,475,743	29,045,718	28,560,312	19,454,749
Solid Waste Fund				
Unrestricted	25,069,034	26,833,468	27,010,771	23,145,310
Restricted	16,078,266	16,893,028	17,407,023	18,224,023
Self-Insurance Funds				
Property/Liability Insurance Fund	5,557,830	5,353,688	4,880,864	5,214,527
Workers' Compensation Fund	4,625,039	3,458,866	4,528,012	3,782,749
Health Insurance Fund	8,511,133	3,671,279	3,804,594	3,358,458
Sub-Total Proprietary Funds	\$ 104,865,764	\$ 97,155,970	\$ 95,872,075	\$ 94,884,593
Total				
	\$ 304,044,761	\$ 279,406,707	\$ 283,670,288	\$ 228,053,339



General Fund Structural Analysis

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

The following schedule reflects the amount of fund balance used to support the FY 2013/14 budget. The difference in recurring revenues and expenditures demonstrates the County's current reliance upon beginning fund balance to support current service levels. A positive difference would result in increased reserves for the General Fund while a negative indicates an unstructurally balanced budget (referenced by a reduction in reserves). Actual results of operations for the year may differ based upon actual revenue receipts and expenditures of the appropriated funds. Projections for unexpended balances (in the amount of \$2.0M) are provided based on potential vacancies, unplanned weather and cost of materials changes, or a change in work priorities.

Revenues and Expenditures	
(in millions)	
	FY 2013/14
Revenues	
Taxes - Ad Valorem	\$ 114.3
Taxes - Other	14.2
Grants (Federal/State/Local)	3.6
State Shared Revenues	30.7
Charges for Services & Permit Fees	8.1
Court Charges	3.2
Miscellaneous Revenues	2.9
Total Revenues	<u>177.0</u>
**Expenditures	
Personal Services	31.4
Operating Expenditures	27.7
Internal Charges / Other	7.5
*Cost Allocations	(20.0)
Capital Equipment, Software, Books	0.9
Grants and Aid	10.7
Other Transfers (b)	20.2
**Operating Expenditures	<u>78.4</u>
Revenues to BOCC Operating Expenditures \$ 98.60	
Constitutional Officers Transfers (a)	114.6
*Cost Allocations	(1.6)
Total Expenditures	<u>191.4</u>
Budgeted Balance / Reduction to Reserves \$ (14.4)	

*\$1.6M of Finance costs allocated to other Funds

**Operating expenditures are fully supported by recurring revenues. The use of reserves is reduced as expenditures are not incurred at 100%. Operating budgets may not be expended due to vacancies, weather, fluctuating costs of materials, or change in work priorities. Lapsed appropriations are budgeted at \$2M; \$1M for Personal Services & \$1M for Operations.

General Fund Structural Analysis

NOTES:

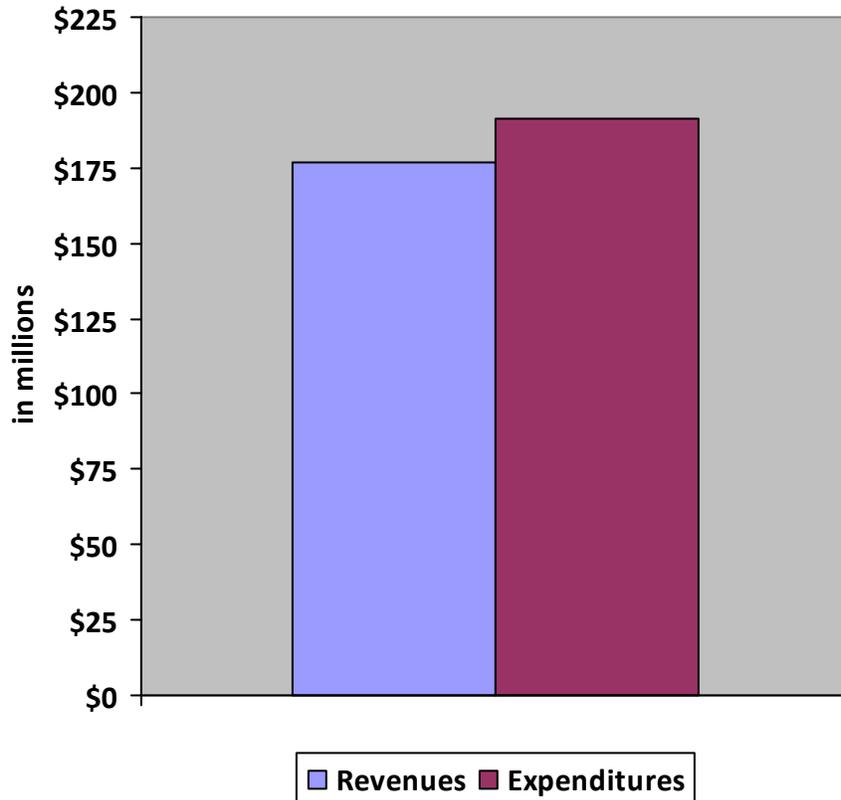
(a) Transfers to Constitutional Officers:

Sheriff	\$ 103,257,931
Clerk of Court	2,736,100
Property Appraiser	4,524,381
Tax Collector	6,800,000
Supervisor of Elections	2,350,528
Sub-Total	<u>\$ 119,668,940</u>
<u>Less: Excess Fees</u>	
Sheriff	(300,000)
Tax Collector	(4,500,000)
Supervisor of Elections	(300,000)
Total	<u><u>\$ 114,568,940</u></u>

(b) Transfers to Other Funds:

Technology Replacment	\$ 100,000
Public Works/Transportation	4,450,000
Mass Transit	3,993,237
Building Program	615,992
Court Support-Technology	124,500
Stormwater	1,146,704
Economic Development	1,103,518
General Revenue Debt	1,538,357
County Shared Revenue Debt	1,753,549
Sales Tax Bonds	5,378,574
Total	<u><u>\$ 20,204,431</u></u>

Revenues and Expenditures



**General Fund
FY 2013/14 Budget Adjustments**

FY 2012/13 Adopted Budget **\$ 240,691,242**

Budget Reductions:

Position Eliminations (net)	(305,447)	
Positions Grant Funded (net)	(202,449)	
PTO Buyback Program Suspension	(113,000)	
Reduced salaries and unemployment expense	(395,433)	
Facilities	(485,362)	
County Low Income	(219,000)	
Veterans	(150,000)	
Fleet Management	(109,110)	
Jail Operation	(125,000)	
Tax Collector	(500,000)	
Lapsed Budget Reductions	(2,000,000)	
Other net reductions	(41,287)	
	Total Reductions	(4,646,088)

Budget Increases:

Health Insurance Contribution (rate increase)	853,742	
Retirement Contribution (rate increase)	752,794	
3% Pay Adjustment (net)	752,578	
Sheriff	5,773,768	
Property Appraiser	288,878	
Mandated Medical Services (Medicaid)	730,000	
Community Redevelopment Agencies (property valuations)	110,378	
Mail Services (election/abseentee ballots/courier svc)	62,000	
Comprehensive Planning (Credit Card/Code Enforcement)	60,780	
Capital Outlay/Software	130,560	
	Total Increases	9,515,478

Transfer to Other Funds Change:

Mass Transit (LYNX)	2,137,473	
Transportation & Stormwater (revenue shortfall / PS inc)	356,987	
Economic Development	(355,986)	
Court Technology	(276,936)	
Building	(78,979)	
Capital Improvements Fund 30600	(1,625,594)	
Renewal & Replacements (Fleet, Facilities, Tech)	(4,650,000)	
Debt Service	(266,344)	
Cost allocations to other funds	(260,755)	
	Total Transfers	(5,020,134)

Reserves

(9,285,456)

FY 2013/14 Worksession Budget

\$ 231,255,042

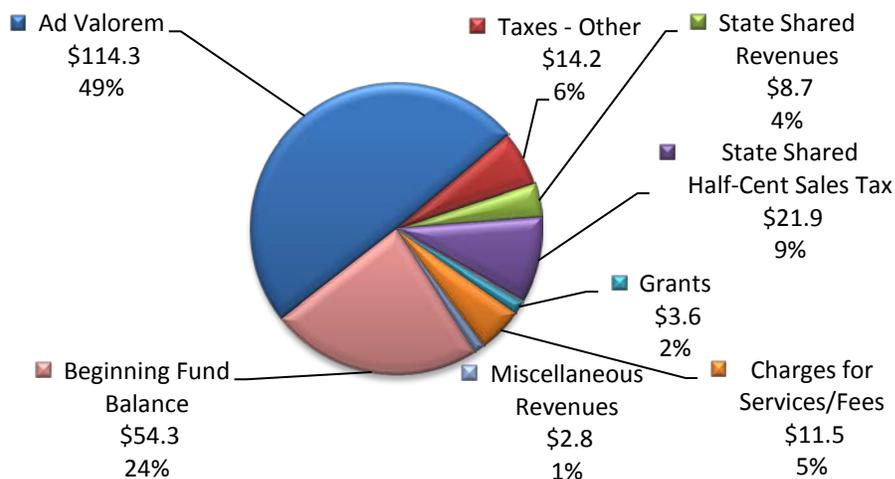
General Fund Sources of Funds

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

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

FY 2013/14 Total Budget \$231.3 Million

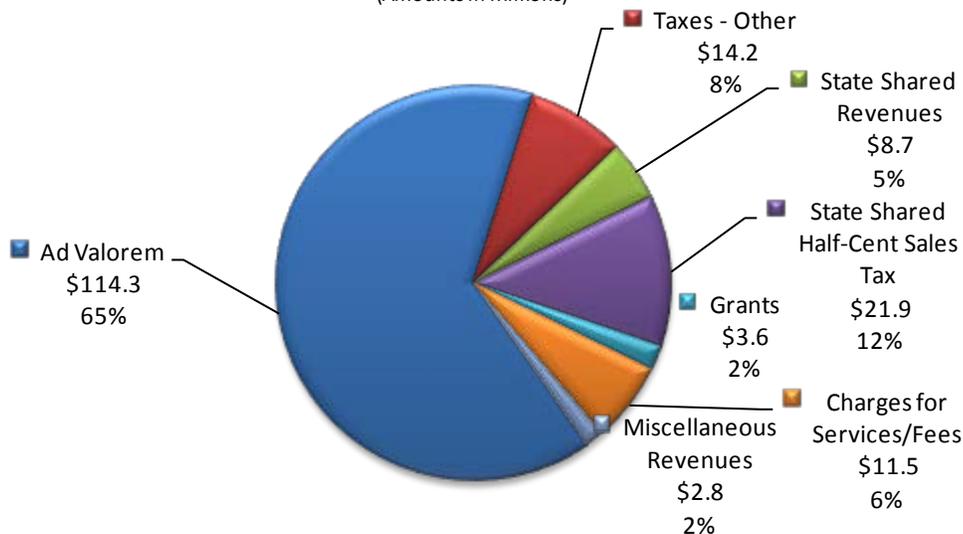
(Amounts in Millions)



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

FY 2013/14 Total Revenues \$177.0 Million

(Amounts in Millions)



General Fund Sources of Funds

Recurring sources of funding:

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

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

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

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

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

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

Miscellaneous Revenues – Other current year revenues not included in the categories listed above. These revenues include fines and forfeitures, interest received on investments held by the County, inmate telephone commissions, and other miscellaneous sources.

Other Sources:

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

General Fund Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
Taxes				
<u>Ad Valorem</u>				
311100 Ad Valorem-Current	\$ 111,526,239	\$ 110,883,733	\$ 110,883,733	\$ 113,932,244
311200 Ad Valorem-Delinquent	341,387	500,000	500,000	340,000
Ad Valorem	111,867,626	111,383,733	111,383,733	114,272,244
<u>Taxes-Other</u>				
314XXX Public Service Utility Tax				
314100 Utility Tax-Electricity	4,480,029	4,900,000	4,900,000	4,900,000
314300 Utility Tax-Water	1,135,632	1,250,000	1,250,000	1,250,000
314400 Utility Tax-Gas	105,210	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	267	1,000	1,000	500
314800 Utility Tax-Propane	175,718	75,000	75,000	100,000
315100 Communications Service Tax	7,622,458	7,600,000	7,600,000	7,300,000
316100 Business Tax	474,615	550,000	550,000	475,000
Ongoing Taxes	13,993,929	14,526,000	14,526,000	14,175,500
Taxes-Other	13,993,929	14,526,000	14,526,000	14,175,500
Taxes	125,861,555	125,909,733	125,909,733	128,447,744
Special Assessments & Fees				
<u>Special Assessments & Fees</u>				
329170 Arbor Permit	6,418	4,500	4,500	6,000
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,500
341200 Zoning Fees	253,655	200,000	200,000	200,000
341910 Addressing Fees	7,815	10,000	10,000	10,000
342560 Engineering - Traffic	-	-	-	-
349200 Concurrence Review	13,610	10,000	10,000	10,000
Special Assessments & Fees	282,798	225,500	225,500	227,500
Intergovernmental Revenue				
<u>Grants</u>				
331100 Grants-General	172,606	-	140,648	-
331224 Sheriff-Federal Grants	342,844	172,853	195,362	108,321
331721 ERate Telecom Discount	41,580	32,500	32,500	32,500
334221 Sheriff-State Grants	4,265,433	3,250,199	3,354,096	3,282,862
334691 HRS/CDD Contract	-	-	-	-
334710 Aid To Libraries	151,346	159,274	159,274	160,000
334790 Interlocal Agreements	11,000	-	-	-
337900 Local Grants & Aids	-	-	35,000	-
Grants	4,984,809	3,614,826	3,916,880	3,583,683
<u>Shared Revenues</u>				
335120 State Revenue Sharing	7,596,230	7,600,320	7,600,320	7,855,951
335130 Insurance Agents	120,031	120,000	120,000	120,000
335140 Mobile Home Licenses	32,186	31,000	31,000	33,000
335150 Alcoholic Beverage	129,347	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	20,382,420	20,200,000	20,200,000	21,930,000
335493 Motor Fuel Tax	113,358	135,000	135,000	135,000
Shared Revenues	28,820,072	28,667,820	28,667,820	30,655,451
Intergovernmental Revenue	33,804,881	32,282,646	32,584,700	34,239,134

General Fund Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
Charges For Services				
<u>Court Charges</u>				
342390 Housing Of Pris - Domestic Violence	47,079	45,000	45,000	45,000
342910 Impound/Immobilization	24,553	20,000	20,000	20,000
342920 Supervisor - PAY	23,400	30,000	30,000	25,000
348880 Supervision - Probation	844,389	900,000	900,000	850,000
348921 Court Innovations	135,228	136,250	136,250	123,750
348922 Legal Aid	135,228	136,250	136,250	123,750
348923 Law Library	135,228	136,250	136,250	123,750
348924 Juvenile Alternative	135,228	136,250	136,250	123,750
348930 Facilities Fee-County \$30 Traffic	1,999,746	2,100,000	2,100,000	1,750,000
348993 Crime Prevention Court Costs	72,169	80,000	80,000	55,000
Court Charges	3,552,248	3,720,000	3,720,000	3,240,000
<u>Governmental Services</u>				
341320 Admin - School Impact	114,081	80,000	80,000	100,000
341520 Sheriffs Fees	223,008	497,000	497,000	492,000
342100 Sheriff Contracts	1,826,434	1,842,122	1,842,122	2,260,880
342320 Housing of Prisoners	3,781,953	3,050,000	3,050,000	2,900,000
342330 Inmate Fees	247,406	291,000	291,000	222,000
342430 Emergency Management	1,977	1,500	1,500	1,500
342530 Iron Bridge	202,400	209,288	209,288	209,288
343900 Other Physical Env Fees-Soil Tests	-	1,000	1,000	1,000
343901 Tower Communication Fees	58,589	55,000	55,000	60,000
343902 Fiber WAN Fees	21,820	21,950	21,950	21,950
346400 Animal Control	204,168	225,000	225,000	225,000
347200 Parks and Recreation	1,214,202	1,325,000	1,325,000	1,240,000
347201 Passive Parks	25,761	30,000	30,000	25,000
347301 Museum Fees	1,991	2,000	2,000	2,000
349100 Fleet Service Charges - Agencies	142,751	200,000	200,000	150,000
369940 Reimbursements - Radios	-	120,000	120,000	170,000
Governmental Services	8,066,541	7,950,860	7,950,860	8,080,618
Charges For Services	11,618,789	11,670,860	11,670,860	11,320,618
Miscellaneous Revenue				
<u>Interest</u>				
361100 Interest On Investments	263,564	400,000	400,000	250,000
361132 Interest - Tax Collector	432	-	-	-
361133 Interest - Sheriff	251	10,000	10,000	3,000
Interest	264,247	410,000	410,000	253,000
<u>Fines & Forfeits</u>				
351500 Traffic-Parking	15,183	20,000	20,000	20,000
351700 Intergovt Radio Prog - \$12.50 Traffic	512,149	525,000	525,000	475,000
352100 Library	191,222	220,000	220,000	139,000
354200 Code Enforcement	139,517	150,000	150,000	150,000
359901 Adult Diversion - Pretrial	363,256	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	17,870	15,000	15,000	15,000
Fines & Forfeits	1,239,197	1,280,000	1,280,000	1,149,000

General Fund Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
Miscellaneous Revenue (Continued)				
<u>Other Miscellaneous</u>				
343903 Reband 800 MHZ Settlement	34,076	-	780,997	-
362100 Rents And Royalties	48,763	47,370	47,370	48,000
364100 Fixed Asset Sale	3,186	20,000	20,000	20,000
366100 Contributions & Donations	-	-	48,617	-
366101 Contributions/Port Authority	450,000	450,000	450,000	450,000
369100 Tax Deed Surplus	34,789	-	-	-
369310 Insurance Proceeds	19,270	-	-	-
369900 Miscellaneous-Other	143,635	170,000	170,000	170,000
369910 Copying Fees	51,750	52,500	52,500	52,500
369911 Maps and Publications	-	1,000	1,000	1,000
369912 Miscellaneous Sheriff	1,034	525,000	525,000	575,000
369920 Miscellaneous - Elections	3,291	6,500	6,500	4,000
369930 Reimbursements - Health Dept	106	-	-	-
Other Miscellaneous	789,900	1,272,370	2,101,984	1,320,500
Miscellaneous Revenue	2,293,344	2,962,370	3,791,984	2,722,500
Total Current Revenue	\$ 173,861,367	\$ 173,051,109	\$ 174,182,777	\$ 176,957,496

Beginning Fund Balance

<u>Beginning Fund Balance</u>				
399999 Beginning Fund Balance	89,607,563	67,630,133	67,019,689	54,267,546
Beginning Fund Balance	89,607,563	67,630,133	67,019,689	54,267,546

OTHER SOURCES

<u>Transfer</u>				
381100 Transfer	184,558	-	9,861,932	-
Beginning Fund Balance	184,558	-	9,861,932	-
Total General Fund Sources	\$ 263,653,488	\$ 240,681,242	\$ 251,064,398	\$ 231,225,042

General Fund Budgetary Uses

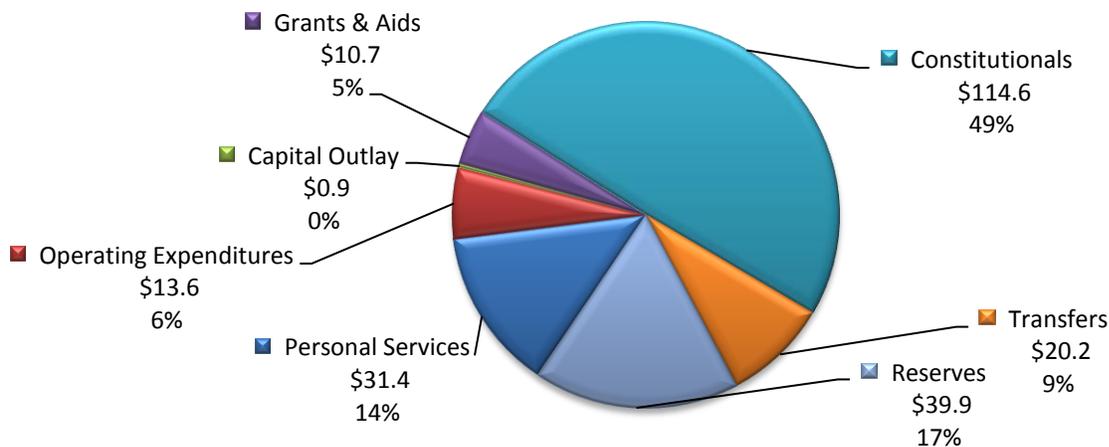
Revenues collected in the General Fund are used to support a variety of government functions. Of the \$231.3M budgeted, \$39.9M is reserved (see Reserve Summary in the Countywide Section for specific details) and \$191.4M is allocated between Grants & Aids, Capital Outlay, Transfers, Operating Expenditures, Personal Services and Constitutionals (see chart below). Over half of the expenditure budget is allocated to protecting the citizens and businesses of Seminole County.

This chart identifies the General Fund budget by State-designated use or appropriation category. Debt expenditures are included as part of the governmental service area benefited by the debt.

FY 2013/14 Total General Fund Budget by Type

\$ 231.3 million

(Amounts in Millions)



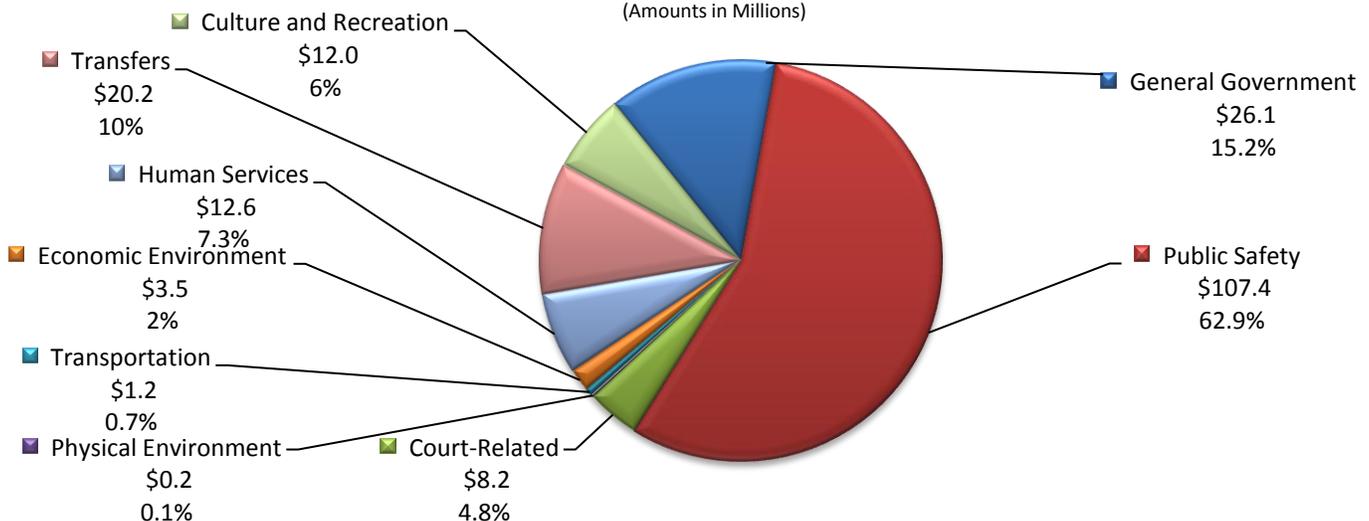
This chart reflects the current operating and capital spending plan by Service Area excluding reserves. Note that the Transfers consist of General Government Debt Service at 48% and Transportation at 42%. Additional information is provided below and on the following pages for each governmental function.

FY 2013/14 General Fund Budget by Service Area

\$ 191.4 million

(Excludes Reserves)

(Amounts in Millions)



General Fund Budgetary Uses

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

Governmental Services:

General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. Approximately \$10.6M is allocated to the Constitutional Officers for tax collection, property appraisals, elections, and accounting of the Board's operations. A substantial portion of the \$4.8M allocated for facilities is for the maintenance of mature buildings and \$2.2M is allocated for planning and development services. The remaining allocation is dedicated to business needs internal to managing the county: county administration, human and financial resources, legal affairs, and technology.

Public Safety - Services provided by the County for the Safety and security of the public. Includes \$100.5M allocated for law enforcement and jail operation/facility. Additionally, \$3.1M is allocated for radio support and communication services for Police/Fire (County and Cities). Funding is also provided by the General Fund for emergency management, juvenile detention, probation officers, disaster preparedness, and the Medical Examiner.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole. Approximately \$151K allocated for the Extension Services program which offers non-formal educational services.

Transportation - Appropriations for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians. \$1.2M is allocated for maintaining roadways, trails and greenescapes.

Economic Environment - Funding is used to develop and improve the economic condition of the community and its citizens, including: business development, veteran's services, housing and urban development and other services related to economic improvements. The majority of the \$3.5M budget is to provide funding to the cities for community redevelopment.

Human Services – Provides with \$7.1M for public assistance programs and services for the care, treatment and control of human illness, injury, or handicap. \$1.1M is provided to operate the State's Health Department. An additional \$2.1M is allocated for animal control services. The Mosquito control program is funded at approximately \$650K.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors. Approximately \$5.8M is allocated to the County Library System. \$6.2M is allocated to nature preservation through parks/trails/natural lands, and the provision of recreational programs.

Court-Related Expenditures – The County provides support for the State's Court System. Allocated annually is \$2.0M for maintaining the facilities and providing technology services. Additionally, over \$4.7M is provided to the Sheriff to provide security for the judicial courts. The remaining funding is allocated to other court-related programs such as Prosecution Alternatives for Youth, Teen Court, Legal Aid, Law Library and training for Guardian Ad Litem volunteers who represent abused, abandoned or neglected children.

Other Appropriations:

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

Reserves – Reserves represent funding that is not appropriated for expenditure within the representative fund, which must be used in accordance with the funding intent. See detailed Reserves in the Countywide section of this book.

General Fund

Summary of Uses by Service Area/ Program

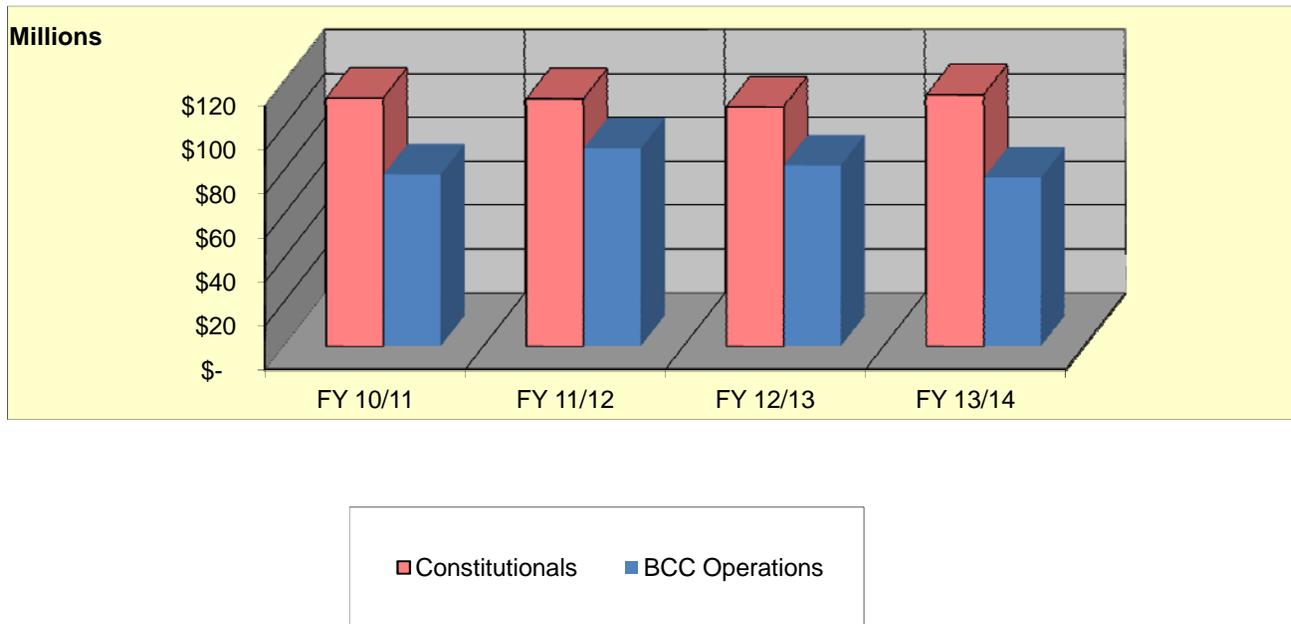
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
General Government Services				
Board of County Commissioners	426,524	395,742	395,742	476,980
County Attorney	933,500	904,236	904,236	960,157
County Manager	294,748	308,433	308,433	313,225
Budget & Fiscal Management	342,749	500,722	500,722	352,095
Central Charges	1,298,551	1,641,898	1,609,898	(681,174)
Purchasing and Contracts	557,845	476,235	476,235	616,439
Resource Management	779,660	203,058	205,866	326,494
Printing Services	8,008	9,713	9,713	11,090
Mail Services	96,228	42,502	42,502	62,086
Document Management	760,095	535,608	6,216,106	663,828
Facilities	6,308,337	6,098,071	6,513,136	5,595,869
Fleet Management	206,533	732,214	732,214	478,839
Human Resources	299,830	384,357	384,357	258,254
Community Information	229,464	206,831	315,410	179,834
ECDS Business Office	594,014	596,364	596,364	619,524
Clerk of the Court	1,174,942	1,260,466	1,300,345	1,253,547
Supervisor Of Elections	2,853,198	2,232,824	2,373,472	2,326,076
Property Appraiser	4,249,044	4,301,164	4,301,164	4,574,138
Tax Collector	2,226,649	2,954,421	2,954,421	2,423,426
Greenways & Trails	288,648	404,748	459,748	214,597
E-911	162,298	175,618	175,618	185,070
Comprehensive & Current Planning	1,377,722	1,753,011	1,788,011	1,874,145
Building Program	117,508	180,098	180,098	190,074
Information Services	-	272,917	272,917	664,459
Network Infrastructure Support & Maint	24,523	94,526	109,310	34,559
Customer Help Desk	417,141	417,909	417,909	445,751
Workstation Support & Maintenance	(2,821)	(5,918)	(5,918)	27,558
Telephone Support & Maintenance	237,606	142,687	142,687	95,963
Geographic Information Systems (GIS)	486,775	558,021	558,021	571,193
Enterprise Application Support	848,339	894,622	914,622	769,465
Business Process Management	141,785	293,007	325,007	199,864
General Government Services	<u>27,739,443</u>	<u>28,966,105</u>	<u>35,478,366</u>	<u>26,083,425</u>
Public Safety				
Law Enforcement	61,176,851	60,801,364	61,130,487	65,180,277
Jail Operation and Maintenance	32,623,825	34,138,228	34,218,228	35,301,214
Public Safety Business Office	368,275	418,107	418,107	463,394
EMS Performance Management	201,142	207,541	207,541	266,937
Emergency Communications	1,943,196	2,118,260	2,118,260	2,245,631
Emergency Management	380,209	371,089	371,089	488,019
Telecommunications	765,993	778,520	1,709,517	866,783
Mandated Services - Community Svcs	529,200	564,000	564,000	552,000
Probation	1,776,289	1,881,313	1,881,313	2,010,672
DJJ Pre-disposition Detention Services	980,036	-	-	-
Public Safety	<u>100,745,016</u>	<u>101,278,422</u>	<u>102,618,542</u>	<u>107,374,927</u>
Physical Environment				
Extension Service	236,699	237,935	237,935	222,131
Physical Environment	<u>236,699</u>	<u>237,935</u>	<u>237,935</u>	<u>222,131</u>

General Fund Summary of Uses by Service Area/ Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession
Transportation				
Greenways & Trails	1,030,730	1,169,678	1,114,678	1,188,225
Engineering Professional Support	-	-	-	1,617
Transportation	<u>1,030,730</u>	<u>1,169,678</u>	<u>1,114,678</u>	<u>1,189,842</u>
Economic Environment				
Central Charges	3,357,621	3,355,861	3,355,861	3,466,239
Economic Environment	<u>3,357,621</u>	<u>3,355,861</u>	<u>3,355,861</u>	<u>3,466,239</u>
Human Services				
Animal Services	1,835,909	2,052,720	2,052,720	2,120,081
Community Service Business Office	187,631	568,469	568,469	671,302
County Health Department	1,044,651	1,184,850	1,184,850	1,104,974
Mandated Services - Community Svcs	5,566,183	4,955,412	4,955,412	5,677,112
Veterans Services	197,829	356,272	356,272	215,129
County Low Income Assistance	1,599,881	2,475,881	3,917,256	2,108,857
Extension Service	22,673	21,220	21,220	22,813
Mosquito Control	449,534	638,878	638,878	650,280
Human Services	<u>10,904,291</u>	<u>12,253,702</u>	<u>13,695,077</u>	<u>12,570,548</u>
Culture & Recreation				
Leisure Services Business Office	702,068	752,883	901,500	739,706
Recreational Activities & Programs	3,305,205	3,462,646	3,604,226	3,678,267
Greenways & Trails	1,278,794	1,291,891	1,362,425	1,440,576
Library Services	5,454,149	5,675,122	5,675,122	5,850,877
Extension Service	101,687	102,373	102,373	111,830
Natural Lands	166,648	172,835	172,835	225,759
Culture & Recreation	<u>11,008,551</u>	<u>11,457,750</u>	<u>11,818,481</u>	<u>12,047,015</u>
Court Related				
Judicial Security	4,468,521	4,520,387	4,520,387	4,677,242
Judicial	2,355,452	2,184,736	2,184,736	2,407,646
Guardian Ad Litem	82,965	127,120	127,120	130,648
Legal Aid	330,808	330,808	330,808	330,808
Law Library	131,250	136,250	136,250	124,226
Court Support Technology (Article V)	35,941	42,936	42,936	80,982
Prosecution Alt For Youth (PAY)	470,369	501,250	501,250	465,896
Court Related	<u>7,875,306</u>	<u>7,843,487</u>	<u>7,843,487</u>	<u>8,217,448</u>
TOTAL - CITIZEN PROGRAMS	<u>162,897,657</u>	<u>166,562,940</u>	<u>176,162,427</u>	<u>171,171,575</u>
Transfers				
Central Accounts	34,532,810	24,963,810	26,132,020	20,204,431
Transfers	<u>34,532,810</u>	<u>24,963,810</u>	<u>26,132,020</u>	<u>20,204,431</u>
Reserves				
Central Accounts	66,223,021	49,164,492	48,779,951	39,879,036
Reserves	<u>66,223,021</u>	<u>49,164,492</u>	<u>48,779,951</u>	<u>39,879,036</u>
Grand Total	<u><u>\$ 263,653,488</u></u>	<u><u>\$ 240,691,242</u></u>	<u><u>\$ 251,074,398</u></u>	<u><u>\$ 231,255,042</u></u>

General Fund

Funding Per Capita By Object Category



	Actuals FY 10/11	Funding Per Capita	Actuals FY 11/12	Funding Per Capita	Adopted FY 12/13	Funding Per Capita	Worksession FY 13/14	Funding Per Capita
BCC Operations	\$ 78,158,451	\$ 186	\$ 90,046,773	\$ 212	\$ 82,470,151	\$ 190	\$ 76,807,066	\$ 175
Constitutionals	\$ 113,079,289	\$ 269	\$ 112,658,684	\$ 265	\$ 109,056,599	\$ 251	\$ 114,568,940	\$ 261
Total	\$ 191,237,740	\$ 455	\$ 202,705,457	\$ 477	\$ 191,526,750	\$ 441	\$ 191,376,006	\$ 436
Reserves**					49,164,492		39,879,036	
					<u>\$ 240,691,242</u>		<u>\$ 231,255,042</u>	
	FY 10/11		FY 11/12		FY 12/13		FY 13/14	
Population	<u>420,100</u>		<u>424,587</u>		<u>433,695</u>		<u>439,286</u>	

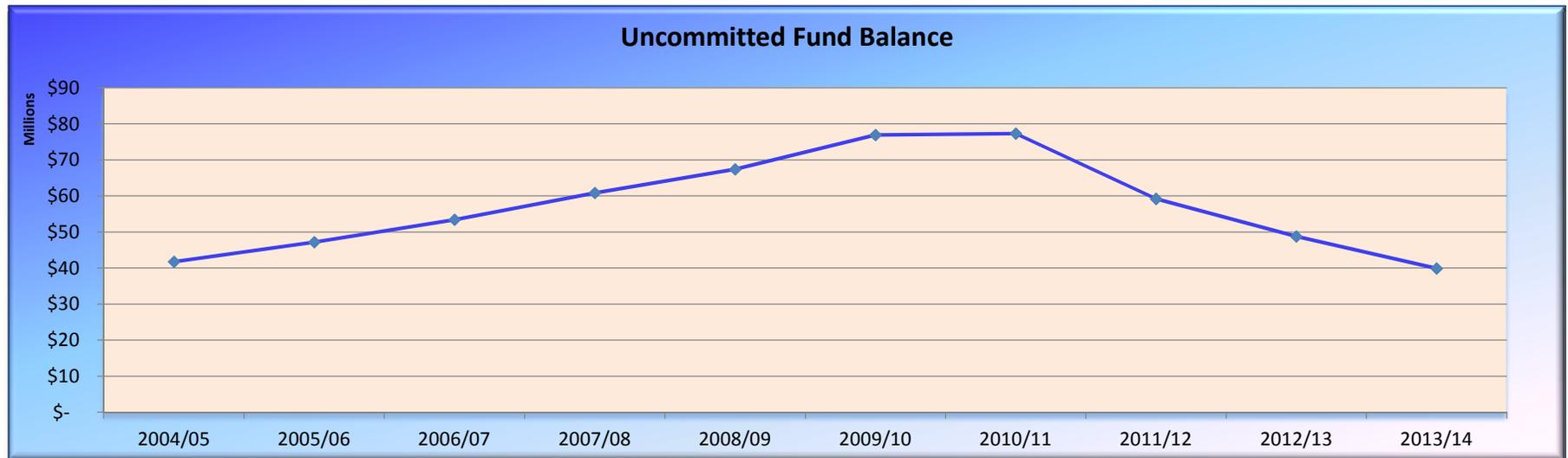
** Actuals do not have reserves; only budgets have reserves

General Fund is Fund 00100 only.

General Fund History of Uncommitted Fund Balance

	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	Projected 2012/13	Worksession Estimate** 2013/14
Ending Fund Balance	\$ 42,516,062	\$ 47,982,879	\$ 54,283,983	\$ 61,696,495	\$ 68,284,705	\$ 88,973,352	\$ 89,607,563	\$ 67,019,689	\$ 48,779,951	\$ 39,879,036
Less Committed Project/Grant Carryforward	749,273	769,965	856,373	838,388	899,973	12,063,181	12,286,335	7,823,581	-	
Uncommitted Fund Balance	\$ 41,766,789	\$ 47,212,914	\$ 53,427,610	\$ 60,858,107	\$ 67,384,732	\$ 76,910,171	\$ 77,321,228	\$ 59,196,108	\$ 48,779,951	\$ 39,879,036

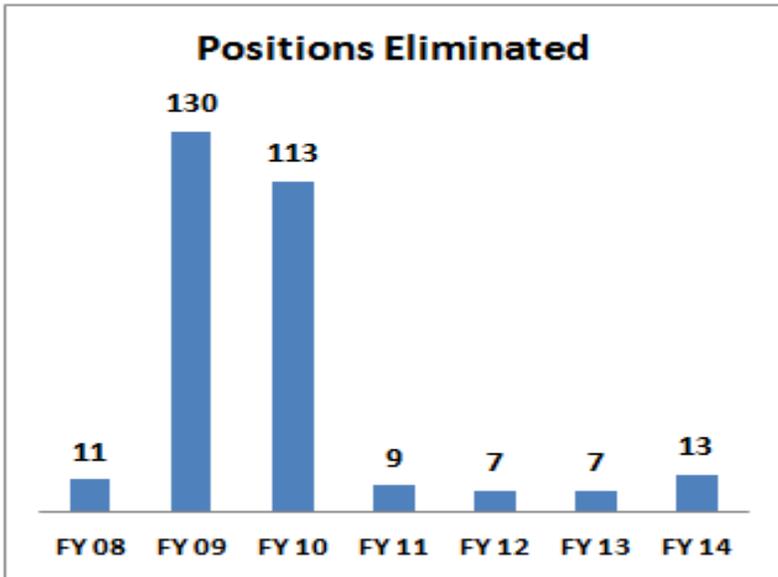
**The FY 2013/14 budgeted Fund Balance represents 21% of General Fund budgeted operating expenditures and would cover approximately 2.5 months of operations.



Personal Services FY 2013/14

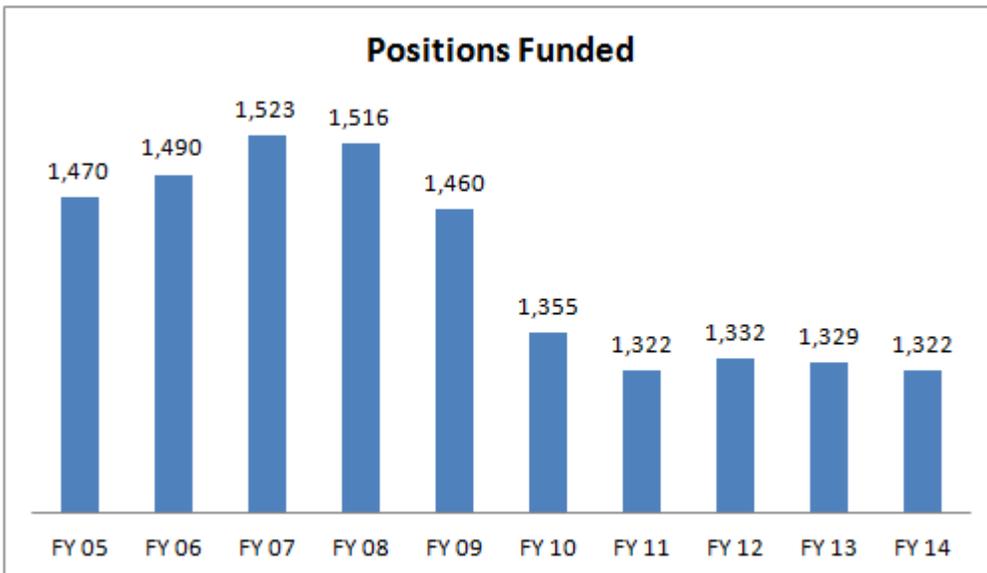
OVERVIEW

Seminole County Board of County Commissioners downsized its operations significantly, in order to continue strong financial health.



A total of 290 positions under the Board of County Commissioners have been eliminated over the past seven years, equating to 19% of the regular workforce and annual budget reduction of \$17.7M (including fringe benefits). Five temporary positions were eliminated as well. Additional information is available in the Personal Services section.

The FY 2013/14 Budget has significantly less positions than before the upturn in the economy.



Of the 1,322 positions under the Board of County Commissioners for FY 2013/14, there are 502 in Public Safety, 236 in Public Works, and 197 for Water/Sewer/Solid Waste services. The majority of the other positions are for Libraries and Parks.

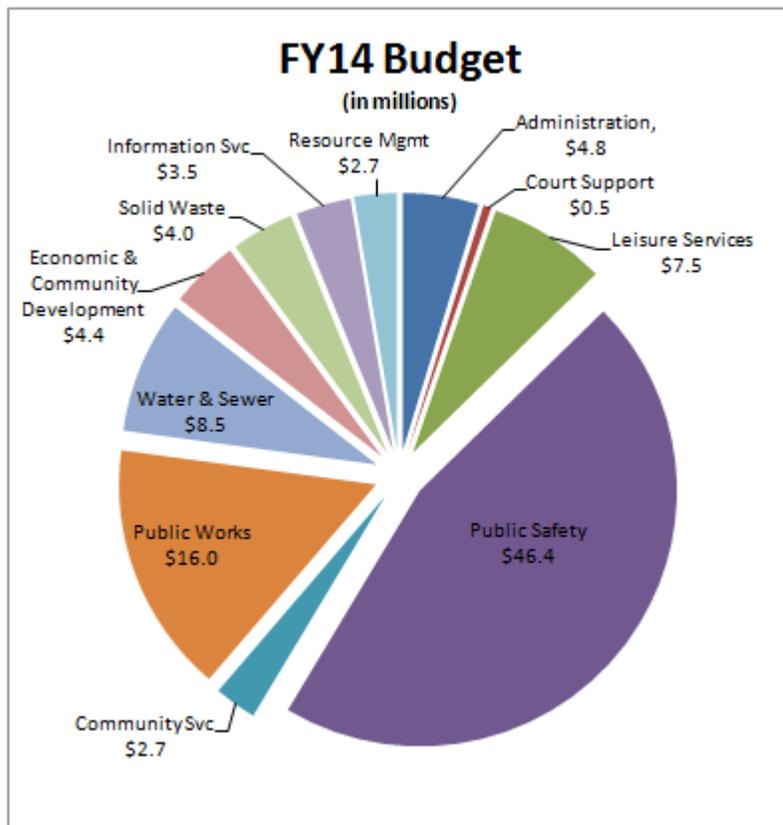
The Seminole County Board of County Commissioners **also provides funding for an additional 1,485 positions** under the Constitutional Officers, of which 1,311 work for the Sheriff. The budget for these positions is included in Transfers to Constitutional Officers.

Personal Services FY 2013/14

The FY 2013/14 Budget for Personal Services is \$6.1M more than the prior year’s budget, primarily due to increased insurance and retirement rates.

	FY 2012/13 Adopted Budget	FY 2013/14 Worksession Budget	Change	
Salaries & Wages	\$ 64,169,811	\$ 65,099,773	\$ 929,962	Includes 3% for pay adjustments
Overtime & Special Pay	6,490,470	6,852,816	362,346	
Fringe Benefits				
Social Security	5,267,109	5,413,352	146,243	
Retirement	5,765,813	8,512,282	2,746,469	
Health & Life Insurance	11,513,565	14,186,450	2,672,885	
Workers' Comp and misc	1,748,352	1,958,367	210,015	
	<u>24,294,839</u>	<u>30,070,451</u>	<u>5,775,612</u>	
Vacancy Factor		(1,000,000)	(1,000,000)	
Total Personal Services	<u>\$ 94,955,120</u>	<u>\$ 101,023,040</u>	<u>\$ 6,067,920</u>	

FY 2013/14 Personal Services budget totaling \$101M is allocated to eleven (11) departments as follows:



\$46M is in Public Safety Dept, primarily for emergency medical services and fire rescue.

\$16M is in Public Works Dept, primarily for road maintenance and traffic operation.

\$12M is in Environmental Services Dept for Water, Sewer, and Solid Waste Services.

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

\$ 4M is in the Economic & Community Development Dept, primarily for managing building and land use changes.

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

\$13M is primarily for general business operations, such as resource management, information services, legal services, and County management.

COUNTYWIDE POSITION SUMMARY

Fiscal Year 2013/14

Departments	FY 2011/12 Amended				FY 2012/13 Amended				FY 2013/14 Worksession			
	Positions			FTE	Positions			FTE	Positions			FTE
	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total
Administration	44	-	44	44.00	49	1	50	49.80	47	-	47	47.00
Central Services	1	-	1	1.00	-	-	-	-	-	-	-	-
Community Services	36	-	36	36.00	37	-	37	37.00	37	-	37	37.00
Court Support	8	-	8	8.00	8	-	8	8.00	7	-	7	7.00
Environmental Services	191	-	191	191.00	193	-	193	193.00	197	-	197	197.00
Economic & Comm Devel	56	-	56	56.00	56	-	56	56.00	56	-	56	56.00
Information Services	40	1	41	40.75	42	1	43	42.75	42	-	42	42.00
Leisure Services	111	50	161	135.12	110	50	160	135.12	109	50	159	134.12
Public Safety	503	1	504	500.92	494	7	501	497.92	495	7	502	498.92
Public Works	235	7	242	238.50	234	7	241	237.50	233	3	236	234.50
Resource Management	47	1	48	47.80	40	-	40	40.00	39	-	39	39.00
TOTAL BCC	1,272	60	1,332	1,299.09	1,263	66	1,329	1,297.09	1,262	60	1,322	1,292.54

Constitutional Officers

Sheriff	1,138	155	1,293	1199.80	1,146	154	1,300	1208.50	1,156	155	1,311	1219.00
Clerk of Court (Finance)	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00
Property Appraiser	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00
Tax Collector	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50
Supervisor of Elections	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00
Total Constitutional Officers	1,309	158	1,467	1,372.30	1,317	157	1,474	1,381.00	1,327	158	1,485	1,391.50

* Prior year counts revised

Position Count Changes FIVE Year Summary

FY 08/09 Total BCC Positions	1,460
New Positions (FY10-FY14)	35
Eliminated Positions (FY10-FY14)	(149)
Deferred	(24)
FY 13/14 Total BCC Positions	1,322

New Positions (FY10-14)	
Mosquito Control	7
Probation	2
Environmental Svc	8
Community Svc	3
Economic Develop	3
Emergency Commun	8
Public Safety	2
Public Works (Note C))	2
Total BCC New	35

Eliminated Positions (FY10-14)	
FY 09/10 Budget	(113)
FY 10/11 Budget	(9)
FY 11/12 Budget	(7)
FY 12/13 Budget	(7)
FY 13/14 Budget	(13)
Total BCC Eliminated	(149)
Deferred FY 10/11	(24)

Reclassification Between PT and FT (Note b and c)	
	Count
	Inc/Dec
FY 09/10 Budget	1
FY 11/12 Budget	2
FY 12/13 Budget	-1
FY 13/14 Budget	-2

Department	FY 08/09	FY 09/10			FY 10/11	FY 11/12				FY 12/13				FY 13/14						
	Amended	New/ Rcls	Elim	Transfer	Amended	Elim/ Def	Adopted	New/ Rcls	Elim	Transfer	Amended	New/ Rcls	Elim	Transfer	Amended	New/ Rcls	Elim	Transfer	Wrks	
Administration	33		(2)	26	57		57		(2)	(11)	44			6	50			(3)	47	
Central Services (Admin Svc)	74		(4)	43	113	(6)	107		(2)	(104)	1		(1)		0				0	
Community Information	10		(5)	(5)	0		0				0				0				0	
Community Services	69		(2)	(33)	34		34	2			36	1			37				37	
Court Support	8				8		8				8				8			(1)	7	
Economic Development	10		(3)	(7)	0		0				0				0				0	
Economic & Comm Dev (Growth Mgmt)	83		(18)	(4)	61	(2)	59	3	(2)	(4)	56				56			(1)	1	56
Environmental Services	197		(8)	1	190		190	1			191	2			193	5	(1)		197	
Human Resources	12		(2)	(10)	0		0				0				0				0	
Information Services	70		(6)	(64)	0		0			41	41			2	43			(1)	42	
Leisure Services	68	b	1	(10)	98	157	157	b	2		2	161	(1)		160			(1)	159	
Library Services	107		(20)	(87)	0		0				0				0				0	
Public Safety	485		(4)	37	518	(24)	494		9		1	504	2	(5)		501		1	502	
Public Works	218		7	(28)	3	200	(1)	199		(1)	44	242		(1)		241	c	0	(5)	236
Resource Mgmt (Fiscal)	16		(1)	2	17		17			31	48			(8)	40			(1)	39	
TOTAL BCC Positions	1,460	8	(113)	0	1,355	(33)	1,322	17	(7)	0	1,332	4	(7)	0	1,329	6	(13)	0	1,322	

a) Position temporarily transferred from Economic Development Program to Leisure Services for Centennial Celebration
b) Leisure Service position count changed due to FT position turned into 2 PT positions during FY10 and FY12; 2 PT positions turned into 1 FT position during FY13 and FY14
c) Two positions were added to Public Works for FY14. However, 2 positions were also eliminated related to 4 Part-time positions in Mosquito Control that were reclassified into 2 Full-time.
d) Twenty-four positions were "deferred" for new fire station.

Position Changes Detail

Fiscal Year 2013/14

	Admin	Community Services	Court Support	Economic& Comm Dev	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt	TOTAL
FY13 Positions - Adopted	52	37	8	56	193	41	161	501	241	40	1,330
Transfer-Document Mgmt	(2)					2					0
Convert - 2 PT to 1 FT- Parks (9130)							(1)				(1)
											0
FY13 Positions - Amended	50	37	8	56	193	43	160	501	241	40	1,329
New Positions					5			1	2		8
Eliminated Positions	(3)		(1)	(1)	(1)	(1)			(5)	(1)	(13)
Convert - 4 PT to 2 FT (Mosquito)									(2)		(2)
Reverse Temp Xfer - Centennial				1			(1)				0
											0
FY14 Positions - Worksession	47	37	7	56	197	42	159	502	236	39	1,322

FTE Changes Detail

Fiscal Year 2013/14

	Admin	Community Services	Court Support	Economic & Comm Dev	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt	TOTAL
	(Growth Mg)					(Fiscal)					
FY13 Positions - Adopted	51.80	37.00	8.00	56.00	193.00	40.75	135.12	497.92	237.50	40.00	1,297.09
Transfer-Document Mgmt	(2.00)					2.00					0.00
											0.00
											0.00
FY13 Positions - Amended	49.80	37.00	8.00	56.00	193.00	42.75	135.12	497.92	237.50	40.00	1,297.09
New Positions					5.00			1.00	3.00		9.00
Eliminated Positions	(3.00)		(1.00)	(1.00)	(1.00)	(0.75)			(6.00)	(1.00)	(13.75)
PT to FT - Human Resources	0.20										0.20
Reverse Temp Xfer - Centennial				1.00			(1.00)				0.00
FY14 Positions - Worksession	47.00	37.00	7.00	56.00	197.00	42.00	134.12	498.92	234.50	39.00	1,292.54

**Seminole County Government
Eliminated / New / Reclassified Positions
Fiscal Year 2013/14**

ELIMINATED POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Administration						
County Attorney	8325	Assistant County Attorney	1.00	1.00	121,193	General Fund
County Manager	7912	Assistant County Manager	1.00	1.00	101,879	General Fund
Human Resources	7771	Customer Service Specialist	1.00	1.00	54,314	General Fund
Sub-total Administration			3.00	3.00	\$ 277,386	
Court Support						
Public Defender	9002	Network Technician	1.00	1.00	54,314	Court Technology
Sub-total Court Support			1.00	1.00	\$ 54,314	
Economic & Comm Devel						
Business Development	9059604	Staff Assistant * * Transferred in FY13 for Centennial	1.00	1.00	63,452	GF Econ Dev Fd*
Sub-total Econ & Comm Devel			1.00	1.00	\$ 63,452	
Environmental Services						
Central Transfer Station	7937	Solid Waste Operator I	1.00	1.00	\$ 37,822	Solid Waste
Sub-total Environmental Svc			1.00	1.00	\$ 37,822	
Information Services						
GIS	8112	Senior GIS Analyst	0.75	1.00	42,758	General Fund
Sub-total Information Services			0.75	1.00	\$ 42,758	
Public Works						
<i>The following positions were frozen and only budgeted for \$1 in FY12/13:</i>						
Capital Projects Delivery	7082	Financial Business Administrator	1.00	1.00	\$ 1	Transportation
Capital Projects Delivery	7177	Professional Engineer	1.00	1.00	\$ 1	Transportation
Capital Projects Delivery	8127	Senior Staff Assistant	1.00	1.00	\$ 1	Transportation
Capital Projects Delivery	8330	Project Coordinator II	1.00	1.00	\$ 1	Transportation
Engineering Prof Support	8124	GIS Analyst	1.00	1.00	\$ 1	Transportation
Sub-total Public Works			5.00	5.00	\$ 5	
Resource Management						
Mail Services	8491	Mail Center Technician	1.00	1.00	38,561	General Fund
Sub-total Resource Mgmt			1.00	1.00	\$ 38,561	
TOTAL ELIMINATED POSITIONS			12.75	13.00	\$ 514,298	

Seminole County Government
Eliminated / New / Reclassified Positions
Fiscal Year 2013/14

NEW POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Environmental Services						
Water Management	NEW19T08A	Plant Maintenance Electricians	1.00	1.00	63,082	Water & Sewer
Water Management	NEW19T08B	Plant Maintenance Electricians	1.00	1.00	63,082	Water & Sewer
Water Management	NEW20T08	Instrumentation & Control Tech	1.00	1.00	60,956	Water & Sewer
Wastewater Management	NEW20T17	Mechanic I	1.00	1.00	59,022	Water & Sewer
Utilities Engineering	NEW20T15	Inspector	1.00	1.00	63,309	Water & Sewer
Sub-total Environmental Svc			5.00	5.00	\$ 309,451	
Public Safety						
Emergency Management	NEW18T15	Mitigation/Recovery Coordinator	1.00	1.00	57,199	General Fund
Sub-total Public Safety			1.00	1.00	\$ 57,199	
Public Works						
Roads/Stormwater	NEW09T13	Maintenance Worker I	1.00	1.00	38,243	Transportation
Water Quality	NEW21T09	Water Quality Technician (note A)	1.00	1.00	53,155	Stormwater
Sub-total Public Works			2.00	2.00	\$ 91,398	
TOTAL NEW POSITIONS			8.00	8.00	\$ 458,048	

RECLASSIFIED POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Human Resources						
Human Resources	8741	Staff Assistant (PT)	-0.80	-1.00	(30,017)	General Fund
Human Resources	8741	Program Coordinator (FT)	1.00	1.00	60,816	General Fund
Sub-total Human Resources			0.20	0.00	30,799	
Information Services						
Network Infrastructure Sup	8723	Network Administrator	-1.00	-1.00	(69,546)	General Fund
Enterprise App Dev & Supp	9126	Enterprise Architect Division Manag	1.00	1.00	114,636	General Fund
Sub-total Information Services			0.00	0.00	45,090	
Public Works						
Mosquito Control	9103-6	Mosquito Control Tech (4 PT)	-2.00	-4.00	(92,488)	General Fund
Mosquito Control	9135-6	Mosquito Control Tech (2 FT)	2.00	2.00	76,110	General Fund
Roads/Stormwater	8546	Team Leader	-1.00	-1.00	(68,793)	Transportation
Roads/Stormwater	8546	Maintenance Worker I	1.00	1.00	38,243	Transportation
Sub-total Public Works			0.00	-2.00	(46,928)	
TOTAL RECLASSIFIED POSITIONS			0.20	-2.00	28,961	

**Seminole County Government
Eliminated / New / Reclassified Positions
Fiscal Year 2013/14**

NET POSITION CHANGES:	# FTE	# Positions	Salary + Fringes
Eliminated Positions	-12.75	-13.00	(514,298)
New Positions	8.00	8.00	458,048
Reclassified Positions	0.20	-2.00	28,961
Net Position Changes	<u>-4.55</u>	<u>-7.00</u>	<u>(27,289)</u>

Note A - Contracted Services are being reduced by \$67,469 to offset new position in Water Quality.

Seminole County Government
Eliminated / New / Reclassified Positions - By Fund
Fiscal Year 2013/14

General Fund

Department / Program	Position #	Position Description	# FTE	# Positions	Salary+Ben
ELIMINATED POSITIONS					
Administration					
County Attorney	8325	Assistant County Attorney	-1.00	-1.00	(121,193)
County Manager	7912	Assistant County Manager	-1.00	-1.00	(101,879)
Human Resources	7771	Customer Service Specialist	-1.00	-1.00	(54,314)
Eliminated - Administration			-3.00	-3.00	\$ (277,386)
Economic & Comm Devel					
Business Development	9059604	Staff Assistant *	-1.00	-1.00	(63,452)
		* Transferred in FY13 for Centennial			
Eliminated - Econ & Comm Dev			-1.00	-1.00	\$ (63,452)
Information Services					
GIS	8112	Senior GIS Analyst	-0.75	-1.00	(42,758)
Eliminated - Information Svc			-0.75	-1.00	\$ (42,758)
Resource Management					
Mail Services	8491	Mail Center Technician	-1.00	-1.00	(38,561)
Eliminated - Resource Mgmt			-1.00	-1.00	\$ (38,561)
General Fund - Eliminated			-5.75	-6.00	\$ (422,157)
NEW POSITIONS					
Public Safety					
Emergency Management	NEW18T15	Mitigation/Recovery Coordinator	1.00	1.00	57,199
New - Public Safety			1.00	1.00	\$ 57,199
General Fund - New			1.00	1.00	\$ 57,199
RECLASSIFIED POSITIONS					
Human Resources					
Human Resources	8741	Staff Assistant (PT)	-0.80	-1.00	(30,017)
Human Resources	8741	Program Coordinator (FT)	1.00	1.00	60,816
Reclassified - Human Resources			0.20	0.00	30,799
Information Services					
Network Infrastructure Supp	8723	Network Administrator	-1.00	-1.00	(69,546)
Enterprise App Dev & Supp	9126	Enterprise Architect Division Manag	1.00	1.00	114,636
Reclassified - Information Services			0.00	0.00	45,090
Public Works					
Mosquito Control	9103-6	Mosquito Control Tech (4 PT)	-2.00	-4.00	(92,488)
Mosquito Control	9135-6	Mosquito Control Tech (2 FT)	2.00	2.00	76,110
Reclassified - Public Works			0.00	-2.00	(16,378)
General Fund - Reclassified			0.20	-2.00	\$ 59,511
Total General Fund			-4.55	-7.00	\$ (305,447)

**Seminole County Government
Eliminated / New / Reclassified Positions - By Fund
Fiscal Year 2013/14**

Stormwater Fund

NEW POSITIONS

Public Works

Water Quality	NEW21T09	Water Quality Technician (note A)	1.00	1.00	53,155
Stormwater - New			1.00	1.00	\$ 53,155

Total Stormwater Fund			1.00	1.00	\$ 53,155
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Transportation Trust Fund

ELIMINATED POSITIONS

Public Works

The following positions were frozen and only budgeted for \$1 in FY12/13:

Capital Projects Delivery	7082	Financial Business Administrator	-1.00	-1.00	\$ (1)
Capital Projects Delivery	7177	Professional Engineer	-1.00	-1.00	\$ (1)
Capital Projects Delivery	8127	Senior Staff Assistant	-1.00	-1.00	\$ (1)
Capital Projects Delivery	8330	Project Coordinator II	-1.00	-1.00	\$ (1)
Engineering Prof Support	8124	GIS Analyst	-1.00	-1.00	\$ (1)
Transportation - Eliminated			-5.00	-5.00	\$ (5)

NEW POSITIONS

Public Works

Roads/Stormwater	NEW09T13	Maintenance Worker I	1.00	1.00	38,243
Transportation - New			1.00	1.00	\$ 38,243

RECLASSIFIED POSITIONS

Public Works

Roads/Stormwater	8546	Team Leader	-1.00	-1.00	(68,793)
Roads/Stormwater	8546	Maintenance Worker I	1.00	1.00	38,243
Transportation - Reclassified			-3.00	-5.00	44,465

Total Transportation Trust Fund			-4.00	-4.00	\$ 7,688
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Seminole County Government
Eliminated / New / Reclassified Positions - By Fund
Fiscal Year 2013/14

Court Technology Fund

ELIMINATED POSITIONS

Court Support

Public Defender	9002	Network Technician	-1.00	-1.00	(54,314)
Court Technology - Eiminated			-1.00	-1.00	\$ (54,314)

Total Court Technology Fund			-1.00	-1.00	\$ (54,314)
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Solid Waste Fund

ELIMINATED POSITIONS

Environmental Services

Central Transfer Station	7937	Solid Waste Operator I	-1.00	-1.00	\$ (37,564)
Solid Waste - Eliminated			-1.00	-1.00	\$ (37,564)

Total Solid Waste Fund			-1.00	-1.00	\$ (37,564)
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Water & Sewer Fund

NEW POSITIONS

Environmental Services

Water Management	NEW19T08A	Plant Maintenance Electricians	1.00	1.00	63,082
Water Management	NEW19T08B	Plant Maintenance Electricians	1.00	1.00	63,082
Water Management	NEW20T08	Instrumentation & Control Tech	1.00	1.00	60,956
Wastewater Management	NEW20T17	Mechanic I	1.00	1.00	59,022
Utilities Engineering	NEW20T15	Inspector	1.00	1.00	63,309
Water & Sewer - New			5.00	5.00	\$ 309,451

Total Water & Sewer Fund			5.00	5.00	\$ 309,451
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Seminole County Government
Eliminated / New / Reclassified Positions - By Fund
Fiscal Year 2013/14

NET POSITION CHANGES:	# FTE	# Positions	Salary + Fringes
General Fund	-4.55	-7.00	\$ (305,447)
Stormwater Fund (Note A)	1.00	1.00	53,155
Transportation Trust Fund	-4.00	-4.00	7,688
Court Technology Fund	-1.00	-1.00	(54,314)
Solid Waste Fund	-1.00	-1.00	(37,564)
Water & Sewer Fund	5.00	5.00	309,451
Net Position Changes	-4.55	-7.00	\$ (27,031)

Note A - Contracted Services are being reduced by \$67,469 to offset new position in Water Quality.

Eliminated Positions Summary 7 YEAR TOTAL FY08- FY14

	# Positions Elim							7 YR Total	FY07 Adopted Positions	% Positions Eliminated	FTE			FY 07 Adopted FTE	% FTE Elim
	FY08	FY09	FY10	FY11	FY12	FY13	FY14				General Revenue Funds	Other Funds	7 YR Total		
Administration *	-	2	2	-	1	-	2	7	35	20%	7.00	-	7.00	35.00	20%
Central Services *	-	12	4	-	2	1	1	20	67	30%	18.40	2.60	21.00	67.00	31%
Community Information	-	1	5	-	-	-	-	6	11	55%	6.00	-	6.00	11.00	55%
Community Services	1	6	2	-	-	-	-	9	66	14%	7.75	0.75	8.50	65.00	13%
Court Support	5	5	-	-	-	-	1	11	11	100%	9.00	2.00	11.00	11.00	100%
Economic Development	-	1	3	-	-	-	1	5	11	45%	1.00	3.50	4.50	10.50	43%
Environmental Services	-	-	8	-	-	-	1	9	194	5%	-	9.00	9.00	194.00	5%
Fiscal Services	-	-	1	-	-	-	-	1	32	3%	1.00	-	1.00	32.00	3%
Growth Management	2	16	18	2	2	-	-	40	130	31%	21.00	19.00	40.00	129.50	31%
Human Resources *	-	2	2	1	-	-	1	6	13	46%	5.50	-	5.50	12.50	44%
Information Technology *	-	10	6	5	1	-	1	23	62	37%	22.75	-	22.75	62.00	37%
Leisure Services	1	8	10	-	-	-	-	19	83	23%	15.50	-	15.50	73.00	21%
Library Services	-	16	20	-	-	-	-	36	125	29%	26.20	-	26.20	102.10	26%
Public Safety	2	5	4	-	-	5	-	16	416	4%	5.50	10.50	16.00	416.00	4%
Public Works	-	46	28	1	1	1	5	82	264	31%	77.00	5.00	82.00	263.50	31%
Total Regular	11	130	113	9	7	7	13	290	1520	19%	223.60	52.35	275.95	1,484.10	19%
Total Temporary		4	1	-	-	-	-	5			2.80	-	2.80		
Total Eliminated	11	134	114	9	7	7	13	295			226.40	52.35	278.75		

* Note: Positions eliminated in FY 11 to FY14 are reflected in the department they were in prior to re-organizations.

Eliminated Positions Summary 7 YEAR TOTAL FY08- FY14

	Annual Budget Reduction							7 YR Total	General	Other	Total All
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14		Revenue Funds	Funds	Funds
Administration *	\$ -	\$ 101,545	\$ 153,094	\$ -	\$ 63,228	\$ -	\$ 223,072	\$ 540,939	\$ -	\$ 540,939	
Central Services (previously Administrative Services)*	\$ -	\$ 709,384	\$ 296,811	\$ -	\$ 169,349	\$ 73,623	\$ 38,561	\$ 1,287,728	\$ 207,648	\$ 1,287,728	
Community Information	\$ -	\$ 66,039	\$ 395,429	\$ -	\$ -	\$ -	\$ -	\$ 461,468	\$ -	\$ 461,468	
Community Services	\$ 66,893	\$ 301,484	\$ 130,521	\$ -	\$ -	\$ -	\$ -	\$ 498,898	\$ 55,262	\$ 498,898	
Court Support	\$ 255,853	\$ 336,294	\$ -	\$ -	\$ -	\$ -	\$ 54,314	\$ 646,461	\$ 112,063	\$ 646,461	
Economic Development	\$ -	\$ 19,293	\$ 197,933	\$ -	\$ -	\$ -	\$ 63,452	\$ 280,678	\$ 188,539	\$ 280,678	
Environmental Services	\$ -	\$ -	\$ 422,452	\$ -	\$ -	\$ -	\$ 37,564	\$ 460,016	\$ 460,016	\$ 460,016	
Fiscal Services	\$ -	\$ -	\$ 59,455	\$ -	\$ -	\$ -	\$ -	\$ 59,455	\$ -	\$ 59,455	
Growth Management (previously Planning & Development)	\$ 159,075	\$ 1,190,624	\$ 1,167,803	\$ 241,806	\$ 226,118	\$ -	\$ -	\$ 2,985,426	\$ 1,362,637	\$ 2,985,426	
Human Resources *	\$ -	\$ 79,451	\$ 127,159	\$ 100,384	\$ -	\$ -	\$ 54,314	\$ 361,308	\$ -	\$ 361,308	
Information Technolgy Svc *	\$ -	\$ 739,564	\$ 448,761	\$ 473,807	\$ 86,125	\$ -	\$ 42,758	\$ 1,791,015	\$ -	\$ 1,791,015	
Leisure Services	\$ 43,453	\$ 469,399	\$ 283,530	\$ -	\$ -	\$ -	\$ -	\$ 796,382	\$ -	\$ 796,382	
Library Services	\$ -	\$ 791,454	\$ 539,714	\$ -	\$ -	\$ -	\$ -	\$ 1,331,168	\$ -	\$ 1,331,168	
Public Safety	\$ 136,016	\$ 470,307	\$ 245,260	\$ -	\$ -	\$ 326,795	\$ -	\$ 1,178,378	\$ 770,116	\$ 1,178,378	
Public Works (Note A)	\$ -	\$ 3,315,341	\$ 1,529,597	\$ 47,903	\$ 49,641	\$ 60,304	\$ 5	\$ 5,002,791	\$ 454,141	\$ 5,002,791	
Total Regular Position Reductions	\$ 661,290	\$ 8,590,179	\$ 5,997,519	\$ 863,900	\$ 594,461	\$ 460,722	\$ 514,040	\$ 17,682,111	\$ 3,610,422	\$ 17,682,111	
Total Temporary Position Reductions	\$ -	\$ 74,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,075	\$ 23,523	\$ 74,075	
Annual On-going Savings	\$ 661,290	\$ 8,664,254	\$ 5,997,519	\$ 863,900	\$ 594,461	\$ 460,722	\$ 514,040	\$ 17,756,186	\$ 3,633,945	\$ 17,756,186	
								Note A	Note A	Note A	

Note A - 5 positions in Public Works had been frozen for \$1 previous to the FY14 elimination. Thus, approx \$400K of savings is not reflected above.

* Positions eliminated in FY 11 to FY14 are reflected in the department they were in prior to re-organizations.

**Grant, Intern, & Temporary Positions
Fiscal Year 2013/14**

The following positions are funded by a grant and will continue as long as there is grant funding.

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits
Neighborhood Stabilization	G113	Project Manager I	Community Services / Community Development Grants	1.00	60,908
Neighborhood Stabilization	8234	HUD Administrator	Community Services / Community Development Grants	1.00	81,865
Community Development Block Grant	G114	Project Manager I	Community Services / Community Development Grants	1.00	67,615
Community Development Block Grant	8562	Project Manager I	Community Services / Community Development Grants	1.00	63,714
Community Development Block Grant	8391	Project Coordinator I	Community Services / Community Development Grants	1.00	73,213
Community Development Block Grant	8994	Project Coordinator I	Community Services / Community Development Grants	1.00	49,733
Community Development Block Grant	G9120	Community Development Division Manager	Community Services / Community Development Grants	1.00	100,966
Total Grant Funded Positions				7.00	\$ 498,014

The following temporary positions are requested for one-year:

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits
Stormwater	T116/T117	Intern	Public Works/Water Quality	0.80	20,592
Total Temporary Positions				0.80	\$ 20,592

Total Grant, Intern & Temporary Positions **7.80 \$ 518,606**

Program Staffing

Department	Program	FY 13/14 Worksession			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Administration					
	Board of County Commissioners	10		10	10.00
	Community Information	5		5	5.00
	County Attorney	14		14	14.00
	County Manager	4		4	4.00
	Health Insurance	1		1	1.25
	Human Resources	8		8	7.75
	Organizational Development	5		5	5.00
		47	0	47	47.00
Community Services					
	Community Development Grants	7		7	7.00
	Community Service Business Office	8		8	8.00
	County Low Income Assistance	11		11	11.00
	Prosecution Alt For Youth (PAY)	5		5	5.45
	Teen Court	3		3	2.55
	Veterans Services	3		3	3.00
		37	-	37	37.00
Court Support					
	Court Support Technology(Article V)	5		5	5.00
	Guardian Ad Litem	1		1	1.00
	Judicial	1		1	1.00
		7	-	7	7.00
Economic & Community Development (previously Growth Mgmt)					
	17-92 Community Redevel Agency	2		2	1.50
	Building	28		28	28.70
	Comprehensive & Current Planning	18		18	18.00
	Economic Development	8		8	7.80
		56	-	56	56.00
Env Svc / Solid Waste					
	Central Transfer Station Operations	27		27	27.00
	ES Business Office	2		2	2.28
	Landfill Operations	21		21	21.00
	SW-Compliance & Program Mgmt	22		22	22.00
		72	-	72	72.28

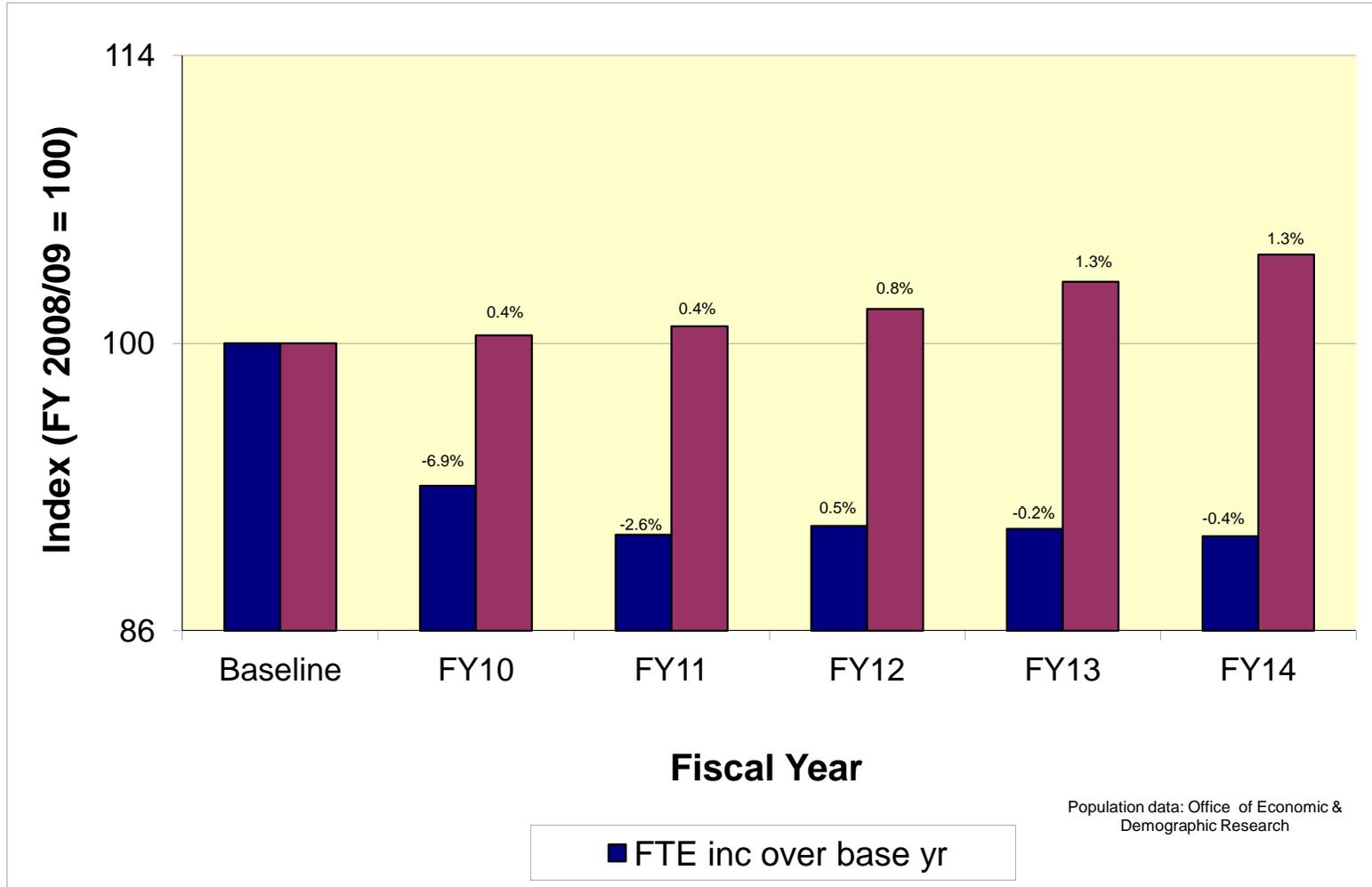
Program Staffing

Department	Program	FY 13/14 Worksession			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Env Svc / Water&Sewer					
	ES Business Office	5		5	4.72
	Utilities Engineering	16		16	16.00
	Utility Revenue Collection & Mgmt	11		11	11.00
	Wastewater Management	33		33	33.00
	Water Conservation	1		1	1.00
	Water Management	59		59	59.00
		125	-	125	124.72
Information Services					
	Customer Support Desk	7		7	7.00
	Document Management	2		2	2.00
	Enterprise Application Development	7		7	7.00
	Geographic Information Systems	5		5	5.00
	Information Services Business Office	4		4	4.00
	Network Infrast Support & Maint	9		9	9.00
	Telephone Support & Maintenance	3		3	3.00
	Workstation Support & Maintenance	5		5	5.00
		42	-	42	42.00
Leisure Services					
	Extension Service	7		7	7.00
	Greenways & Trails	13		13	13.00
	Leisure Services Business Office	6		6	6.00
	Library Services	49	40	89	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	28	10	38	33.12
	Tourism Development	4		4	4.00
		109	50	159	134.12
Public Safety					
	Animal Services	30		30	30.00
	E-911	7		7	6.50
	Emergency Communications	30	6	36	33.42
	Emergency Management (County)	3		3	3.50
	EMS/Fire/Rescue (County)	377		377	377.00
	Fire Prevention Bureau	7		7	7.00
	Probation	27	1	28	27.50
	Public Safety Business Office	4		4	4.00
	Telecommunications	10		10	10.00
		495	7	502	498.92

Program Staffing

Department	Program	FY 13/14 Worksession			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Public Works					
	Capital Projects Delivery	19		19	19.00
	Engineering Professional Support	13		13	13.00
	Facilities	38		38	38.00
	Fleet Management	2		2	2.00
	Mosquito Control	6	3	9	7.50
	Public Works Business Office	3		3	3.00
	Roads-Stormwater Repair & Maint	112		112	112.00
	Traffic Operations	33		33	33.00
	Water Quality	7		7	7.00
		233	3	236	234.50
Resource Management (previously Fiscal Svc)					
	Budget & Fiscal Management	11		11	11.00
	Mail Services	2		2	2.00
	MSBU Program	4		4	4.00
	Printing Services	1		1	1.00
	Purchasing and Contracts	13		13	13.00
	Resource Mgmt - Business Office	4		4	4.00
	Risk Management - Property/Liab	2		2	2.20
	Risk Management - Workers' Comp	2		2	1.80
		39	-	39	39.00
Total		1,262	60	1,322	1,292.54

Growth of County Population to Growth of BCC Employees Fiscal Year 2013/14



FTE	1,327	1,293	1,299	1,297	1,292
Population	422,718	424,587	428,104	433,695	439,286
Per Capita	3.1	3.0	3.0	3.0	2.9

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

Overtime Fiscal Year 2013/14

Department *	Program	FY 2010/11 Actuals	FY 2011/12 Actuals	FY 2012/13 Adopted	FY 2013/14 Budget
Administration					
	Health Insurance	\$ -	\$ 13	\$ -	\$ 4,600
	Human Resources	-	13		
		-	26	-	4,600
Community Services					
	Prosecution Alt for Youth	-		100	100
	Teen Court	191		600	600
		191	-	700	700
Economic & Community Development					
	Business Development	-	-	-	-
	Building	6,316	7,683	15,000	15,000 A
		6,316	7,683	15,000	15,000
Environmental Services					
Water and Sewer					
	Business Office	289	-	400	400
	Utility Revenue Collection/Mgmt	13,111	18,388	19,200	9,515
	Water & Sewer Operations				
	Water Management	185,594	242,887	242,800	284,827
	Wastewater Management	122,522	133,187	160,000	154,000
	Water Conservation	4,641	4,028	6,000	4,000
	Utilities Engineering	16,100	13,066	20,800	28,400 A
		342,257	411,556	449,200	481,142
Environmental Services					
Solid Waste					
	Business Office	142	-	400	400
	Central Transfer Station	64,841	78,025	85,000	85,000
	Landfill Operations	32,965	37,866	40,000	40,000
	Solid Waste Compliance	9,216	7,771	10,500	10,500
		107,164	123,662	135,900	135,900
Information Services					
	Information Technology	-	-	-	-
	Network Infrastructure	568	5,926	9,000	9,300
	Workstation Support	8,310	7,298	9,000	6,000
	Telephone Support	5,017	13,753	6,004	9,000
		13,895	26,977	24,004	24,300

Overtime Fiscal Year 2013/14

Department *	Program	FY 2010/11 Actuals	FY 2011/12 Actuals	FY 2012/13 Adopted	FY 2013/14 Budget
Leisure Services					
	Recreational Activities	4,212	7,205	10,889	10,889
	Greenways & Trails	59	466	-	-
	Library Services	73	-	-	-
		<u>4,344</u>	<u>7,671</u>	<u>10,889</u>	<u>10,889</u>
Public Safety					
	Business Office	95	-	-	-
	Emergency Communications	289,999	268,951	269,000	269,000 B
	Petroleum Storage Tanks	-	-	-	-
	Emergency Management	674	109	-	-
	EMS/Fire/Rescue	3,720,512	4,499,059	4,219,000	4,544,000 B
	Fire Prevention Bureau	1,629	9,596	-	28,195
	Telecommunications	29,580	23,638	30,992	30,992
	Probation	34,833	34,870	30,000	30,000
	Animal Services	61,626	70,285	85,006	85,006
		<u>4,138,948</u>	<u>4,906,508</u>	<u>4,633,998</u>	<u>4,987,193</u>
Public Works					
	Business Office	-	-	-	-
	Facilities Management	43,985	49,623	45,000	45,000
	Roads-Stormwater Repair & Maint	156,743	117,641	160,601	130,899
	Water Quality	1,469	3,761	4,994	4,994
	Mosquito Control	795	4,677	2,993	2,993
	Engineering Professional	459	2	-	-
	Capital Projects Delivery	-	-	505	-
	Traffic Operations	159,231	155,698	160,006	160,006
		<u>362,682</u>	<u>331,402</u>	<u>374,099</u>	<u>343,892</u>
Total Overtime		<u>\$ 4,975,797</u>	<u>\$ 5,815,485</u>	<u>\$ 5,643,790</u>	<u>\$ 6,003,616</u>

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

Note:

A - Developers reimburse

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

Pay Bands

Fiscal Year 2013/14

Board of County Commissioners

All hourly rates are calculated based on 2,080 hours worked per year unless noted otherwise.

Pay Band	Min Hourly	MP Hourly	Max Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
Band A: General and Support Services						
A1	10.65	14.37	18.10	22,152.00	29,896.98	37,641.97
A2	11.61	15.67	19.73	24,148.80	32,598.59	41,048.38
A3	12.66	17.08	21.51	26,332.80	35,533.06	44,733.31
A4	13.79	18.61	23.43	28,683.20	38,711.40	48,739.60
Band B: Technical and Trades						
B1	12.66	17.08	21.51	26,332.80	35,533.06	44,733.31
B2	13.79	18.61	23.43	28,683.20	38,711.40	48,739.60
B3	15.04	20.29	25.54	31,283.20	42,207.36	53,131.52
B4	16.39	22.12	27.85	34,091.20	46,010.85	57,930.50
Band C: Program and Administrative Services						
C1	15.04	20.29	25.54	31,283.20	42,207.36	53,131.52
C2	16.39	22.12	27.85	34,091.20	46,010.85	57,930.50
C3	17.86	24.11	30.35	37,148.80	50,142.66	63,136.53
C4	19.47	26.28	33.08	40,497.60	54,655.74	68,813.89
Band D: Professionals						
D1	17.86	24.11	30.35	37,148.80	50,142.66	63,136.53
D2	19.47	26.28	33.08	40,497.60	54,655.74	68,813.89
D3	21.41	28.90	36.39	44,532.80	60,111.90	75,690.99
D4	23.56	31.79	40.03	49,004.80	66,129.23	83,253.66
Band E: Managers and Advisors						
E1	21.41	28.90	36.39	44,532.80	60,111.90	75,690.99
E2/2080	24.51	33.09	41.66	50,980.80	68,820.44	86,660.08
E2/2912	17.51	23.64	29.77	50,989.12	68,835.31	86,681.50
E3	28.19	38.05	47.91	58,635.20	79,139.11	99,643.02
E4	32.42	43.76	55.11	67,433.60	91,026.00	114,618.40
Band F: Executives and Department Directors						
F1	35.67	48.14	60.61	74,193.60	100,126.21	126,058.82
F2	41.01	55.36	69.70	85,300.80	115,138.50	144,976.21
F3	49.01	66.15	83.30	101,940.80	137,598.34	173,255.89
Band G: County Attorney's Office						
G1	12.38	18.18	23.98	25,750.40	37,812.74	49,875.07
G2	17.83	25.75	33.67	37,086.40	53,560.73	70,035.06
G3	27.24	37.85	48.46	56,659.20	78,729.56	100,799.92
G4	30.70	45.96	61.21	63,856.00	95,589.42	127,322.83
G5	49.03	66.34	83.66	101,982.40	137,994.06	174,005.73



Internal Service Charges

OVERVIEW

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

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

The methodology used to develop the internal service charges is in accordance with Generally Accepted Accounting Principles, and will properly allocate both the direct and indirect costs for the following support programs:

- Fleet Maintenance
- Fleet Fuel
- Fleet Equipment
- Mail Services
- Printing Services
- Facilities Maintenance
 - Regular Facility Maintenance
 - Pro Active Maintenance
- Property Management (Leases, Security, Cleaning Contracts)
- Radio Service & Support
- Information Services
 - Information Services - Hardware Leases
 - Information Services - Desktop Support and Maintenance
 - Information Services - Network Infrastructure Support
 - Telecommunication Service
- Insurance
- Administrative Fees

Internal Service Charges

INTERNAL SERVICES:

Fleet Maintenance – Repairs

Budget

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

Chargeback

Each user program will be charged for billed work orders and overhead on a quarterly basis. The billed work order charge will be applied directly and the user program will only be charged for the service received that quarter. The overhead charge will be applied to all programs that received service during that quarter and will be calculated by multiplying the Fleet Program's actual overhead costs for the quarter by the user program's percentage of the total service provided by Fleet.

Fleet Maintenance – Fuel

Budget

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

Chargeback

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

Fleet Equipment

Budget

The Fleet Program tracks all equipment purchased through the Fleet Replacement Fund. Fleet equipment internal charges are an annual rate based on the estimated purchase price of the replacement equipment divided by the number of years set through the Fleet Management Guidelines for replacement criteria.

Chargeback

Each user program will be charged on a quarterly basis only for actual purchase price, which is used to determine the annual rate.

Mailing Services

Budget

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

Chargeback

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

Printing Services

Budget

The print shop uses a database to track all print services provided to user programs. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

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

Facilities - Regular Maintenance

Budget

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

Chargeback

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

Internal Service Charges

Facilities Renewal & Replacement Activities

Budget

The ISC's for Facilities Renewal & Replacement Activities are developed through an annual approved workplan. Renewal & Replacement Activities currently provides roof, heating, ventilation & air conditioning, flooring and building exterior maintenance/replacement on a scheduled basis. The Facilities Maintenance Program estimates the costs that will be expended on certain facilities with the understanding that a budget transfer may be required within a department if necessary. A large portion of the renewal & replacement activities provided by Facilities Maintenance are for General Government Facilities and are not currently charged back to any user programs.

Chargeback

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

Property Management

Budget

The Facilities Maintenance Program manages the property leases, security guard contract, custodial contract and various other contracts for Countywide user programs. The ISC Budget for these services is developed using the budgeted amount for each contract for services.

Chargeback

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

Radio Service & Support

Budget

The ISC's for radio service and support are developed using the indirect method. Public Safety currently manages radio service and support for all County Departments, Municipalities, Sheriff's Office, and several other outside agencies. The number of assigned radios for each user program is divided by the total number of radios in service to calculate each user program's percentage of the total inventory. This percentage is multiplied by the total budget required to provide Countywide radio service and support in order to determine the user program's ISC budget.

Chargeback

Each user program's quarterly charge will be calculated by multiplying the actual Countywide cost

of providing radio service and support by the user program's percentage of total inventory.

Information Services - Hardware Leases

Budget

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

Chargeback

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

Information Services - Desktop Support and Maintenance

Budget

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

Chargeback

Each User Program's quarterly charge will be calculated by multiplying the actual Countywide cost of the Desktop Support and Maintenance Program by the user program's percentage of total inventory. The inventory is reviewed and adjusted throughout the year for accuracy.

Information Services - Network Infrastructure Support

Budget

The ISC's for Network Infrastructure Support are developed using the indirect method. This service consists of complex technical support, including provisional and proactive/reactive maintenance on the Wide Area Network, County local area network, wireless, voice and other technologies. The number of assigned computers for each user program is divided by the total number of Countywide computers to determine each user program's percentage of the total inventory. This percentage is multiplied by the total budget required to provide Countywide Network

Internal Service Charges

Infrastructure Support in order to determine the user program's ISC budget.

Chargeback

Each user program's quarterly charge will be calculated by multiplying the actual Countywide cost of providing Countywide Network Infrastructure Support by the user program's percentage of total inventory.

Telecommunications Service

Budget

The ISC's for telephones, cell phones and faxes are developed using the indirect method. Information Services works in conjunction with the Countywide user programs to verify the total quantity of telephones and faxes assigned to each user program. The user program's telephone and fax inventory is divided by the total inventory to determine the user program's percentage of inventory. The user program's percentage of inventory is multiplied by the total budgeted amount for telephone provider services to determine the next fiscal year budget for allocation. The user program's cell phone inventory is divided by the total cellular inventory to determine the user program's percentage of inventory. This percentage is multiplied by the budgeted amount for cellular service providers to determine the next fiscal year budget for allocation.

Chargeback

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

Telecommunications Support and Maintenance

Budget

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

Chargeback

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

maintenance by the user program's percentage of inventory.

Insurance (Property / Liability)

Budget

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

Chargeback

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

Administrative Fees

Budget

The General Fund pays for various administrative programs that provide support services for all Countywide user programs. The costs of these support programs, which includes Budget & Fiscal Management, County Manager, Board of County Commissioners, County Attorney, County Finance, Human Resources, Training & Benefits, Administration (Resource Management), Community Information, Business Process Management and Purchasing & Contracts, are allocated to the appropriate funding sources using specific cost drivers. Ratios are established using various combinations of full time employee counts, budget amounts, actual expenditure amounts, and employee workload. These ratios are applied to the support program's budget to determine the Administrative Fee charge.

Chargeback

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

Engineering Capitalization Costs

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

Internal Service Charges

Bad Debt

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

Internal Service Charges Summary By Department

Department	Fleet Maintenance	Fleet Fuel	Fleet Equipment	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Services	Subtotal	Prop/Liability Insurance	Admin Fees	Total
Administration	\$ 598	\$ 395	\$ -	\$ 3,912	\$ 21,100	\$ 700	\$ -	\$ -	\$ 159,994	\$ 186,699	\$ 1,056	\$ 270,000	\$ 457,755
Community Services	31,678	2,711	-	11,646	7,900	26,800	140,200	5,190	116,759	342,884	23,962	-	366,846
Constitutional Officers	11,898	7,387	-	187,548	21,910	20,800	350,720	337,760	179,690	1,117,713	219,267	-	1,336,980
Court Support	-	-	-	19,010	1,890	1,285,300	744,400	2,260	111,056	2,163,916	257,345	-	2,421,261
Economic & Community Development Services	33,787	59,053	-	14,182	21,010	-	-	1,580	152,736	282,348	6,078	120,000	408,426
Environmental Services	1,615,628	1,458,159	-	277,086	53,340	158,523	296,811	137,000	403,215	4,399,762	533,666	1,890,000	6,823,428
Information Services	15,069	9,682	-	350	1,170	1,800	-	2,930	112,709	143,710	1,721	-	145,431
Leisure Services	219,209	73,359	55,442	12,785	27,220	517,342	19,000	7,660	460,491	1,392,508	155,131	50,000	1,597,639
Public Safety	1,185,397	502,213	-	11,419	19,300	409,712	32,400	119,420	937,861	3,217,722	373,560	1,940,000	5,531,282
Public Works	1,066,313	709,603	165,011	2,721	6,200	54,652	-	61,070	416,675	2,482,245	429,902	1,450,000	4,362,147
Resource Management	6,222	5,755	-	64,360	9,160	800	-	450	85,471	172,218	295,858	390,000	858,076
Capitalized Engineering Costs*	-	-	-	-	-	-	-	-	-	-	-	-	2,886,532
Environmental Services - Bad Debt*	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 4,185,799	\$ 2,828,317	\$ 220,453	\$ 605,019	\$ 190,200	\$ 2,476,429	\$ 1,583,531	\$ 675,320	\$ 3,136,657	\$ 15,901,725	\$ 2,297,546	\$ 6,110,000	\$ 27,195,803

*Capitalized Engineering Costs and Bad Debt are not Internal Services Charges, but are budgeted here

Internal Service Charges Summary By Fund

Fund	Fleet			Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Services	Subtotal	Prop/Liability Insurance	Admin Fees	Total
	Maintenance	Fleet Fuel											
General Fund	\$ 483,586	\$ 220,005	\$ 74,161	\$ 249,549	\$ 112,980	\$ 1,871,742	\$ 1,286,720	\$ 386,220	\$ 1,748,280	\$ 6,433,243	\$ 1,019,338	\$ -	\$ 7,452,581
17/92 Redevelopment	-	-		170	2,690	-	-	-	26,726	29,586	-	-	29,586
Building Program	32,771	58,693		4,124	5,930	-	-	1,580	81,039	184,137	5,928	120,000	310,065
Community Development Bld	-	-		-	-	-	-	-	-	-	-	-	-
Economic Develop	-	-		14	-	-	-	-	8,709	8,723	-	-	8,723
E-911	754	259		44	90	-	-	102,520	6,521	110,188	-	-	110,188
Fire Protection	1,100,000	440,000		3,169	3,320	399,512	-	-	485,008	2,431,009	343,750	1,940,000	4,714,759
Health Insurance	-	-		-	-	-	-	-	3,512	3,512	-	270,000	273,512
MSBU's	-	-		62,207	2,240	-	-	-	7,067	71,514	-	300,000	371,514
Natural Lands	25,048	-	1,750	61	2,240	-	-	-	6,717	35,816	3,212	-	39,028
Property/Liability	-	500		529	1,350	-	-	450	6,392	9,221	-	40,000	49,221
Solid Waste	1,123,451	1,214,129		2,837	2,070	107,238	119,400	17,800	72,207	2,659,132	167,739	440,000	3,266,871
Stormwater	10,258	6,000		-	-	-	-	-	24,505	40,763	19,843	-	60,606
Teen Court	-	-		-	-	-	-	-	3,436	3,436	-	-	3,436
Tourist Development	1,335	-		5,476	720	-	-	-	15,094	22,625	-	50,000	72,625
Transportation Trust	916,419	644,701	144,542	2,590	5,300	46,652	-	47,550	308,288	2,116,042	371,809	1,450,000	3,937,851
Water and Sewer	492,177	244,030		274,249	51,270	51,285	177,411	119,200	331,008	1,740,630	365,927	1,450,000	3,556,557
Worker's Comp Fund	-	-		-	-	-	-	-	2,148	2,148	-	50,000	52,148
Capitalized Engineering Costs*	-	-		-	-	-	-	-	-	-	-	-	2,886,532
Environmental Services - Bad Debt*	-	-		-	-	-	-	-	-	-	-	-	-
Total	\$ 4,185,799	\$ 2,828,317	\$ 220,453	\$ 605,019	\$ 190,200	\$ 2,476,429	\$ 1,583,531	\$ 675,320	\$ 3,136,657	\$ 15,901,725	\$ 2,297,546	\$ 6,110,000	\$ 27,195,803

*Capitalized Engineering Costs and Bad Debt are not Internal Services Charges, but are budgeted here



Capital Equipment

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

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

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

Capital Equipment Request Summary

	<u>Additional Fleet Requests</u>	<u>Replacement Fleet Requests</u>	<u>Other Equipment Requests</u>	<u>Total</u>
	Currently under review.			
General Fund	\$ -	\$ -	\$ 18,000	\$ 18,000
Transportation Trust	-	-	26,000	26,000
Fire Protection	-	-	620,000	620,000
Court Support Technology Fee	-	-	10,000	10,000
Water and Sewer Operating	-	-	63,550	63,550
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 737,550</u>	<u>\$ 737,550</u>

<u>DEPARTMENT</u>	<u>Additional Fleet Requests</u>	<u>Replacement Fleet Requests</u>	<u>Other Equipment Requests</u>	<u>Total</u>
	Currently under review.			
Court Support	-	-	10,000	10,000
Environmental Services	-	-	63,550	63,550
Public Safety	-	-	620,000	620,000
Public Works	-	-	44,000	44,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 737,550</u>	<u>\$ 737,550</u>

Capital Equipment Other Equipment By Fund

Equipment (\$5,000 or Greater)	Budget	Department	Program
All Items are replacements unless otherwise noted.			
<u>General Fund - 00100</u>			
Laser Alignment System	18,000	Public Works	Fleet Management
Total BCC Projects Fund	18,000		
<u>Transportation Trust - 10101</u>			
Underground Utility Locator	8,000	Public Works	Traffic Operations
Fiber Optic Fusion Splicer	18,000	Public Works	Traffic Operations
Total Transportation Trust Fund	26,000		
<u>Fire Protection Fund - 11200</u>			
Stretchers: Power Load Stretcher System	140,000	Public Safety	Ems/Fire/Rescue
Lifepac 15 EKG Monitor/Defibrillators	385,000	Public Safety	Ems/Fire/Rescue
Trench Shoring Package	20,000	Public Safety	Ems/Fire/Rescue
Stretchers	75,000	Public Safety	Ems/Fire/Rescue
Total Fire Protection Fund	620,000		
<u>Court Support Technology Fee Fund - 11400</u>			
Copier/Scanner/FAX/Printer	10,000	Court Support	State Attorney
Total Court Support Technology Fee Fund	10,000		
<u>Water & Sewer Operating Fund - 40100</u>			
Mailroom Folder/Insertor	30,000	Environmental Services	Utility Revenue Collection & Management
Infrared Thermography Equipment	8,000	Environmental Services	Water Management
Vibration Test & Analysis Equipment	9,950	Environmental Services	Water Management Wastewater Management
Rigid Sewer Snake (Sewer Lateral Camera)	15,600	Environmental Services	
Total Water & Sewer Operating Fund	63,550		
Total Other Capital Equipment	\$ 737,550		

Capital Equipment Other Equipment By Department

Equipment (\$5,000 or Greater)	Budget	Fund	Program
All Items are replacements unless otherwise noted.			
<u>Court Support</u>			
Copier/Scanner/FAX/Printer	10,000	Court Support	State Attorney
Total Court Support	10,000		
<u>Environmental Services</u>			
Mailroom Folder/Inserter	30,000	Water & Sewer	Utility Revenue Collection & Management
Infrared Thermography Equipment	8,000	Water & Sewer	Water Management
Vibration Test & Analysis Equipment	9,950	Water & Sewer	Water Management Wastewater Management
Rigid Sewer Snake (Sewer Lateral Camera)	15,600	Water & Sewer	
Total Environmental Services	63,550		
<u>Public Safety</u>			
Stretchers: Power Load Stretcher System	140,000	Fire Fund	Ems/Fire/Rescue
Lifepac 15 EKG Monitor/Defibrillators	385,000	Fire Fund	Ems/Fire/Rescue
Trench Shoring Package	20,000	Fire Fund	Ems/Fire/Rescue
Stretchers	75,000	Fire Fund	Ems/Fire/Rescue
Total Public Safety	620,000		
<u>Public Works</u>			
Underground Utility Locator	8,000	Transportation	Traffic Operations
Laser Alignment System	18,000	General Fund	Fleet Management
Fiber Optic Fusion Splicer	18,000	Transportation	Traffic Operations
Total Public Works	44,000		
Total Other Capital Equipment	\$ 737,550		



Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget	Description
FISCAL YEAR 2013/14		
Fire Alarm Replacement		
<u>Leisure Services</u>		
Library - North Branch	\$ 15,000	
<u>Public Safety</u>		
Fire Station-23	15,000	
Fire Alarm Replacement Total	30,000	
Parking Lot Renewal		
<u>Leisure Services</u>		
C.S. Lee Park - Pavilion	7,545	Seal Coat & Stripe
Cameron Wight Park - Pavilion	4,838	Seal Coat & Stripe
Greenwood Lakes Park - Restroom	2,587	Seal Coat & Stripe
Library - Northwest Branch	4,008	Seal Coat & Stripe
Mullet Lake Park - Pavilion	3,281	Seal Coat & Stripe
Soldier's Creek Park - Office/Concession/Restroom /Press t	34,836	Overlay
Wilson's Landing Park - Restroom	2,478	Seal Coat & Stripe
<u>Public Safety</u>		
Animal Services - Administration	49,500	Overlay
Parking Lot Renewal Total	109,073	
Building Exterior Renewal		
<u>Environmental Services</u>		
Central Transfer Station - Admin/Tipping Floor	53,332	M-Story Chem Clean, Seal, Baker Rod, Caulk
<u>Information Services</u>		
Warehouse - I.T. - #302	5,334	1-Story Pressure Wash, Paint, Caulk
<u>Judicial</u>		
Juvenile Justice Center	17,033	1-Story Pressure Wash, Paint, Baker Rod, Caulk
<u>Leisure Services</u>		
Cooperative Extension - Administration	6,365	1-Story Pressure Wash, Paint, Caulk
Cooperative Extension - Auditorium	4,677	1-Story Pressure Wash, Paint, Caulk
Museum - Exhibits	11,708	1-Story Chem Clean, Seal, Caulk
<u>Other</u>		
Public Safety	50,913	M-Story Pressure Wash, Seal, Baker Rod, Caulk
Public Works - Administration	10,435	M-Story Pressure Wash, Paint, Caulk
County Services - Blood Bank	816	1-Story Caulk
<u>Public Safety</u>		
Animal Services - Administration	13,633	1-Story Pressure Wash, Paint, Caulk
Fire Training Center - Main	3,515	1-Story Caulk
Fire Station-16	6,914	1-Story Pressure Wash, Paint, Caulk
Fire Station-42	1,109	1-Story Caulk
Fire Station-43	6,914	1-Story Pressure Wash, Paint, Caulk
Work Release Center	6,521	1-Story Pressure Wash, Paint, Caulk

Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget	Description
<u>Public Works</u>		
Facilities Management - Administration	9,861	1-Story Pressure Wash, Paint, Caulk
Facilities Management - Warehouse	18,133	1-Story Pressure Wash, Paint, Caulk
Fleet - Administration/Fire Shop/Light Shop - #141	35,465	M-Story Pressue Wash, Paint, Caulk
<u>Sheriff</u>		
Juvenile Assessment Center	835	1-Story Caulk
Building Exterior Renewal Total	263,513	
<u>Flooring</u>		
<u>Health Department</u>		
HHS - Airport Blvd - (Owned)	31,395	Broadloom
<u>HVAC</u>		
<u>Public Safety</u>		
Work Release Center	7,625	7.5 ton Pkg
<u>Roof Renewal</u>		
<u>Leisure Services</u>		
Big Tree Park - Pavilion - #1	3,245	Shingle
Cooperative Extension - Administration	20,000	Seal Roof
Cooperative Extension - Auditorium	20,000	Seal Roof
Lake Mills Park - Electrical Shed	100	Shingle
Lake Mills Park - Maintenance	5,555	Shingle
Museum - Processing	1,000	Clean Roof
Wilderness Area - Geneva - Caretaker House	1,000	Clean Roof
<u>Public Safety</u>		
Fire Station-24 - Winter Springs - (Leased)	62,645	Built-Up Roof
<u>Sheriff</u>		
Juvenile Assessment Center	1,000	Clean Roof
Roof Renewal Total	114,545	
Fiscal Year 2013/14 Total	\$ 556,151	

Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget FISCAL YEAR 2014/15 (Tentative)	Description
Fire Alarm Replacement		
<u>Environmental Services</u>		
WWTP - NW Regional - Administration	\$ 10,000	Fire Alarm
<u>Leisure Services</u>		
Cooperative Extension - Administration	3,000	Fire Alarm
Museum - Exhibits	3,000	Fire Alarm
Museum - Processing	5,000	Fire Alarm
<u>Other</u>		
Community Center - Lillie Greene - (Owned) - LM	5,000	Fire Alarm
Public Works - Administration	3,000	Fire Alarm
<u>Public Safety</u>		
Fire Station-22	5,000	Fire Alarm
Fire Station-34	5,000	Fire Alarm
Fire Station-41 - Sanford Airport Authority - (Leased)	5,000	Fire Alarm
Fire Station-42	5,000	Fire Alarm
Work Release Center	5,000	Fire Alarm
<u>Public Works</u>		
Traffic Engineering - Office/Sign Shop - #140	10,000	Fire Alarm
<u>Resource Management</u>		
Purchasing	3,000	Fire Alarm
Fire Alarm Replacement Total	64,000	
Parking Lot Renewal		
<u>Leisure Services</u>		
Kewanee Park - Restroom	780	Seal Coat & Stripe
Overlook Park - Pavilion	918	Seal Coat & Stripe
Parking Lot Renewal Total	1,698	
Building Exterior Renewal		
<u>Environmental Services</u>		
Central Transfer Station - Scalehouse	4,373	M-Story Chem Clean, Seal, Baker Rod, Caulk
Osceola Landfill - HWA - Ted's Shed - Storage (1934)	974	1-Story Pressure Wash, Paint, Caulk
WTP - Apple Valley - Equipment/Control	1,696	1-Story Pressure Wash, Paint, Caulk
WTP - Country Club - Control	1,280	1-Story Pressure Wash, Paint, Caulk
WTP - Country Club - Water Storage Tank/Aerator	717	1-Story Pressure Wash, Paint, Caulk
WTP - Greenwood Lakes - Acid Storage	1,014	1-Story Pressure Wash, Paint, Caulk
WTP - Greenwood Lakes - Hypochlorite	1,540	1-Story Pressure Wash, Paint, Caulk
WTP - Greenwood Lakes - Office/Pumphouse/Control	3,259	1-Story Pressure Wash, Paint, Caulk
WTP - Hanover Woods - Acid Storage	889	1-Story Pressure Wash, Paint, Caulk
WTP - Hanover Woods - Canopy - Hypochlorite	1,377	1-Story Pressure Wash, Paint, Caulk
WTP - Hanover Woods - Storage Shed	1,630	1-Story Pressure Wash, Paint, Caulk
WTP - Hanover Woods - Water Storage Tank/Aerator	1,067	1-Story Pressure Wash, Paint, Caulk
WTP - Indian Hills - Hypochlorite	1,707	1-Story Pressure Wash, Paint, Caulk
WTP - Lake Hayes - Acid Storage	932	1-Story Pressure Wash, Paint, Caulk
WTP - Lake Monroe - Pump House - #1	2,811	1-Story Pressure Wash, Paint, Caulk
WTP - Lynwood - Office/Control	12,731	1-Story Pressure Wash, Paint, Caulk
WTP - Markham Regional - Operations/Control	7,112	1-Story Pressure Wash, Paint, Caulk
WTP - Southeast Regional - Administration	27,707	1-Story Chem Clean, Seal, Caulk
WTP - Southeast Regional - Maintenance	7,468	1-Story Pressure Wash, Paint, Caulk
WTP - Southeast Regional - Warehouse	13,727	1-Story Pressure Wash, Paint, Caulk
WWTP - Greenwood Lakes - Electrical - #1	1,898	1-Story Pressure Wash, Paint, Caulk

Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget	Description
<u>Environmental Services cont'd</u>		
WWTP - Greenwood Lakes - Electrical - #2	1,630	1-Story Pressure Wash, Paint, Caulk
WWTP - NW Regional - Administration	7,579	1-Story Pressure Wash, Paint, Caulk
WWTP - NW Regional - Storage Shed - #2	3,936	1-Story Pressure Wash, Paint, Caulk
<u>Judicial</u>		
Civil Courthouse - Mechanical	3,120	1-Story Pressure Wash, Paint, Caulk
Criminal Justice Center	191,066	M-Story Chem Clean, Seal, Baker Rod, Caulk
<u>Leisure Services</u>		
Kewanee Park - Restroom	1,780	1-Story Pressure Wash, Paint, Caulk
Parks Office - Five Points - #121	5,057	1-Story Pressure Wash, Paint, Caulk
Red Bug Lake Park - Transformer Building - East of Tennis	1,552	1-Story Pressure Wash, Paint, Caulk
Sanlando Park - Storage - Tennis Equipment	1,047	1-Story Pressure Wash, Paint, Caulk
Wilderness Area - Econ River - Storage Shed	1,088	1-Story Pressure Wash, Paint, Caulk
<u>Public Safety</u>		
Animal Services - Kennel - Adoption	9,925	1-Story Pressure Wash, Paint, Caulk
Animal Services - Kennel - Stray	16,541	1-Story Pressure Wash, Paint, Caulk
Fire Station-23 - Fitness Bldg	2,327	1-Story Pressure Wash, Paint, Caulk
<u>Sheriff</u>		
John E. Polk Correctional Facility	449,368	1-Story Chem Clean, Seal, Baker Rod, Caulk
Building Exterior Renewal Total	791,926	
<u>Flooring</u>		
<u>Environmental Services</u>		
Osceola Landfill - Office/Maintenance Shop (1930)	5,193	Broadloom
<u>Other</u>		
Public Safety	431,472	Broadloom
<u>Public Works</u>		
Facilities Management - Administration	43,802	Broadloom
Public Works - Engineering	55,087	Broadloom
<u>Sheriff</u>		
John E. Polk Correctional Facility	84,550	Broadloom
Juvenile Assessment Center	20,078	Broadloom
Floor Total	640,182	
<u>HVAC</u>		
<u>Environmental Services</u>		
WTP - Lynwood - Office/Control	6,025	5 ton CDU
<u>Health Department</u>		
HHS - Airport Blvd - (Owned)	28,400	10 ton RTU
HHS - Airport Blvd - (Owned)	19,600	15 ton RTU
HHS - Airport Blvd - (Owned)	5,900	3.5 ton RTU
HHS - Airport Blvd - (Owned)	42,400	7.5 ton RTU
<u>Public Safety</u>		
Fire Station-34	6,950	10 hp Prop Fan
Transmitter - Forest City Water Tower	11,650	5 ton Pkg

Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget	Description
Public Works		
Facilities Management - Administration	6,400	4 ton WU
Other		
County Services - Boiler House	8,675	7.5 ton CDU
Public Works - Administration	5,375	15 ton AHU
Public Works - Administration	15,000	15 ton CDU
HVAC Total	<u>156,375</u>	

Roof Renewal

Environmental Services

Central Transfer Station - Fuel Storage	7,800	Standing Seam Metal
Central Transfer Station - Scalehouse	4,704	Single Ply
Central Transfer Station - Truck Washwater Collection	5,000	Standing Seam Metal
Osceola Landfill - HWA - Freon Building (1934)	3,360	Shingle
Osceola Landfill - HWA - Ted's Shed - Storage (1934)	1,200	Standing Seam Metal
Osceola Landfill - HWA - Used Oil Collection Station (1934)	36,720	Standing Seam Metal
Osceola Landfill - HWA - Open Metal Storage Shed (1934)	5,270	Standing Seam Metal
Osceola Landfill - Scalehouse Building (1926)	1,851	Built-Up Roof
Osceola Landfill - Security Shack	700	Shingle
WTP - Country Club - Acid Storage	4,937	Built-Up Roof
WTP - Heathrow - Control/Electrical	1,008	Concrete
WTP - Lake Hayes - Pump House	24,347	Modified Bitumen
WWTP - Greenwood Lakes - Canopy - Process ????	7,310	Shingle
WWTP - Greenwood Lakes - Chemical Injection	576	Concrete
WWTP - Greenwood Lakes - Control - #1	7,424	Single Ply
WWTP - Greenwood Lakes - Electrical - #1	8,192	Single Ply
WWTP - Greenwood Lakes - Electrical - #2	1,368	Concrete
WWTP - Greenwood Lakes - Operations	33,088	Single Ply
WWTP - Greenwood Lakes - Reuse - Pumphouse	9,481	Built-Up Roof

Leisure Services

Greenwood Lakes Park - Pavilion	11,155	Shingle
Little Big Econ - Canoe Launch - Kiosk	320	Shingle
Mullet Lake Park - Pavilion	3,245	Shingle
Overlook Park - Pavilion	2,730	Shingle
Red Bug Lake Park - Administration	26,985	Shingle
Red Bug Lake Park - Restroom - North of East Parking Lot	7,410	Shingle
Red Bug Lake Park - Restroom - NW of Tennis Courts	6,660	Shingle
Roseland Park - Pavilion	600	Shingle
Sanlando Park - Kiosk	305	Shingle
Sanlando Park - Pavilion - #1 - Picnic Area	11,505	Shingle
Sanlando Park - Pavilion - #2 - Picnic Area	5,410	Shingle
Sanlando Park - Pavilion - #3 - Picnic Area	4,435	Shingle
Sanlando Park - Pavilion - #5 - Tennis	3,100	Shingle
Sanlando Park - Restroom - Picnic Area	3,245	Shingle
Softball Complex - Maintenance	11,220	Shingle
Soldier's Creek Park - Office/Concession/Restroom /Press	24,185	Shingle
Soldier's Creek Park - Storage Shed	7,280	Shingle
Sylvan Lake Park - Electrical/Storage - Maint. Area	1,125	Shingle
Sylvan Lake Park - Pump House - Maintenance Area	320	Shingle
Sylvan Lake Park - Restroom - Soccer Field C	3,430	Shingle
Wilderness Area - Black Bear - Kiosk	320	Shingle
Wilderness Area - Black Hammock - Kiosk	320	Shingle
Wilderness Area - Chuluota - Kiosk	320	Shingle
Wilderness Area - Econ River - Kiosk	320	Shingle
Wilderness Area - Econ River - Storage Shed	1,500	Standing Seam Metal
Wilderness Area - Geneva - Chapel Structure	1,680	Standing Seam Metal

Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget	Description
<u>Leisure Services cont'd</u>		
Wilderness Area - Geneva - Firewood Storage Structure	240	Standing Seam Metal
Wilderness Area - Geneva - Kiosk	320	Shingle
Wilderness Area - Geneva - Pump House	2,160	Standing Seam Metal
Wilderness Area - Geneva - Restrooms	1,680	Standing Seam Metal
Wilderness Area - Geneva - Shower Structure	240	Standing Seam Metal
Wilderness Area - Lake Harney - Kiosk	320	Shingle
Wilderness Area - Lake Jessup - Kiosk	320	Shingle
Wilderness Area - Lake Proctor - Caretaker House	8,640	Shingle
Wilderness Area - Lake Proctor - Kiosk	320	Shingle
Wilderness Area - Lake Proctor - Storage Shed	1,500	Standing Seam Metal
Winwood Park - Pavilion	2,800	Shingle
<u>Other</u>		
Public Safety - Storage	2,900	Shingle
Community Center - Lillie Greene - (Owned) - LM	42,550	Shingle
<u>Public Safety</u>		
Fire Station-36	53,590	Standing Seam Metal
Transmitter - Chuluota	1,056	Concrete
Transmitter - Dike Road	1,008	Concrete
Transmitter - Five Points	2,772	Concrete
Transmitter - Forest City Water Tower - (Owned by Others)	1,490	Shingle
Transmitter - Geneva	810	Concrete
Transmitter - Paola - New building	1,089	Concrete
Transmitter - Paola - Old building	3,787	Built-Up Roof
<u>Public Works</u>		
County Services - Blood Bank	14,306	Built-Up Roof
Roads - Bathhouse - #157	2,790	Shingle
Roads - Stormwater/Mosquito Control - #169	50,030	Lap Seam Metal
Roof Renewal Total	500,179	
Fiscal Year 2014/15 Total	\$ 2,157,360	

Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget FISCAL YEAR 2015/16 (Tentative)	Description
Fire Alarm Replacement		
<u>Environmental Services</u>		
Central Transfer Station - Admin/Tipping Floor	\$ 5,000	Fire Alarm
WTP - Markham Regional - Operations/Control	7,000	Fire Alarm
WTP - Southeast Regional - Administration	15,000	Fire Alarm
<u>Health Department</u>		
HHS - Airport Blvd - (Owned)	15,000	Fire Alarm
<u>Judicial</u>		
Juvenile Justice Center	15,000	Fire Alarm
<u>Leisure Services</u>		
Sylvan Lake Park - Sports Training Center	3,000	Fire Alarm
<u>Public Safety</u>		
Fire Station-16	3,000	Fire Alarm
Fire Station-35	5,000	Fire Alarm
<u>Sheriff</u>		
Juvenile Assessment Center	15,000	Fire Alarm
Fire Alarm Replacement Total	83,000	
Parking Lot Renewal		
<u>Leisure Services</u>		
Lake Jessup Park - Pavilion	5,022	Seal Coat & Stripe
Trailhead - Markham - Restroom	6,018	Seal Coat & Stripe
Parking Lot Renewal Total	11,040	
Building Exterior Renewal		
<u>Environmental Services</u>		
Central Transfer Station - Fuel Storage	2,482	1-Story Pressure Wash, Paint, Caulk
Central Transfer Station - Maintenance	12,635	1-Story Pressure Wash, Paint, Caulk
WTP - Druid Hills - Chemical Feed #1	427	1-Story Pressure Wash, Paint, Caulk
WTP - Druid Hills - Chemical Feed #2	356	1-Story Pressure Wash, Paint, Caulk
WTP - Indian Hills - Containment - Acid	324	1-Story Pressure Wash, Paint, Caulk
<u>Leisure Services</u>		
Lake Mills Park - Maintenance	2,577	1-Story Pressure Wash, Paint, Caulk
Lake Mills Park - Restroom - Beach Area	2,305	1-Story Pressure Wash, Paint, Caulk
Lake Mills Park - Restroom - Camping Area	2,733	1-Story Pressure Wash, Paint, Caulk
Red Bug Lake Park - Maintenance	3,772	1-Story Pressure Wash, Paint, Caulk
Red Bug Lake Park - Racquetball Courts	7,480	1-Story Pressure Wash, Paint, Caulk
Red Bug Lake Park - Restroom - North of East Parking Lot	2,755	1-Story Pressure Wash, Paint, Caulk
Red Bug Lake Park - Restroom - NW of Tennis Courts	3,017	1-Story Pressure Wash, Paint, Caulk
Red Bug Lake Park - Restroom - West of Field B	2,359	1-Story Pressure Wash, Paint, Caulk
Sanlando Park - Maintenance	3,326	1-Story Pressure Wash, Paint, Caulk
Sanlando Park - Racquetball Courts	8,244	1-Story Pressure Wash, Paint, Caulk
Sanlando Park - Restroom - Picnic Area	2,483	1-Story Pressure Wash, Paint, Caulk
Sanlando Park - Restroom - Tennis	2,134	1-Story Pressure Wash, Paint, Caulk
Softball Complex - Maintenance	3,772	1-Story Pressure Wash, Paint, Caulk
Softball Complex - Office	13,221	M-Story Pressue Wash, Paint, Caulk
Soldier's Creek Park - Office/Concession/Restroom /Press t	3,721	M-Story Pressue Wash, Paint, Caulk
Sylvan Lake Park - Electrical/Storage - Maint. Area	1,334	1-Story Pressure Wash, Paint, Caulk
Sylvan Lake Park - Maintenance	3,266	1-Story Pressure Wash, Paint, Caulk
Sylvan Lake Park - Pump House - Maintenance Area	711	1-Story Pressure Wash, Paint, Caulk

Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget	Description
<u>Leisure Services cont'd</u>		
Sylvan Lake Park - Racquetball Courts	5,312	1-Story Pressure Wash, Paint, Caulk
Sylvan Lake Park - Restroom - Picnic Area A	2,932	1-Story Pressure Wash, Paint, Caulk
Sylvan Lake Park - Restroom - Picnic Area B	2,932	1-Story Pressure Wash, Paint, Caulk
Sylvan Lake Park - Restroom - Picnic Area C	2,932	1-Story Pressure Wash, Paint, Caulk
Sylvan Lake Park - Restroom - Soccer Field C	1,923	1-Story Pressure Wash, Paint, Caulk
Sylvan Lake Park - Restroom - Tennis Court Area	2,235	1-Story Pressure Wash, Paint, Caulk
Sylvan Lake Park - Sports Training Center	10,953	1-Story Pressure Wash, Paint, Caulk
Sylvan Lake Park - Storage Shed - Maintenance Area	1,639	1-Story Pressure Wash, Paint, Caulk
Trailhead - Black Hammock - Restroom	1,643	1-Story Pressure Wash, Paint, Caulk
Trailhead - Markham - Restroom	1,654	1-Story Pressure Wash, Paint, Caulk
Wilderness Area - Chuluota - Caretaker House	2,939	1-Story Pressure Wash, Paint, Caulk
Wilderness Area - Chuluota - Storage Shed	1,088	1-Story Pressure Wash, Paint, Caulk
Wilderness Area - Econ River - Caretaker House	2,755	1-Story Pressure Wash, Paint, Caulk
Wilderness Area - Geneva - Maintenance	3,322	1-Story Pressure Wash, Paint, Caulk
Wilderness Area - Geneva - Nature Center	5,923	1-Story Pressure Wash, Paint, Caulk
Wilson's Landing Park - Restroom	1,654	1-Story Pressure Wash, Paint, Caulk
<u>Other</u>		
Community Center - Lillie Greene - (Owned) - LM	6,688	1-Story Pressure Wash, Paint, Caulk
<u>Public Works</u>		
Fleet - Fuel Island - Control - #120	1,595	1-Story Pressure Wash, Paint, Caulk
Roads - Bathhouse - #157	2,100	1-Story Pressure Wash, Paint, Caulk
Building Exterior Renewal Total	147,653	
<u>Floor</u>		
<u>Environmental Services</u>		
Central Transfer Station - Admin/Tipping Floor	360,948	Broadloom
Central Transfer Station - Maintenance	2,772	Broadloom
Central Transfer Station - Scalehouse	2,092	Broadloom
<u>Public Safety</u>		
Fire Station-12 - Altamonte Springs - (Leased)	6,408	Broadloom
Fire Station-36	7,156	Broadloom
<u>Public Works</u>		
Traffic Engineering - Office/Sign Shop - #140	21,566	Broadloom
Floor Total	400,941	
<u>HVAC</u>		
<u>Environmental Services</u>		
WTP - Southeast Regional - Warehouse	17,350	7.5 ton CDU
WWTP - Greenwood Lakes - Operations	14,200	10 ton RTU
<u>Health Department</u>		
HHS - Airport Blvd - (Owned)	16,100	12.5 ton RTU
HHS - Airport Blvd - (Owned)	60,000	14,000 cfm CHW AHU
Mental Health Center - Sanford - (Owned) - NM	6,025	5 ton CDU
Mental Health Center - Sanford - (Owned) - NM	8,675	7.5 ton CDU
<u>Judicial</u>		
Civil Courthouse	25,625	10,915 cfm CHW AHU
Civil Courthouse	29,125	12,605 cfm CHW AHU
Civil Courthouse	41,250	18,200 cfm CHW AHU
Civil Courthouse	10,688	3,600 cfm CHW AHU
Civil Courthouse	13,125	4,875 cfm CHW AHU
Civil Courthouse	16,800	5 hp HWP

Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget	Description
<u>Judicial cont'd</u>		
Civil Courthouse	6,025	5 ton CDU
Civil Courthouse	16,750	5,600 cfm CHW AHU
Civil Courthouse	16,750	6,105 cfm CHW AHU
Civil Courthouse	19,125	7,420 cfm CHW AHU
<u>Leisure Services</u>		
Red Bug Lake Park - Administration	7,880	0.5 hp Prop Fan
<u>Other</u>		
Community Center - Lillie Greene - (Owned) - LM	5,700	16 ton AHU
County Services	5,400	4 ton Pkg
County Services	6,025	5 ton CDU
County Services	39,000	VAV-heat
<u>Public Works</u>		
Facilities Management - Administration	7,400	5 ton WU
Fleet - Administration/Fire Shop/Light Shop - #141	5,925	0.5 hp E Fan
Public Works - Engineering	11,000	11 ton Pkg
Public Works - Engineering	5,700	16 ton AHU
Public Works - Engineering	16,250	16 ton CDU
Public Works - Engineering	6,025	5 ton CDU
Public Works - Engineering	18,000	8 ton CDU
<u>Sheriff</u>		
John E. Polk Correctional Facility	23,750	10,000 cfm CHW AHU
John E. Polk Correctional Facility	316,875	10,800 cfm CHW AHU
John E. Polk Correctional Facility	54,376	12,400 cfm CHW AHU
John E. Polk Correctional Facility	33,600	15 hp CWP
John E. Polk Correctional Facility	22,400	15 hp HWP
John E. Polk Correctional Facility	43,500	25 hp CHWP
John E. Polk Correctional Facility	5,400	4 ton Pkg
John E. Polk Correctional Facility	16,750	5,600 cfm CHW AHU
John E. Polk Correctional Facility	100,500	6,105 cfm CHW AHU
<u>Tax Collector</u>		
Tax Collector - West - Oak Groves Shoppes - (Leased)	14,200	10 ton RTU
Tax Collector - West - Oak Groves Shoppes - (Leased)	7,350	5 ton RTU
HVAC Total	1,090,619	
<u>Roof Renewal</u>		
<u>Leisure Services</u>		
Museum - Exhibits	21,855	Shingle
Fiscal Year 2015/16 Total	\$ 1,755,108	

Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget FISCAL YEAR 2016/17 (Tentative)	Description
Fire Alarm Replacement		
<u>Judicial</u>		
Criminal Justice Center	\$ 10,000	Fire Alarm
<u>Leisure Services</u>		
Library - Central Branch	7,000	Fire Alarm
Library - East Branch	7,000	Fire Alarm
Library - Northwest Branch	7,000	Fire Alarm
Library - West Branch	7,000	Fire Alarm
Fire Alarm Replacement Total	38,000	
Parking Lot Renewal		
<u>Public Safety</u>		
Animal Services - Administration	4,950	Seal Coat & Stripe
<u>Leisure Services</u>		
Trailhead - Black Hammock - Restroom	3,329	Seal Coat & Stripe
Parking Lot Renewal Total	8,279	
Building Exterior Renewal		
<u>Resource Management</u>		
Purchasing	4,966	1-Story Pressure Wash, Paint, Caulk
<u>Administration</u>		
Seminole Government Television	3,854	1-Story Pressure Wash, Paint, Caulk
<u>Environmental Services</u>		
Osceola Landfill - Office/Maintenance Shop (1930)	9,604	1-Story Pressure Wash, Paint, Caulk
Osceola Landfill - Old Maintenance Shop/Storage Bldg (1930)	4,355	1-Story Pressure Wash, Paint, Caulk
Osceola Landfill - Scalehouse Building (1926)	1,319	1-Story Pressure Wash, Paint, Caulk
Osceola Landfill - Security Shack	1,053	1-Story Pressure Wash, Paint, Caulk
WTP - Lake Brantley - Pump House	1,778	1-Story Pressure Wash, Paint, Caulk
<u>Judicial</u>		
Court Facilities	7,888	1-Story Pressure Wash, Paint, Caulk
<u>Health Department</u>		
HHS - Airport Blvd - (Owned)	19,281	1-Story Pressure Wash, Paint, Caulk
<u>Leisure Services</u>		
Museum - Processing	12,989	1-Story Chem Clean, Seal, Caulk
<u>Public Safety</u>		
Fire Training Center - Pump House	1,577	1-Story Pressure Wash, Paint, Caulk
Fire Training Center - Storage	4,322	1-Story Pressure Wash, Paint, Caulk
Fire Station-23	6,365	1-Story Pressure Wash, Paint, Caulk
Fire Station-36	7,809	1-Story Pressure Wash, Paint, Caulk
<u>Public Works</u>		
Roads - Administration - #177	4,869	1-Story Pressure Wash, Paint, Caulk
Roads - District 5 Team Leaders - #173	2,226	1-Story Pressure Wash, Paint, Caulk
Roads - Herbicide Storage - #153	3,286	1-Story Pressure Wash, Paint, Caulk
Roads - Operations/Stormwater/Storage - #101	4,445	1-Story Pressure Wash, Paint, Caulk
Roads - Storage - #113	2,685	1-Story Pressure Wash, Paint, Caulk
Roads - Storage - #121A	7,606	1-Story Pressure Wash, Paint, Caulk
Roads - Storage - #149A	15,212	1-Story Pressure Wash, Paint, Caulk

Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget	Description
Public Works cont'd		
Roads - Stormwater Operations - #171	3,763	1-Story Pressure Wash, Paint, Caulk
Roads - Stormwater/Mosquito Control - #169	4,623	1-Story Pressure Wash, Paint, Caulk
Traffic Engineering - Fabrication/Sign Shop - #138	14,169	1-Story Pressure Wash, Paint, Caulk
Traffic Engineering - Fiber Optic Cable Storage - #117	6,497	1-Story Pressure Wash, Paint, Caulk
Traffic Engineering - Office/Sign Shop - #140	7,990	1-Story Pressure Wash, Paint, Caulk
Traffic Engineering - Sign Shop - #	2,178	1-Story Pressure Wash, Paint, Caulk
Traffic Engineering - Storage - #109	8,890	1-Story Pressure Wash, Paint, Caulk
Public Works - Engineering	26,004	M-Story Pressue Wash, Paint, Caulk
Building Exterior Renewal Total	201,603	

Flooring

Judicial

Criminal Justice Center	793,880	Broadloom
Juvenile Justice Center	116,159	Broadloom

Public Safety

Fire Station-26 - Winter Springs - (Leased)	5,950	Broadloom
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Leisure Services

Sanlando Park - Administration	5,407	Broadloom
Flooring Total	921,396	

HVAC

Environmental Services

WTP - Southeast Regional - Maintenance	6,025	5 ton CDU
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Information Services

Warehouse - I.T. - #302	5,375	15 ton AHU
Warehouse - I.T. - #302	15,000	15 ton CDU

Judicial

Civil Courthouse	22,400	15 hp CHWP
Civil Courthouse	22,400	15 hp CWP
Civil Courthouse	320,000	215 ton WC Chiller

Health Department

HHS - Airport Blvd - (Owned)	6,500	4 ton RTU
HHS - Airport Blvd - (Owned)	7,350	5 ton RTU
Mental Health Center - Sanford - (Owned) - NM	7,625	7.5 ton Pkg

Leisure Services

Red Bug Lake Park - Administration	6,025	5 ton CDU
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Public Safety

Fire Station-24 - Winter Springs - (Leased)	6,025	5 ton CDU
Fire Station-34	6,025	5 ton CDU

Public Works

Fleet - Administration/Fire Shop/Light Shop - #141	6,025	5 ton CDU
Fleet - Administration/Fire Shop/Light Shop - #141	8,500	96k btu Bay Heater
Fleet - Heavy Equipment Shop - #133	10,200	96k btu Bay Heater
Traffic Engineering - Office/Sign Shop - #140	11,400	10 ton CDU
Traffic Engineering - Office/Sign Shop - #140	8,675	7.5 ton CDU
HVAC Total	475,550	

**Renewal & Replacement Plan
Facilities Renewal & Replacement Fund**

Activity/Department/Location	Budget	Description
Roof Renewal		
<u>Leisure Services</u>		
Big Tree Park - Pavilion - #2	3,070	Shingle
Library - East Branch	136,270	Standing Seam Metal
Library - Northwest Branch	136,270	Standing Seam Metal
Library - West Branch	136,270	Standing Seam Metal
Roof Total	411,880	
Fiscal Year 2016/17 Total	\$ 2,056,708	

Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget FISCAL YEAR 2017/18 (Tentative)	Description
Building Exterior Renewal		
<u>Leisure Services</u>		
Wilderness Area - Lake Proctor - Storage Shed	\$ 1,088	1-Story Pressure Wash, Paint, Caulk
<u>Public Safety</u>		
Fire Station-13	12,609	M-Story Pressue Wash, Paint, Caulk
Fire Station-27	8,067	1-Story Pressure Wash, Paint, Caulk
Fire Station-35	9,407	M-Story Pressue Wash, Paint, Caulk
Transmitter - Altamonte Springs	1,360	1-Story Pressure Wash, Paint, Caulk
Transmitter - Chuluota	1,668	1-Story Pressure Wash, Paint, Caulk
Transmitter - Dike Road	1,629	1-Story Pressure Wash, Paint, Caulk
Transmitter - Five Points	2,703	1-Story Pressure Wash, Paint, Caulk
Transmitter - Forest City Water Tower	1,627	1-Story Pressure Wash, Paint, Caulk
Transmitter - Geneva	1,462	1-Story Pressure Wash, Paint, Caulk
Transmitter - Oviedo	1,742	1-Story Pressure Wash, Paint, Caulk
Transmitter - Paola - New building	1,694	1-Story Pressure Wash, Paint, Caulk
Transmitter - Sabal Point	3,289	1-Story Pressure Wash, Paint, Caulk
<u>Public Works</u>		
Fleet - Heavy Equipment Shop - #133	16,178	M-Story Pressue Wash, Paint, Caulk
Fleet - Operations/Parts/Small Engine Shop/Tire Shop - #13	16,237	1-Story Pressure Wash, Paint, Caulk
Roads - Picnic Storage - #2971	871	1-Story Pressure Wash, Paint, Caulk
Building Exterior Total	81,632	
Flooring		
<u>Judicial</u>		
Civil Courthouse	352,440	Broadloom
Court Facilities	35,030	Broadloom
<u>Public Safety</u>		
Fire Training Center - Main	158,064	Broadloom
Fire Station-34	5,895	Broadloom
Fire Station-35	7,512	Broadloom
Fire Station-42	5,895	Broadloom
Flooring Total	564,837	
HVAC		
<u>Resource Management</u>		
Purchasing	8,675	7.5 ton CDU
<u>Administration</u>		
Seminole Government Television	6,025	5 ton CDU
<u>Environmental Services</u>		
Central Transfer Station - Admin/Tipping Floor	10,400	3 hp Prop Fan
Central Transfer Station - Admin/Tipping Floor	11,100	30 ton AHU
Central Transfer Station - Admin/Tipping Floor	32,900	30 ton CDU
<u>Health Department</u>		
HHS - Airport Blvd - (Owned)	9,850	25 hp VFD
<u>Leisure Services</u>		
Library - Central Branch	40,500	VAV-heat
Library - East Branch	22,500	VAV-heat
Library - Northwest Branch	22,500	VAV-heat
Library - West Branch	12,000	VAV-heat

Renewal & Replacement Plan Facilities Renewal & Replacement Fund

Activity/Department/Location	Budget	Description
<u>Leisure Services cont'd</u>		
Museum - Exhibits	7,400	5 ton WU
<u>Other</u>		
Public Safety	6,100	1.5 hp CHWP
Public Safety	18,300	1.5 hp HWP
Public Safety	31,200	10 hp CHWP
Public Safety	10,700	10 hp VFD
Public Safety	47,800	10,200 cfm CHW AHU
Public Safety	51,400	11,000 cfm CHW AHU
Public Safety	64,000	15,000 cfm CHW AHU
Public Safety	16,800	5 hp CHWP
Public Safety	18,500	50 ton OA AHU
Public Safety	50,500	50 ton OA CDU
Public Safety	19,125	7,400 cfm CHW AHU
Public Safety	40,200	7,800 cfm CHW AHU
Public Safety	21,750	8,500 cfm CHW AHU
<u>Public Safety</u>		
Animal Services - Administration	24,100	5 ton CDU
Fire Station-16	6,025	5 ton CDU
Fire Station-24 - Winter Springs - (Leased)	7,600	0.25 hp E Fan
Fire Station-41 - Sanford Airport Authority - (Leased)	6,950	10 hp Prop Fan
Transmitter - Paola - New building	7,400	5 ton WU
Roads - Administration - #177	8,675	7.5 ton CDU
<u>Sheriff</u>		
Juvenile Assessment Center	10,800	VAV
<u>Split</u>		
County Services	11,400	10 ton CDU
County Services	5,800	3.5 ton WU
County Services	5,400	4 ton Pkg
HVAC Total	674,375	
<u>Roof Renewal</u>		
<u>Environmental Services</u>		
WTP - Southeast Regional - Metal Fabrication Shop	10,560	Single Ply
<u>Leisure Services</u>		
Lake Monroe Wayside Park - Shelter - East	1,470	Shingle
Lake Monroe Wayside Park - Shelter - West	1,610	Shingle
Softball Complex - Office	25,974	Built-Up Roof
Wilson's Landing Park - Pavilion	3,365	Shingle
<u>Public Safety</u>		
Fire Station-16	39,794	Built-Up Roof
<u>Public Works</u>		
Roads - Storage - #121A	75,640	Lap Seam Metal
Roof Total	158,413	
Fiscal Year 2017/18 Total	\$ 582,638	
Grand Total	\$ 8,004,584	

Renewal & Replacement Plan Information Services - Technology Replacement Fund

Department/Program	Laptop		Desktop		Total	
	#	Budget	#	Budget	#	Budget
FISCAL YEAR 2013/14 (FY 2012/13 Plan)						
<u>Administration</u>						
Board of County Commissioners	4	\$ 3,920	2	\$ 960	6	\$ 4,880
Business Process Management	1	980	-	-	1	980
Document Management	1	980	-	-	1	980
Health Insurance	-	-	1	480	1	480
Human Resources	-	-	2	960	2	960
Administration Total	6	5,880	5	2,400	11	8,280
<u>Community Services</u>						
Community Service Business Office	-	-	1	480	1	480
County Low Income Assistance	2	1,960	7	4,273	9	6,233
Prosecution Alternatives For Youth (PAY)	1	480	-	-	1	480
Veterans' Services	-	-	1	480	1	480
Community Services Total	3	2,440	9	5,233	12	7,673
<u>Court Support</u>						
Guardian Ad Litem	4	3,920	2	960	6	4,880
Court Support Total	4	3,920	2	960	6	4,880
<u>Economic and Community Development Services</u>						
17-92 Community Redevelopment Agency	1	480	-	-	1	480
Building	6	15,228	3	1,440	9	16,668
Comprehensive & Current Planning	-	-	3	1,440	3	1,440
Economic and Community Development Services Total	7	15,708	6	2,880	13	18,588
<u>Environmental Services / Water and Sewer</u>						
ES Business Office	1	980	1	480	2	1,460
Utilities Engineering Program	2	1,960	5	6,052	7	8,012
Utility Revenue Collection & Management Program	-	-	3	2,353	3	2,353
Wastewater Management Program	2	3,518	1	480	3	3,998
Water Management Program	1	1,393	11	5,280	12	6,673
Environmental Services / Water and Sewer Total	6	7,851	21	14,645	27	22,496
<u>Environmental Services / Solid Waste</u>						
SW-Compliance & Program Management Program	1	980	3	1,440	4	2,420
Environmental Services / Solid Waste Total	1	980	3	1,440	4	2,420
<u>Information Services</u>						
Customer Support Desk	2	2,100	1	1,050	3	3,150
Geographic Information Systems (GIS)	3	5,241	-	-	3	5,241
Network Infrastructure Support & Maintenance	4	1,050	7	7,350	11	8,400
Workstation Support & Maintenance	1	1,050	3	960	4	2,010
Information Services Total	10	9,441	11	9,360	21	18,801
<u>Leisure Services</u>						
Extension Service	2	1,460	1	480	3	1,940
Leisure Services Business Office	1	980	-	-	1	980
Library Services	1	980	97	47,560	98	48,540
Recreational Activities & Programs	-	-	1	480	1	480
Tourism Development	1	980	-	-	1	980
Leisure Services Total	5	4,400	99	48,520	104	52,920
<u>Public Safety</u>						
Animal Services	-	-	1	480	1	480
E-911	-	-	1	480	1	480
Emergency Communications	-	-	2	960	2	960
Emergency Management (County)	-	-	1	480	1	480
EMS/Fire/Rescue (County)	5	6,458	8	2,400	13	8,858
Fire Prevention Bureau	2	3,518	-	-	2	3,518
Probation	1	980	-	-	1	980
Telecommunications	4	3,920	4	5,572	8	9,492
Public Safety Total	12	14,876	17	10,372	29	25,248
<u>Public Works</u>						

Renewal & Replacement Plan Information Services - Technology Replacement Fund

Department/Program	Laptop		Desktop		Total	
	#	Budget	#	Budget	#	Budget
Capital Projects Delivery	-	-	1	480	1	480
Engineering Professional Support	2	1,960	4	5,572	6	7,532
Facilities	2	960	5	2,400	7	3,360
Mosquito Control	-	-	1	480	1	480
Public Works Business Office	1	980	-	-	1	980
Roads-Stormwater Repair and Maintenance	9	4,320	6	3,793	15	8,113
Traffic Operations	1	980	2	960	3	1,940
Water Quality	3	2,440	-	-	3	2,440
Public Works Total	18	11,640	19	13,685	37	25,325
Resource Management						
Printing Services	-	-	1	480	1	480
Purchasing and Contracts	-	-	1	480	1	480
Resource Management - Business Office	1	980	-	-	1	980
Resource Management Total	1	980	2	960	3	1,940
FISCAL YEAR 2013/14 (FY 2012/13 Plan) Total	73	\$ 78,116	194	\$ 110,455	267	\$ 188,571

Renewal & Replacement Plan Information Services - Technology Replacement Fund

Department/Program	Laptop		Desktop		Total	
	#	Budget	#	Budget	#	Budget
FISCAL YEAR 2013/14 (FY 2013/14 Plan)						
<u>Administration</u>						
Board of County Commissioners	-	\$ -	1	\$ 480	1	\$ 480
Business Process Management	1	980	-	-	1	980
Community Information	1	1,050	-	-	1	1,050
County Attorney	-	-	4	1,920	4	1,920
County Manager	3	2,940	1	480	4	3,420
Health Insurance	-	-	1	480	1	480
Human Resources	-	-	7	3,360	7	3,360
Administration Total	5	4,970	14	6,720	19	11,690
<u>Community Services</u>						
County Low Income Assistance	-	-	2	960	2	960
Community Services Total	-	-	2	960	2	960
<u>Court Support</u>						
Guardian Ad Litem	-	-	1	480	1	480
Court Support Total	-	-	1	480	1	480
<u>Economic and Community Development Services</u>						
17-92 Community Redevelopment Agency	1	980	6	2,880	7	3,860
Building	-	-	9	4,320	9	4,320
Comprehensive & Current Planning	-	-	3	1,440	3	1,440
ECDS Business Office	-	-	2	960	2	960
Economic Development	3	2,940	-	-	3	2,940
Economic and Community Development Services Total	4	3,920	20	9,600	24	13,520
<u>Environmental Services / Water and Sewer</u>						
ES Business Office	-	-	3	1,440	3	1,440
Utilities Engineering Program	-	-	3	1,440	3	1,440
Utility Revenue Collection & Management Program	1	980	7	3,360	8	4,340
Wastewater Management Program	5	12,690	5	2,400	10	15,090
Water Management Program	8	20,304	9	5,233	17	25,537
Environmental Services / Water and Sewer Total	14	33,974	27	13,873	41	47,847
<u>Environmental Services / Solid Waste</u>						
ES Business Office	-	-	4	1,920	4	1,920
Environmental Services / Solid Waste Total	-	-	4	1,920	4	1,920
<u>Information Services</u>						
Customer Support Desk	-	-	2	960	2	960
Geographic Information Systems (GIS)	3	3,848	-	-	3	3,848
Network Infrastructure Support & Maintenance	5	2,100	-	-	5	2,100
Telephone Support & Maintenance	-	-	1	480	1	480
Workstation Support & Maintenance	1	1,050	-	-	1	1,050
Information Services Total	9	6,998	3	1,440	12	8,438
<u>Leisure Services</u>						
Extension Service	-	-	3	1,440	3	1,440
Greenways & Trails	-	-	1	480	1	480
Leisure Services Business Office	1	980	1	480	2	1,460
Library Services	1	980	6	2,880	7	3,860
Natural Lands	-	-	2	1,460	2	1,460
Recreational Activities & Programs	3	2,940	1	480	4	3,420
Tourism Development	1	980	-	-	1	980
Leisure Services Total	6	5,880	14	7,220	20	13,100
<u>Public Safety</u>						
Animal Services	-	-	9	4,320	9	4,320
Emergency Communications	-	-	21	10,080	21	10,080
Emergency Management (County)	28	27,440	-	-	28	27,440
EMS/Fire/Rescue (County)	2	1,960	19	9,120	21	11,080
<u>Public Safety cont'd</u>						
Fire Prevention Bureau	1	980	-	-	1	980

Renewal & Replacement Plan Information Services - Technology Replacement Fund

Department/Program	Laptop		Desktop		Total	
	#	Budget	#	Budget	#	Budget
Petroleum Storage Tanks Bureau	1	980	-	-	1	980
Probation	2	1,960	1	480	3	2,440
Telecommunications	1	980	-	-	1	980
Public Safety Total	35	34,300	50	24,000	85	58,300
<u>Public Works</u>						
Capital Projects Delivery	1	980	7	6,099	8	7,079
Engineering Professional Support	2	1,960	3	3,266	5	5,226
Facilities	1	980	7	5,186	8	6,166
Roads-Stormwater Repair and Maintenance	1	980	16	8,593	17	9,573
Traffic Operations	-	-	2	960	2	960
Water Quality	3	2,940	-	-	3	2,940
Public Works Total	8	7,840	35	24,104	43	31,944
<u>Resource Management</u>						
Budget & Fiscal Management	2	1,960	4	1,920	6	3,880
Mail Services	-	-	1	480	1	480
MSBU Program	-	-	2	960	2	960
Resource Management - Business Office	-	-	5	2,400	5	2,400
Risk Management - Property Liability Insurance	-	-	1	480	1	480
Resource Management Total	2	1,960	13	6,240	15	8,200
FISCAL YEAR 2013/14 Total	83	\$ 99,842	183	\$ 96,557	266	\$ 196,399

Renewal & Replacement Plan Information Services - Technology Replacement Fund

Department/Program	Laptop		Desktop		Total	
	#	Budget	#	Budget	#	Budget
FISCAL YEAR 2014/15 (Tentative)						
<u>Administration</u>						
Community Information	1	\$ 1,050.00	1	\$ 1,393.00	2	\$ 2,443.00
County Attorney	-	-	1	480	1	480
Human Resources	4	3,920	-	-	4	3,920
Administration Total	5	4,970	2	1,873	7	6,843
<u>Community Services</u>						
Community Service Business Office	-	-	1	980	1	980
County Low Income Assistance	1	980	2	960	3	1,940
Prosecution Alternatives For Youth (PAY)	-	-	5	2,900	5	2,900
Teen Court	-	-	2	960	2	960
Veterans' Services	1	980	1	480	2	1,460
Community Services Total	2	1,960	11	6,280	13	8,240
<u>Economic and Community Development Services</u>						
17-92 Community Redevelopment Agency	-	-	1	480	1	480
Building	10	23,822	-	-	10	23,822
Economic and Community Development Services Total	10	23,822	1	480	11	24,302
<u>Environmental Services / Water and Sewer</u>						
ES Business Office	-	-	1	480	1	480
Utilities Engineering Program	-	-	3	3,266	3	3,266
Wastewater Management Program	8	12,514	1	480	9	12,994
Water Management Program	4	5,478	1	480	5	5,958
Environmental Services / Water and Sewer Total	12	17,992	6	4,706	18	22,698
<u>Information Services</u>						
Customer Support Desk	-	-	1	480	1	480
Geographic Information Systems (GIS)	-	-	1	1,393	1	1,393
Network Infrastructure Support & Maintenance	1	-	3	2,100	4	2,100
Telephone Support & Maintenance	-	-	3	1,440	3	1,440
Workstation Support & Maintenance	3	3,150	5	1,530	8	4,680
Information Services Total	4	3,150	13	6,943	17	10,093
<u>Leisure Services</u>						
Leisure Services Business Office	1	980	2	960	3	1,940
Library Services	-	-	55	26,400	55	26,400
Recreational Activities & Programs	-	-	1	480	1	480
Leisure Services Total	1	980	58	27,840	59	28,820
<u>Public Safety</u>						
Animal Services	-	-	1	480	1	480
E-911	1	980	3	1,440	4	2,420
Emergency Communications	2	1,960	26	12,480	28	14,440
Emergency Management (County)	31	30,380	7	3,360	38	33,740
EMS Performance Management	1	980	-	-	1	980
EMS/Fire/Rescue (County)	6	5,880	31	13,440	37	19,320
Fire Prevention Bureau	3	2,940	1	480	4	3,420
Petroleum Storage Tanks Bureau	-	-	2	960	2	960
Probation	5	4,900	1	480	6	5,380
Public Safety Business Office	-	-	2	960	2	960
Telecommunications	2	1,960	7	4,273	9	6,233
Public Safety Total	51	49,980	81	38,353	132	88,333

Renewal & Replacement Plan Information Services - Technology Replacement Fund

Department/Program	Laptop		Desktop		Total	
	#	Budget	#	Budget	#	Budget
<u>Public Works</u>						
Capital Projects Delivery	-	-	5	5,139	5	5,139
Engineering Professional Support	3	2,940	6	8,358	9	11,298
Facilities	1	980	2	960	3	1,940
Fleet Management	1	980	1	480	2	1,460
Roads-Stormwater Repair and Maintenance	4	2,833	11	5,280	15	8,113
Traffic Operations	-	-	4	4,659	4	4,659
Water Quality	1	980	3	2,353	4	3,333
Public Works Total	10	8,713	32	27,229	42	35,942
<u>Resource Management</u>						
Budget & Fiscal Management	1	980	-	-	1	980
Purchasing and Contracts	-	-	1	480	1	480
Resource Management - Business Office	1	480	-	-	1	480
Resource Management Total	2	1,460	1	480	3	1,940
FISCAL YEAR 2014/15 Total	97	\$ 113,027	205	\$ 114,184	302	\$ 227,211

Renewal & Replacement Plan Information Services - Technology Replacement Fund

Department/Program	Laptop		Desktop		Total	
	#	Budget	#	Budget	#	Budget
FISCAL YEAR 2015/16 (Tentative)						
<u>Administration</u>						
Board of County Commissioners	-	\$ -	3	\$ 1,440	3	\$ 1,440
Business Process Management	1	980	-	-	1	980
Community Information	3	7,365	3	3,266	6	10,631
County Attorney	-	-	11	5,280	11	5,280
County Manager	-	-	3	1,440	3	1,440
Document Management	-	-	2	960	2	960
Human Resources	-	-	3	1,440	3	1,440
Administration Total	4	8,345	25	13,826	29	22,171
<u>Community Services</u>						
County Low Income Assistance	-	-	3	1,940	3	1,940
Community Services Total	-	-	3	1,940	3	1,940
<u>Court Support</u>						
Guardian Ad Litem	-	-	5	2,400	5	2,400
Court Support Total	-	-	5	2,400	5	2,400
<u>Economic and Community Development Services</u>						
17-92 Community Redevelopment Agency	-	-	1	1,393	1	1,393
Building	2	1,960	3	2,353	5	4,313
Comprehensive & Current Planning	-	-	1	480	1	480
Economic Development	1	980	-	-	1	980
Economic and Community Development Services Total	3	2,940	5	4,226	8	7,166
<u>Environmental Services / Water and Sewer</u>						
Utilities Engineering Program	3	2,940	1	480	4	3,420
Utility Revenue Collection & Management Program	-	-	2	960	2	960
Wastewater Management Program	3	6,056	3	1,440	6	7,496
Water Conservation Program	1	980	1	480	2	1,460
Water Management Program	4	10,152	13	6,240	17	16,392
Environmental Services / Water and Sewer Total	11	20,128	20	9,600	31	29,728
<u>Environmental Services / Solid Waste</u>						
Central Transfer Station Operations Program	-	-	1	480	1	480
Landfill Operations Program	-	-	2	960	2	960
SW-Compliance & Program Management Program	5	4,900	18	9,553	23	14,453
Environmental Services / Solid Waste Total	5	4,900	21	10,993	26	15,893
<u>Information Services</u>						
Customer Support Desk	-	-	2	960	2	960
Enterprise Application Development and Support	-	-	2	1,050	2	1,050
Network Infrastructure Support & Maintenance	2	1,050	-	-	2	1,050
Telephone Support & Maintenance	-	-	1	480	1	480
Workstation Support & Maintenance	2	2,100	-	-	2	2,100
Information Services Total	4	3,150	5	2,490	9	5,640
<u>Leisure Services</u>						
Extension Service	5	4,900	1	480	6	5,380
Greenways & Trails	2	1,960	-	-	2	1,960
Library Services	1	980	12	6,260	13	7,240
Natural Lands	2	2,030	1	480	3	2,510
Recreational Activities & Programs	-	-	3	1,440	3	1,440
Tourism Development	-	-	3	1,440	3	1,440
Leisure Services Total	10	9,870	20	10,100	30	19,970
<u>Public Safety</u>						
Animal Services	1	980	2	960	3	1,940
E-911	-	-	2	960	2	960
Emergency Communications	-	-	4	2,833	4	2,833
Emergency Management (County)	1	980	-	-	1	980
EMS/Fire/Rescue (County)	3	2,940	13	7,940	16	10,880
<u>Public Safety cont'd</u>						
Fire Prevention Bureau	-	-	1	480	1	480

Renewal & Replacement Plan Information Services - Technology Replacement Fund

Department/Program	Laptop		Desktop		Total	
	#	Budget	#	Budget	#	Budget
Probation	2	1,960	4	1,920	6	3,880
Public Safety Business Office	-	-	1	480	1	480
Telecommunications	1	980	5	2,400	6	3,380
Public Safety Total	8	7,840	32	17,973	40	25,813
<u>Public Works</u>						
Capital Projects Delivery	2	1,960	2	2,786	4	4,746
Engineering Professional Support	1	980	7	7,925	8	8,905
Facilities	-	-	14	10,372	14	10,372
Fleet Management	-	-	1	480	1	480
Roads-Stormwater Repair and Maintenance	1	980	4	1,920	5	2,900
Traffic Operations	10	9,800	12	11,238	22	21,038
Water Quality	2	1,960	1	480	3	2,440
Public Works Total	16	15,680	41	35,201	57	50,881
<u>Resource Management</u>						
Mail Services	-	-	1	480	1	480
MSBU Program	-	-	1	480	1	480
Purchasing and Contracts	1	980	8	3,840	9	4,820
Resource Management - Business Office	1	480	2	960	3	1,440
Risk Management - Property Liability Insurance	-	-	2	960	2	960
Resource Management Total	2	1,460	14	6,720	16	8,180
FISCAL YEAR 2015/16 Total	63	\$ 74,313	191	\$ 115,469	254	\$ 189,782

Renewal & Replacement Plan Information Services - Technology Replacement Fund

Department/Program	Laptop		Desktop		Total	
	#	Budget	#	Budget	#	Budget
FISCAL YEAR 2016/17 (Tentative)						
<u>Administration</u>						
Board of County Commissioners	-	\$ -	-	\$ -	-	\$ -
Community Information	2	1,960	2	2,786	4	4,746
County Attorney	-	-	-	-	-	-
County Manager	-	-	-	-	-	-
Human Resources	1	980	10	1,440	11	2,420
Administration Total	3	2,940	12	4,226	15	7,166
<u>Community Services</u>						
County Low Income Assistance	-	-	7	3,360	7	3,360
Prosecution Alternatives For Youth (PAY)	-	-	2	960	2	960
Veterans' Services	-	-	1	480	1	480
Community Services Total	-	-	10	4,800	10	4,800
<u>Court Support</u>						
Guardian Ad Litem	-	-	5	2,400	5	2,400
Court Support Total	-	-	5	2,400	5	2,400
<u>Economic and Community Development Services</u>						
17-92 Community Redevelopment Agency	1	980	5	3,313	6	4,293
Building	-	-	5	2,400	5	2,400
Comprehensive & Current Planning	-	-	1	480	1	480
ECDS Business Office	-	-	3	1,440	3	1,440
Economic and Community Development Services Total	1	980	14	7,633	15	8,613
<u>Environmental Services / Water and Sewer</u>						
ES Business Office	-	-	1	480	1	480
Utilities Engineering Program	1	980	-	-	1	980
Wastewater Management Program	5	8,016	3	1,440	8	9,456
Water Management Program	13	29,878	7	4,273	20	34,151
Environmental Services / Water and Sewer Total	19	38,874	11	6,193	30	45,067
<u>Environmental Services / Solid Waste</u>						
SW-Compliance & Program Management Program	-	-	2	960	2	960
Environmental Services / Solid Waste Total	-	-	2	960	2	960
<u>Information Services</u>						
Customer Support Desk	-	-	1	480	1	480
Enterprise Application Development and Support	8	6,300	-	-	8	6,300
Geographic Information Systems (GIS)	1	-	-	-	1	-
Network Infrastructure Support & Maintenance	-	-	4	1,920	4	1,920
Telephone Support & Maintenance	-	-	4	1,920	4	1,920
Workstation Support & Maintenance	2	-	-	-	2	-
Information Services Total	11	6,300	9	4,320	20	10,620
<u>Leisure Services</u>						
Extension Service	1	980	-	-	1	980
Greenways & Trails	-	-	5	3,313	5	3,313
Leisure Services Business Office	-	-	1	480	1	480
Library Services	1	980	7	3,360	8	4,340
Recreational Activities & Programs	4	3,920	10	4,800	14	8,720
Tourism Development	3	2,940	-	-	3	2,940
Leisure Services Total	9	8,820	23	11,953	32	20,773
<u>Public Safety</u>						
Animal Services	2	1,960	1	480	3	2,440
E-911	-	-	1	480	1	480
Emergency Communications	-	-	6	2,880	6	2,880
Emergency Management (County)	1	980	3	1,440	4	2,420
EMS/Fire/Rescue (County)	30	82,400	50	70,220	80	152,620
EMS/Fire/Rescue (Grants)	1	980	-	-	1	980
Petroleum Storage Tanks Bureau	-	-	1	480	1	480
Public Safety cont'd	7	6,860	8	5,840	15	12,700
Probation						

Renewal & Replacement Plan Information Services - Technology Replacement Fund

Department/Program	Laptop		Desktop		Total	
	#	Budget	#	Budget	#	Budget
Public Safety Business Office	-	-	1	480	1	480
Telecommunications	-	-	3	2,353	3	2,353
Public Safety Total	41	93,180	74	84,653	115	177,833
Public Works						
Capital Projects Delivery	1	980	6	7,445	7	8,425
Engineering Professional Support	-	-	1	480	1	480
Facilities	1	980	1	480	2	1,460
Fleet Management	2	1,960	-	-	2	1,960
Roads-Stormwater Repair and Maintenance	-	-	3	1,440	3	1,440
Traffic Operations	-	-	12	6,673	12	6,673
Public Works Total	4	3,920	23	16,518	27	20,438
Resource Management						
MSBU Program	-	-	1	480	1	480
Purchasing and Contracts	1	980	5	3,313	6	4,293
Risk Management - Workers' Compensation Insurance	-	-	1	480	1	480
Resource Management Total	1	980	7	4,273	8	5,253
FISCAL YEAR 2016/17 Total	89	\$ 155,994	190	\$ 147,929	279	\$ 303,923
Grand Total	405	\$ 521,292	963	\$ 584,594	1,368	\$ 1,105,886

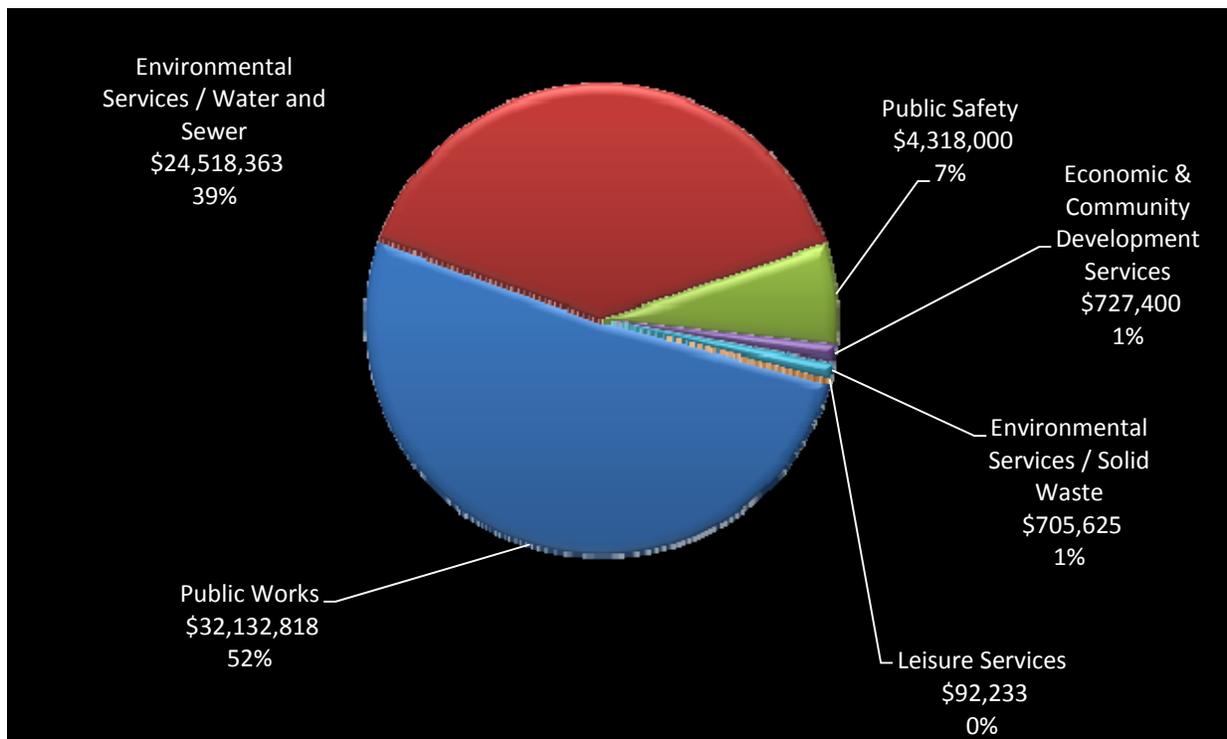
Projects

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

Many projects tend to incur expenditures over a period of years. The unspent funding for these projects is carried forward from year to year. Other projects are funded by appropriating additional funding to an existing project on a yearly basis until the project is completed.

The FY 2013/14 Worksession Budget contains \$62,494,439 in funded projects, a reduction from the \$73,773,426 in the FY 2012/13 Worksession Budget. Capital projects make up \$61,374,806, with operating projects totaling \$1,119,633. This compares to the previous year's amounts of \$66,453,975 and \$7,319,451, respectively. In addition to this funding, unexpended funds for uncompleted projects from FY 2012/13 will be carried forward into the FY 2013/14 budget at the close of the current fiscal year. This is anticipated for December, 2013.

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



Projects

Project Listings

The following project listings contain all projects included in the Worksession FY 2013/14 Budget, with separate schedules organized by Department and by Fund. The Capital Projects by Department listing also includes capital projects previously issued in the *Five Year Capital Improvement Program FY 2012/13 – FY 2016/17*, which was adopted by the Board of County Commissioners in October 2012. Additional information which may be found on the Projects By Department listing include historical expenditures, the current FY 2012/13 Budget, and anticipated future funding requirements.

The project listings do not contain any established projects which may be funded in FY 2013/14 solely by a carryforward of available funds from FY 2012/13. Regular updates regarding project fiscal status is provided and is available as part of the Board of County Commissioners' published agendas. Additionally, funding for unfunded Leisure Services projects proposed for inclusion in the FY 2013/14 budget is not included in the Worksession Budget column but in the Future Requirements column of the Projects by Department schedule.

Additional information regarding the capital projects on the attached listings can be found in the *Worksession Draft Five Year Capital Improvement Program FY 2013/14 – FY 2017/18*, which will be distributed separately to the Board of County Commissioners and published on the internet prior to the Worksession Meetings.

In accordance with the Seminole County budgetary policy, generally only the Board of County Commissioners can establish and fund a project.

Project Summary

Fund	Project	FY 2012/13 Worksession		
		Capital	Operating	Total
By Department				
	Economic and Community Development Services	\$ 25,000	\$ 702,400	\$ 727,400
	Environmental Services / Solid Waste	705,625	-	705,625
	Environmental Services / Water and Sewer	24,193,363	325,000	24,518,363
	Leisure Services	-	92,233	92,233
	Public Safety	4,318,000	-	4,318,000
	Public Works	32,132,818	-	32,132,818
		<u>\$ 61,374,806</u>	<u>\$ 1,119,633</u>	<u>\$ 62,494,439</u>

By Fund	00100 - General Fund	\$ 84,922
	00108 - Facilities Maintenance Fund - GF	881,151
	10101 - Transportation Trust Fund	275,000
	11000 - Tourist Development Fund (3% Tax)	7,311
	11200 - Fire Protection Fund	268,000
	11500 - Infrastructure Sales Tax Fund - 1991	6,200,000
	11541 - Infrastructure Sales Tax Fund - 2001	23,416,667
	12500 - Enhanced 911 Fund	4,000,000
	12602 - North Collector Transportation Impact Fee Fund	1,270,000
	12801 - Fire/Rescue Impact Fee Fund	50,000
	13000 - Stormwater Fund	40,000
	13100 - Economic Development - GF Fund	702,400
	13300 - 17/92 Redevelopment Fund	25,000
	32100 - Natural Lands / Trails Bond Fund	50,000
	40100 - Water and Sewer Operating Fund	1,325,000
	40102 - Water Connection Fees Fund	1,023,743
	40105 - Water and Sewer Bonds, Series 2006 Fund	1,945,529
	40106 - Water and Sewer Bonds, Series 2010 Fund	35,464
	40108 - Water and Sewer (Operating) Capital Fund	20,188,627
	40201 - Solid Waste Fund	705,625
		<u>\$ 62,494,439</u>



Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	FY 2013/14 Budget			Future Requirements	Total
					Prior CIP	Change	Worksession		
Economic and Community Development Services									
Capital									
	00282601	Sun Land Park	\$ -	\$ 225,000	\$ -	\$ 25,000	\$ 25,000	\$ 500,000	\$ 750,000
	00282801	Mast Arms Construction Projects	-	2,500,000	1,750,000	(1,750,000)	-		2,500,000
Operating									
	70000308	Pershing, LLC/BYN Mellon - QTI Award 3/23/2010	N/A	N/A	N/A	N/A	45,000	45,000	90,000
	70000314	Axiom Healthcare Pharmacy, Inc. - QTI Awarded 12/13/2011	N/A	N/A	N/A	N/A	13,500	24,750	38,250
	70000316	Pershing, LLC - QTI Awarded 2/14/12	N/A	N/A	N/A	N/A	26,600	65,800	92,400
	70000318	Primal Innovation - QTI Awarded 5/8/12	N/A	N/A	N/A	N/A	5,000	12,000	17,000
	70000321	Proactive Training Technologies Florida - Awarded 8/14/12	N/A	N/A	N/A	N/A	6,000	28,800	34,800
	70000322	Design Interactive Inc - QTI Awarded 5/14/12	N/A	N/A	N/A	N/A	3,000	6,000	9,000
	70000327	Digial Risk, LLC - JGI Awarded 3/26/13	N/A	N/A	N/A	N/A	600,000	-	600,000
	70000328	Iradimed Corporation - QTI Awarded 6/25/13	N/A	N/A	N/A	N/A	3,300	24,600	27,900
			-	2,725,000	1,750,000	(1,725,000)	727,400	706,950	4,159,350
Environmental Services / Solid Waste									
Capital									
	00201901	Tipping Floor Resurfacing	965,200	239,927	150,000	(25,000)	125,000	1,800,000	3,130,127
	00216102	Central Transfer Station Permit Renewal/SW	-	-	61,000	(1,000)	60,000		60,000
	00216103	Spill Prevention, Controls & Countermeasures Plan Comp (SPCC)	-	-	-	100,000	100,000		100,000
	00244503	Osceola Road Landfill Monitoring Well Refurbishment	39,812	996	45,000	(45,000)	-		40,808
	00244506	Osceola Road Landfill Telemetry (SCADA)	-	-	-	100,000	100,000		100,000
	00244601	Landfill Gas System Expansion	2,015,979	601,493	275,625	-	275,625	3,466,782	6,359,879
	00244602	Landfill Monitoring Wells	-	-	-	45,000	45,000	50,000	95,000
			3,020,991	842,416	531,625	174,000	705,625	5,266,782	9,790,814
Environmental Services / Water and Sewer									
Capital									
	00021700	Oversizing and Extension (Parent)	-	57,500	57,500	(57,500)	-		57,500
	00021708	Oversizing & Extensions - Sanitary Sewer	-	-	-	57,500	57,500	200,000	257,500
	00021709	Oversizing & Extensions - Potable Water	-	-	-	57,500	57,500	200,000	257,500
	00022901	Small Meter Replacement Program	919,462	1,011,771	979,290	20,710	1,000,000	5,898,217	8,829,450
	00024803	SCADA Systems Upgrades	1,188,845	884,894	20,329	(20,329)	-		2,073,739
	00024806	SCADA System Hardware	7,718	207,645	-	250,000	250,000	500,000	965,363
	00040301	Capitalized Labor Project	-	-	-	1,290,000	1,290,000	5,160,000	6,450,000
	00064522	Miscellaneous Interconnects Phase II	161,253	912,406	45,752	(45,752)	-		1,073,659
	00064525	Meredith Manor Small Pipe Improvements	-	-	2,158,227	(2,158,227)	-	799,241	799,241
	00064534	Druid Hills Distribution Upgrades	-	-	-	439,504	439,504		439,504
	00064537	Miscellaneous Interconnects Phase III	-	197,912	-	995,895	995,895		1,193,807
	00064538	Water Wheeling Preliminary Design	-	-	-	150,000	150,000		150,000
	00064539	Lake Monroe System Pressure Modifications	-	-	-	130,000	130,000		130,000
	00065200	Minor Roads Utility Upgrades (Parent)	-	-	262,795	(262,795)	-		-
	00065209	Dean Road Widening	46,581	309,286	18,000	1,423,841	1,441,841		1,797,708
	00065214	Longwood / Markham Road Trail Extension	-	67,500	-	27,500	27,500		95,000
	00065220	Minor Roads Utility Upgrades - Potable Water	-	-	-	75,000	75,000	300,000	375,000
	00065221	Minor Roads Utility Upgrades - Sanitary Sewer	-	-	-	75,000	75,000	300,000	375,000
	00082900	Wastewater Pump Station Upgrades (Parent)	-	-	1,500,000	(1,500,000)	-		-
	00082912	Heathrow Master Pump Station Upgrades	387,172	1,347,883	200,349	(119,034)	81,315		1,816,370
	00082914	Pump Station Conversion to Digital Radio	-	2,087,256	112,256	(112,256)	-		2,087,256
	00082915	Pump Station Upgrades	-	-	-	1,500,000	1,500,000	5,663,820	7,163,820
	00083106	SR46 Force Main / Orange Blvd to Center Street	-	-	-	315,701	315,701		315,701
	00083107	Force Main & Air Release Value Assessment & Rehabilitation	-	-	-	410,000	410,000	2,070,000	2,480,000
	00083108	Gravity Sewer & Manhole Condition Assessment & Rehabilitation	-	-	-	290,000	290,000	2,020,000	2,310,000
	00164301	Yankee Lake Alternative Water	1,140,419	110,598	62,500	42,500	105,000	50,000	1,406,017

Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	FY 2013/14 Budget			Future Requirements	Total
					Prior CIP	Change	Worksession		
Environmental Services / Water and Sewer (cont.)									
Capital (cont.)									
	00178301	Country Club Water Treatment Plant/Ozone Improvements	5,767,778	24,755,919	504,000	-	504,000	-	31,027,697
	00195206	Yankee Lk Wastewater Regional Facility Rehab/Replacement	-	-	-	1,294,000	1,294,000	1,229,000	2,523,000
	00195702	Lynwood Water Treatment Facility Upgrade/Ozone	306,486	3,956,392	250,000	5,452,140	5,702,140		9,965,018
	00195703	South East Regional Water Treatment Plant Improvements/Ozone	10,875,481	23,171,585	801,600	-	801,600		34,848,666
	00201101	Consumptive Use Permit Consolidation	2,428,574	156,424	17,500	2,500	20,000	60,000	2,664,998
	00201500	Potable Well Improvements (Parent)	-	-	115,000	(115,000)	-		-
	00201501	Potable Well Improvements	1,549,850	100,040	-	115,000	115,000	400,000	2,164,890
	00201503	CUP Required Projects	987,871	1,380,786	3,537	(3,537)	-		2,368,657
	00201505	Wellhead Protect Improvements	-	43,000	6,000	(6,000)	-		43,000
	00201515	Markham Water Quality Investigation - Phase 3	-	-	-	510,000	510,000		510,000
	00201516	Southeast Regional Well #3 Rehabilitation	-	-	-	70,000	70,000		70,000
	00203202	Apple Valley Transmission Main	76,412	62,432	-	58,000	58,000	1,330,033	1,526,877
	00203203	Apple Valley Well Replacement	-	-	1,370,000	(1,370,000)	-		-
	00203204	Apple Valley Water Treatment Plant Upgrades - Phase 1&2	-	-	237,288	(237,288)	-		-
	00216402	Iron Bridge Equipment Replacement	-	207,485	25,300	-	25,300	34,441	267,226
	00216405	Iron Bridge - Low Voltage	-	47,433	-	1,500	1,500	381,267	430,200
	00216408	Iron Bridge - Flume	-	18,799	-	5,000	5,000	188,801	212,600
	00216409	Iron Bridge - Odor	-	7,336	-	2,500	2,500	202,764	212,600
	00216410	Iron Bridge - Wetland Pump Station	-	595,280	510,240	510,240	1,020,480		1,615,760
	00216411	Iron Bridge Water Reclaimed Facility Power Generator - Local	-	-	-	90,355	90,355		90,355
	00216413	Iron Bridge Wet Weather Flow	-	-	-	116,000	116,000		116,000
	00216701	Markham Water Treatment Plant H2S Improvements	5,191,970	22,170,719	914,800	-	914,800		28,277,489
	00216702	Heathrow Well Equipment Improvements	65,910	908,804	-	40,288	40,288		1,015,002
	00216703	Heathrow Wellfield Redirect	153,755	4,592,332	85,677	197,662	283,339		5,029,426
	00216705	Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	-	285,000	600,000	-	600,000		885,000
	00216707	Heathrow Well #1 Replacement	-	-	-	306,724	306,724	980,000	1,286,724
	00216708	Heathrow Well #4 Replacement	-	-	-	1,150,684	1,150,684		1,150,684
	00216709	Markham Water Treatment Plant Discharge Water Main	-	-	-	100,000	100,000		100,000
	00223101	Residential Reclaimed Water Main Retrofit Phase III	1,162,742	3,765,752	163,000	1,847	164,847		5,093,341
	00223203	NW - Reclaimed Wtr Pipeline Imprmt Reclaim Main at AAA Drive	-	-	-	20,300	20,300		20,300
	00227409	Greenwood Lakes WW Reclaim Facility Rehabilitation Replacement	-	-	-	1,276,000	1,276,000	435,000	1,711,000
	00243502	Indian Hills Water Treatment Plant Rehabilitation / Replacement	-	-	-	50,000	50,000	129,000	179,000
	00283001	Aloma/436 Red Bug Main Relocate-SSNOCWTA	-	100,000	100,000	(100,000)	-		100,000
	00283002	SSNOCWTA Infiltration & Inflow Correction SE Collection System	-	230,000	258,750	-	258,750	250,000	738,750
Operating									
	70000011	Unidirectional Flushing Program	N/A	N/A	N/A	N/A	250,000	750,000	1,000,000
	70000150	NW - Reclaimed Wtr System Wide Operational Efficiency Analysis	N/A	N/A	N/A	N/A	75,000	384,000	459,000
			32,418,279	93,750,169	11,379,690	12,813,673	24,518,363	29,915,584	180,602,395
Leisure Services									
<i>(Unfunded budget requests for FY 2013/14 included as part of "after 9/14" column)</i>									
Capital									
	00234602	Sylvan Lake Park Playground Replacement & Additions	-	-	200,000	(200,000)	-	400,000	400,000
	00234603	Sylvan Lake Park - Sports Lighting of Fields C & D	-	-	330,824	(330,824)	-	330,824	330,824
	00234606	Sanlando Park Shade Cover Additions	-	-	75,000	(75,000)	-	225,000	225,000
	00234607	Seminole County Softball Complex - Irrigation Replacement for Sports Fields	-	-	45,000	(45,000)	-	45,000	45,000
	00234608	Sanlando Park Playground Replacement & Additions	-	-	200,000	(200,000)	-	200,000	200,000
	00234609	Softball Complex Scoreboard Replacement	-	-	35,000	(35,000)	-	35,000	35,000
	00234611	Red Bug - Park Playground Replacement & Additions	-	-	300,000	(300,000)	-	300,000	300,000
	00234612	Red Bug Lake Park Shade Cover Additions	-	-	75,000	(75,000)	-	225,000	225,000
	00234613	Red Bug Lake Park - Irrigation Replacement for Sports Fields	-	-	35,000	(35,000)	-	35,000	35,000
	00234616	Kewannee Playground and Access Improvements	-	-	200,000	(200,000)	-	200,000	200,000

Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	FY 2013/14 Budget			Future Requirements	Total
					Prior CIP	Change	Worksession		
Leisure Services (cont.)									
Capital (cont.)									
	00234618	Greenwood Lakes Park Playground Replacement	-	-	180,000	(180,000)	-	205,000	205,000
	00234623	Red Bug Lake Sports Lighting Replacement	-	-	226,000	(226,000)	-	679,000	679,000
	00234624	Sanlando Park - Sports Lighting Replacement	-	35,000	300,000	(300,000)	-	300,000	335,000
	00234634	Park Boardwalk Re-alignment	-	-	26,883	(26,883)	-	26,883	26,883
	00234642	Lake Mills Park Boardwalk Replacement and Restroom Renovation	-	-	560,000	(560,000)	-	560,000	560,000
	00234654	Auditorium Teaching Kitchen Renovation	-	-	-	-	-	8,700	8,700
	00234655	Greenwood Lakes Park Shell Path Top Dressing	-	-	-	-	-	10,000	10,000
	00234656	Lobby Tiles Replacement at Central Library Branch	-	-	-	-	-	30,000	30,000
	00234657	North Branch Public Restrooms	-	-	-	-	-	5,000	5,000
	00234658	West Branch Book Shelving	-	-	-	-	-	35,000	35,000
Operating									
	70000048	Master Plan for Parks & Recreation / Open Space	N/A	N/A	N/A	N/A	35,000	140,000	175,000
	70000900	Tennis Court Resurfacing	N/A	N/A	N/A	N/A	57,233	228,932	286,165
			-	35,000	2,788,707	(2,788,707)	92,233	4,224,339	4,351,572
Public Safety									
Capital									
	00012804	Traffic Preemption Devices	252,147	154,313	50,000	-	50,000	100,000	556,460
	00189311	Renovation of Fire Station 24 (Winter Springs)	-	-	250,000	-	250,000	-	250,000
	00235102	2nd Floor Renovations - Fire Warehouse	-	-	-	18,000	18,000	-	18,000
	00258000	Fire Station # 28 Relocation: (Winter Springs)	-	-	2,400,000	(2,400,000)	-	-	-
	00258001	Fire Station 29 - Aloma Avenue	1,669,836	-	2,400,000	(2,400,000)	-	2,400,000	4,069,836
	00310001	Replace 911 System	-	-	-	4,000,000	4,000,000	-	4,000,000
			1,921,983	154,313	5,100,000	(782,000)	4,318,000	2,500,000	8,894,296
Public Works									
Capital									
	00008303	WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SWEETWATER CREEK RSF	-	-	1,450,000	(1,450,000)	-	1,450,000	1,450,000
	00008304	WEKIVA BASIN TMDL-HUNT CLUB BLVD @ W. WEKIVA TRAIL RSF	-	-	380,000	(380,000)	-	380,000	380,000
	00009002	SOLDIERS CREEK @ CR 427 RSF - LAKE JESUP TMDL PROJECT	218,171	372,599	2,700,000	(2,700,000)	-	-	590,770
	00009003	HOWELL CREEK - LAKE JESUP TMDL	-	-	1,700,000	(1,700,000)	-	1,700,000	1,700,000
	00009004	BEAR GULLY CANAL - LAKE JESUP TMDL	-	-	1,050,000	(1,050,000)	-	1,050,000	1,050,000
	00009005	SIX MILE CREEK - LAKE JESUP TMDL PROJECT	-	-	1,350,000	(1,350,000)	-	1,350,000	1,350,000
	00015001	New Oxford Rd Widening	-	1,000,000	-	6,200,000	6,200,000	4,500,000	11,700,000
	00132701	Modular Buildings for Roads	-	-	-	325,000	325,000	-	325,000
	00187760	SEMINOLE WEKIVA TRAIL PHASE IV	265,326	691,758	2,000,000	(2,000,000)	-	-	957,084
	00187763	Longwood Markham Trail Connector	-	850,000	-	50,000	50,000	-	900,000
	00187765	Lk Monroe Loop Tr (Mellonville to Celery to SR415)	-	-	-	400,000	400,000	-	400,000
	00191617	FUTURE MINOR ROADWAY PROJECTS	-	-	1,425,000	(1,425,000)	-	-	-
	00191652	CR 426 SAFETY IMPROVEMENTS	1,244,856	3,597,696	4,090,921	(4,090,921)	-	-	4,842,552
	00191663	Future Project Benefit Cost Study/Safety Study	150,786	203,230	-	75,000	75,000	-	429,016
	00191673	SR 426 and W Mitchell Hammock/Red Bug Lake Rd Intersection Impro	100,402	403,133	-	50,000	50,000	-	553,535
	00191676	CR 46A (W 25th St) Safety Project	-	780,000	-	650,000	650,000	939,224	2,369,224
	00191677	SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	101,212	811,275	750,000	(750,000)	-	-	912,487
	00191678	Oranole Rd Drainage Improvements	36,032	240,936	-	170,000	170,000	-	446,968
	00192018	CR 419 @ Lockwood Blvd	12,471	113,210	-	290,000	290,000	-	415,681
	00192509	Dike Road (Sidewalk)	62,929	675,000	-	75,000	75,000	-	812,929
	00192912	Sterling Park Elementary / Eagle Cir Sidewalks	182,963	402,026	-	40,000	40,000	-	624,989
	00192514	COUNTYWIDE SIDEWALK PROGRAM - FUTURE YEARS	-	-	950,000	(950,000)	-	-	-
	00192921	ADD TRUNCATED DOMES AT CURB RAMPS	180,015	176,408	150,000	-	150,000	-	506,423
	00192922	East Altamonte Area Sidewalks	43,132	604,402	-	265,000	265,000	-	912,534
	00192925	Oranole Rd Sidewalks	22,284	178,933	-	75,000	75,000	-	276,217

Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	FY 2013/14 Budget			Future Requirements	Total
					Prior CIP	Change	Worksession		
Public Works (cont.)									
Capital (cont.)									
	00192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	32,470	60,303	129,716	(29,716)	100,000		192,773
	00192932	EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	64,984	294,874	239,351	(239,351)	-		359,858
	00192934	Country Club Rd Sidewalks	-	300,000	-	35,000	35,000		335,000
	00192935	Spring Valley Road	-	375,000	-	170,000	170,000		545,000
	00192936	CURB RAMP RETROFIT	-	300,000	300,000	-	300,000		600,000
	00192937	Sidewalk Reconstruct - ADA District 3	-	600,000	-	325,000	325,000		925,000
	00192939	Hester Ave Sidewalk	-	-	-	95,000	95,000		95,000
	00192940	Rinehart Rd Sidewalk	-	-	-	35,000	35,000		35,000
	00198101	DEAN RD WIDEN FROM 2 TO 4 LANES	843,803	4,361,372	7,500,000	(1,240,000)	6,260,000		11,465,175
	00198104	CR 46A Six Laning	-	-	-	1,270,000	1,270,000		1,270,000
	00205501	FUTURE SIGNAL SYSTEMS	-	-	500,000	(500,000)	-		-
	00205560	Sand Lake Rd @ Oak Haven Dr Mast Arm	-	-	-	180,000	180,000		180,000
	00205561	Sand Lake Rd @ Hickory Dr Mast Arm	-	-	-	180,000	180,000		180,000
	00205632	SR 436 Fiber Upgrade	-	-	-	140,000	140,000		140,000
	00227012	ARTERIAL COLLECTOR PAVEMENT REHAB PARENT	-	-	1,710,000	(1,710,000)	-		-
	00227059	Snow Hill Rd Drainage and Pavement Reconstruction	25,067	1,216,303	-	100,000	100,000		1,341,370
	00227061	Rinehart Rd Pavement Rehabilitation	79,122	933,200	-	100,000	100,000		1,112,322
	00227065	Oranole Rd Resurfacing	-	-	-	360,000	360,000		360,000
	00227066	W. Lake Mary Blvd Resurfacing	-	-	-	1,630,000	1,630,000		1,630,000
	00227067	International Pkwy Resurfacing	-	-	-	215,000	215,000		215,000
	00227068	Longwood Hills Resurfacing	-	-	-	460,000	460,000		460,000
	00227069	Slavia Rd Resurfacing	-	-	-	300,000	300,000		300,000
	00227070	Old Lake Mary Rd Resurfacing	-	-	-	100,000	100,000		100,000
	00227071	CR 419 (E Broadway St) Resurfacing	-	-	-	50,000	50,000		50,000
	00229114	E SETTLERS LOOP CROSS DRAIN AND OUTFALL DITCH IMPROVEMENTS	89,898	-	1,500,000	(1,500,000)	-	1,500,000	1,589,898
	00251401	RAIL RELATED TRANSIT	46,200,000	2,310,000	500,000	(250,000)	250,000	1,500,000	50,260,000
	00255701	SUBDIVISION RETROFIT PROGRAM	1,753,450	-	3,500,000	(3,500,000)	-	14,000,000	15,753,450
	00255801	STATE ROAD 46 GATEWAY SIDEWALK	734,390	207,894	3,128,000	(3,128,000)	-		942,284
	00262121	Asset Management - Pavement	-	-	-	90,000	90,000		90,000
	00262122	Asset Management - Infrastructure	-	-	-	40,000	40,000		40,000
	00262131	Travel Time and Delay Study	-	-	-	50,000	50,000		50,000
	00262151	Public Works Minor Projects	57,475	545,664	-	300,000	300,000		903,139
	00262161	DIRT ROAD PAVING PROGRAM	-	1,500,000	717,000	(333)	716,667	1,433,333	3,650,000
	00262505	Pedestrian Overpasses - Pressure Washing	-	-	-	25,000	25,000	100,000	125,000
	00265101	COUNTYWIDE PIPE LINING PROGRAM Parent Project	92,139	1,022,894	440,000	500,000	940,000		2,055,033
	00265204	Waverly Dr. Culvert Replacement	-	-	-	50,000	50,000		50,000
	00265211	Six Mile Creek @ Miller Road - Lake Jesup Basin - Six Mile Creek Sub Basin	-	100,000	200,000	(140,000)	60,000		160,000
	00265212	Six Mile Creek @ Eagle Lake RSF - Lake Jesup Basin TMDL	-	125,000	175,000	(175,000)	-		125,000
	00265401	TMDL Evaluation - Lake Mills Sub Basin Group	-	125,000	250,000	(100,000)	150,000		275,000
	00265501	Mullet Lake Park Rd - Middle St Johns River Basin	-	175,000	175,000	(100,000)	75,000		250,000
	00273920	HVAC - General Government	101,682	131,138	-	7,625	7,625		240,445
	00273931	Roof Capital Maintenance - Leisure	22,576	304,901	-	50,900	50,900		378,377
	00273934	Roof Capital Maintenance - Sheriff	-	265,204	-	1,000	1,000		266,204
	00273936	Roof Capital Maintenance - Fire	-	-	-	62,645	62,645		62,645
	00273940	Building Exterior - General Government	-	751,468	-	168,979	168,979		920,447
	00273941	Building Exterior - Leisure Services	-	184,876	-	22,750	22,750		207,626
	00273942	Building Exterior - Solid Waste	-	-	-	53,332	53,332		53,332
	00273944	Exterior Building Capital Maintenance - Fire	-	345,627	-	18,452	18,452		364,079
	00273950	Flooring - General Government	-	65,404	-	31,395	31,395		96,799
	00273961	Fire Alarm - Leisure (Ongoing)	-	-	-	15,000	15,000		15,000
	00273962	Fire Alarm - Fire (Ongoing)	-	-	-	15,000	15,000		15,000
	00273965	Parking Lot Improvements - General Government	-	-	-	49,500	49,500		49,500

Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	FY 2013/14 Budget			Future Requirements	Total
					Prior CIP	Change	Worksession		
Public Works (cont.)									
Capital (cont.)									
	00273966	Parking Lot Improvements - Leisure	-	-	-	59,573	59,573		59,573
	00276906	Lake Jesup TMDL Project - Howell Creek Alum Project	132,779	79,862	-	120,000	120,000		332,641
	00281801	NPDES Year 4 Permit Support and Permit Renewal	18,865	40,000	-	40,000	40,000	120,000	218,865
	00283100	BRIDGE MAINTENANCE PROJECTS	-	500,000	500,000	200,000	700,000		1,200,000
	00283501	Lake Howell Rd at Howell Creek Bridge	219,632	1,047,900	-	150,000	150,000		1,417,532
	90000115	ASPHALT SURFACE AND PAVEMENT MANAGEMENT	7,529,194	6,000,000	6,000,000	-	6,000,000		19,529,194
	90000116	BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	250,787	400,000	400,000	-	400,000		1,050,787
	90000118	TRAIL ASPHALT RECONSTRUCT/RESURFACING	167,536	200,000	200,000	-	200,000		567,536
			61,036,428	35,969,490	46,059,988	(13,927,170)	32,132,818	30,022,557	159,161,293
			\$ 98,397,681	\$ 133,476,388	\$ 67,610,010	\$ (6,235,204)	\$ 62,494,439	\$ 72,686,212	\$ 367,054,720

Projects by Fund

Fund	Subledger	Project	Amount
00100 - General Fund			
	70000048	Master Plan for Parks & Recreation / Open Space	\$ 35,000
	70000900	Tennis Court Resurfacing	49,922
			84,922
00108 - Facilities Maintenance Fund - GF			
	00132701	MODULAR BUILDINGS FOR ROADS	325,000
	00273920	HVAC - General Government	7,625
	00273931	Roof Capital Maintenance - Leisure	50,900
	00273934	Roof Capital Maintenance - Sheriff	1,000
	00273936	Roof Capital Maintenance - Fire	62,645
	00273940	Building Exterior - General Government	168,979
	00273941	Building Exterior - Leisure Services	22,750
	00273942	Building Exterior - Solid Waste	53,332
	00273944	Exterior Building Capital Maintenance - Fire	18,452
	00273950	Flooring - General Government	31,395
	00273961	Fire Alarm - Leisure (Ongoing)	15,000
	00273962	Fire Alarm - Fire (Ongoing)	15,000
	00273965	Parking Lot Improvements - General Government	49,500
	00273966	Parking Lot Improvements - Leisure	59,573
			881,151
10101 - Transportation Trust Fund			
	00251401	Rail Related Transit	250,000
	00262505	PEDESTRIAN OVERPASSES - PRESSURE WASHING	25,000
			275,000
11000 - Tourist Development Fund (3% Tax)			
	70000900	Tennis Court Resurfacing	7,311
			7,311
11200 - Fire Protection Fund			
	00189311	Renovation of Fire Station 24	250,000
	00235102	2nd Floor Renovations - Fire Warehouse	18,000
			268,000
11500 - Infrastructure Sales Tax Fund - 1991			
	00015001	NEW OXFORD RD WIDENING	6,200,000
			6,200,000
11541 - Infrastructure Sales Tax Fund - 2001			
	00187765	LK MONROE LOOP TR (MELLONVILLE TO CELERY TO SR415)	400,000
	00191663	FUTURE PROJECT BENEFIT COST STUDY/ SAFETY STUDY	75,000
	00191673	SR 426 AND W MITCHELL HAMMOCK/RED BUG LAKE RD INTERSECTION IMPRO	50,000
	00191676	CR 46A (W 25TH ST) SAFETY PROJECT	650,000
	00191678	ORANOLE RD DRAINAGE IMPROVEMENTS	170,000
	00192018	CR 419 @ LOCKWOOD BLVD	290,000
	00192509	Dike Road (Sidewalk)	75,000

Projects by Fund

Fund	Subledger	Project	Amount
11541 - Infrastructure Sales Tax Fund - 2001 (cont.)			
	00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	40,000
	00192921	ADD TRUNCATED DOMES AND CURB RAMPS	150,000
	00192922	EAST ALTAMONTE AREA SIDEWALKS	265,000
	00192925	ORANOLE RD SIDEWALKS	75,000
	00192931	WALKER ELEMENTARY (SNOW HILL RD) SIDEWALKS	100,000
	00192934	COUNTRY CLUB RD SIDEWALKS	35,000
	00192935	SPRING VALLEY ROAD	170,000
	00192936	CURB RAMP RETROFIT	300,000
	00192937	SIDEWALK RECONSTRUCT- ADA DISTRICT 3	325,000
	00192939	HESTER AVE SIDEWALK	95,000
	00192940	RINEHART RD SIDEWALK	35,000
	00198101	DEAN RD - SR 426 TO ORANGE COUNTY LINE	6,260,000
	00205560	SAND LAKE RD @ OAK HAVEN DR MAST ARM	180,000
	00205561	SAND LAKE RD @ HICKORY DR MAST ARM	180,000
	00205632	SR 436 FIBER UPGRADE	140,000
	00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	100,000
	00227061	RINEHART RD PAVEMENT REHABILITATION PROJECT	100,000
	00227065	ORANOLE RD RESURFACING	360,000
	00227066	W. LAKE MARY BLVD RESURFACING	1,630,000
	00227067	INTERNATIONAL PKWY RESURFACING	215,000
	00227068	LONGWOOD HILLS RESURFACING	460,000
	00227069	SLAVIA RD RESURFACING	300,000
	00227070	OLD LAKE MARY RD RESURFACING	100,000
	00227071	CR 419 (E BROADWAY ST) RESURFACING	50,000
	00262121	ASSET MANAGEMENT - PAVEMENT	90,000
	00262122	ASSET MANAGEMENT - INFRASTRUCTURE	40,000
	00262131	TRAVEL TIME AND DELAY STUDY	50,000
	00262151	PUBLIC WORKS MINOR PROJECTS	300,000
	00262161	DIRT ROAD PAVING PROGRAM	716,667
	00265101	COUNTYWIDE PIPE LINING PARENT PROJECT	940,000
	00265204	WAVERLY DR CULVERT REPLACEMENT	50,000
	00265211	SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK	60,000
	00265401	LAKE MILLS SUB BASIN-ECONLOCKHATCHEE BASIN TMDL GROUP	150,000
	00265501	MULLET LAKE PARK RD - MIDDLE ST JOHNS RIVER BASIN	75,000
	00276906	Lake Jesup TMDL Project - Howell Creek Alum Project	120,000
	00283100	BRIDGE MAINTENANCE PROJECTS	700,000
	00283501	LAKE HOWELL RD AT HOWELL CREEK BRIDGE	150,000
	90000115	Asphalt Surface Maintenance Program	6,000,000
	90000116	BRIDGE INSPECTION	400,000
	90000118	TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000
			23,416,667
12500 - Enhanced 911 Fund			
	00310001	Replace 911 System	4,000,000

Projects by Fund

Fund	Subledger	Project	Amount
12602 - North Collector Transportation Impact Fee Fund			
	00198104	CR 46A SIX LANING	<u>1,270,000</u>
12801 - Fire/Rescue Impact Fee Fund			
	00012804	Traffic Preemption Devices	<u>50,000</u>
13000 - Stormwater Fund			
	00281801	NPDES Year 4 Permit Support and Permit Renewal	<u>40,000</u>
13100 - Economic Development - GF Fund			
	70000308	Pershing	45,000
	70000314	Axium Healthcare Pharmacy	13,500
	70000316	Pershing	26,600
	70000318	Primal Innovation - QTI Awarded 5/8/12	5,000
	70000321	Proactive Training Technologies Florida- Awarded 8/14/12	6,000
	70000322	Design Interactive Inc.QTI Awarded 8/14/12	3,000
	70000327	Digial Risk	600,000
	70000328	Iradimed Corporation - QTI Awarded 6/25/13	<u>3,300</u>
			<u>702,400</u>
13300 - 17/92 Redevelopment Fund			
	00282601	Sun Land Park	<u>25,000</u>
32100 - Natural Lands / Trails Bond Fund			
	00187763	LONGWOOD MARKHAM TRAIL CONNECTOR	<u>50,000</u>
40100 - Water and Sewer Operating Fund			
	00022901	Automatic Meter Reading Replacement Program	1,000,000
	70000011	Unidirectional Flushing Program	250,000
	70000150	NW-Reclaimed Wtr System Wide Operational Efficiency Analysis	<u>75,000</u>
			<u>1,325,000</u>
40102 - Water Connection Fees Fund			
	00164301	YANKEE LK ALTERNATIVE WATER	105,000
	00178301	Country Club Well #3	63,921
	00195702	Lynwood WTF Upgrade/Ozone	754,822
	00216705	Markham Wells Property Acquisition/Replacement-NWSA Supply Well	90,000
	00216709	Markham Water Treatment Plant Discharge Water Main	<u>10,000</u>
			<u>1,023,743</u>
40105 - Water and Sewer Bonds, Series 2006 Fund			
	00024806	SCADA System Hardware	250,000
	00064537	Miscellaneous Interconnects Phase 3	211,117
	00064539	Lake Monroe System Pressure Modifications	95,563
	00065209	DEAN ROAD WIDENING	<u>1,388,849</u>
			<u>1,945,529</u>

Projects by Fund

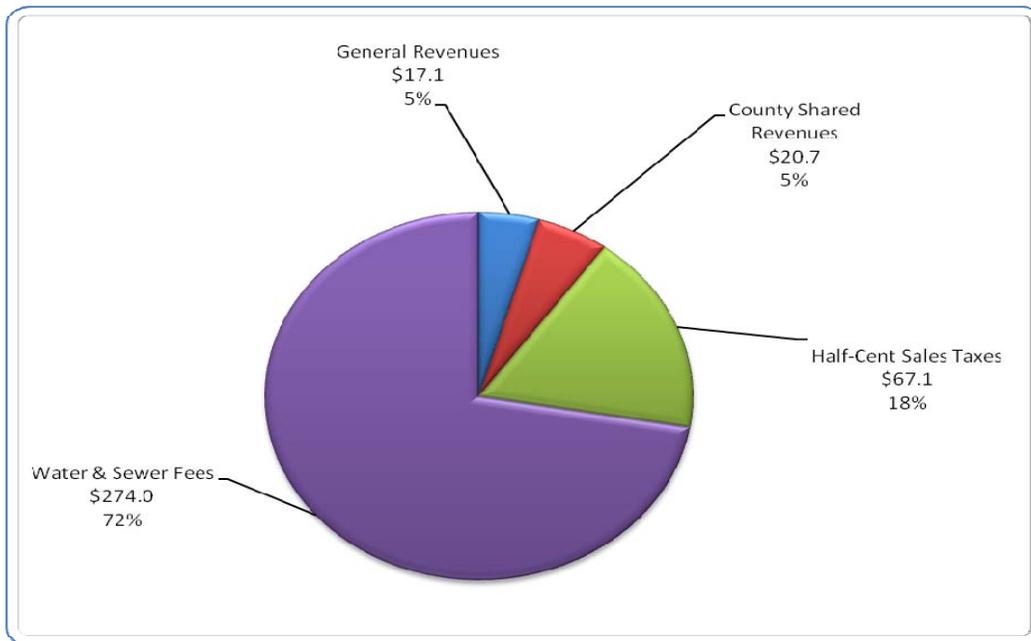
Fund	Subledger	Project	Amount
40106 - Water and Sewer Bonds, Series 2010 Fund			
	00064534	Druid Hills Distribution Upgrades	34,467
	00065209	DEAN ROAD WIDENING	997
			35,464
40108 - Water and Sewer (Operating) Capital Fund			
	00021708	Oversizing & Extensions-Sanitary Sewer	57,500
	00021709	Oversizing & Extensions-Potable Water	57,500
	00040301	Capitalized Labor Project	1,290,000
	00064534	Druid Hills Distribution Upgrades	405,037
	00064537	Miscellaneous Interconnects Phase 3	784,778
	00064538	Water Wheeling Preliminary Design	150,000
	00064539	Lake Monroe System Pressure Modifications	34,437
	00065209	DEAN ROAD WIDENING	51,995
	00065214	Longwood/Markham Road Trail Extension	27,500
	00065220	Minor Road Utility Upgrades-Potable Water	75,000
	00065221	Minor Roads Utility Upgrades-Sanitary Sewer	75,000
	00082912	HEATHROW MASTER PUMP STATION UPGRADES	81,315
	00082915	Pump Station Upgrades	1,500,000
	00083106	SR46 Force Main/Organge Blvd to Center Street	315,701
	00083107	Force Main & Air Release Value Assessment & Rehabilitation	410,000
	00083108	Gravity Sewer & Manhole Condition Assessment & Rehabilitation	290,000
	00178301	Country Club Well #3	440,079
	00195206	Yankee Lk Wastewater Regional Facility Rehab/Replacement	1,294,000
	00195702	Lynwood WTF Upgrade/Ozone	4,947,318
	00195703	Ser WTP Improvements/Ozone	801,600
	00201101	Consumptive Use Permit Consolidation	20,000
	00201501	Potable Well Improvements	115,000
	00201515	Markham Water Quality Investigation-Phase 3	510,000
	00201516	Southeast Regional Well #3 Rehabilitation	70,000
	00203202	Apple Valley Transmission Main	58,000
	00216402	IRON BRIDGE - EQUIPMENT REPLACEMENT	25,300
	00216405	IRON BRIDGE - LOW VOLTAGE	1,500
	00216408	Iron Bridge - Flume	5,000
	00216409	Iron Bridge - Odor	2,500
	00216410	Iron Bridge - Wetland Pump Station Improvements	1,020,480
	00216411	Iron Bridge Water Reclaimed Facility Power Generator-Local	90,355
	00216413	Iron Bridge Wet Weather Flow	116,000
	00216701	MARKHAM PLANT H2S TREATMENT	914,800
	00216702	HEATHROW WELL EQUIPMENT IMPROVEMENTS	40,288
	00216703	HEATHROW WELLFIELD REDIRECT	283,339
	00216705	Markham Wells Property Acquisition/Replacement-NWSA Supply Well	510,000
	00216707	Heathrow Well #1 Replacement	306,724
	00216708	Heathrow Well #4 Replacement	1,150,684
	00216709	Markham Water Treatment Plant Discharge Water Main	90,000

Projects by Fund

Fund	Subledger	Project	Amount
	00223101	Residential Reclaimed Water Main Retrofit Phase III	164,847
40108	- Water and Sewer (Operating) Capital Fund (cont.)		
	00223203	NW-Reclaimed Wtr Pipeline Imprmt Reclaim Main at AAA Drive	20,300
	00227409	Greenwood Lakes WW Reclaim Facility Rehabilitation/Replacement	1,276,000
	00243502	Indian Hills Water Treatment Plant Rehabilitation/Replacement	50,000
	00283002	SSNOCWTA Infiltration & Inflow Corrections in SE Collection Sys	258,750
			<u>20,188,627</u>
40201	- Solid Waste Fund		
	00201901	Tipping Floor Resurfacing	125,000
	00216102	Central Transfer Station Permit Renewal/SW	60,000
	00216103	Spill Prevention	100,000
	00244506	Osceola Road Landfill Telemetry (SCADA)	100,000
	00244601	Landfill Gas System Expansion	275,625
	00244602	Landfill Monitoring Wells	45,000
			<u>705,625</u>
Grand Total			<u><u>\$ 62,494,439</u></u>



Summary of Outstanding Bonded Debt by Pledged Revenue as of October 1, 2013 \$378.9 Million



As of October 1, 2013, Seminole County has a total of \$378.9 million of bonded debt outstanding. The outstanding debt is secured by multiple revenue sources. The majority of outstanding debt is secured by revenues from the Water and Sewer System. The following are revenue pledges for County bonds outstanding:

- **General Revenues** – General revenues are non-ad valorem revenues. The County has a covenant to budget and appropriate non-ad valorem revenues to secure the Series 2013A and 2013B Capital Improvement Revenue Bonds.
- **County Shared Revenues** – The Florida Revenue Sharing Act of 1972 enacted legislation to create the Revenue Sharing Trust Fund for Counties. The Fund consists of a portion of the cigarette tax and sales and use tax collections, which are allocated to counties based on a distribution formula and eligibility requirements. Section 218.25 of the Florida Statutes authorizes counties to pledge the guaranteed entitlement for bonded indebtedness up to 50 percent of the funds received in the prior year. The Series 2012 Capital Improvement Revenue Bonds are secured by County Shared Revenues.
- **Sales Tax** – The State levies a 6 percent sales tax of which a portion of net proceeds is transferred to the Local Government Half-Cent Sales Tax Clearing Trust Fund for distributions by the Department of Revenue pursuant to Section 218.61 of the Florida Statutes. The County's Sales Tax Bonds are secured by half-cent sales tax revenue.
- **Water and Sewer Revenues** – The County owns and operates a combined water and wastewater treatment system, associated distribution, collection and effluent disposal facilities. The County's Water and Sewer Bonds are secured by a pledge of net revenues derived from the ownership and operation of the system and connection fees.

Legal Debt Limits

Constitution of the State of Florida, Statute 200.181 and Seminole County has not taken action to set legal debt limits. However, debt capacity measures such as direct and overall debt per capita and debt per taxable property value are evaluated prior to debt issuance.

Summary of Outstanding Debt Fiscal Year 2013-2014

Capital Improvement Bonds (Bank Loans)

The \$10,000,000 and \$8,140,000 Capital Improvement Revenue Bonds, Series 2013A and 2013B (respectively) were issued to refund the \$20,125,000 Capital Improvement Revenue Bonds, Series 2010. The Series 2010 Bonds were issued to refund the \$24,060,000 Sales Tax Revenue Refunding Bonds, Series 1998. The Series 2013A and 2013B Bonds are secured by general revenues.

The \$22,000,000 Capital Improvement Revenue Bond, Series 2012 was issued to provide financing for the Public Safety Communications P25 Radio Tower Rebuild Projects. The Series 2012 Bond is secured by County Shared Revenues (Guaranteed Entitlement Funds).

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	2,430,000	861,904	3,291,904
2014-15	2,475,000	806,427	3,281,427
2015-16	2,534,000	749,915	3,283,915
2016-17	2,589,000	692,052	3,281,052
2017-18	2,657,000	632,925	3,289,925
2018-19	2,716,000	572,233	3,288,233
2019-20	2,778,000	510,201	3,288,201
2020-21	2,841,000	446,746	3,287,746
2021-22	2,912,000	381,846	3,293,846
2022-23	2,960,000	315,320	3,275,320
2023-24	3,011,000	247,676	3,258,676
2024-25	3,077,000	178,843	3,255,843
2025-26	3,146,000	108,502	3,254,502
2026-27	1,670,000	36,573	1,706,573
TOTAL	\$37,796,000	\$6,541,164	\$44,337,164

Debt Overview

SPECIAL OBLIGATION DEBT

Capital Improvement Revenue Bond, Series 2012 (Bank Loan)

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

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

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	1,300,000	453,549	1,753,549
2014-15	1,320,000	425,079	1,745,079
2015-16	1,350,000	396,171	1,746,171
2016-17	1,375,000	366,606	1,741,606
2017-18	1,405,000	336,494	1,741,494
Thereafter	13,960,000	1,564,317	15,524,317
TOTAL	\$20,710,000	\$3,542,216	\$24,252,216

Capital Improvement Revenue Bond, Series 2013A (Bank Loan)

A \$10,000,000 bond was issued on April 1, 2013 to refund a portion of the Capital Improvement Revenue Bond, Series 2010. The Series 2010 Bond refunded the 1998 Sales Tax Revenue Refunding Bonds. The 1998 Sales Tax Bonds were issued to refund a portion of the 1996 Sales Tax Bonds, which were issued for the construction of the Public Safety Building and Health Department building improvements. The bank qualified Capital Improvement Bond bears an interest rate of 2.39% through final maturity on October 1, 2026. Funding is provided by general revenues.

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

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	622,000	225,090	847,090
2014-15	634,000	210,224	844,224
2015-16	651,000	195,072	846,072
2016-17	668,000	179,513	847,513
2017-18	689,000	163,548	852,548
Thereafter	6,154,000	681,676	6,835,676
TOTAL	\$9,418,000	\$1,655,123	\$11,073,123

Capital Improvement Revenue Bond, Series 2013B (Bank Loan)

An \$8,140,000 bond was issued on April 1, 2013 to refund a portion of the Capital Improvement Revenue Bond, Series 2010. The Series 2010 Bond refunded the 1998 Sales Tax Revenue Refunding Bonds. The 1998 Sales Tax Bonds were issued to refund a portion of the 1996 Sales Tax Bonds, which were issued for the construction of the Public Safety Building and Health Department building improvements. The bank qualified Capital Improvement Bond bears an interest rate of 2.39% through final maturity on October 1, 2026. Funding is provided by general revenues.

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

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	508,000	183,265	691,265
2014-15	521,000	171,124	692,124
2015-16	533,000	158,672	691,672
2016-17	546,000	145,933	691,933
2017-18	563,000	132,884	695,884
Thereafter	4,997,000	551,947	5,548,947
TOTAL	\$7,668,000	\$1,343,825	\$9,011,825

Debt Overview

SPECIAL OBLIGATION DEBT

Sales Tax Revenue Bonds, Series 2005A

\$35,365,000 in bonds was issued on October 20, 2005 to finance the renovation and expansion of the County's John E. Polk Correctional Facility. The interest rates of the outstanding bonds range from 4.00% to 5.00%; final maturity is October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

Call Date: 10/1/2015

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	770,000	1,373,594	2,143,594
2014-15	810,000	1,342,794	2,152,794
2015-16	835,000	1,310,394	2,145,394
2016-17	870,000	1,275,950	2,145,950
2017-18	900,000	1,240,063	2,140,063
Thereafter	25,820,000	11,000,025	36,820,025
TOTAL	\$30,005,000	\$17,542,820	\$47,547,820

Sales Tax Revenue Refunding Bonds, Series 2005B

\$39,700,000 in bonds was issued on January 10, 2006 to advance refund the County's outstanding Sales Tax Revenue Bonds, Series 2001 maturing in the years 2012 through 2031. The 2001 Sales Tax Bonds were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project. The interest rates of the outstanding Series 2005B Sales Tax Bonds range from 4.00% to 5.25%; final maturity is October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

Call Date: Non-Callable

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	1,340,000	1,894,280	3,234,280
2014-15	1,390,000	1,840,680	3,230,680
2015-16	1,445,000	1,789,250	3,234,250
2016-17	1,500,000	1,731,450	3,231,450
2017-18	1,580,000	1,652,700	3,232,700
Thereafter	29,900,000	12,104,925	42,004,925
TOTAL	\$37,155,000	\$21,013,285	\$58,168,285

Debt Overview

ENTERPRISE DEBT

Water and Sewer Revenue Refunding and Improvement Bonds, Series 1992

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

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	4,165,000	384,000	4,549,000
2014-15	2,235,000	134,100	2,369,100
2015-16	0	0	0
2016-17	0	0	0
2017-18	0	0	0
Thereafter	0	0	0
TOTAL	\$6,400,000	\$518,100	\$6,918,100

Call Date: Non-Callable

Water and Sewer Revenue Refunding Bonds, Series 2005

\$40,655,000 in bonds was issued March 2, 2005 to refund the 1999 Water and Sewer Revenue Bonds maturing in the years 2010 through 2022. The 1999 Water and Sewer Revenue Bonds were issued to finance the costs of acquisition, construction and equipping of certain additions, extensions and improvements to the water and sewer system. The interest rates of the outstanding bonds range from 3.60% to 5.00%; final maturity is October 1, 2022. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	480,000	1,928,780	2,408,780
2014-15	2,670,000	1,911,500	4,581,500
2015-16	5,180,000	1,778,000	6,958,000
2016-17	5,435,000	1,519,000	6,954,000
2017-18	5,710,000	1,247,250	6,957,250
Thereafter	19,235,000	2,307,250	21,542,250
TOTAL	\$38,710,000	\$10,691,780	\$49,401,780

Call Date: 10/1/2015

Water and Sewer Revenue Bonds, Series 2006

\$154,385,000 in bonds was issued November 15, 2006 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The interest rates of the outstanding bonds range from 3.60% to 5.00%; final maturity is October 1, 2036. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	135,000	7,626,061	7,761,061
2014-15	145,000	7,621,201	7,766,201
2015-16	145,000	7,615,945	7,760,945
2016-17	155,000	7,610,508	7,765,508
2017-18	155,000	7,604,695	7,759,695
Thereafter	152,930,000	90,466,900	243,396,900
TOTAL	\$153,665,000	\$128,545,310	\$282,210,310

Call Date: 10/1/2016

ENTERPRISE FUND DEBT

Water and Sewer Revenue Bonds, Series 2010A

\$5,255,000 in bonds was issued March 3, 2010 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The interest rates of the outstanding bonds range from 3.00% to 4.00%; final maturity is October 1, 2026. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2020

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	280,000	152,793	432,793
2014-15	290,000	144,393	434,393
2015-16	300,000	135,693	435,693
2016-17	305,000	126,693	431,693
2017-18	320,000	117,543	437,543
Thereafter	2,950,000	523,863	3,473,863
TOTAL	\$4,445,000	\$1,200,978	\$5,645,978

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

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

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

FY	PRINCIPAL	INTEREST ⁽¹⁾	TOTAL
2013-14	0	4,553,211	4,553,211
2014-15	0	4,553,211	4,553,211
2015-16	0	4,553,211	4,553,211
2016-17	0	4,553,211	4,553,211
2017-18	0	4,553,211	4,553,211
Thereafter	70,705,000	91,324,454	162,029,454
TOTAL	\$70,705,000	\$114,090,509	\$184,795,509

⁽¹⁾ Gross of Direct Subsidy

Summary of Outstanding Debt Fiscal Year 2013-2014

Sales Tax Bonds

The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued to finance the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The \$47,975,000 Sales Tax Revenue Bonds, Series 2001 were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project. The Sales Tax Bonds are secured by half-cent sales tax revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	2,110,000	3,267,874	5,377,874
2014-15	2,200,000	3,183,474	5,383,474
2015-16	2,280,000	3,099,644	5,379,644
2016-17	2,370,000	3,007,400	5,377,400
2017-18	2,480,000	2,892,763	5,372,763
2018-19	2,605,000	2,772,688	5,377,688
2019-20	2,725,000	2,646,556	5,371,556
2020-21	2,855,000	2,513,294	5,368,294
2021-22	2,995,000	2,373,556	5,368,556
2022-23	3,145,000	2,225,550	5,370,550
2023-24	3,295,000	2,070,106	5,365,106
2024-25	3,460,000	1,907,138	5,367,138
2025-26	3,625,000	1,734,525	5,359,525
2026-27	5,625,000	1,553,588	7,178,588
2027-28	5,895,000	1,281,675	7,176,675
2028-29	6,180,000	996,637	7,176,637
2029-30	6,490,000	680,712	7,170,712
2030-31	6,825,000	348,925	7,173,925
TOTAL	\$67,160,000	\$38,556,105	\$105,716,105

Summary of Outstanding Debt Fiscal Year 2013-2014

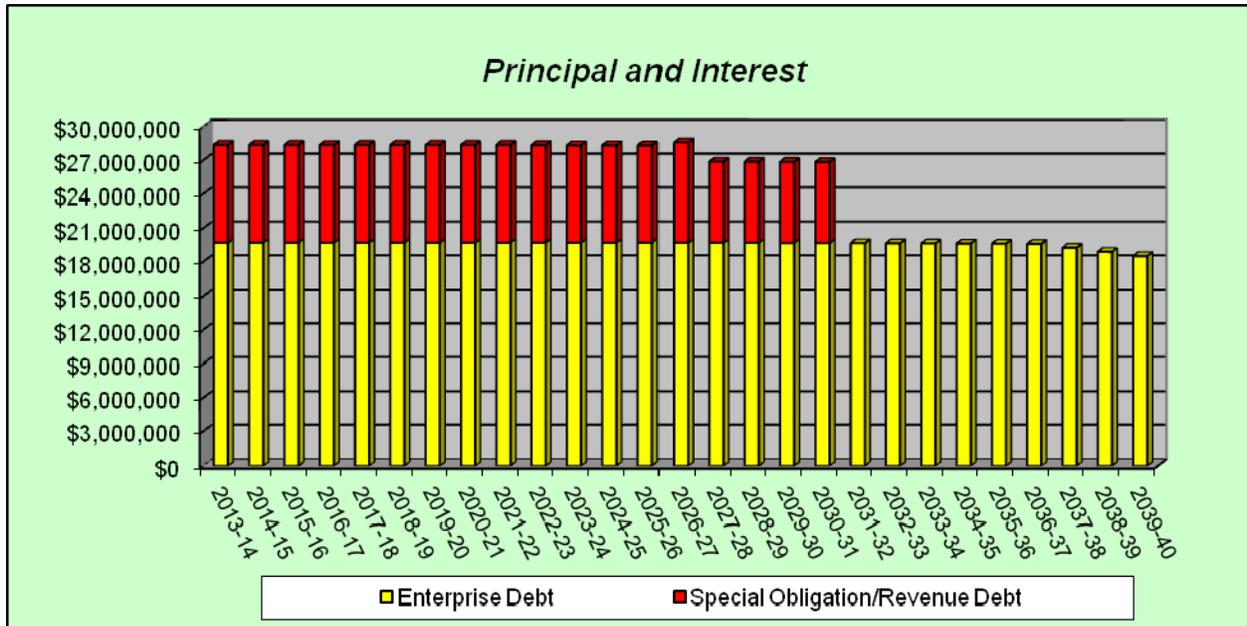
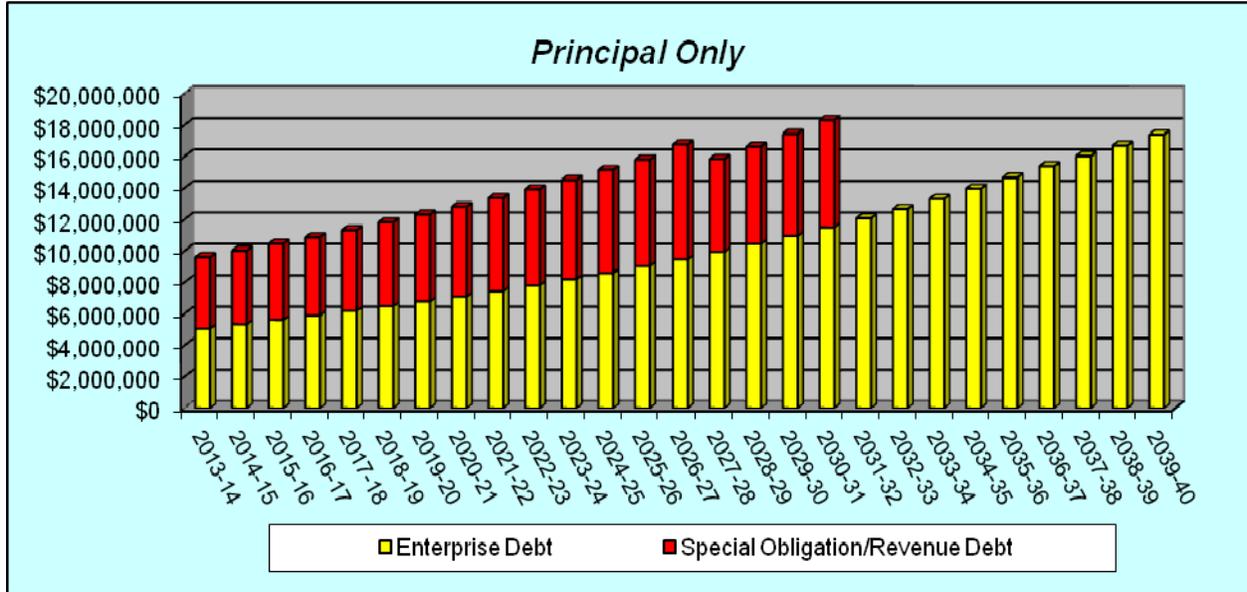
Water and Sewer Bonds

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

FY	PRINCIPAL	INTEREST ⁽¹⁾	TOTAL
2013-14	5,060,000	14,644,844	19,704,844
2014-15	5,340,000	14,364,404	19,704,404
2015-16	5,625,000	14,082,848	19,707,848
2016-17	5,895,000	13,809,411	19,704,411
2017-18	6,185,000	13,522,698	19,707,698
2018-19	6,485,000	13,221,553	19,706,553
2019-20	6,800,000	12,904,641	19,704,641
2020-21	7,115,000	12,592,986	19,707,986
2021-22	7,440,000	12,266,036	19,706,036
2022-23	7,805,000	11,899,076	19,704,076
2023-24	8,195,000	11,513,636	19,708,636
2024-25	8,595,000	11,108,761	19,703,761
2025-26	9,025,000	10,683,011	19,708,011
2026-27	9,470,000	10,235,961	19,705,961
2027-28	9,940,000	9,756,727	19,696,727
2028-29	10,435,000	9,253,796	19,688,796
2029-30	10,950,000	8,725,786	19,675,786
2030-31	11,495,000	8,171,828	19,666,828
2031-32	12,065,000	7,589,718	19,654,718
2032-33	12,665,000	6,978,748	19,643,748
2033-34	13,290,000	6,337,490	19,627,490
2034-35	13,950,000	5,664,692	19,614,692
2035-36	14,645,000	4,958,534	19,603,534
2036-37	15,370,000	4,217,266	19,587,266
2037-38	16,015,000	3,226,977	19,241,977
2038-39	16,685,000	2,195,130	18,880,130
2039-40	17,385,000	1,120,116	18,505,116
TOTAL	\$273,925,000	\$255,046,674	\$528,971,674

(1) Gross of Build America Bonds (BABs) Subsidy

Total County Debt Outstanding Fiscal Year 2013-14



Total County Debt Outstanding Fiscal Year 2013-14

Issue and Purpose	Fund	Outstanding Principal 10/1/2013	FY 13/14 Principal Pmt	FY 13/14 Interest Pmt	Outstanding Principal 9/30/2014
Special Obligation / Revenue Debt					
2012 Capital Improvement Revenue Bonds (ends 2027) <i>(Bank Loan)</i>	21200	\$20,710,000	\$1,300,000	\$453,549	\$19,410,000
2013A Capital Improvement Revenue Bonds (ends 2026) <i>(Bank Loan)</i>	21300	\$9,418,000	\$622,000	\$225,090	\$8,796,000
2013B Capital Improvement Revenue Bonds (ends 2026) <i>(Bank Loan)</i>	21300	\$7,668,000	\$508,000	\$183,265	\$7,160,000
2005 A Sales Tax Revenue Bonds (ends 2031)	22500	\$30,005,000	\$770,000	\$1,373,594	\$29,235,000
2005 B Sales Tax Revenue Refunding Bonds (ends 2031)	22500	\$37,155,000	\$1,340,000	\$1,894,280	\$35,815,000
Enterprise Debt					
1992 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2015)	40100	\$6,400,000	\$4,165,000	\$384,000	\$2,235,000
2005 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2022)	40100	\$38,710,000	\$480,000	\$1,928,780	\$38,230,000
2006 Water & Sewer Revenue Bonds (ends 2036)	40100	\$153,665,000	\$135,000	\$7,626,061	\$153,530,000
2010A Water & Sewer Revenue Bonds (ends 2026)	40100	\$4,445,000	\$280,000	\$152,793	\$4,165,000
2010B Water & Sewer Revenue Bonds (ends 2040)	40100	\$70,705,000	\$0	\$4,553,211	\$70,705,000
Total Bonded Debt		\$378,881,000	\$9,600,000	\$18,774,623	\$369,281,000
Pending Debt Issuance (not included in budget document)					
2013 Capital Improvement Revenue Bonds Sports Complex and Soldiers Creek Projects <i>(\$28M Bond Issue priced at a premium based on current market, may vary at final issuance.)</i>		25,300,000	\$500,000	1,100,000.00	\$24,800,000

Assigned Underlying Ratings

The following are Seminole County's assigned ratings for bonds outstanding, excluding bank loans. Seminole County has consistently maintained high quality ratings.

Rating Date	Credit	Moody's ⁽²⁾	S&P
	Issuer Rating	Aa1	AA
March 2010	Water and Sewer Bonds	Aa2	AA-
January 2006	Sales Tax Revenue Bonds ⁽¹⁾	Aa2	AA

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

(2) Moody's Global Scale Rating, May 7, 2010.

Rating Definitions

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

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

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

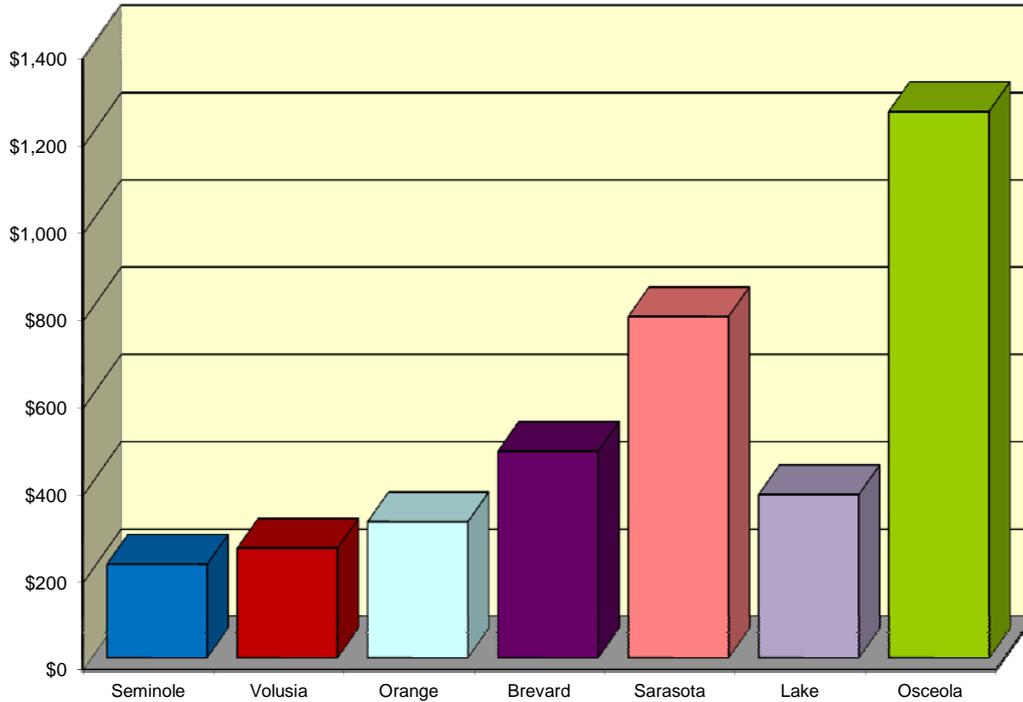
The following are rating assignments for high to medium grade securities:

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

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

County Comparison of Debt Per Capita As of September 30, 2012

General Obligation & Non-Self Supporting Revenue Debt



	<u>Seminole</u>	<u>Volusia</u>	<u>Orange</u>	<u>Brevard</u>	<u>Sarasota</u>	<u>Lake</u>	<u>Osceola</u>
Population	428,104	498,634	1,175,941	546,827	383,664	299,677	280,866
General Obligation Debt	\$4,340,000	\$27,750,000	\$0	\$119,500,000	\$84,570,215	\$27,130,000	\$35,345,000
General Obligation Debt per Capita	\$10	\$56	\$0	\$219	\$220	\$91	\$126
⁽¹⁾ Non-Self Supporting Revenue Debt	\$87,330,000	\$97,395,000	\$365,940,759	\$139,055,556	\$215,277,006	\$84,765,000	\$316,245,000
Non-Self Supporting Revenue Debt per Capita	\$204	\$195	\$311	\$254	\$561	\$283	\$1,126
⁽²⁾ Self -Supporting Revenue Debt	\$283,815,000	\$109,910,000	\$844,545,000	\$19,454,444	\$188,825,000	\$0	\$181,040,000
General Obligation and Non-Self Supporting Debt per Capita	\$214	\$251	\$311	\$473	\$782	\$373	\$1,252

(1) Includes Non-Ad Valorem and Other Tax Debt. Includes Bank Term Loans.

(2) Includes Enterprise Funds and Tourist Development Tax Debt.

SOURCE: 2012 County Comprehensive Annual Financial Reports (CAFRs)

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
00100 General Fund				
311 Ad Valorem				
311100 Ad Valorem-Current	111,526,239	110,883,733	110,883,733	113,932,244
311200 Ad Valorem-Delinquent	341,387	500,000	500,000	340,000
311 Ad Valorem	111,867,626	111,383,733	111,383,733	114,272,244
312 Taxes - Other				
314100 Utility Tax-Electricity	4,480,029	4,900,000	4,900,000	4,900,000
314300 Utility Tax-Water	1,135,632	1,250,000	1,250,000	1,250,000
314400 Utility Tax-Gas	105,210	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	267	1,000	1,000	500
314800 Utility Tax-Propane	175,718	75,000	75,000	100,000
315100 Communications	7,622,458	7,600,000	7,600,000	7,300,000
316100 Business Tax	474,615	550,000	550,000	475,000
312 Taxes - Other	13,993,929	14,526,000	14,526,000	14,175,500
320 Special Assessments & Fees				
329170 Arbor Permit	6,418	4,500	4,500	6,000
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,500
341200 Zoning Fees	253,655	200,000	200,000	200,000
341910 Addressing Fees	7,815	10,000	10,000	10,000
342560 Engineering	0	0	0	0
349200 Concurrency Review	13,610	10,000	10,000	10,000
320 Special Assessments &	282,798	225,500	225,500	227,500
331 Grants				
331100 Grants-General	172,606	0	140,648	0
331224 Sheriff-Federal Grants	342,844	172,853	195,362	108,321
331721 ERate Telecom Discnt	41,580	32,500	32,500	32,500
334221 Sheriff-State Grants	4,265,433	3,250,199	3,354,096	3,282,862
334691 HRS/CDD Contract	0	0	0	0
334710 Aid To Libraries	151,346	159,274	159,274	160,000
334790 Interlocal Agreements	11,000	0	0	0
337900 Local Grants & Aids	0	0	35,000	0
331 Grants	4,984,809	3,614,826	3,916,880	3,583,683
332 Shared Revenues				
335120 State Revenue Sharing	7,596,230	7,600,320	7,600,320	7,855,951
335130 Insurance Agents	120,031	120,000	120,000	120,000
335140 Mobile Home Licenses	32,186	31,000	31,000	33,000
335150 Alcoholic Beverage	129,347	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	20,382,420	20,200,000	20,200,000	21,930,000
335493 Motor Fuel Tax	113,358	135,000	135,000	135,000
332 Shared Revenues	28,820,072	28,667,820	28,667,820	30,655,451

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>344 Governmental Services</u>				
341320 Admin - School Impact	114,081	80,000	80,000	100,000
341520 Sheriffs Fees	223,008	497,000	497,000	492,000
342100 Reimbursement - Sheriff	1,826,434	1,842,122	1,842,122	2,260,880
342320 Housing of Prisoners	3,781,953	3,050,000	3,050,000	2,900,000
342330 Inmate Fees	247,406	291,000	291,000	222,000
342390 Housing Of	47,079	45,000	45,000	45,000
342430 Emergency Management	1,977	1,500	1,500	1,500
342530 Iron Bridge	202,400	209,288	209,288	209,288
<u>344 Governmental Services</u>				
343900 Other Physical Env Fees	0	1,000	1,000	1,000
343901 Reimbursements -	58,589	55,000	55,000	60,000
343902 Reimbursements - Fiber	21,820	21,950	21,950	21,950
346400 Animal Control	204,168	225,000	225,000	225,000
347200 Parks and Recreation	1,214,202	1,325,000	1,325,000	1,240,000
347201 Passive Parks	25,761	30,000	30,000	25,000
347301 MUSEUM FEES	1,991	2,000	2,000	2,000
349100 Service	142,751	200,000	200,000	150,000
369410 Reimbursements-Radios	0	0	0	0
369940 Reimbursements -	0	120,000	120,000	170,000
344 Governmental Services	8,113,620	7,995,860	7,995,860	8,125,618
<u>348 Court Charges</u>				
342910 Impound/Immobilization	24,553	20,000	20,000	20,000
342920 Supervisor - Pay	23,400	30,000	30,000	25,000
348880 Supervision - Probation	844,389	900,000	900,000	850,000
348921 Court Innovations /	135,228	136,250	136,250	123,750
348922 Legal Aid	135,228	136,250	136,250	123,750
348923 Law Library	135,228	136,250	136,250	123,750
348924 Juvenile Alternative	135,228	136,250	136,250	123,750
348930 Facilities Fee-County	1,999,746	2,100,000	2,100,000	1,750,000
348993 Crime Prevention	72,169	80,000	80,000	55,000
348 Court Charges	3,505,169	3,675,000	3,675,000	3,195,000
<u>361 Interest</u>				
361100 Interest On Investments	263,564	400,000	400,000	250,000
361130 Interest -	0	0	0	0
361132 Interest - Tax Collector	432	0	0	0
361133 Interest - Sheriff	251	10,000	10,000	3,000
361 Interest	264,247	410,000	410,000	253,000
<u>362 Fines & Forfeits</u>				
351500 Traffic-Parking	15,183	20,000	20,000	20,000
351700 Intergovt Radio Program	512,149	525,000	525,000	475,000
352100 Library	191,222	220,000	220,000	139,000
354200 Code Enforcement	139,517	150,000	150,000	150,000
359901 Adult Diversion	363,256	350,000	350,000	350,000
359902 Community Svc	17,870	15,000	15,000	15,000
362 Fines & Forfeits	1,239,197	1,280,000	1,280,000	1,149,000
<u>363 Other Miscellaneous</u>				
343903 Reband 800 MHZ	34,076	0	780,997	0
362100 Rents And Royalties	48,763	47,370	47,370	48,000
364100 Fixed Asset Sale	3,186	20,000	20,000	20,000

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
364200 Insurance Proceeds	19,270	0	0	0
366100 Contributions &	0	0	48,617	0
366101 Contributions/Port	450,000	450,000	450,000	450,000
369100 Tax Deed Surplus	34,789	0	0	0
369400 Reimbursements	0	0	0	0
369620 Miscellaneous-Election	0	0	0	0
369900 Miscellaneous-Other	143,635	170,000	170,000	170,000
369910 Copying Fees	51,750	52,500	52,500	52,500
369911 Maps and Publications	0	1,000	1,000	1,000
<u>363 Other Miscellaneous</u>				
369912 Miscellaneous Sheriff	1,034	525,000	525,000	575,000
369920 Miscellaneous -	3,291	6,500	6,500	4,000
369925 Convenience Fees	0	10,000	10,000	30,000
369930 Reimbursements	106	0	0	0
363 Other Miscellaneous	789,900	1,282,370	2,111,984	1,350,500
<u>382 Transfers</u>				
381100 Transfer	184,558	0	9,861,932	0
382 Transfers	184,558	0	9,861,932	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	89,607,563	67,630,133	67,019,689	54,267,546
390 Beginning Fund Balance	89,607,563	67,630,133	67,019,689	54,267,546
00100 General Fund	\$263,653,488	\$240,691,242	\$251,074,398	\$231,255,042
00101 Police Education Fund				
<u>348 Court Charges</u>				
348992 Police Education	57,952	58,750	58,750	52,000
348995 Crim Justice Ed \$2.50	165,474	176,250	176,250	148,000
348 Court Charges	223,426	235,000	235,000	200,000
<u>361 Interest</u>				
361100 Interest On Investments	711	0	0	0
361 Interest	711	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	198,702	9,528	185,414	0
390 Beginning Fund Balance	198,702	9,528	185,414	0
00101 Police Education Fund	\$422,839	\$244,528	\$420,414	\$200,000

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
00102 Tank Inspection Fund				
331 Grants				
334390 Tank Inspection Grant	94,523	0	0	0
331 Grants	94,523	0	0	0
361 Interest				
361100 Interest On Investments	227	0	0	0
361 Interest	227	0	0	0
00102 Tank Inspection Fund	\$94,750	\$0	\$0	\$0
00103 Natural Lands Donation				
331 Grants				
334392 Other Physical	5,805	0	0	0
331 Grants	5,805	0	0	0
344 Governmental Services				
347201 Passive Parks	31,811	35,000	35,000	17,000
347501 YARBOROUGH NATURE	4,303	6,000	6,000	0
344 Governmental Services	36,114	41,000	41,000	17,000
361 Interest				
361100 Interest On Investments	3,091	3,500	3,500	2,000
361 Interest	3,091	3,500	3,500	2,000
363 Other Miscellaneous				
362100 Rents And Royalties	11,750	12,000	12,000	12,000
369900 Miscellaneous-Other	5,084	0	0	0
363 Other Miscellaneous	16,834	12,000	12,000	12,000
390 Beginning Fund Balance				
399999 Beginning Fund Balance	937,053	880,667	899,193	814,514
390 Beginning Fund Balance	937,053	880,667	899,193	814,514
00103 Natural Lands Donation	\$998,897	\$937,167	\$955,693	\$845,514
00104 Boating Improvement				
332 Shared Revenues				
335710 Boating Improvement	81,394	81,000	81,000	80,000
332 Shared Revenues	81,394	81,000	81,000	80,000
361 Interest				
361100 Interest On Investments	2,075	2,500	2,500	2,000
361 Interest	2,075	2,500	2,500	2,000
390 Beginning Fund Balance				
399999 Beginning Fund Balance	604,061	248,996	641,639	257,436
390 Beginning Fund Balance	604,061	248,996	641,639	257,436
00104 Boating Improvement	\$687,530	\$332,496	\$725,139	\$339,436

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
00106 Petroleum Clean-Up				
331 Grants				
334392 Other Physical	81,031	0	0	0
331 Grants	81,031	0	0	0
361 Interest				
361100 Interest On Investments	620	0	0	0
361 Interest	620	0	0	0
00106 Petroleum Clean Up Fund	\$81,651	\$0	\$0	\$0
00108 Facilities Maintenance				
361 Interest				
361100 Interest On Investments	5,806	0	0	0
361 Interest	5,806	0	0	0
382 Transfers				
381100 Transfer	2,000,000	2,000,000	2,000,000	0
382 Transfers	2,000,000	2,000,000	2,000,000	0
390 Beginning Fund Balance				
399999 Beginning Fund Balance	1,832,651	3,264,228	3,420,742	2,246,253
390 Beginning Fund Balance	1,832,651	3,264,228	3,420,742	2,246,253
00108 Facilities Maintenance	\$3,838,457	\$5,264,228	\$5,420,742	\$2,246,253
00109 Fleet Replacement				
341 Internal Insurance Premiums				
341210 Internal Service Fees	0	0	0	220,453
341 Internal Insurance	0	0	0	220,453
382 Transfers				
381100 Transfer	2,000,000	2,000,000	2,000,000	0
382 Transfers	2,000,000	2,000,000	2,000,000	0
390 Beginning Fund Balance				
399999 Beginning Fund Balance	0	2,000,000	2,000,000	4,000,000
390 Beginning Fund Balance	0	2,000,000	2,000,000	4,000,000
00109 Fleet Replacement Fund	\$2,000,000	\$4,000,000	\$4,000,000	\$4,220,453
00110 Adult Drug Court				
331 Grants				
331820 Adult Drug Court	297,131	0	405,240	0
331 Grants	297,131	0	405,240	0
00110 Adult Drug Court	\$297,131	\$0	\$405,240	\$0

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
00111 Technology Replacement				
<u>341 Internal Insurance Premiums</u>				
341210 Internal Service Fees	0	0	0	78,762
341 Internal Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,762</u>
<u>382 Transfers</u>				
381100 Transfer	500,000	750,000	750,000	100,000
382 Transfers	<u>500,000</u>	<u>750,000</u>	<u>750,000</u>	<u>100,000</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	0	500,000	500,000	1,250,000
390 Beginning Fund Balance	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>1,250,000</u>
00111 Technology Replacement	<u>\$500,000</u>	<u>\$1,250,000</u>	<u>\$1,250,000</u>	<u>\$1,428,762</u>
00112 BCC Projects Fund				
<u>363 Other Miscellaneous</u>				
369400 Reimbursements	0	0	70,000	0
363 Other Miscellaneous	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>0</u>
<u>382 Transfers</u>				
381100 Transfer	0	1,625,594	1,625,594	0
382 Transfers	<u>0</u>	<u>1,625,594</u>	<u>1,625,594</u>	<u>0</u>
00112 BCC Projects Fund	<u>\$0</u>	<u>\$1,625,594</u>	<u>\$1,695,594</u>	<u>\$0</u>
10101 Transportation Trust				
<u>311 Ad Valorem</u>				
311100 Ad Valorem-Current	1,307,727	1,300,114	1,300,114	1,338,220
311200 Ad Valorem-Delinquent	3,157	4,000	4,000	2,500
311 Ad Valorem	<u>1,310,884</u>	<u>1,304,114</u>	<u>1,304,114</u>	<u>1,340,720</u>
<u>312 Taxes - Other</u>				
312410 1 - 6 Cent Local Option	7,224,652	7,000,000	7,000,000	6,800,000
312415 Local Alternative Fuel	2,140	2,500	2,500	2,500
312 Taxes - Other	<u>7,226,792</u>	<u>7,002,500</u>	<u>7,002,500</u>	<u>6,802,500</u>
<u>320 Special Assessments & Fees</u>				
342560 Engineering	103,707	105,000	105,000	175,000
320 Special Assessments &	<u>103,707</u>	<u>105,000</u>	<u>105,000</u>	<u>175,000</u>
<u>331 Grants</u>				
331510 Disaster Relief (FEMA)	1,268	0	0	0
334510 Disaster Relief (state)	191	0	0	0
331 Grants	<u>1,459</u>	<u>0</u>	<u>0</u>	<u>0</u>

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>332 Shared Revenues</u>				
335491 Constitutional Gas Tax	3,439,644	3,450,000	3,450,000	3,365,000
335492 County Gas Tax	1,480,544	1,500,000	1,500,000	1,475,000
332 Shared Revenues	4,920,188	4,950,000	4,950,000	4,840,000
<u>344 Governmental Services</u>				
344910 Signals Charge for	675,291	717,682	717,682	758,470
344920 Fiber - Charge For	338,213	331,503	331,503	329,715
344 Governmental Services	1,013,504	1,049,185	1,049,185	1,088,185
<u>361 Interest</u>				
361100 Interest On Investments	18,837	20,000	20,000	15,000
361130 Interest -	78	100	100	100
361132 Interest - Tax Collector	5	0	0	0
361200 Interest-State Board	61	0	0	0
361300 Interest-Condemns	0	0	0	0
361 Interest	18,981	20,100	20,100	15,100
<u>363 Other Miscellaneous</u>				
364100 Fixed Asset Sale	44,402	0	0	0
364200 Insurance Proceeds	98,033	0	0	0
369310 Insurance Proceeds	0	0	0	0
369900 Miscellaneous-Other	104,066	40,000	40,000	40,000
369930 Reimbursements	2,087	10,000	10,000	10,000
363 Other Miscellaneous	248,588	50,000	50,000	50,000
<u>382 Transfers</u>				
381100 Transfer	7,194,498	4,151,442	4,595,718	4,450,000
382 Transfers	7,194,498	4,151,442	4,595,718	4,450,000
<u>383 Excess Fees</u>				
386400 Excess Fees-Tax	2,836	0	0	0
386500 Excess Fees-Prop	106	0	0	0
383 Excess Fees	2,942	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	5,640,527	5,000,000	8,041,365	5,000,000
390 Beginning Fund Balance	5,640,527	5,000,000	8,041,365	5,000,000
10101 Transportation Trust	\$27,682,070	\$23,632,341	\$27,117,982	\$23,761,505
10102 Ninth-Cent Fuel Tax				
<u>312 Taxes - Other</u>				
312300 County Voted Gas Tax	2,042,871	2,000,000	2,000,000	1,925,000
312 Taxes - Other	2,042,871	2,000,000	2,000,000	1,925,000
<u>363 Other Miscellaneous</u>				
366100 Contributions &	11,382	0	0	0
369400 Reimbursements	0	0	0	0
369930 Reimbursements	0	0	0	0
363 Other Miscellaneous	11,382	0	0	0

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>382 Transfers</u>				
381100 Transfer	1,801,510	1,855,764	1,855,764	3,993,237
382 Transfers	1,801,510	1,855,764	1,855,764	3,993,237
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	169,009	0	169,009	0
390 Beginning Fund Balance	169,009	0	169,009	0
10102 Ninth-cent Fuel Tax Fund	\$4,024,772	\$3,855,764	\$4,024,773	\$5,918,237

10400 Building Program Fund

<u>320 Special Assessments & Fees</u>				
322100 Building Permits	1,060,694	1,100,000	1,227,615	1,300,000
322102 Electrical Permits	96,861	100,000	100,000	100,000
322103 Plumbing Permits	52,505	50,000	50,000	50,000
322104 Mechanical Permits	80,231	75,000	75,000	75,000
322106 Well Permits	2,690	3,000	3,000	3,000
322107 Sign Permits	16,168	15,000	15,000	15,000
322108 Gas Permits	15,487	15,000	15,000	15,000
342510 Inspection Fee - Fire	25	0	0	0
342516 After Hours Inspections	14,500	10,000	10,000	10,000
320 Special Assessments & Fees				
342590 Reinspections	117,223	120,000	120,000	115,000
367110 Competency Certificate -	33,435	50,000	50,000	40,000
320 Special Assessments &	1,489,819	1,538,000	1,665,615	1,723,000
<u>361 Interest</u>				
361100 Interest On Investments	1,197	3,000	3,000	1,000
361 Interest	1,197	3,000	3,000	1,000
<u>363 Other Miscellaneous</u>				
364100 Fixed Asset Sale	0	2,500	2,500	1,500
369310 Insurance Proceeds	262	0	0	0
369900 Miscellaneous-Other	73,894	25,000	25,000	45,000
369910 Copying Fees	2,965	2,500	2,500	2,500
369925 Convenience Fees	0	25,000	25,000	35,000
363 Other Miscellaneous	77,121	55,000	55,000	84,000
<u>382 Transfers</u>				
381100 Transfer	550,000	694,971	694,971	615,992
382 Transfers	550,000	694,971	694,971	615,992
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	0	0	-127,615	0
390 Beginning Fund Balance	0	0	-127,615	0
10400 Building Program Fund	\$2,118,137	\$2,290,971	\$2,290,971	\$2,423,992

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11000 Tourist Development				
312 Taxes - Other				
312120 Tourist Development	2,056,739	2,100,000	2,100,000	2,100,000
312 Taxes - Other	2,056,739	2,100,000	2,100,000	2,100,000
361 Interest				
361100 Interest On Investments	19,833	21,000	21,000	18,000
361 Interest	19,833	21,000	21,000	18,000
390 Beginning Fund Balance				
399999 Beginning Fund Balance	5,333,621	6,968,145	7,049,112	2,884,780
390 Beginning Fund Balance	5,333,621	6,968,145	7,049,112	2,884,780
11000 Tourist Development	\$7,410,193	\$9,089,145	\$9,170,112	\$5,002,780

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

312 Taxes - Other				
312120 Tourist Development	1,371,160	1,400,000	1,400,000	1,400,000
312 Taxes - Other	1,371,160	1,400,000	1,400,000	1,400,000
361 Interest				
361 Interest	2,422	3,000	3,000	1,900
363 Other Miscellaneous				
369900 Miscellaneous-Other	1,785	0	0	0
363 Other Miscellaneous	1,785	0	0	0
390 Beginning Fund Balance				
399999 Beginning Fund Balance	661,365	718,396	734,021	681,430
390 Beginning Fund Balance	661,365	718,396	734,021	681,430
11001 Tourist Dev - Prof Sports	\$2,036,732	\$2,121,396	\$2,137,021	\$2,083,330

11200 Fire Protection Fund

311 Ad Valorem				
311100 Ad Valorem-Current	36,200,917	36,012,676	36,012,676	37,052,699
311200 Ad Valorem-Delinquent	89,261	115,000	115,000	85,000
311 Ad Valorem	36,290,178	36,127,676	36,127,676	37,137,699
320 Special Assessments & Fees				
342600 Public Safety - Fire	76,270	70,000	70,000	70,000
342605 FIRE PERMITS-WS	16,072	5,000	5,000	10,000
342630 Fire Service Fees	5,030	2,000	2,000	2,000
320 Special Assessments &	97,372	77,000	77,000	82,000
331 Grants				
337900 Local Grants & Aids	21,032	0	0	0
331 Grants	21,032	0	0	0

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>332 Shared Revenues</u>				
335210 Firefighters Supplement	99,576	100,000	100,000	100,000
332 Shared Revenues	99,576	100,000	100,000	100,000
<u>344 Governmental Services</u>				
342610 Ambulance Transport	6,374,310	3,800,000	3,800,000	4,500,000
342930 Training Center Fees	61,176	70,000	70,000	70,000
344 Governmental Services	6,435,486	3,870,000	3,870,000	4,570,000
<u>361 Interest</u>				
361100 Interest On Investments	165,701	200,000	200,000	150,000
361132 Interest - Tax Collector	140	0	0	0
361 Interest	165,841	200,000	200,000	150,000
<u>363 Other Miscellaneous</u>				
364100 Fixed Asset Sale	2,013	0	0	0
364200 Insurance Proceeds	153,179	0	0	0
366100 Contributions &	25	0	8,656	0
369900 Miscellaneous-Other	72,257	40,000	40,000	75,000
369910 Copying Fees	641	0	0	0
363 Other Miscellaneous	228,115	40,000	48,656	75,000
<u>383 Excess Fees</u>				
386400 Excess Fees-Tax	78,388	0	0	0
386500 Excess Fees-Prop	2,919	0	0	0
383 Excess Fees	81,307	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	39,433,231	35,393,958	36,437,379	29,827,152
390 Beginning Fund Balance	39,433,231	35,393,958	36,437,379	29,827,152
11200 Fire Protection Fund	\$82,852,138	\$75,808,634	\$76,860,711	\$71,941,851

11201 Replacement & Renewal - Fire Protection Fund

<u>382 Transfers</u>				
381100 Transfer	0	0	0	2,474,500
382 Transfers	0	0	0	2,474,500
11201 Replacement & Renewal -	\$0	\$0	\$0	\$2,474,500

11400 Court Support Technology Fee Fund

<u>348 Court Charges</u>				
341160 Recording Fees \$2	654,050	520,000	520,000	835,000
348 Court Charges	654,050	520,000	520,000	835,000
<u>361 Interest</u>				
361100 Interest On Investments	3,859	4,000	4,000	5,000
361 Interest	3,859	4,000	4,000	5,000
<u>363 Other Miscellaneous</u>				
369900 Miscellaneous-Other	810	0	0	0
363 Other Miscellaneous	810	0	0	0

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>382 Transfers</u>				
381100 Transfer	362,152	401,436	401,436	124,500
382 Transfers	362,152	401,436	401,436	124,500
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	1,142,856	374,564	1,488,220	335,500
390 Beginning Fund Balance	1,142,856	374,564	1,488,220	335,500
11400 Court Support	\$2,163,727	\$1,300,000	\$2,413,656	\$1,300,000

11500 Infrastructure Sales Tax Fund - 1991

<u>361 Interest</u>				
361100 Interest On Investments	127,113	450,000	450,000	450,000
361 Interest	127,113	450,000	450,000	450,000
<u>363 Other Miscellaneous</u>				
364100 Fixed Asset Sale	34,000	0	0	0
366100 Contributions &	17,908	0	36,705	0
366150 Proportionate Share	0	0	0	0
369900 Miscellaneous-Other	0	20,000	20,000	20,000
369930 Reimbursements	0	0	1,027,746	0
363 Other Miscellaneous	51,908	20,000	1,084,451	20,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	108,267,066	97,137,216	103,731,349	92,818,647
390 Beginning Fund Balance	108,267,066	97,137,216	103,731,349	92,818,647
11500 Infrastructure Sales Tax	\$108,446,087	\$97,607,216	\$105,265,800	\$93,288,647

11541 Infrastructure Sales Tax Fund - 2001

<u>312 Taxes - Other</u>				
312600 Infrastructure Sales Tax	11,739,309	0	0	0
312 Taxes - Other	11,739,309	0	0	0
<u>331 Grants</u>				
331491 Transportation-Federal	0	0	0	0
334360 Stormwater	9,274	0	0	0
331 Grants	9,274	0	0	0
<u>344 Governmental Services</u>				
349100 Service	-11,670	0	0	0
344 Governmental Services	-11,670	0	0	0
<u>361 Interest</u>				
361100 Interest On Investments	830,904	500,000	500,000	500,000
361 Interest	830,904	500,000	500,000	500,000

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>363 Other Miscellaneous</u>				
366150 Proportionate Share	0	0	0	0
369310 Insurance Proceeds	0	0	0	0
369900 Miscellaneous-Other	0	0	0	0
369930 Reimbursements	4,664,413	0	7,458,649	0
363 Other Miscellaneous	4,664,413	0	7,458,649	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	141,122,976	67,180,443	128,672,690	38,704,685
390 Beginning Fund Balance	141,122,976	67,180,443	128,672,690	38,704,685
11541 Infrastructure Sales Tax	\$158,355,206	\$67,680,443	\$136,631,339	\$39,204,685
11641 Public Works - Interlocal Agreements				
<u>331 Grants</u>				
337900 Local Grants & Aids	925,224	0	1,764,077	0
331 Grants	925,224	0	1,764,077	0
11641 Public Works - Interlocal	\$925,224	\$0	\$1,764,077	\$0
11800 EMS Trust Fund				
<u>331 Grants</u>				
334200 EMS Trust Fund Grant	109,211	0	358,843	0
331 Grants	109,211	0	358,843	0
<u>361 Interest</u>				
361100 Interest On Investments	966	0	0	0
361 Interest	966	0	0	0
<u>382 Transfers</u>				
381100 Transfer	8,325	0	0	0
382 Transfers	8,325	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	0	0	8,325	0
390 Beginning Fund Balance	0	0	8,325	0
11800 EMS Trust Fund	\$118,502	\$0	\$367,168	\$0
11901 Community Development Block Grant				
<u>331 Grants</u>				
331540 Community Developmnt	1,552,184	4,244,330	4,040,326	1,802,001
331 Grants	1,552,184	4,244,330	4,040,326	1,802,001
<u>382 Transfers</u>				
381100 Transfer	0	0	1,000	0
382 Transfers	0	0	1,000	0
11901 Community Development	\$1,552,184	\$4,244,330	\$4,041,326	\$1,802,001

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11902 HOME Program Grant				
331 Grants				
331590 HOME Program	324,732	2,971,598	2,986,813	582,955
331 Grants	324,732	2,971,598	2,986,813	582,955
361 Interest				
361100 Interest On Investments	104	0	0	0
361 Interest	104	0	0	0
11902 HOME Program Grant	\$324,836	\$2,971,598	\$2,986,813	\$582,955
11904 Emergency Shelter				
331 Grants				
331550 Emergency Shelter	90,615	201,220	201,220	123,876
331 Grants	90,615	201,220	201,220	123,876
11904 Emergency Shelter	\$90,615	\$201,220	\$201,220	\$123,876
11905 Community Service Block Grant				
331 Grants				
331690 CSBG-Com Svcs Blk	207,467	171,820	171,820	163,229
334696 CSBG-Com Svcs Blk	0	0	191,129	0
331 Grants	207,467	171,820	362,949	163,229
11905 Community Svc Block	\$207,467	\$171,820	\$362,949	\$163,229
11908 Disaster Preparedness				
331 Grants				
331230 Emergency Management	96,312	0	97,881	0
334220 Public Safety Grant	79,491	0	81,932	0
331 Grants	175,803	0	179,813	0
11908 Disaster Preparedness	\$175,803	\$0	\$179,813	\$0
11909 Mosquito Control Grant				
331 Grants				
334697 Mosquito Control Grant	18,334	18,500	20,587	0
331 Grants	18,334	18,500	20,587	0
361 Interest				
361100 Interest On Investments	87	0	0	0
361 Interest	87	0	0	0
11909 Mosquito Control Grant	\$18,421	\$18,500	\$20,587	\$0
11912 Public Safety Grants (State)				
331 Grants				
334220 Public Safety Grant	7,215	5,397	1,259,723	0
331 Grants	7,215	5,397	1,259,723	0

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>361 Interest</u>				
361100 Interest On Investments	3	0	0	0
361 Interest	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
11912 Public Safety Grants	<u>\$7,218</u>	<u>\$5,397</u>	<u>\$1,259,723</u>	<u>\$0</u>

11913 Public Safety Grants (Other)

<u>331 Grants</u>				
337900 Local Grants & Aids	0	0	2,576	0
331 Grants	<u>0</u>	<u>0</u>	<u>2,576</u>	<u>0</u>
<u>361 Interest</u>				
361100 Interest On Investments	1	0	0	0
361 Interest	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
11913 Public Safety Grants	<u>\$1</u>	<u>\$0</u>	<u>\$2,576</u>	<u>\$0</u>

11914 FRDAP Grants

<u>331 Grants</u>				
334720 Florida Recreation Grant	3,617	0	0	0
331 Grants	<u>3,617</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>361 Interest</u>				
361100 Interest On Investments	16	0	0	0
361 Interest	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>
11914 FRDAP Grants	<u>\$3,633</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

11915 Public Safety Grants

<u>331 Grants</u>				
331230 Emergency Management	360,314	108,112	546,633	0
331 Grants	<u>360,314</u>	<u>108,112</u>	<u>546,633</u>	<u>0</u>
11915 Public Safety Grants	<u>\$360,314</u>	<u>\$108,112</u>	<u>\$546,633</u>	<u>\$0</u>

11916 Public Works Grants

<u>331 Grants</u>				
331490 Trans Rev Grant	2,619,198	0	3,447,086	0
334360 Stormwater	23,265	0	2,787,296	0
334370 Stormwater Retrofit	0	0	0	0
334393 Contracted Serv- Other	0	0	0	0
334490 Transportation Rev	4,259,926	0	16,609,194	0
334750 Environmental	0	0	0	0
337900 Local Grants & Aids	167,139	0	0	0
331 Grants	<u>7,069,528</u>	<u>0</u>	<u>22,843,576</u>	<u>0</u>
11916 Public Works Grants	<u>\$7,069,528</u>	<u>\$0</u>	<u>\$22,843,576</u>	<u>\$0</u>

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11917 Leisure Services Grants				
331 Grants				
331700 Culture Recreation	0	19,995	19,995	0
331720 Federal Recreation	0	0	200,000	0
334750 Environmental	0	0	310,648	0
331 Grants	0	19,995	530,643	0
361 Interest				
361100 Interest On Investments	20	0	0	0
361 Interest	20	0	0	0
11917 Leisure Services Grants	\$20	\$19,995	\$530,643	\$0
11918 Growth Management Grants				
331 Grants				
331599 FED - Economic	0	0	316,790	0
331 Grants	0	0	316,790	0
11918 Growth Management	\$0	\$0	\$316,790	\$0
11919 Communtiy Services				
331 Grants				
331228 Supervised Visitation	14,824	358,237	352,751	0
331500 Economic Env Grant	533,820	1,455,852	1,438,304	0
331692 Child Mental Health	1,062,417	2,500,000	2,500,000	0
331890 Fed Grant-Othr Crt Rel	0	249,924	225,754	2,254,111
331 Grants	1,611,061	4,564,013	4,516,809	2,254,111
11919 Community Services	\$1,611,061	\$4,564,013	\$4,516,809	\$2,254,111
11920 Neighborhood Stabilization Program				
331 Grants				
331570 Neighborhood	465,523	5,074,151	4,990,928	139,477
331 Grants	465,523	5,074,151	4,990,928	139,477
11920 Neighborhood	\$465,523	\$5,074,151	\$4,990,928	\$139,477
11922 ARRA - Public Works Stimulus Grants				
331 Grants				
331491 Transportation-Federal	2,371,215	0	866,426	0
331 Grants	2,371,215	0	866,426	0
11922 ARRA - Public Works	\$2,371,215	\$0	\$866,426	\$0

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11923 ARRA - Community Services Stimulus Grants				
331 Grants				
331541 CDBG - Recovery	0	0	0	0
331551 HPRP - Homelessness	147,759	0	0	0
331 Grants	147,759	0	0	0
11923 ARRA - Community	\$147,759	\$0	\$0	\$0

11924 ARRA - Energy & Conservation Grant Fund				
331 Grants				
331392 ARRA - Planning & Dev	1,521,907	0	0	0
331 Grants	1,521,907	0	0	0
11924 ARRA - Energy &	\$1,521,907	\$0	\$0	\$0

12009 Ship - Affordable Housing				
332 Shared Revenues				
335520 SHIP State Housing	2,433,142	0	0	0
332 Shared Revenues	2,433,142	0	0	0
361 Interest				
361100 Interest On Investments	169,936	0	0	0
361120 SHIP Mortgage Interest	779	0	0	0
361 Interest	170,715	0	0	0
363 Other Miscellaneous				
369120 SHIP Mortgage Principal	183,665	0	0	0
369900 Miscellaneous-Other	26,477	0	0	0
363 Other Miscellaneous	210,142	0	0	0
12009 SHIP - Affordable	\$2,813,999	\$0	\$0	\$0

12010 Ship - Affordable Housing				
332 Shared Revenues				
335520 SHIP State Housing	486,727	112,367	45,321	0
332 Shared Revenues	486,727	112,367	45,321	0
12010 SHIP - Affordable	\$486,727	\$112,367	\$45,321	\$0

12011 Ship - Affordable Housing				
332 Shared Revenues				
335520 SHIP State Housing	0	89,912	67,178	0
332 Shared Revenues	0	89,912	67,178	0
12011 SHIP - Affordable	\$0	\$89,912	\$67,178	\$0

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
12012 - Affordable Housing				
<u>332 Shared Revenues</u>				
335520 SHIP State Housing	489,314	531,543	532,323	0
332 Shared Revenues	489,314	531,543	532,323	0
<u>361 Interest</u>				
361100 Interest On Investments	8,592	0	0	0
361120 SHIP Mortgage Interest	306	0	0	0
361 Interest	8,898	0	0	0
<u>363 Other Miscellaneous</u>				
369120 SHIP Mortgage Principal	49,504	0	0	0
369900 Miscellaneous-Other	2,335	0	0	0
363 Other Miscellaneous	51,839	0	0	0
12012 AFFORDABLE HOUSING	\$550,051	\$531,543	\$532,323	\$0
12013 SHIP FY 2012/13				
<u>332 Shared Revenues</u>				
335520 SHIP State Housing	0	0	167,445	0
332 Shared Revenues	0	0	167,445	0
<u>361 Interest</u>				
361100 Interest On Investments	668	0	0	0
361120 SHIP Mortgage Interest	150	0	0	0
361 Interest	818	0	0	0
<u>363 Other Miscellaneous</u>				
369120 SHIP Mortgage Principal	27,529	0	0	0
369900 Miscellaneous-Other	11	0	0	0
363 Other Miscellaneous	27,540	0	0	0
12013 SHIP FY 2012/13	\$28,358	\$0	\$167,445	\$0
12101 Law Enforcement Trust-Local				
<u>361 Interest</u>				
361100 Interest On Investments	247	0	0	0
361 Interest	247	0	0	0
<u>362 Fines & Forfeits</u>				
351910 Confiscations	46,352	0	0	0
362 Fines & Forfeits	46,352	0	0	0
<u>382 Transfers</u>				
381100 Transfer	131	0	0	0
382 Transfers	131	0	0	0
12101 Law Enforcement	\$46,730	\$0	\$0	\$0

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
12102 Law Enforcement Trust - Justice				
361 Interest				
361100 Interest On Investments	1,167	0	0	0
361 Interest	<u>1,167</u>	<u>0</u>	<u>0</u>	<u>0</u>
362 Fines & Forfeits				
351910 Confiscations	84,868	0	0	0
362 Fines & Forfeits	<u>84,868</u>	<u>0</u>	<u>0</u>	<u>0</u>
382 Transfers				
381100 Transfer	131	0	0	0
382 Transfers	<u>131</u>	<u>0</u>	<u>0</u>	<u>0</u>
12102 Law Enforcement	<u><u>\$86,166</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
12103 Law Enforcement				
361 Interest				
361100 Interest On Investments	71	0	0	0
361 Interest	<u>71</u>	<u>0</u>	<u>0</u>	<u>0</u>
382 Transfers				
381100 Transfer	16	0	0	0
382 Transfers	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>
12103 Law Enforcement	<u><u>\$87</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
12200 Arbor Violation Trust				
361 Interest				
361100 Interest On Investments	450	0	0	0
361 Interest	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>
362 Fines & Forfeits				
354410 Arbor Violation	6,500	8,222	8,222	8,000
362 Fines & Forfeits	<u>6,500</u>	<u>8,222</u>	<u>8,222</u>	<u>8,000</u>
390 Beginning Fund Balance				
399999 Beginning Fund Balance	142,093	1,778	62,396	15,175
390 Beginning Fund Balance	<u>142,093</u>	<u>1,778</u>	<u>62,396</u>	<u>15,175</u>
12200 Arbor Violation Trust	<u><u>\$149,043</u></u>	<u><u>\$10,000</u></u>	<u><u>\$70,618</u></u>	<u><u>\$23,175</u></u>
12300 Alcohol/Drug Abuse				
348 Court Charges				
348994 Alcohol/Drug Abuse	41,601	40,000	40,000	45,000
348 Court Charges	<u>41,601</u>	<u>40,000</u>	<u>40,000</u>	<u>45,000</u>
361 Interest				
361100 Interest On Investments	155	0	0	0
361 Interest	<u>155</u>	<u>0</u>	<u>0</u>	<u>0</u>

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>363 Other Miscellaneous</u>				
366100 Contributions &	200	0	0	0
363 Other Miscellaneous	200	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	41,406	46,354	52,947	40,947
390 Beginning Fund Balance	41,406	46,354	52,947	40,947
12300 Alcohol/Drug Abuse	\$83,362	\$86,354	\$92,947	\$85,947

12302 Teen Court Fund

<u>348 Court Charges</u>				
348991 Teen Court	180,017	185,000	185,000	160,000
348 Court Charges	180,017	185,000	185,000	160,000
<u>361 Interest</u>				
361100 Interest On Investments	704	1,000	1,000	500
361 Interest	704	1,000	1,000	500
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	196,935	217,748	210,466	206,968
390 Beginning Fund Balance	196,935	217,748	210,466	206,968
12302 Teen Court Fund	\$377,656	\$403,748	\$396,466	\$367,468

12500 Enhanced 911 Fund

<u>332 Shared Revenues</u>				
335220 E911 Wireless	1,430,111	1,325,000	1,325,000	1,400,000
335225 E911 Telephone	890,932	905,000	905,000	860,000
332 Shared Revenues	2,321,043	2,230,000	2,230,000	2,260,000
<u>361 Interest</u>				
361100 Interest On Investments	28,917	20,000	20,000	15,000
361 Interest	28,917	20,000	20,000	15,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	5,493,638	5,858,506	6,264,351	6,492,739
390 Beginning Fund Balance	5,493,638	5,858,506	6,264,351	6,492,739
12500 Enhanced 911 Fund	\$7,843,598	\$8,108,506	\$8,514,351	\$8,767,739

12601 Arterial Transportation Impact Fee Fund

<u>320 Special Assessments & Fees</u>				
324310 Impact Fees-Transp/Res	432,935	350,000	350,000	425,000
324320 Impact Fee-Transp/Com	1,271,710	850,000	850,000	865,000
363400 Transportation Impact	227	0	0	0
320 Special Assessments &	1,704,872	1,200,000	1,200,000	1,290,000

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>361 Interest</u>				
361100 Interest On Investments	3,339	0	0	0
361 Interest	3,339	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	-51,774,537	-50,665,272	-50,079,263	-49,140,420
390 Beginning Fund Balance	-51,774,537	-50,665,272	-50,079,263	-49,140,420
<u>12601 Arterial Transportation</u>	<u>-50,066,326</u>	<u>-49,465,272</u>	<u>-48,879,263</u>	<u>-47,850,420</u>

12602 North Collector Transportation Impact Fee Fund

<u>320 Special Assessments & Fees</u>				
363400 Transportation Impact	23	0	0	0
320 Special Assessments &	23	0	0	0
<u>361 Interest</u>				
361100 Interest On Investments	4,947	5,000	5,000	5,000
361 Interest	4,947	5,000	5,000	5,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	1,465,978	1,268,839	1,425,880	1,271,787
390 Beginning Fund Balance	1,465,978	1,268,839	1,425,880	1,271,787
<u>12602 North Collector</u>	<u>\$1,470,948</u>	<u>\$1,273,839</u>	<u>\$1,430,880</u>	<u>\$1,276,787</u>

12603 West Collector Transportation Impact Fee Fund

<u>320 Special Assessments & Fees</u>				
324310 Impact Fees-Transp/Res	31,658	15,000	15,000	15,000
324320 Impact Fee-Transp/Com	266,254	110,000	110,000	110,000
320 Special Assessments &	297,912	125,000	125,000	125,000
<u>361 Interest</u>				
361100 Interest On Investments	719	0	0	0
361 Interest	719	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	-4,377,299	-4,201,699	-4,078,669	-3,953,669
390 Beginning Fund Balance	-4,377,299	-4,201,699	-4,078,669	-3,953,669
<u>12603 West Collector</u>	<u>-\$4,078,668</u>	<u>-\$4,076,699</u>	<u>-\$3,953,669</u>	<u>-\$3,828,669</u>

12604 East Collector Transportation Impact Fee Fund

<u>320 Special Assessments & Fees</u>				
324310 Impact Fees-Transp/Res	35,359	40,000	40,000	40,000
324320 Impact Fee-Transp/Com	99,729	80,000	80,000	80,000
320 Special Assessments &	135,088	120,000	120,000	120,000

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>361 Interest</u>				
361100 Interest On Investments	7,659	10,000	10,000	1,000
361 Interest	<u>7,659</u>	<u>10,000</u>	<u>10,000</u>	<u>1,000</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	2,907,874	-1,893,323	774,976	-800,210
390 Beginning Fund Balance	<u>2,907,874</u>	<u>-1,893,323</u>	<u>774,976</u>	<u>-800,210</u>
12604 East Collector	<u>\$3,050,621</u>	<u>-\$1,763,323</u>	<u>\$904,976</u>	<u>-\$679,210</u>

12605 South Central Collector Transportation Impact Fee Fund

<u>320 Special Assessments & Fees</u>				
324310 Impact Fees-Transp/Res	79,175	25,000	25,000	50,000
324320 Impact Fee-Transp/Com	46,994	20,000	20,000	40,000
320 Special Assessments &	<u>126,169</u>	<u>45,000</u>	<u>45,000</u>	<u>90,000</u>
<u>361 Interest</u>				
361100 Interest On Investments	154	0	0	0
361 Interest	<u>154</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	-13,830,236	-13,869,520	-13,707,663	-13,627,663
390 Beginning Fund Balance	<u>-13,830,236</u>	<u>-13,869,520</u>	<u>-13,707,663</u>	<u>-13,627,663</u>
12605 South Central Collector	<u>-\$13,703,913</u>	<u>-\$13,824,520</u>	<u>-\$13,662,663</u>	<u>-\$13,537,663</u>

12801 Fire/Rescue-Impact Fee

<u>320 Special Assessments & Fees</u>				
324110 Impact Fees - Fire/Res	38,466	60,000	60,000	60,000
324120 Impact Fees - Fire/Com	80,837	75,000	75,000	75,000
320 Special Assessments &	<u>119,303</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>
<u>361 Interest</u>				
361100 Interest On Investments	8,378	10,000	10,000	6,000
361 Interest	<u>8,378</u>	<u>10,000</u>	<u>10,000</u>	<u>6,000</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	2,609,965	2,497,480	2,577,976	2,565,163
390 Beginning Fund Balance	<u>2,609,965</u>	<u>2,497,480</u>	<u>2,577,976</u>	<u>2,565,163</u>
12801 Fire/Rescue-Impact Fee	<u>\$2,737,646</u>	<u>\$2,642,480</u>	<u>\$2,722,976</u>	<u>\$2,706,163</u>

12802 Law Enforcement - Impact Fee

<u>361 Interest</u>				
361100 Interest On Investments	6	0	0	0
361 Interest	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>363 Other Miscellaneous</u>				
363221 Law Enforcement	150	0	0	0
363 Other Miscellaneous	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	0	0	1,415	0
390 Beginning Fund Balance	0	0	1,415	0
<u>12802 Law Enforcement-Impact</u>	<u>\$156</u>	<u>\$0</u>	<u>\$1,415</u>	<u>\$0</u>

12804 Library-Impact Fee

<u>320 Special Assessments & Fees</u>				
324610 Impact Fees-Library/Res	43,695	30,000	30,000	30,000
324620 Impact Fees-LibraryCom	33,480	10,000	10,000	10,000
320 Special Assessments &	77,175	40,000	40,000	40,000
<u>361 Interest</u>				
361100 Interest On Investments	840	0	0	0
361 Interest	840	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	309,856	147,823	166,898	161,898
390 Beginning Fund Balance	309,856	147,823	166,898	161,898
<u>12804 Library-Impact Fee</u>	<u>\$387,871</u>	<u>\$187,823</u>	<u>\$206,898</u>	<u>\$201,898</u>

12805 Drainage-Impact Fee

<u>361 Interest</u>				
361100 Interest On Investments	22	0	0	0
361 Interest	22	0	0	0
<u>363 Other Miscellaneous</u>				
363230 Impact Fee-Physical	600	0	0	0
363 Other Miscellaneous	600	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	0	0	5,323	0
390 Beginning Fund Balance	0	0	5,323	0
<u>12805 Drainage-Impact Fee</u>	<u>\$622</u>	<u>\$0</u>	<u>\$5,323</u>	<u>\$0</u>

12901 County Civil Mediation

<u>361 Interest</u>				
361100 Interest On Investments	228	0	0	0
361 Interest	228	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	216,125	0	0	0
390 Beginning Fund Balance	216,125	0	0	0
<u>12901 County Civil Mediation</u>	<u>\$216,353</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

12902 Circuit Civil Mediation

<u>361 Interest</u>				
361100 Interest On Investments	219	0	0	0
361 Interest	219	0	0	0

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
390 Beginning Fund Balance				
399999 Beginning Fund Balance	139,279	0	0	0
390 Beginning Fund Balance	139,279	0	0	0
12902 Circuit Civil Mediation	\$139,498	\$0	\$0	\$0
12903 Family Mediation				
361 Interest				
361100 Interest On Investments	227	0	0	0
361 Interest	227	0	0	0
390 Beginning Fund Balance				
399999 Beginning Fund Balance	222,050	0	0	0
390 Beginning Fund Balance	222,050	0	0	0
12903 Family Mediation	\$222,277	\$0	\$0	\$0
13000 Stormwater Fund - GF				
331 Grants				
337300 NPDES Cities	0	10,000	10,000	36,316
337900 Local Grants & Aids	35,000	40,000	40,000	40,000
331 Grants	35,000	50,000	50,000	76,316
344 Governmental Services				
341359 Admin Fee - MSBU	0	9,500	9,500	9,500
343904 Charges for Services -	71,072	45,000	45,000	53,000
344 Governmental Services	71,072	54,500	54,500	62,500
361 Interest				
361100 Interest On Investments	5,953	5,000	5,000	5,000
361 Interest	5,953	5,000	5,000	5,000
363 Other Miscellaneous				
364100 Fixed Asset Sale	1,385	0	0	0
369310 Insurance Proceeds	3,185	0	0	0
369900 Miscellaneous-Other	0	0	0	0
363 Other Miscellaneous	4,570	0	0	0
382 Transfers				
381100 Transfer	1,165,961	1,088,275	1,118,275	1,146,704
382 Transfers	1,165,961	1,088,275	1,118,275	1,146,704
390 Beginning Fund Balance				
399999 Beginning Fund Balance	3,904,635	0	372,260	0
390 Beginning Fund Balance	3,904,635	0	372,260	0
13000 Stormwater Fund - GF	\$5,187,191	\$1,197,775	\$1,600,035	\$1,290,520
13100 Economic Development				
332 Shared Revenues				
337100 Economic Incentive	10,000	126,000	126,000	1,510,334
332 Shared Revenues	10,000	126,000	126,000	1,510,334

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>361 Interest</u>				
361100 Interest On Investments	1,949	2,000	2,000	2,000
361 Interest	1,949	2,000	2,000	2,000
<u>382 Transfers</u>				
381100 Transfer	1,505,519	1,459,504	2,584,504	1,103,518
382 Transfers	1,505,519	1,459,504	2,584,504	1,103,518
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	992,836	409,350	1,256,839	2,006,450
390 Beginning Fund Balance	992,836	409,350	1,256,839	2,006,450
13100 Economic Development -	\$2,510,304	\$1,996,854	\$3,969,343	\$4,622,302
13300 17/92 Redevelopment				
<u>331 Grants</u>				
334499 FDOT Lighting	11,572	10,886	10,886	11,213
331 Grants	11,572	10,886	10,886	11,213
<u>332 Shared Revenues</u>				
338410 Tax Increments-Cities	653,663	638,507	638,507	639,379
338420 Tax Increments - County	1,251,341	1,040,420	1,040,420	1,048,696
332 Shared Revenues	1,905,004	1,678,927	1,678,927	1,688,075
<u>361 Interest</u>				
361100 Interest On Investments	34,473	38,000	38,000	30,000
361 Interest	34,473	38,000	38,000	30,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	9,412,934	8,320,940	10,575,636	4,289,365
390 Beginning Fund Balance	9,412,934	8,320,940	10,575,636	4,289,365
13300 17/92 Redevelopment	\$11,363,983	\$10,048,753	\$12,303,449	\$6,018,653
15000 MSBU Street Lighting				
<u>320 Special Assessments & Fees</u>				
325210 Sp Assmt Service Chg	2,352,366	2,365,000	2,365,000	2,315,000
320 Special Assessments &	2,352,366	2,365,000	2,365,000	2,315,000
<u>361 Interest</u>				
361100 Interest On Investments	6,009	25,000	25,000	5,000
361132 Interest - Tax Collector	9	0	0	0
361 Interest	6,018	25,000	25,000	5,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	936,348	802,848	1,029,526	990,000
390 Beginning Fund Balance	936,348	802,848	1,029,526	990,000
15000 MSBU Street Lighting	\$3,294,732	\$3,192,848	\$3,419,526	\$3,310,000

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
15100 MSBU Solid Waste				
<u>320 Special Assessments & Fees</u>				
323700 Franchise Fees - Solid	35,147	40,000	40,000	20,000
325210 Sp Assmt Service Chg	12,725,816	12,820,000	12,820,000	13,229,000
320 Special Assessments &	12,760,963	12,860,000	12,860,000	13,249,000
<u>361 Interest</u>				
361100 Interest On Investments	34,704	50,000	50,000	25,000
361132 Interest - Tax Collector	49	0	0	0
361 Interest	34,753	50,000	50,000	25,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	6,793,770	6,103,770	6,229,378	4,990,000
390 Beginning Fund Balance	6,793,770	6,103,770	6,229,378	4,990,000
15100 MSBU Solid Waste	\$19,589,486	\$19,013,770	\$19,139,378	\$18,264,000
16000 MSBU Program				
<u>320 Special Assessments & Fees</u>				
325110 Sp Assmt Capital Imp	87,780	103,625	103,625	110,980
320 Special Assessments &	87,780	103,625	103,625	110,980
<u>344 Governmental Services</u>				
341350 MSBU Applications	844	1,050	1,050	500
341358 Admin Fee - Street	0	155,000	205,000	225,000
341359 Admin Fee - MSBU	0	33,795	37,145	15,085
344 Governmental Services	844	189,845	243,195	240,585
<u>361 Interest</u>				
361100 Interest On Investments	3,924	4,500	4,500	3,500
361132 Interest - Tax Collector	1	25	25	25
361 Interest	3,925	4,525	4,525	3,525
<u>363 Other Miscellaneous</u>				
341357 Admin Fee - Solid Waste	0	435,000	535,000	525,000
369500 Administrative Fees	-750	0	0	0
363 Other Miscellaneous	-750	435,000	535,000	525,000
<u>382 Transfers</u>				
381100 Transfer	606,685	0	0	0
382 Transfers	606,685	0	0	0
<u>383 Excess Fees</u>				
386400 Excess Fees-Tax	32,447	0	0	0
383 Excess Fees	32,447	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	1,151,617	817,246	865,195	1,187,200
390 Beginning Fund Balance	1,151,617	817,246	865,195	1,187,200
16000 MSBU Program	\$1,882,548	\$1,550,241	\$1,751,540	\$2,067,290

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
16005 MSBU Lake Mills - AWC				
320 Special Assessments & Fees				
325210 Sp Assmt Service Chg	46,707	43,200	43,200	50,400
320 Special Assessments &	46,707	43,200	43,200	50,400
361 Interest				
361100 Interest On Investments	158	200	200	25
361 Interest	158	200	200	25
390 Beginning Fund Balance				
399999 Beginning Fund Balance	2,035	30,000	40,488	41,800
390 Beginning Fund Balance	2,035	30,000	40,488	41,800
16005 MSBU Lake Mills - AWC	\$48,900	\$73,400	\$83,888	\$92,225

16006 MSBU - Lake Pickett

320 Special Assessments & Fees				
325210 Sp Assmt Service Chg	20,661	2,290	2,290	41,300
320 Special Assessments &	20,661	2,290	2,290	41,300
361 Interest				
361100 Interest On Investments	576	700	700	25
361 Interest	576	700	700	25
390 Beginning Fund Balance				
399999 Beginning Fund Balance	161,251	167,400	166,938	138,650
390 Beginning Fund Balance	161,251	167,400	166,938	138,650
16006 MSBU Lake Pickett -	\$182,488	\$170,390	\$169,928	\$179,975

6007 MSBU - Lake Amory - AWC

320 Special Assessments & Fees				
325210 Sp Assmt Service Chg	6,654	6,625	6,625	6,625
320 Special Assessments &	6,654	6,625	6,625	6,625
361 Interest				
361100 Interest On Investments	27	25	25	25
361 Interest	27	25	25	25
390 Beginning Fund Balance				
399999 Beginning Fund Balance	2,696	2,440	4,877	4,575
390 Beginning Fund Balance	2,696	2,440	4,877	4,575
16007 MSBU Lake Amory - AWC	\$9,377	\$9,090	\$11,527	\$11,225

16010 MSBU Cedar Ridge

320 Special Assessments & Fees				
325210 Sp Assmt Service Chg	21,823	21,840	21,840	21,840
320 Special Assessments &	21,823	21,840	21,840	21,840

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>361 Interest</u>				
361100 Interest On Investments	127	150	150	150
361 Interest	<u>127</u>	<u>150</u>	<u>150</u>	<u>150</u>
<u>363 Other Miscellaneous</u>				
369900 Miscellaneous-Other	0	4,025	4,025	0
363 Other Miscellaneous	<u>0</u>	<u>4,025</u>	<u>4,025</u>	<u>0</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	20,707	23,847	26,470	28,285
390 Beginning Fund Balance	<u>20,707</u>	<u>23,847</u>	<u>26,470</u>	<u>28,285</u>
16010 MSBU Cedar Ridge - OTH	<u>\$42,657</u>	<u>\$49,862</u>	<u>\$52,485</u>	<u>\$50,275</u>

16013 MSBU Howell Creek

<u>320 Special Assessments & Fees</u>				
325210 Sp Assmt Service Chg	365	1,255	1,255	1,290
320 Special Assessments &	<u>365</u>	<u>1,255</u>	<u>1,255</u>	<u>1,290</u>
<u>361 Interest</u>				
361100 Interest On Investments	38	25	25	25
361 Interest	<u>38</u>	<u>25</u>	<u>25</u>	<u>25</u>
<u>363 Other Miscellaneous</u>				
369900 Miscellaneous-Other	0	0	0	1,225
363 Other Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,225</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	9,296	7,840	7,909	7,385
390 Beginning Fund Balance	<u>9,296</u>	<u>7,840</u>	<u>7,909</u>	<u>7,385</u>
16013 MSBU Howell Creek -	<u>\$9,699</u>	<u>\$9,120</u>	<u>\$9,189</u>	<u>\$9,925</u>

16020 MSBU Horseshoe

<u>320 Special Assessments & Fees</u>				
325210 Sp Assmt Service Chg	0	0	7,920	7,920
320 Special Assessments &	<u>0</u>	<u>0</u>	<u>7,920</u>	<u>7,920</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	0	0	0	820
390 Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>820</u>
16020 MSBU HORSESHOE	<u>\$0</u>	<u>\$0</u>	<u>\$7,920</u>	<u>\$8,740</u>

16021 MSBU Lake Myrtle AWC

<u>320 Special Assessments & Fees</u>				
325210 Sp Assmt Service Chg	5,903	5,880	5,880	6,115
320 Special Assessments &	<u>5,903</u>	<u>5,880</u>	<u>5,880</u>	<u>6,115</u>

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>361 Interest</u>				
361100 Interest On Investments	18	0	0	0
361 Interest	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>382 Transfers</u>				
381100 Transfer	1,500	0	0	0
382 Transfers	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	262	1,980	3,538	2,735
390 Beginning Fund Balance	<u>262</u>	<u>1,980</u>	<u>3,538</u>	<u>2,735</u>
16021 MSBU Lake Myrtle AWC	<u>\$7,683</u>	<u>\$7,860</u>	<u>\$9,418</u>	<u>\$8,850</u>

16023 MSBU Lake Spring Wood

<u>320 Special Assessments & Fees</u>				
325210 Sp Assmt Service Chg	6,988	6,900	6,900	6,910
320 Special Assessments &	<u>6,988</u>	<u>6,900</u>	<u>6,900</u>	<u>6,910</u>
<u>361 Interest</u>				
361100 Interest On Investments	27	0	0	0
361 Interest	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	3,345	4,120	6,329	3,650
390 Beginning Fund Balance	<u>3,345</u>	<u>4,120</u>	<u>6,329</u>	<u>3,650</u>
16023 MSBU Lake Spring Wood	<u>\$10,360</u>	<u>\$11,020</u>	<u>\$13,229</u>	<u>\$10,560</u>

16024 MSBU Lake of the Woods

<u>320 Special Assessments & Fees</u>				
325210 Sp Assmt Service Chg	19,317	19,335	19,335	21,620
320 Special Assessments &	<u>19,317</u>	<u>19,335</u>	<u>19,335</u>	<u>21,620</u>
<u>361 Interest</u>				
361100 Interest On Investments	57	0	0	0
361 Interest	<u>57</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>382 Transfers</u>				
381100 Transfer	4,000	0	0	0
382 Transfers	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	7,736	5,000	5,235	8,200
390 Beginning Fund Balance	<u>7,736</u>	<u>5,000</u>	<u>5,235</u>	<u>8,200</u>
16024 MSBU Lake of the Woods	<u>\$31,110</u>	<u>\$24,335</u>	<u>\$24,570</u>	<u>\$29,820</u>

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
16025 MSBU Lake Mirror - AWC				
320 Special Assessments & Fees				
325210 Sp Assmt Service Chg	12,871	13,000	13,000	12,960
320 Special Assessments &	12,871	13,000	13,000	12,960
361 Interest				
361100 Interest On Investments	58	0	0	0
361 Interest	58	0	0	0
390 Beginning Fund Balance				
399999 Beginning Fund Balance	7,311	6,080	11,456	6,500
390 Beginning Fund Balance	7,311	6,080	11,456	6,500
16025 MSBU Lake Mirror - AWC	\$20,240	\$19,080	\$24,456	\$19,460

16026 MSBU Spring Lake - AWC

320 Special Assessments & Fees				
325210 Sp Assmt Service Chg	28,137	28,100	28,100	27,360
320 Special Assessments &	28,137	28,100	28,100	27,360
361 Interest				
361100 Interest On Investments	198	150	150	150
361 Interest	198	150	150	150
390 Beginning Fund Balance				
399999 Beginning Fund Balance	42,612	45,685	62,931	52,600
390 Beginning Fund Balance	42,612	45,685	62,931	52,600
16026 MSBU Spring Lake - AWC	\$70,947	\$73,935	\$91,181	\$80,110

16027 MSBU Springwood

320 Special Assessments & Fees				
325210 Sp Assmt Service Chg	13,206	12,480	12,480	10,980
320 Special Assessments &	13,206	12,480	12,480	10,980
361 Interest				
361100 Interest On Investments	56	25	25	25
361 Interest	56	25	25	25
390 Beginning Fund Balance				
399999 Beginning Fund Balance	5,372	7,410	13,770	14,945
390 Beginning Fund Balance	5,372	7,410	13,770	14,945
16027 MSBU Springwood	\$18,634	\$19,915	\$26,275	\$25,950

16028 MSBU Lakes

320 Special Assessments & Fees				
325210 Sp Assmt Service Chg	9,981	11,130	11,130	12,670
320 Special Assessments &	9,981	11,130	11,130	12,670

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>361 Interest</u>				
361100 Interest On Investments	31	0	0	0
361 Interest	<u>31</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>382 Transfers</u>				
381100 Transfer	3,000	0	0	0
382 Transfers	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	0	1,625	4,809	3,970
390 Beginning Fund Balance	<u>0</u>	<u>1,625</u>	<u>4,809</u>	<u>3,970</u>
16028 MSBU Lakes	<u>\$13,012</u>	<u>\$12,755</u>	<u>\$15,939</u>	<u>\$16,640</u>

21200 General Revenue Debt

<u>361 Interest</u>				
361100 Interest On Investments	2,108	0	1,435	0
361 Interest	<u>2,108</u>	<u>0</u>	<u>1,435</u>	<u>0</u>
<u>382 Transfers</u>				
381100 Transfer	1,590,656	1,585,911	1,585,911	1,538,357
382 Transfers	<u>1,590,656</u>	<u>1,585,911</u>	<u>1,585,911</u>	<u>1,538,357</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	12,848	12,847	11,412	0
390 Beginning Fund Balance	<u>12,848</u>	<u>12,847</u>	<u>11,412</u>	<u>0</u>
21200 General Revenue Debt	<u>\$1,605,612</u>	<u>\$1,598,758</u>	<u>\$1,598,758</u>	<u>\$1,538,357</u>

21300 County Shared Revenue

<u>382 Transfers</u>				
381100 Transfer	0	2,000,000	2,000,000	1,753,549
382 Transfers	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,753,549</u>
21300 County Shared Revenue	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$1,753,549</u>

21400 Gas Tax Revenue Bonds

<u>361 Interest</u>				
361100 Interest On Investments	3,886	0	0	0
361 Interest	<u>3,886</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>382 Transfers</u>				
381100 Transfer	7,624,195	0	0	0
382 Transfers	<u>7,624,195</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	6,723	0	0	0
390 Beginning Fund Balance	<u>6,723</u>	<u>0</u>	<u>0</u>	<u>0</u>
21400 Gas Tax Revenue Bonds	<u>\$7,634,804</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
22100 Limited General Obligation				
311 Ad Valorem				
311100 Ad Valorem-Current	3,927,393	3,911,648	3,911,648	0
311200 Ad Valorem-Delinquent	11,899	0	0	0
311 Ad Valorem	3,939,292	3,911,648	3,911,648	0
361 Interest				
361100 Interest On Investments	6,098	0	0	0
361132 Interest - Tax Collector	15	0	0	0
361 Interest	6,113	0	0	0
390 Beginning Fund Balance				
399999 Beginning Fund Balance	1,031,975	556,311	551,986	0
390 Beginning Fund Balance	1,031,975	556,311	551,986	0
22100 Limited General	\$4,977,380	\$4,467,959	\$4,463,634	\$0
22500 Sales Tax Revenue				
361 Interest				
361100 Interest On Investments	5,881	0	0	0
361 Interest	5,881	0	0	0
382 Transfers				
381100 Transfer	5,359,334	5,350,913	5,363,123	5,378,574
382 Transfers	5,359,334	5,350,913	5,363,123	5,378,574
390 Beginning Fund Balance				
399999 Beginning Fund Balance	27,385	27,386	15,176	0
390 Beginning Fund Balance	27,385	27,386	15,176	0
22500 Sales Tax Revenue	\$5,392,600	\$5,378,299	\$5,378,299	\$5,378,574
30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)				
361 Interest				
361100 Interest On Investments	167	0	0	0
361 Interest	167	0	0	0
381 Debt Proceeds				
384100 Bond Proceeds	0	0	22,000,000	0
381 Debt Proceeds	0	0	22,000,000	0
382 Transfers				
381100 Transfer	9,861,932	0	0	0
382 Transfers	9,861,932	0	0	0
390 Beginning Fund Balance				
399999 Beginning Fund Balance	179,899	0	167	1,005,132
390 Beginning Fund Balance	179,899	0	167	1,005,132
30600 Capital Imprv. Rev.	\$10,041,998	\$0	\$22,000,167	\$1,005,132

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
32000 Jail Project/2005				
361 Interest				
361100 Interest On Investments	2,485	0	0	0
361 Interest	<u>2,485</u>	<u>0</u>	<u>0</u>	<u>0</u>
390 Beginning Fund Balance				
399999 Beginning Fund Balance	1,165,243	0	527,094	0
390 Beginning Fund Balance	<u>1,165,243</u>	<u>0</u>	<u>527,094</u>	<u>0</u>
32000 Jail Project/2005	<u>\$1,167,728</u>	<u>\$0</u>	<u>\$527,094</u>	<u>\$0</u>
32100 Natual Lands/Trails				
361 Interest				
361100 Interest On Investments	23,773	0	0	0
361 Interest	<u>23,773</u>	<u>0</u>	<u>0</u>	<u>0</u>
390 Beginning Fund Balance				
399999 Beginning Fund Balance	7,278,318	3,081,173	7,004,901	2,207,599
390 Beginning Fund Balance	<u>7,278,318</u>	<u>3,081,173</u>	<u>7,004,901</u>	<u>2,207,599</u>
32100 Natural Lands/Trails	<u>\$7,302,091</u>	<u>\$3,081,173</u>	<u>\$7,004,901</u>	<u>\$2,207,599</u>
32200 Courthouse Projects				
361 Interest				
361100 Interest On Investments	6,959	0	0	0
361 Interest	<u>6,959</u>	<u>0</u>	<u>0</u>	<u>0</u>
390 Beginning Fund Balance				
399999 Beginning Fund Balance	2,865,827	395,761	1,130,745	402,720
390 Beginning Fund Balance	<u>2,865,827</u>	<u>395,761</u>	<u>1,130,745</u>	<u>402,720</u>
32200 Courthouse Projects	<u>\$2,872,786</u>	<u>\$395,761</u>	<u>\$1,130,745</u>	<u>\$402,720</u>
40100 Water and Sewer				
320 Special Assessments & Fees				
325110 Sp Assmt Capital Imp	3,843	0	0	0
342515 Inspection Fee - Env	42,825	13,000	13,000	43,000
320 Special Assessments &	<u>46,668</u>	<u>13,000</u>	<u>13,000</u>	<u>43,000</u>
331 Grants				
331501 Build America Bond	1,593,624	1,593,623	1,593,623	1,454,979
334310 Water Supply Grant	0	0	0	0
337900 Local Grants & Aids	6,969	0	0	0
331 Grants	<u>1,600,593</u>	<u>1,593,623</u>	<u>1,593,623</u>	<u>1,454,979</u>
342 Water and Sewer				
343310 Water Utility-Residential	19,239,083	20,756,000	20,756,000	20,778,000
343315 Private Commercial Fire	23,336	21,000	21,000	21,000
343320 Water Utility - Bulk	53,042	58,000	58,000	60,000
343330 Meter Set Charges	78,587	124,000	124,000	124,000
343340 Meter Reconnect	377,371	353,000	353,000	355,000

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
343350 Capacity Maint-Water	106,180	6,000	6,000	113,000
343360 Recycled Water - Bulk	1,454,682	1,317,000	1,317,000	1,797,000
343510 Sewer Utility -	24,218,077	24,645,000	24,645,000	26,218,000
343520 Sewer Utility - Bulk	3,818,675	3,297,000	3,297,000	3,396,000
343550 Capacity Maint-Sewer	113,082	17,000	17,000	120,000
342 Water and Sewer	49,482,115	50,594,000	50,594,000	52,982,000
<u>361 Interest</u>				
361100 Interest On Investments	294,536	396,000	396,000	183,000
361 Interest	294,536	396,000	396,000	183,000
<u>363 Other Miscellaneous</u>				
364100 Fixed Asset Sale	0	0	0	0
364200 Insurance Proceeds	53,271	0	0	0
366100 Contributions &	169,455	0	0	0
369310 Insurance Proceeds	0	5,000	5,000	5,000
369900 Miscellaneous-Other	168,462	30,000	30,000	40,000
369925 Convenience Fees	0	100,000	100,000	115,000
363 Other Miscellaneous	391,188	135,000	135,000	160,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	35,398,472	24,750,994	41,597,684	31,041,304
390 Beginning Fund Balance	35,398,472	24,750,994	41,597,684	31,041,304
40100 Water And Sewer	\$87,213,572	\$77,482,617	\$94,329,307	\$85,864,283

40102 Water Connection Fees

<u>320 Special Assessments & Fees</u>				
366400 Water/Sewer Connection	273,061	442,000	541,596	627,000
320 Special Assessments &	273,061	442,000	541,596	627,000
<u>361 Interest</u>				
361100 Interest On Investments	26,669	15,000	15,000	15,000
361 Interest	26,669	15,000	15,000	15,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	8,069,212	717,082	7,192,528	1,331,741
390 Beginning Fund Balance	8,069,212	717,082	7,192,528	1,331,741
40102 Water Connection Fees	\$8,368,942	\$1,174,082	\$7,749,124	\$1,973,741

40103 Sewer Connection Fees

<u>320 Special Assessments & Fees</u>				
366400 Water/Sewer Connection	973,612	725,000	725,000	954,000
320 Special Assessments &	973,612	725,000	725,000	954,000
<u>361 Interest</u>				
361100 Interest On Investments	50,327	32,000	32,000	32,000
361 Interest	50,327	32,000	32,000	32,000

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	16,018,086	8,966,848	11,100,917	3,995,625
390 Beginning Fund Balance	16,018,086	8,966,848	11,100,917	3,995,625
<u>40103 Sewer Connection Fees</u>	<u>\$17,042,025</u>	<u>\$9,723,848</u>	<u>\$11,857,917</u>	<u>\$4,981,625</u>

40105 Water and Sewer Bonds, Series 2006

<u>361 Interest</u>				
361100 Interest On Investments	107,305	55,000	55,000	55,000
361 Interest	107,305	55,000	55,000	55,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	22,883,116	1,024,215	15,164,495	2,192,817
390 Beginning Fund Balance	22,883,116	1,024,215	15,164,495	2,192,817
<u>40105 Water and Sewer Bonds</u>	<u>\$22,990,421</u>	<u>\$1,079,215</u>	<u>\$15,219,495</u>	<u>\$2,247,817</u>

40106 Water and Sewer Bonds, Series 2010

<u>361 Interest</u>				
361100 Interest On Investments	205,682	134,000	134,000	12,000
361 Interest	205,682	134,000	134,000	12,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	65,853,164	3,726,947	50,873,370	207,095
390 Beginning Fund Balance	65,853,164	3,726,947	50,873,370	207,095
<u>40106 Water and Sewer Bonds</u>	<u>\$66,058,846</u>	<u>\$3,860,947</u>	<u>\$51,007,370</u>	<u>\$219,095</u>

40107 Water and Sewer Bond

<u>361 Interest</u>				
361100 Interest On Investments	3,715	35,000	35,000	63,415
361 Interest	3,715	35,000	35,000	63,415
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	18,115,012	18,115,792	18,118,726	18,118,726
390 Beginning Fund Balance	18,115,012	18,115,792	18,118,726	18,118,726
<u>40107 Water and Sewer Bond</u>	<u>\$18,118,727</u>	<u>\$18,150,792</u>	<u>\$18,153,726</u>	<u>\$18,182,141</u>

40108 Water and Sewer (Operating) Capital Fund

<u>382 Transfers</u>				
381100 Transfer	0	22,443,919	40,559,463	20,188,627
382 Transfers	0	22,443,919	40,559,463	20,188,627
<u>40108 Water and Sewer</u>	<u>\$0</u>	<u>\$22,443,919</u>	<u>\$40,559,463</u>	<u>\$20,188,627</u>

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
40110 Environmental Services-Grants				
331 Grants				
331392 ARRA - Planning & Dev	1,044,034	0	0	0
337900 Local Grants & Aids	0	0	17,637	0
389400 Proprietary-Other Grants	0	0	0	0
331 Grants	1,044,034	0	17,637	0
361 Interest				
361100 Interest On Investments	4,326	0	0	0
361 Interest	4,326	0	0	0
40110 Environmental Services	\$1,048,360	\$0	\$17,637	\$0
40201 Solid Waste Fund				
343 Solid Waste				
343412 Transfer Station	9,644,513	9,269,000	9,269,000	9,300,000
343414 Osceola Landfill	988,904	789,000	789,000	1,087,000
343417 Recycling Fees	1,686,774	1,000,000	1,000,000	1,365,000
343419 Other Landfill Charges	6,540	6,000	6,000	6,000
343 Solid Waste	12,326,731	11,064,000	11,064,000	11,758,000
361 Interest				
361100 Interest On Investments	108,000	391,000	391,000	108,000
361 Interest	108,000	391,000	391,000	108,000
363 Other Miscellaneous				
341357 Admin Fee - Solid Waste	270,000	270,000	270,000	270,000
362100 Rents And Royalties	16,878	16,000	16,000	16,000
364100 Fixed Asset Sale	-12,253	30,000	30,000	0
364200 Insurance Proceeds	49,716	0	0	0
365101 Methane Gas Sales	343,251	380,000	380,000	333,000
369900 Miscellaneous-Other	16,818	5,000	5,000	14,500
363 Other Miscellaneous	684,410	701,000	701,000	633,500
390 Beginning Fund Balance				
399999 Beginning Fund Balance	30,774,639	26,716,477	30,083,224	23,113,831
390 Beginning Fund Balance	30,774,639	26,716,477	30,083,224	23,113,831
40201 Solid Waste Fund	\$43,893,780	\$38,872,477	\$42,239,224	\$35,613,331
40204 Landfill Management				
361 Interest				
361100 Interest On Investments	49,977	17,000	17,000	17,000
361 Interest	49,977	17,000	17,000	17,000
382 Transfers				
381100 Transfer	0	800,000	800,000	800,000
382 Transfers	0	800,000	800,000	800,000

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	15,206,064	16,076,028	16,590,023	17,407,023
390 Beginning Fund Balance	15,206,064	16,076,028	16,590,023	17,407,023
40204 Landfill Management	\$15,256,041	\$16,893,028	\$17,407,023	\$18,224,023

50100 Property/Liability

<u>341 Internal Insurance Premiums</u>				
341210 Internal Service Fees	2,788,103	2,300,000	2,300,000	2,300,000
341 Internal Insurance	2,788,103	2,300,000	2,300,000	2,300,000
<u>361 Interest</u>				
361100 Interest On Investments	14,510	15,000	15,000	15,000
361 Interest	14,510	15,000	15,000	15,000
<u>363 Other Miscellaneous</u>				
364100 Fixed Asset Sale	68	0	0	0
369310 Insurance Proceeds	91,753	80,000	80,000	80,000
369900 Miscellaneous-Other	-3,581	0	0	0
369930 Reimbursements	15,684	0	0	0
363 Other Miscellaneous	103,924	80,000	80,000	80,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	5,540,594	5,558,652	5,085,828	5,296,162
390 Beginning Fund Balance	5,540,594	5,558,652	5,085,828	5,296,162
50100 Property/Liability	\$8,447,131	\$7,953,652	\$7,480,828	\$7,691,162

50200 Worker's Compensation

<u>341 Internal Insurance Premiums</u>				
341210 Internal Service Fees	1,083,764	1,552,500	1,552,500	1,863,000
341 Internal Insurance	1,083,764	1,552,500	1,552,500	1,863,000
<u>361 Interest</u>				
361100 Interest On Investments	13,852	25,000	25,000	25,000
361 Interest	13,852	25,000	25,000	25,000
<u>363 Other Miscellaneous</u>				
369310 Insurance Proceeds	534,068	1,200,000	1,200,000	1,000,000
369930 Reimbursements	37,883	0	0	0
363 Other Miscellaneous	571,951	1,200,000	1,200,000	1,000,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	5,458,611	4,174,591	5,243,737	4,419,862
390 Beginning Fund Balance	5,458,611	4,174,591	5,243,737	4,419,862
50200 Workers' Compensation	\$7,128,178	\$6,952,091	\$8,021,237	\$7,307,862

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
50300 Health Insurance Fund				
<u>341 Internal Insurance Premiums</u>				
341220 Health - BOCC Employer	10,154,562	10,856,000	10,856,000	13,548,000
341230 Health - BOCC Employee	2,112,087	2,132,000	2,132,000	2,169,000
341240 Health - BOCC Retiree	963,429	1,091,000	1,091,000	1,439,000
341250 Health - BOCC Cobra	23,463	18,000	18,000	24,000
341260 Health - Tax Collector	674,713	621,000	621,000	789,000
341265 Property Appraiser	471,386	568,000	568,000	727,000
341270 Health - Supervisor of	140,889	134,000	134,000	179,000
341280 Health - Port Authority	32,609	32,000	32,000	41,000
341 Internal Insurance	14,573,138	15,452,000	15,452,000	18,916,000
<u>361 Interest</u>				
361100 Interest On Investments	32,510	40,000	40,000	30,000
361 Interest	32,510	40,000	40,000	30,000
<u>363 Other Miscellaneous</u>				
369310 Insurance Proceeds	1,261,796	910,000	910,000	640,000
369900 Miscellaneous-Other	100,000	0	0	0
363 Other Miscellaneous	1,361,796	910,000	910,000	640,000
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	7,242,617	5,192,096	5,375,312	3,395,783
390 Beginning Fund Balance	7,242,617	5,192,096	5,375,312	3,395,783
50300 Health Insurance Fund	\$23,210,061	\$21,594,096	\$21,777,312	\$22,981,783

60301 Leisure Services Donations Fund

<u>361 Interest</u>				
361100 Interest On Investments	49	0	0	0
361 Interest	49	0	0	0
<u>363 Other Miscellaneous</u>				
366100 Contributions &	8,170	0	0	0
366270 Memorial Tree	2,000	0	0	0
363 Other Miscellaneous	10,170	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	9,087	7,821	16,568	2,965
390 Beginning Fund Balance	9,087	7,821	16,568	2,965
60301 Leisure Services	\$19,306	\$7,821	\$16,568	\$2,965

60302 Public Safety - System-wide Training

<u>361 Interest</u>				
361100 Interest On Investments	83	0	0	0
361 Interest	83	0	0	0
<u>390 Beginning Fund Balance</u>				
399999 Beginning Fund Balance	30,545	12,287	1,006	0
390 Beginning Fund Balance	30,545	12,287	1,006	0
60302 Public Safety -	\$30,628	\$12,287	\$1,006	\$0

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
60303 Libraries - Designated				
361 Interest				
361100 Interest On Investments	185	0	0	0
361 Interest	185	0	0	0
363 Other Miscellaneous				
364100 Fixed Asset Sale	21	0	0	0
366100 Contributions &	61,472	0	88,103	25,000
363 Other Miscellaneous	61,493	0	88,103	25,000
390 Beginning Fund Balance				
399999 Beginning Fund Balance	15,291	18,488	9,814	0
390 Beginning Fund Balance	15,291	18,488	9,814	0
60303 Libraries - Designated	\$76,969	\$18,488	\$97,917	\$25,000
60304 Animal Services - Donations				
361 Interest				
361100 Interest On Investments	369	0	0	0
361 Interest	369	0	0	0
363 Other Miscellaneous				
366100 Contributions &	26,516	0	0	0
363 Other Miscellaneous	26,516	0	0	0
390 Beginning Fund Balance				
399999 Beginning Fund Balance	108,734	111,295	105,187	105,187
390 Beginning Fund Balance	108,734	111,295	105,187	105,187
60304 Animal Services -	\$135,619	\$111,295	\$105,187	\$105,187
60305 Historical Commission				
331 Grants				
334740 Historic Preservation	2,850	0	0	0
331 Grants	2,850	0	0	0
361 Interest				
361100 Interest On Investments	120	0	0	0
361 Interest	120	0	0	0
363 Other Miscellaneous				
366100 Contributions &	14,500	0	0	0
363 Other Miscellaneous	14,500	0	0	0
390 Beginning Fund Balance				
399999 Beginning Fund Balance	20,293	10,248	25,272	5,325
390 Beginning Fund Balance	20,293	10,248	25,272	5,325
60305 Historical Commission	\$37,763	\$10,248	\$25,272	\$5,325

Detail of Sources By Fund

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
60307 4-H Counsel Coop Extension				
361 Interest				
361100 Interest On Investments	182	0	0	0
361 Interest	<u>182</u>	<u>0</u>	<u>0</u>	<u>0</u>
363 Other Miscellaneous				
366100 Contributions &	40,886	0	0	0
369900 Miscellaneous-Other	0	0	0	0
363 Other Miscellaneous	<u>40,886</u>	<u>0</u>	<u>0</u>	<u>0</u>
60307 4-H Counsel Coop	<u>\$41,068</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
60308 Adult Drug Court				
361 Interest				
361100 Interest On Investments	220	0	0	0
361 Interest	<u>220</u>	<u>0</u>	<u>0</u>	<u>0</u>
362 Fines & Forfeits				
359903 Adult Drug Court	35,971	0	0	0
362 Fines & Forfeits	<u>35,971</u>	<u>0</u>	<u>0</u>	<u>0</u>
60308 Adult Drug Court	<u>\$36,191</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
60310 Extension Services				
361 Interest				
361100 Interest On Investments	122	0	0	0
361 Interest	<u>122</u>	<u>0</u>	<u>0</u>	<u>0</u>
363 Other Miscellaneous				
366100 Contributions &	22,665	0	25,000	0
363 Other Miscellaneous	<u>22,665</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
60310 Extension Service	<u>\$22,787</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$0</u>
60311 Seminole Expressway Authority				
361 Interest				
361100 Interest On Investments	165	0	0	0
361 Interest	<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>
390 Beginning Fund Balance				
399999 Beginning Fund Balance	37,789	37,789	37,954	0
390 Beginning Fund Balance	<u>37,789</u>	<u>37,789</u>	<u>37,954</u>	<u>0</u>
60311 Seminole Expressway	<u>\$37,954</u>	<u>\$37,789</u>	<u>\$37,954</u>	<u>\$0</u>
Report Grand Total	<u>1,041,980,617</u>	<u>780,208,704</u>	<u>1,049,276,605</u>	<u>714,550,269</u>

Expenditure Summary by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Worksession
00100 GENERAL FUND				
Board of County	426,524	395,742	395,742	476,980
County Attorney	933,500	904,236	904,236	960,157
County Manager	294,748	308,433	308,433	313,225
Budget & Fiscal Management	342,749	500,722	500,722	352,095
Central Charges	4,656,172	4,997,759	4,965,759	2,785,065
Purchasing and Contracts	557,845	476,235	476,235	616,439
Resource Management	779,660	203,058	205,866	326,494
Printing Services	8,008	9,713	9,713	11,090
Central Accounts	34,532,810	74,128,302	74,911,971	60,083,467
Mail Services	96,228	42,502	42,502	62,086
Document Management	760,095	535,608	6,216,106	663,828
Facilities	6,308,337	6,098,071	6,513,136	5,595,869
Fleet Management	206,533	732,214	732,214	478,839
Human Resources	299,830	384,357	384,357	258,254
Community Information	229,464	206,831	315,410	179,834
ECDS Business Office	594,014	596,364	596,364	619,524
Law Enforcement	61,948,679	60,801,364	61,130,487	65,180,277
Judicial Security	4,468,521	4,520,387	4,520,387	4,677,242
Jail Operation and	32,623,825	34,138,228	34,218,228	35,301,214
Clerk of the Court	1,176,224	1,260,466	1,300,345	1,253,547
Supervisor Of Elections	3,209,265	2,232,824	2,373,472	2,326,076
Property Appraiser	4,278,340	4,301,164	4,301,164	4,574,138
Tax Collector	6,343,166	2,954,421	2,954,421	2,423,426
Judicial	2,355,452	2,184,736	2,184,736	2,407,646
Guardian Ad Litem	82,965	127,120	127,120	130,648
Legal Aid	330,808	330,808	330,808	330,808
Law Library	131,250	136,250	136,250	124,226
Court Support Technology	35,941	42,936	42,936	80,982
Leisure Services Business	702,068	752,883	901,500	739,706
Recreational Activities &	3,305,205	3,462,646	3,604,226	3,678,267
Greenways & Trails	2,598,172	2,866,317	2,936,851	2,843,398
Library Services	5,454,149	5,675,122	5,675,122	5,850,877
Public Safety Business Office	368,275	418,107	418,107	463,394
EMS Performance	201,142	207,541	207,541	266,937
Emergency Communications	1,943,196	2,118,260	2,118,260	2,245,631
E-911	162,298	175,618	175,618	185,070
Emergency Management	380,209	371,089	371,089	488,019
Animal Services	1,835,909	2,052,720	2,052,720	2,120,081
Telecommunications	765,993	778,520	1,709,517	866,783
Community Service Business	187,631	568,469	568,469	671,302
County Health Department	1,044,651	1,184,850	1,184,850	1,104,974
Mandated Services -	6,095,383	5,519,412	5,519,412	6,229,112
Veterans Services	197,829	356,272	356,272	215,129
County Low Income	1,599,881	2,475,881	3,917,256	2,108,857
Probation	1,776,289	1,881,313	1,881,313	2,010,672
Extension Service	361,059	361,528	361,528	356,774

Expenditure Summary by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Worksession
Prosecution Alternatives For	470,369	501,250	501,250	465,896
DJJ Pre-disposition Detention	980,036	0	0	0
Mosquito Control	449,534	638,878	638,878	650,280
Engineering Professional	0	0	0	1,617
Comprehensive & Current	1,377,722	1,753,011	1,788,011	1,874,145
Building Program	117,508	180,098	180,098	190,074
Natural Lands	166,648	172,835	172,835	225,759
Information Services	0	272,917	272,917	664,459
Network Infrastructure	24,523	94,526	109,310	34,559
Customer Help Desk	417,141	417,909	417,909	445,751
Workstation Support &	-2,821	-5,918	-5,918	27,558
Telephone Support &	237,606	142,687	142,687	95,963
Geographic Information	486,775	558,021	558,021	571,193
Enterprise Application	848,339	894,622	914,622	769,465
Organizational Development	141,785	293,007	325,007	199,864
00100 General Fund	202,705,457	240,691,242	251,074,398	231,255,042

00101 Police Education Fund

Police Education	237,426	244,528	420,414	200,000
Police Education Fund	237,426	244,528	420,414	200,000

00102 Tank Inspection Fund

Petroleum Storage Tanks	88,640	0	0	0
Tank Inspection Fund	88,640	0	0	0

00103 Natural Lands Donation Fund

Central Accounts	0	766,033	784,559	727,258
Natural Lands	99,705	171,134	171,134	118,256
Natural Lands Donation Fund	99,705	937,167	955,693	845,514

00104 Boating Improvement Fund

Central Accounts	0	323,336	262,736	339,436
Greenways & Trails	45,892	9,160	462,403	0
Boating Improvement Fund	45,892	332,496	725,139	339,436

Expenditure Summary by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Worksession

00106 Petroleum Clean Up Fund

Petroleum Storage Tanks	193,842	0	0	0
Petroleum Clean Up Fund	<u>193,842</u>	<u>0</u>	<u>0</u>	<u>0</u>

00108 Facilities Maintenance Fund - GF

Central Accounts	0	2,896,393	2,246,253	1,514,531
Facilities	417,716	2,367,835	3,174,489	731,722
Facilities Maintenance Fund -	<u>417,716</u>	<u>5,264,228</u>	<u>5,420,742</u>	<u>2,246,253</u>

00109 Fleet Replacement Fund

Central Accounts	0	4,000,000	4,000,000	2,247,437
Fleet Management	0	0	0	1,973,016
Fleet Replacement Fund	<u>0</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,220,453</u>

00110 Adult Drug Court

Substance and Drug Abuse	0	0	321,749	0
Adult Drug Court Grant	298,833	0	83,491	0
Adult Drug Court	<u>298,833</u>	<u>0</u>	<u>405,240</u>	<u>0</u>

00111 Technology Replacement Fund

Central Accounts	0	1,250,000	1,250,000	1,031,492
Workstation Support &	0	0	0	397,270
Technology Replacement	<u>0</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,428,762</u>

00112 BCC Projects Fund

Facilities	0	425,594	495,594	0
Telecommunications	0	1,200,000	1,200,000	0
BCC Projects Fund	<u>0</u>	<u>1,625,594</u>	<u>1,695,594</u>	<u>0</u>

Expenditure Summary by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Worksession

10101 Transportation Trust Fund

Central Accounts	1,249,195	5,000,000	5,453,124	4,548,076
Property Appraiser	15,261	15,253	15,253	16,819
Tax Collector	6,458	7,000	7,000	7,000
Public Works Business Office	1,059,483	1,347,543	1,347,543	1,425,342
Roads-Stormwater Repair and	9,711,510	11,162,779	11,162,779	11,176,214
Capital Maintenance	107,760	0	58,827	0
Engineering Professional	1,734,003	1,136,434	1,136,434	1,245,911
Capital Projects Delivery	1,054,959	84,463	3,058,153	312,406
Traffic Operations	4,697,925	4,878,869	4,878,869	5,029,737
Transportation Trust Fund	19,636,554	23,632,341	27,117,982	23,761,505

10102 Ninth-cent Fuel Tax Fund

Mass Transit Program (LYNX)	3,855,764	3,855,764	4,024,773	5,918,237
Ninth-cent Fuel Tax Fund	3,855,764	3,855,764	4,024,773	5,918,237

10400 Building Program Fund

Building Program	2,200,745	2,290,971	2,290,971	2,423,992
Building Program Fund	2,200,745	2,290,971	2,290,971	2,423,992

11000 Tourist Development Fund/ 3% Tax

Central Accounts	0	8,724,195	7,187,780	4,635,154
Facilities	0	0	113,803	0
Tourism Development	247,568	235,000	1,738,579	235,000
Recreational Activities &	113,513	129,950	129,950	132,626
Tourist Development Fund/	361,081	9,089,145	9,170,112	5,002,780

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

Central Accounts	0	668,620	681,430	626,679
Tourism Development	1,302,712	1,452,776	1,455,591	1,456,651
Tourist Dev - Prof Sports	1,302,712	2,121,396	2,137,021	2,083,330

Expenditure Summary by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
11200 Fire Protection Fund				
Central Accounts	8,325	28,732,972	29,017,929	23,014,335
Property Appraiser	420,630	425,648	425,648	458,707
Tax Collector	178,887	182,000	182,000	186,000
EMS/Fire/Rescue (County)	42,944,633	45,545,872	46,304,336	47,260,265
EMS/Fire/Rescue (Grant)	0	0	8,656	0
Fire Prevention Bureau	528,794	547,797	547,797	629,119
EMS/Fire Training	170,815	374,345	374,345	393,425
Fire Protection Fund	44,252,084	75,808,634	76,860,711	71,941,851

11201 Replacement & Renewal- Fire Protection Fund

EMS/Fire/Rescue (County)	0	0	0	2,474,500
Replacement & Renewal - Fire	0	0	0	2,474,500

11400 Court Support Technology Fee Fund

Central Accounts	0	300,000	420,935	300,000
Court Support Technology	675,506	1,000,000	1,992,721	1,000,000
Court Support Technology	675,506	1,300,000	2,413,656	1,300,000

11500 Infrastructure Sales Tax Fund - 1991

Central Accounts	634,443	91,698,688	91,257,082	86,357,626
Capital Projects Delivery	4,080,296	5,908,528	14,008,718	6,931,021
Infrastructure Sales Tax Fund	4,714,739	97,607,216	105,265,800	93,288,647

11541 Infrastructure Sales Tax Fund - 2001

Central Accounts	1,540,696	32,314,806	37,982,961	14,012,791
Roads-Stormwater Repair and	0	0	454,693	0
Capital Maintenance	5,743,230	6,600,000	7,456,770	6,600,000
Capital Projects Delivery	21,796,564	28,265,637	88,103,201	18,091,894
Traffic Operations	602,027	500,000	2,633,714	500,000
Infrastructure Sales Tax Fund	29,682,517	67,680,443	136,631,339	39,204,685

Expenditure Summary by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Worksession

11641 Public Works - Interlocal Agreements

Capital Projects Delivery	925,223	0	1,764,077	0
Public Works - Interlocal	<u>925,223</u>	<u>0</u>	<u>1,764,077</u>	<u>0</u>

11800 EMS Trust Fund

EMS/Fire/Rescue (Grants)	69,535	0	367,168	0
EMS Trust Fund	<u>69,535</u>	<u>0</u>	<u>367,168</u>	<u>0</u>

11901 Community Development Block Grant

Grant Low Income Assistance	387,138	242,225	243,225	264,205
Community Development	1,121,330	4,002,105	3,798,101	1,537,796
Community Development	<u>1,508,468</u>	<u>4,244,330</u>	<u>4,041,326</u>	<u>1,802,001</u>

11902 HOME Program Grant

Community Development	347,067	2,971,598	2,986,813	582,955
HOME Program Grant	<u>347,067</u>	<u>2,971,598</u>	<u>2,986,813</u>	<u>582,955</u>

11904 Emergency Shelter Grants

Community Development	90,615	201,220	201,220	123,876
Emergency Shelter Grants	<u>90,615</u>	<u>201,220</u>	<u>201,220</u>	<u>123,876</u>

11905 Community Svc Block Grant

Grant Low Income Assistance	207,466	171,820	362,949	163,229
Community Svc Block Grant	<u>207,466</u>	<u>171,820</u>	<u>362,949</u>	<u>163,229</u>

11908 Disaster Preparedness

Emergency Management	204,781	0	179,813	0
Disaster Preparedness	<u>204,781</u>	<u>0</u>	<u>179,813</u>	<u>0</u>

Expenditure Summary by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
11909 Mosquito Control Grant				
Mosquito Control	18,466	18,500	20,587	0
Mosquito Control Grant	18,466	18,500	20,587	0
11912 Public Safety Grants (State)				
Emergency Management	6,675	5,397	1,259,723	0
Public Safety Grants (State)	6,675	5,397	1,259,723	0
11913 Public Safety Grants (Other)				
EMS/Fire/Rescue (Grants)	0	0	2,576	0
Public Safety Grants (Other)	0	0	2,576	0
11915 Public Safety Grants (Federal)				
Emergency Management	170,247	8,749	279,164	0
EMS/Fire/Rescue (Grants)	547,922	99,363	267,469	0
Public Safety Grants (Federal)	718,169	108,112	546,633	0
11916 Public Works Grants				
Capital Projects Delivery	5,171,818	0	20,741,286	0
Traffic Operations	1,897,710	0	2,102,290	0
Public Works Grants	7,069,528	0	22,843,576	0
11917 Leisure Services Grants				
Recreational Activities & Greenways & Trails	0	19,995	19,995	0
Leisure Services Grants	4,659	19,995	530,643	0
11918 Growth Management Grants (State)				
Comprehensive & Current	0	0	316,790	0
Growth Management Grants	0	0	316,790	0

Expenditure Summary by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Worksession

11919 Community Services Grants

Child Mental Health Initiative	1,062,416	2,500,000	2,500,000	2,000,000
Supervised Visitation	38,994	608,161	578,505	0
Grant Low Income Assistance	123,586	970,461	952,913	0
Community Development	410,234	485,391	485,391	254,111
Community Services Grants	1,635,230	4,564,013	4,516,809	2,254,111

11920 Neighborhood Stabilization Program

Community Development	472,876	5,074,151	4,990,928	139,477
Neighborhood Stabilization	472,876	5,074,151	4,990,928	139,477

11922 ARRA - Public Works Stimulus Grants

Capital Projects Delivery	2,371,215	0	866,426	0
ARRA - Public Works	2,371,215	0	866,426	0

11923 ARRA - Community Services Stimulus Grants

Grant Low Income Assistance	147,759	0	0	0
ARRA - Community Services	147,759	0	0	0

11924 ARRA - Energy & Conservation Grant Fund

01056 Facilities	1,488,814	0	0	0
11021 Comprehensive & Current	33,093	0	0	0
11924 ARRA - Energy &	1,521,907	0	0	0

12009 SHIP - Affordable Housing 08/09

Community Development	2,813,999	0	0	0
SHIP - Affordable Housing	2,813,999	0	0	0

12010 SHIP - Affordable Housing 09/10

Community Development	626,446	112,367	45,321	0
SHIP - Affordable Housing	626,446	112,367	45,321	0

Expenditure Summary by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
12011 SHIP - Affordable Housing 10/11				
Community Development	30,055	89,912	67,178	0
SHIP - Affordable Housing	30,055	89,912	67,178	0

12012 Affordable Housing 11/12

Community Development	45,933	531,543	532,323	0
Affordable Housing 11/12	45,933	531,543	532,323	0

12013 SHIP FY 2012/13

Community Development	0	0	167,445	0
Affordable Housing 11/12	0	0	167,445	0

12101 Law Enforcement Tst-Local

Law Enforcement Trust	138,275	0	0	0
Law Enforcement Tst-Local	138,275	0	0	0

12102 Law Enforcement Tst-Justice

Law Enforcement Trust	35,757	0	0	0
Law Enforcement Tst-Justice	35,757	0	0	0

12200 Arbor Violation Trust Fund

Growth Management	86,650	10,000	70,618	23,175
Arbor Violation Trust Fund	86,650	10,000	70,618	23,175

12300 Alcohol/Drug Abuse Fund

Substance and Drug Abuse	30,415	86,354	92,947	85,947
Alcohol/Drug Abuse Fund	30,415	86,354	92,947	85,947

12302 Teen Court Fund

Central Accounts	0	214,250	206,968	159,014
Teen Court	167,190	189,498	189,498	208,454
12302 Teen Court Fund	167,190	403,748	396,466	367,468

Expenditure Summary by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
12500 Enhanced 911 Fund				
Central Accounts	0	6,368,702	6,314,935	3,232,926
E-911	1,579,246	1,739,804	2,199,416	5,534,813
12500 Enhanced 911 Fund	1,579,246	8,108,506	8,514,351	8,767,739

12601 Arterial Transportation Impact Fee Fund

Central Accounts	0	-49,465,272	-49,110,363	-47,850,420
Capital Projects Delivery	12,936	0	231,100	0
Arterial Transportation Impact	12,936	-49,465,272	-48,879,263	-47,850,420

12602 North Collector Transportation Impact Fee Fund

Central Accounts	0	1,273,839	1,271,787	6,787
Capital Projects Delivery	45,069	0	159,093	1,270,000
12602 North Collector	45,069	1,273,839	1,430,880	1,276,787

12603 West Collector Transportation Impact Fee Fund

Central Accounts	0	-4,076,699	-3,953,669	-3,828,669
West Collector Transportation	0	-4,076,699	-3,953,669	-3,828,669

12604 East Collector Transportation Impact Fee Fund

Central Accounts	0	-1,763,323	-1,743,575	-679,210
Capital Projects Delivery	2,275,646	0	2,648,551	0
East Collector Transportation	2,275,646	-1,763,323	904,976	-679,210

12605 South Central Collector Transportation Impact Fee Fund

Central Accounts	0	-13,824,520	-13,768,297	-13,537,663
Capital Projects Delivery	3,750	0	105,634	0
South Central Collector	3,750	-13,824,520	-13,662,663	-13,537,663

12801 Fire/Rescue-Impact Fee

Central Accounts	0	2,588,980	2,565,163	2,652,663
EMS/Fire/Rescue (County)	159,671	53,500	157,813	53,500
Fire/Rescue-Impact Fee	159,671	2,642,480	2,722,976	2,706,163

Expenditure Summary by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
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12802 Law Enforcement-Impact Fee

Law Enforcement	0	0	1,415	0
Fire/Rescue-Impact Fee	<u>0</u>	<u>0</u>	<u>1,415</u>	<u>0</u>

12804 Library-Impact Fee

Central Accounts	0	187,823	106,898	114,075
Library Services	220,973	0	100,000	87,823
Library-Impact Fee	<u>220,973</u>	<u>187,823</u>	<u>206,898</u>	<u>201,898</u>

12805 Drainage-Impact Fee

Judicial	0	0	5,323	0
Library-Impact Fee	<u>0</u>	<u>0</u>	<u>5,323</u>	<u>0</u>

12901 County Civil Mediation

Judicial	216,125	0	0	0
County Civil Mediation	<u>216,125</u>	<u>0</u>	<u>0</u>	<u>0</u>

12902 Circuit Civil Mediation

Judicial	139,279	0	0	0
Circuit Civil Mediation	<u>139,279</u>	<u>0</u>	<u>0</u>	<u>0</u>

12903 Family Mediation

Judicial	222,050	0	0	0
Family Mediation	<u>222,050</u>	<u>0</u>	<u>0</u>	<u>0</u>

13000 Stormwater Fund - GF

Central Accounts	3,533,996	0	0	0
Water Quality	1,161,357	1,197,775	1,338,364	1,290,520
Capital Projects Delivery	119,577	0	261,671	0
Stormwater Fund - GF	<u>4,814,930</u>	<u>1,197,775</u>	<u>1,600,035</u>	<u>1,290,520</u>

Expenditure Summary by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
13100 Economic Development - GF				
Central Accounts	0	347,725	2,022,587	2,459,050
Economic Development	1,253,464	1,649,129	1,946,756	2,163,252
Economic Development - GF	1,253,464	1,996,854	3,969,343	4,622,302

13300 17/92 Redevelopment Fund

Central Accounts	0	7,755,620	6,839,746	5,440,076
17-92 Community	560,166	2,064,949	5,235,519	350,393
Mass Transit Program (LYNX)	228,184	228,184	228,184	228,184
17/92 Redevelopment Fund	788,350	10,048,753	12,303,449	6,018,653

15000 MSBU Street Lighting

MSBU Program	2,265,206	3,192,848	3,419,526	3,310,000
15000 MSBU Street Lighting	2,265,206	3,192,848	3,419,526	3,310,000

15100 MSBU Solid Waste

MSBU Program	13,360,108	14,785,000	14,910,608	14,269,400
Central Accounts	0	4,228,770	4,228,770	3,994,600
MSBU Solid Waste	13,360,108	19,013,770	19,139,378	18,264,000

16000 MSBU Program

MSBU Program	1,017,354	1,261,467	1,411,467	1,348,211
Central Accounts	0	288,774	340,073	719,079
MSBU Program	1,017,354	1,550,241	1,751,540	2,067,290

16005 MSBU Lake Mills - AWC

MSBU Program	8,412	73,400	83,888	92,225
MSBU Lake Mills - AWC	8,412	73,400	83,888	92,225

16006 MSBU Lake Pickett - AWC

MSBU Program	15,550	170,390	169,928	179,975
MSBU Lake Pickett - AWC	15,550	170,390	169,928	179,975

Expenditure Summary by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Worksession

16007 MSBU Lake Amory - AWC

MSBU Program	4,500	9,090	11,527	11,225
MSBU Lake Amory - AWC	<u>4,500</u>	<u>9,090</u>	<u>11,527</u>	<u>11,225</u>

16010 MSBU Cedar Ridge - OTH

MSBU Program	16,187	49,862	52,485	50,275
MSBU Cedar Ridge - OTH	<u>16,187</u>	<u>49,862</u>	<u>52,485</u>	<u>50,275</u>

16013 MSBU Howell Creek - AWC

MSBU Program	1,790	9,120	9,189	9,925
MSBU Howell Creek - AWC	<u>1,790</u>	<u>9,120</u>	<u>9,189</u>	<u>9,925</u>

16020 MSBU Horseshoe Lake North

MSBU Program	0	0	7,920	8,740
MSBU Cedar Ridge - OTH	<u>0</u>	<u>0</u>	<u>7,920</u>	<u>8,740</u>

16021 MSBU Lake Myrtle AWC

MSBU Program	4,145	7,860	9,418	8,850
MSBU Lake Myrtle AWC	<u>4,145</u>	<u>7,860</u>	<u>9,418</u>	<u>8,850</u>

16023 MSBU Lake Spring Wood AWC

MSBU Program	4,031	11,020	13,229	10,560
MSBU Lake Spring Wood	<u>4,031</u>	<u>11,020</u>	<u>13,229</u>	<u>10,560</u>

16024 MSBU Lake of the Woods AWC

MSBU Program	25,876	24,335	24,570	29,820
MSBU Lake of the Woods	<u>25,876</u>	<u>24,335</u>	<u>24,570</u>	<u>29,820</u>

Expenditure Summary by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Worksession

16025 MSBU Lake Mirror - AWC

MSBU Program	8,783	19,080	24,456	19,460
MSBU Lake Mirror - AWC	<u>8,783</u>	<u>19,080</u>	<u>24,456</u>	<u>19,460</u>

16026 MSBU Spring Lake - AWC

MSBU Program	8,016	73,935	91,181	80,110
MSBU Spring Lake - AWC	<u>8,016</u>	<u>73,935</u>	<u>91,181</u>	<u>80,110</u>

16027 MSBU Springwood Waterway AWC

MSBU Program	4,863	19,915	26,275	25,950
MSBU Springwood Waterway	<u>4,863</u>	<u>19,915</u>	<u>26,275</u>	<u>25,950</u>

16028 MSBU Lakes Burkett/Martha AWC

MSBU Program	8,203	12,755	15,939	16,640
MSBU Lakes Burkett/Martha	<u>8,203</u>	<u>12,755</u>	<u>15,939</u>	<u>16,640</u>

21200 General Revenue Debt

Central Charges	1,594,201	1,598,758	1,598,758	1,538,357
General Revenue Debt	<u>1,594,201</u>	<u>1,598,758</u>	<u>1,598,758</u>	<u>1,538,357</u>

21300 County Shared Revenue Debt

Central Charges	0	2,000,000	2,000,000	1,753,549
County Shared Revenue Debt	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,753,549</u>

21400 Gas Tax Revenue Bonds

Central Charges	7,628,740	0	0	0
Gas Tax Revenue Bonds	<u>7,628,740</u>	<u>0</u>	<u>0</u>	<u>0</u>

Expenditure Summary by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
22100 Limited General Obligation Bonds				
Central Charges	4,425,395	4,467,959	4,463,634	0
Limited General Obligation	4,425,395	4,467,959	4,463,634	0

22500 Sales Tax Revenue Bonds

Central Charges	5,377,424	5,378,299	5,378,299	5,378,574
Sales Tax Revenue Bonds	5,377,424	5,378,299	5,378,299	5,378,574

30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)

Central Accounts	179,899	0	10,867,064	1,005,132
Telecommunications	9,861,931	0	11,133,103	0
Infrastructure Imp/Capital	10,041,830	0	22,000,167	1,005,132

32000 Jail Project/2005

Facilities	640,634	0	527,094	0
Jail Project/2005	640,634	0	527,094	0

32100 Natural Lands/Trails Bond Fund

Central Accounts	24,617	1,890,772	2,182,136	2,119,235
Capital Projects Delivery	109,022	1,180,401	3,853,762	78,364
Natural Lands	163,551	10,000	969,003	10,000
Natural Lands/Trails Bond	297,190	3,081,173	7,004,901	2,207,599

32200 Courthouse Projects Fund

Central Accounts	0	395,761	402,720	402,720
Facilities	1,742,041	0	728,025	0
Courthouse Projects Fund	1,742,041	395,761	1,130,745	402,720

40100 Water And Sewer Operating Fund

Central Accounts	0	34,343,842	50,239,962	41,893,404
ES Business Office	358,008	488,543	488,543	444,871

Expenditure Summary by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Worksession
Utility Revenue Collection & Water Management Program	1,582,965	1,431,913	1,431,913	1,391,291
Wastewater Management	9,011,474	10,711,549	11,438,580	12,484,943
Water & Sewer Operations	10,141,578	11,397,433	11,405,593	11,217,732
Water Conservation Program	1,145,340	1,514,290	1,546,771	1,300,000
Utilities Engineering Program	341,322	523,762	706,660	417,929
Utilities Engineering Program	9,518,430	17,071,285	17,071,285	16,714,113
Water And Sewer Operating	32,099,117	77,482,617	94,329,307	85,864,283

40102 Water Connection Fees

Central Accounts	0	439,323	246,340	389,998
Utilities Engineering Program	1,176,413	734,759	7,502,784	1,583,743
Water Connection Fees	1,176,413	1,174,082	7,749,124	1,973,741

40103 Sewer Connection Fees

Central Accounts	0	587,739	472,671	698,979
Utilities Engineering Program	5,941,109	9,136,109	11,385,246	4,282,646
Sewer Connection Fees	5,941,109	9,723,848	11,857,917	4,981,625

40105 Water and Sewer Bonds, Series 2006

Central Accounts	0	428,215	347,926	0
Utilities Engineering Program	7,825,927	651,000	14,871,569	2,247,817
Water and Sewer Bonds,	7,825,927	1,079,215	15,219,495	2,247,817

40106 Water and Sewer Bonds, Series 2010

Central Accounts	0	328,153	228,153	183,631
Wastewater Management	15,185,476	3,532,794	50,779,217	35,464
Water and Sewer Bonds,	15,185,476	3,860,947	51,007,370	219,095

40107 Water and Sewer Bond Reserves

Central Accounts	0	18,150,792	18,153,726	18,182,141
Water and Sewer Bond	0	18,150,792	18,153,726	18,182,141

Expenditure Summary by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
40108 Water and Sewer (Operating) Capital Fund				
Central Accounts	0	9,111,496	9,111,496	0
Utilities Engineering Program	0	13,332,423	31,447,967	20,188,627
Water and Sewer (Operating)	0	22,443,919	40,559,463	20,188,627

40110 Environmental Services Grants

Utilities Engineering Program	1,040,358	0	17,637	0
Environmental Services	1,040,358	0	17,637	0

40201 Solid Waste Fund

Central Accounts	0	27,630,968	27,808,271	23,940,310
ES Business Office	179,521	203,593	203,593	252,872
Central Transfer Station	2,940,024	2,997,404	3,104,948	3,761,452
Landfill Operations	4,291,865	2,687,030	2,975,487	3,095,690
SW-Compliance & Program	5,398,030	5,353,482	8,146,925	4,563,007
Solid Waste Fund	12,809,440	38,872,477	42,239,224	35,613,331

40204 Landfill Management Escrow

Central Accounts	0	16,893,028	17,407,023	18,224,023
Landfill Management Escrow	0	16,893,028	17,407,023	18,224,023

50100 Property/Liability Insurance Fund

Central Accounts	0	5,353,688	4,880,864	5,214,527
Property/Liability Insurance	2,331,789	2,599,964	2,599,964	2,476,635
Property/Liability Insurance	2,331,789	7,953,652	7,480,828	7,691,162

50200 Workers' Compensation Fund

Central Accounts	0	3,458,866	4,528,012	3,782,749
Risk-Management Workers'	3,160,335	3,493,225	3,493,225	3,525,113
Workers' Compensation Fund	3,160,335	6,952,091	8,021,237	7,307,862

Expenditure Summary by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Worksession

50300 Health Insurance Fund

Central Accounts	0	3,671,279	3,804,594	3,358,458
Health Insurance	19,190,084	17,922,817	17,972,718	19,623,325
Health Insurance Fund	19,190,084	21,594,096	21,777,312	22,981,783

60301 Leisure Services Donations Fund

Leisure Services Business	1,768	3,612	12,359	1,601
Greenways & Trails	970	4,209	4,209	1,364
Leisure Services Donations	2,738	7,821	16,568	2,965

60302 Public Safety - System-wide Training

EMS/Fire/Rescue (Grants)	29,622	12,287	1,006	0
Public Safety - System-wide	29,622	12,287	1,006	0

60303 Libraries - Designated

Library Services	67,155	18,488	97,917	25,000
Libraries - Designated	67,155	18,488	97,917	25,000

60304 Animal Services - Donations

Animal Services	30,432	111,295	105,187	105,187
Animal Services - Donations	30,432	111,295	105,187	105,187

60305 Historical Commission

Recreational Activities & Historical Commission	12,490	10,248	25,272	5,325
Historical Commission	12,490	10,248	25,272	5,325

60307 4-H Counsel Coop Extension

Agency Funds	41,488	0	0	0
4-H Counsel Coop Extension	41,488	0	0	0

Expenditure Summary by Fund/Program

FY 2012	FY 2013	FY 2013	FY 2014
Actual	Adopted	Amended	Worksession

60308 Adult Drug Court

Judicial	14,466	0	0	0
Adult Drug Court	14,466	0	0	0

60310 Extension Service Programs

Extension Services (Re-Org)	0	0	25,000	0
Agency Funds	16,104	0	0	0
Extension Service Programs	16,104	0	25,000	0

60311 Seminole Expressway Authority

Seminole County Expressway	0	37,789	37,954	0
Seminole Expressway	0	37,789	37,954	0

REPORT TOTAL	493,270,083	780,195,949	1,049,260,666	714,550,269
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**Seminole County Government
Budget Comparison By Fund**

00100 General Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Ad Valorem	120,477,266	111,867,626	111,383,733	111,383,733	114,272,244
Taxes - Other	14,477,989	13,993,929	14,526,000	14,526,000	14,175,500
Permit Fees	240,256	282,798	225,500	225,500	227,500
Grants	5,352,291	4,984,809	3,614,826	3,916,880	3,583,683
State Shared Revenue	27,376,461	28,820,072	28,667,820	28,667,820	30,655,451
Charges for Services	7,652,159	8,113,620	7,995,860	7,995,860	8,125,618
Interest	448,318	264,247	410,000	410,000	253,000
Other Miscellaneous	2,996,613	2,029,097	2,562,370	3,391,984	2,499,500
Court Charges	3,629,640	3,505,169	3,675,000	3,675,000	3,195,000
Revenue Total	<u>182,650,993</u>	<u>173,861,367</u>	<u>173,061,109</u>	<u>174,192,777</u>	<u>176,987,496</u>
<u>Expenditures</u>					
Personal Services	29,695,435	28,152,938	31,170,096	31,113,986	31,440,631
Contra Expenditures	(19,587,033)	(20,771,043)	(21,105,944)	(21,105,944)	(21,563,081)
Operating	35,494,757	34,667,188	29,161,209	30,082,351	27,632,223
Capital Equipment	-	102,022	-	125,727	18,000
Internal Charges / Other	7,201,664	7,208,939	7,256,199	7,256,199	7,452,581
Library Books & Materials	759,103	758,342	760,076	760,076	762,636
Capital Outlay	365,817	1,112,359	-	6,266,703	110,000
Debt Services	-	-	-	96,000	-
Grants and Aid	4,544,280	4,282,940	10,264,705	12,001,080	10,749,645
Expenditures Total	<u>58,474,023</u>	<u>55,513,685</u>	<u>57,506,341</u>	<u>66,596,178</u>	<u>56,602,635</u>
Revenues Over / (Under) Expenditures	<u>124,176,970</u>	<u>118,347,682</u>	<u>115,554,768</u>	<u>107,596,599</u>	<u>120,384,861</u>
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Constitutional Officers	(113,079,288)	(112,658,684)	(109,056,599)	(109,566,249)	(114,568,940)
Excess Fees	9,148,557	5,274,990	-	-	-
Intergovernmental Transfers Total	<u>(103,930,731)</u>	<u>(107,383,694)</u>	<u>(109,056,599)</u>	<u>(109,566,249)</u>	<u>(114,568,940)</u>
Interfund Transfers					
Transfer - In	-	184,558	-	9,861,932	-
Transfer Out	(19,684,438)	(34,533,088)	(24,963,810)	(26,132,020)	(20,204,431)
Interfund Transfers Total	<u>(19,684,438)</u>	<u>(34,348,530)</u>	<u>(24,963,810)</u>	<u>(16,270,088)</u>	<u>(20,204,431)</u>
Sources / Uses Total	<u>(123,615,169)</u>	<u>(141,732,224)</u>	<u>(134,020,409)</u>	<u>(125,836,337)</u>	<u>(134,773,371)</u>
<u>Fund Balance</u>					
Net Change in Fund	561,801	(23,384,542)	(18,465,641)	(18,239,738)	(14,388,510)
Beginning Fund Balance	89,217,393	89,607,563	67,630,133	67,019,689	54,267,546
Ending Fund Balance	<u>89,779,194</u>	<u>66,223,021</u>	<u>49,164,492</u>	<u>48,779,951</u>	<u>39,879,036</u>

**Seminole County Government
Budget Comparison By Fund**

00101 Police Education Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	843	711	-	-	-
Court Charges	241,608	223,426	235,000	235,000	200,000
Revenue Total	<u>242,451</u>	<u>224,137</u>	<u>235,000</u>	<u>235,000</u>	<u>200,000</u>
<u>Expenditures</u>					
Operating	218,805	237,426	244,528	420,414	200,000
Expenditures Total	<u>218,805</u>	<u>237,426</u>	<u>244,528</u>	<u>420,414</u>	<u>200,000</u>
Revenues Over / (Under) Expenditures	23,646	(13,289)	(9,528)	(185,414)	-
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	23,646	(13,289)	(9,528)	(185,414)	-
Beginning Fund Balance	175,057	198,702	9,528	185,414	-
Ending Fund Balance	<u>198,703</u>	<u>185,413</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

00102 Tank Inspection Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	133,171	94,523	-	-	-
Interest	257	227	-	-	-
Revenue Total	<u>133,428</u>	<u>94,750</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	103,248	83,553	-	-	-
Operating	1,727	912	-	-	-
Internal Charges / Other	4,227	4,175	-	-	-
Expenditures Total	<u>109,202</u>	<u>88,640</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	24,226	6,110	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	24,226	6,110	-	-	-
Beginning Fund Balance	46,077	-	-	-	-
Ending Fund Balance	<u>70,303</u>	<u>6,110</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

00103 Natural Lands Donation Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	-	5,805	-	-	-
Charges for Services	16,937	36,114	41,000	41,000	17,000
Interest	4,423	3,091	3,500	3,500	2,000
Other Miscellaneous	24,693	16,834	12,000	12,000	12,000
Revenue Total	<u>46,053</u>	<u>61,844</u>	<u>56,500</u>	<u>56,500</u>	<u>31,000</u>
<u>Expenditures</u>					
Operating	29,171	48,130	107,769	107,769	79,228
Internal Charges / Other	47,186	51,575	47,950	47,950	39,028
Capital Outlay	-	-	15,415	15,415	-
Expenditures Total	<u>76,357</u>	<u>99,705</u>	<u>171,134</u>	<u>171,134</u>	<u>118,256</u>
Revenues Over / (Under) Expenditures	<u>(30,304)</u>	<u>(37,861)</u>	<u>(114,634)</u>	<u>(114,634)</u>	<u>(87,256)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(30,304)	(37,861)	(114,634)	(114,634)	(87,256)
Beginning Fund Balance	967,357	937,053	880,667	899,193	814,514
Ending Fund Balance	<u>937,053</u>	<u>899,192</u>	<u>766,033</u>	<u>784,559</u>	<u>727,258</u>

**Seminole County Government
Budget Comparison By Fund**

00104 Boating Improvement Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
State Shared Revenue	81,627	81,394	81,000	81,000	80,000
Interest	2,949	2,075	2,500	2,500	2,000
Revenue Total	<u>84,576</u>	<u>83,469</u>	<u>83,500</u>	<u>83,500</u>	<u>82,000</u>
<u>Expenditures</u>					
Operating	-	17,578	9,160	9,160	-
Capital Outlay	104,323	9,909	-	369,978	-
Grants and Aid	14,340	18,405	-	83,265	-
Expenditures Total	<u>118,663</u>	<u>45,892</u>	<u>9,160</u>	<u>462,403</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(34,087)	37,577	74,340	(378,903)	82,000
<u>Fund Balance</u>					
Net Change in Fund	(34,087)	37,577	74,340	(378,903)	82,000
Beginning Fund Balance	638,149	604,061	248,996	641,639	257,436
Ending Fund Balance	<u>604,062</u>	<u>641,638</u>	<u>323,336</u>	<u>262,736</u>	<u>339,436</u>

**Seminole County Government
Budget Comparison By Fund**

00106 Petroleum Clean Up Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	236,569	81,031	-	-	-
Interest	678	620	-	-	-
Revenue Total	<u>237,247</u>	<u>81,651</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	225,107	183,262	-	-	-
Operating	2,725	3,419	-	-	-
Internal Charges / Other	9,415	7,161	-	-	-
Expenditures Total	<u>237,247</u>	<u>193,842</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	-	(112,191)	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	(112,191)	-	-	-
Beginning Fund Balance	166,369	-	-	-	-
Ending Fund Balance	<u>166,369</u>	<u>(112,191)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

00108 Facilities Maintenance Fund - GF

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	11,329	5,806	-	-	-
Revenue Total	<u>11,329</u>	<u>5,806</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Contra Expenditures	(94,506)	(14,992)	(441,377)	(441,377)	(149,429)
Operating	187,957	-	-	400,000	-
Capital Outlay	805,001	432,708	2,809,212	3,215,866	881,151
Expenditures Total	<u>898,452</u>	<u>417,716</u>	<u>2,367,835</u>	<u>3,174,489</u>	<u>731,722</u>
Revenues Over / (Under) Expenditures	(887,123)	(411,910)	(2,367,835)	(3,174,489)	(731,722)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	2,000,000	2,000,000	2,000,000	-
Interfund Transfers Total	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(887,123)	1,588,090	(367,835)	(1,174,489)	(731,722)
Beginning Fund Balance	2,719,775	1,832,651	3,264,228	3,420,742	2,246,253
Ending Fund Balance	<u>1,832,652</u>	<u>3,420,741</u>	<u>2,896,393</u>	<u>2,246,253</u>	<u>1,514,531</u>

**Seminole County Government
Budget Comparison By Fund**

00109 Fleet Replacement Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Charges for Services	-	-	-	-	220,453
Revenue Total	-	-	-	-	220,453
<u>Expenditures</u>					
Capital Equipment	-	-	-	-	1,973,016
Expenditures Total	-	-	-	-	1,973,016
Revenues Over / (Under) Expenditures	-	-	-	-	(1,752,563)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	2,000,000	2,000,000	2,000,000	-
Interfund Transfers Total	-	2,000,000	2,000,000	2,000,000	-
Sources / Uses Total	-	2,000,000	2,000,000	2,000,000	-
<u>Fund Balance</u>					
Net Change in Fund	-	2,000,000	2,000,000	2,000,000	(1,752,563)
Beginning Fund Balance	-	-	2,000,000	2,000,000	4,000,000
Ending Fund Balance	-	2,000,000	4,000,000	4,000,000	2,247,437

**Seminole County Government
Budget Comparison By Fund**

00110 Adult Drug Court

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	303,997	297,131	-	405,240	-
Revenue Total	<u>303,997</u>	<u>297,131</u>	<u>-</u>	<u>405,240</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	4,404	-	-	-	-
Operating	299,594	298,833	-	405,240	-
Expenditures Total	<u>303,998</u>	<u>298,833</u>	<u>-</u>	<u>405,240</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(1)	(1,702)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1)	(1,702)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>(1)</u>	<u>(1,702)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

00111 Technology Replacement Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Charges for Services	-	-	-	-	78,762
Revenue Total	-	-	-	-	78,762
<u>Expenditures</u>					
Operating	-	-	-	-	397,270
Expenditures Total	-	-	-	-	397,270
Revenues Over / (Under) Expenditures	-	-	-	-	(318,508)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	500,000	750,000	750,000	100,000
Interfund Transfers Total	-	500,000	750,000	750,000	100,000
Sources / Uses Total	-	500,000	750,000	750,000	100,000
<u>Fund Balance</u>					
Net Change in Fund	-	500,000	750,000	750,000	(218,508)
Beginning Fund Balance	-	-	500,000	500,000	1,250,000
Ending Fund Balance	-	500,000	1,250,000	1,250,000	1,031,492

**Seminole County Government
Budget Comparison By Fund**

00112 BCC Projects Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Other Miscellaneous	-	-	-	70,000	-
Revenue Total	-	-	-	70,000	-
<u>Expenditures</u>					
Operating	-	-	87,924	87,924	-
Capital Equipment	-	-	1,218,000	1,218,000	-
Capital Outlay	-	-	319,670	389,670	-
Expenditures Total	-	-	1,625,594	1,695,594	-
Revenues Over / (Under) Expenditures	-	-	(1,625,594)	(1,625,594)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	1,625,594	1,625,594	-
Interfund Transfers Total	-	-	1,625,594	1,625,594	-
Sources / Uses Total	-	-	1,625,594	1,625,594	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

10101 Transportation Trust Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Ad Valorem	1,411,304	1,310,884	1,304,114	1,304,114	1,340,720
Taxes - Other	6,931,223	7,226,792	7,002,500	7,002,500	6,802,500
Permit Fees	-	103,707	105,000	105,000	175,000
Grants	-	1,459	-	-	-
State Shared Revenue	4,989,562	4,920,188	4,950,000	4,950,000	4,840,000
Charges for Services	1,034,031	1,013,504	1,049,185	1,049,185	1,088,185
Interest	21,954	18,981	20,100	20,100	15,100
Other Miscellaneous	165,299	248,588	50,000	50,000	50,000
Revenue Total	<u>14,553,373</u>	<u>14,844,103</u>	<u>14,480,899</u>	<u>14,480,899</u>	<u>14,311,505</u>
<u>Expenditures</u>					
Personal Services	10,301,130	11,420,119	11,752,121	11,752,121	12,486,573
Contra Expenditures	-	(2,126,874)	(2,769,863)	(2,769,863)	(2,584,244)
Operating	3,811,195	4,339,355	5,042,757	5,113,973	5,267,198
Capital Equipment	7,343	41,957	548,000	548,000	26,000
Internal Charges / Other	2,636,292	4,004,170	4,010,401	4,010,401	3,987,483
Capital Outlay	2,202,929	680,090	20,000	2,981,301	-
Grants and Aid	7,231	6,823	6,672	6,672	6,600
Expenditures Total	<u>18,966,120</u>	<u>18,365,640</u>	<u>18,610,088</u>	<u>21,642,605</u>	<u>19,189,610</u>
Revenues Over / (Under) Expenditures	<u>(4,412,747)</u>	<u>(3,521,537)</u>	<u>(4,129,189)</u>	<u>(7,161,706)</u>	<u>(4,878,105)</u>
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Intergovernmental Transfers					
Constitutional Officers	(22,259)	(21,719)	(22,253)	(22,253)	(23,819)
Excess Fees	3,841	2,942	-	-	-
Intergovernmental Transfers Total	<u>(18,418)</u>	<u>(18,777)</u>	<u>(22,253)</u>	<u>(22,253)</u>	<u>(23,819)</u>
Interfund Transfers					
Transfer - In	5,019,374	7,194,498	4,151,442	4,595,718	4,450,000
Transfer Out	(1,241,318)	(1,249,195)	-	-	-
Interfund Transfers Total	<u>3,778,056</u>	<u>5,945,303</u>	<u>4,151,442</u>	<u>4,595,718</u>	<u>4,450,000</u>
Sources / Uses Total	<u>3,759,638</u>	<u>5,926,526</u>	<u>4,129,189</u>	<u>4,573,465</u>	<u>4,426,181</u>
<u>Fund Balance</u>					
Net Change in Fund	(653,109)	2,404,989	-	(2,588,241)	(451,924)
Beginning Fund Balance	7,338,662	5,640,527	5,000,000	8,041,365	5,000,000
Ending Fund Balance	<u>6,685,553</u>	<u>8,045,516</u>	<u>5,000,000</u>	<u>5,453,124</u>	<u>4,548,076</u>

**Seminole County Government
Budget Comparison By Fund**

10102 Ninth-cent Fuel Tax Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Taxes - Other	1,958,939	2,042,871	2,000,000	2,000,000	1,925,000
Interest	427	-	-	-	-
Other Miscellaneous	25,620	11,382	-	-	-
Revenue Total	<u>1,984,986</u>	<u>2,054,253</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,925,000</u>
<u>Expenditures</u>					
Operating	3,855,764	3,855,764	3,855,764	4,024,773	5,918,237
Expenditures Total	<u>3,855,764</u>	<u>3,855,764</u>	<u>3,855,764</u>	<u>4,024,773</u>	<u>5,918,237</u>
Revenues Over / (Under) Expenditures	(1,870,778)	(1,801,511)	(1,855,764)	(2,024,773)	(3,993,237)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	1,245,288	1,801,510	1,855,764	1,855,764	3,993,237
Interfund Transfers Total	<u>1,245,288</u>	<u>1,801,510</u>	<u>1,855,764</u>	<u>1,855,764</u>	<u>3,993,237</u>
Sources / Uses Total	<u>1,245,288</u>	<u>1,801,510</u>	<u>1,855,764</u>	<u>1,855,764</u>	<u>3,993,237</u>
<u>Fund Balance</u>					
Net Change in Fund	(625,490)	(1)	-	(169,009)	-
Beginning Fund Balance	794,500	169,009	-	169,009	-
Ending Fund Balance	<u>169,010</u>	<u>169,008</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

10400 Building Program Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Permit Fees	1,622,488	1,489,819	1,538,000	1,665,615	1,723,000
Interest	5,004	1,197	3,000	3,000	1,000
Other Miscellaneous	56,045	77,121	55,000	55,000	84,000
Revenue Total	<u>1,683,537</u>	<u>1,568,137</u>	<u>1,596,000</u>	<u>1,723,615</u>	<u>1,808,000</u>
<u>Expenditures</u>					
Personal Services	1,897,083	1,849,620	1,897,893	1,897,893	1,991,335
Operating	43,143	52,348	71,992	71,992	122,592
Internal Charges / Other	391,659	298,777	321,086	321,086	310,065
Expenditures Total	<u>2,331,885</u>	<u>2,200,745</u>	<u>2,290,971</u>	<u>2,290,971</u>	<u>2,423,992</u>
Revenues Over / (Under) Expenditures	<u>(648,348)</u>	<u>(632,608)</u>	<u>(694,971)</u>	<u>(567,356)</u>	<u>(615,992)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	92,442	550,000	694,971	694,971	615,992
Interfund Transfers Total	<u>92,442</u>	<u>550,000</u>	<u>694,971</u>	<u>694,971</u>	<u>615,992</u>
Sources / Uses Total	<u>92,442</u>	<u>550,000</u>	<u>694,971</u>	<u>694,971</u>	<u>615,992</u>
<u>Fund Balance</u>					
Net Change in Fund	(555,906)	(82,608)	-	127,615	-
Beginning Fund Balance	510,895	-	-	(127,615)	-
Ending Fund Balance	<u>(45,011)</u>	<u>(82,608)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11000 Tourist Development Fund/ 3% Tax

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Taxes - Other	1,945,649	2,056,739	2,100,000	2,100,000	2,100,000
Interest	19,894	19,833	21,000	21,000	18,000
Other Miscellaneous	175	-	-	-	-
Revenue Total	<u>1,965,718</u>	<u>2,076,572</u>	<u>2,121,000</u>	<u>2,121,000</u>	<u>2,118,000</u>
<u>Expenditures</u>					
Personal Services	35,565	36,370	37,182	37,182	40,049
Operating	32,451	77,143	92,768	92,768	92,577
Internal Charges / Other	43,796	10,399	10,000	10,000	10,000
Capital Outlay	15,321	12,169	-	1,617,382	-
Grants and Aid	225,000	225,000	225,000	225,000	225,000
Expenditures Total	<u>352,133</u>	<u>361,081</u>	<u>364,950</u>	<u>1,982,332</u>	<u>367,626</u>
Revenues Over / (Under) Expenditures	<u>1,613,585</u>	<u>1,715,491</u>	<u>1,756,050</u>	<u>138,668</u>	<u>1,750,374</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1,613,585	1,715,491	1,756,050	138,668	1,750,374
Beginning Fund Balance	3,720,035	5,333,621	6,968,145	7,049,112	2,884,780
Ending Fund Balance	<u>5,333,620</u>	<u>7,049,112</u>	<u>8,724,195</u>	<u>7,187,780</u>	<u>4,635,154</u>

**Seminole County Government
Budget Comparison By Fund**

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Taxes - Other	1,297,099	1,371,160	1,400,000	1,400,000	1,400,000
Interest	3,029	2,422	3,000	3,000	1,900
Other Miscellaneous	-	1,785	-	-	-
Revenue Total	<u>1,300,128</u>	<u>1,375,367</u>	<u>1,403,000</u>	<u>1,403,000</u>	<u>1,401,900</u>
<u>Expenditures</u>					
Personal Services	257,407	228,432	237,408	237,408	250,755
Operating	981,110	990,420	1,145,881	1,145,881	1,143,271
Internal Charges / Other	51,792	69,175	69,487	69,487	62,625
Capital Outlay	-	14,685	-	2,815	-
Expenditures Total	<u>1,290,309</u>	<u>1,302,712</u>	<u>1,452,776</u>	<u>1,455,591</u>	<u>1,456,651</u>
Revenues Over / (Under) Expenditures	<u>9,819</u>	<u>72,655</u>	<u>(49,776)</u>	<u>(52,591)</u>	<u>(54,751)</u>
<u>Fund Balance</u>					
Net Change in Fund	9,819	72,655	(49,776)	(52,591)	(54,751)
Beginning Fund Balance	651,542	661,365	718,396	734,021	681,430
Ending Fund Balance	<u><u>661,361</u></u>	<u><u>734,020</u></u>	<u><u>668,620</u></u>	<u><u>681,430</u></u>	<u><u>626,679</u></u>

**Seminole County Government
Budget Comparison By Fund**

11200 Fire Protection Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Ad Valorem	39,058,711	36,290,178	36,127,676	36,127,676	37,137,699
Permit Fees	76,083	97,372	77,000	77,000	82,000
Grants	8,691	21,032	-	-	-
State Shared Revenue	96,234	99,576	100,000	100,000	100,000
Charges for Services	4,420,166	6,435,486	3,870,000	3,870,000	4,570,000
Interest	240,515	165,841	200,000	200,000	150,000
Other Miscellaneous	109,274	228,115	40,000	48,656	75,000
Revenue Total	<u>44,009,674</u>	<u>43,337,600</u>	<u>40,414,676</u>	<u>40,423,332</u>	<u>42,114,699</u>
<u>Expenditures</u>					
Personal Services	35,376,264	34,552,199	35,698,764	35,698,764	39,166,665
Operating	2,950,309	2,810,041	3,382,690	3,685,654	3,222,655
Capital Equipment	414,358	1,126,005	2,618,080	2,542,258	620,000
Internal Charges / Other	4,594,064	4,574,961	4,333,407	4,333,407	4,817,279
Capital Outlay	592,983	200,802	250,000	781,322	268,000
Grants and Aid	152,189	380,234	185,073	193,729	188,210
Expenditures Total	<u>44,080,167</u>	<u>43,644,242</u>	<u>46,468,014</u>	<u>47,235,134</u>	<u>48,282,809</u>
Revenues Over / (Under) Expenditures	(70,493)	(306,642)	(6,053,338)	(6,811,802)	(6,168,110)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Intergovernmental Transfers					
Constitutional Officers	(615,216)	(599,517)	(607,648)	(607,648)	(644,707)
Excess Fees	107,444	81,307	-	-	-
Intergovernmental Transfers Total	<u>(507,772)</u>	<u>(518,210)</u>	<u>(607,648)</u>	<u>(607,648)</u>	<u>(644,707)</u>
Interfund Transfers					
Transfer Out	-	(8,325)	-	-	(2,474,500)
Interfund Transfers Total	<u>-</u>	<u>(8,325)</u>	<u>-</u>	<u>-</u>	<u>(2,474,500)</u>
Sources / Uses Total	<u>(507,772)</u>	<u>(526,535)</u>	<u>(607,648)</u>	<u>(607,648)</u>	<u>(3,119,207)</u>
<u>Fund Balance</u>					
Net Change in Fund	(578,265)	(833,177)	(6,660,986)	(7,419,450)	(9,287,317)
Beginning Fund Balance	40,391,342	39,433,231	35,393,958	36,437,379	29,827,152
Ending Fund Balance	<u>39,813,077</u>	<u>38,600,054</u>	<u>28,732,972</u>	<u>29,017,929</u>	<u>20,539,835</u>

**Seminole County Government
Budget Comparison By Fund**

11201 Replacement & Renewal - Fire Protection Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Expenditures</u>					
Operating	-	-	-	-	45,000
Capital Equipment	-	-	-	-	2,429,500
Expenditures Total	-	-	-	-	2,474,500
Revenues Over / (Under) Expenditures	-	-	-	-	(2,474,500)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	-	2,474,500
Interfund Transfers Total	-	-	-	-	2,474,500
Sources / Uses Total	-	-	-	-	2,474,500
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11400 Court Support Technology Fee Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	5,227	3,859	4,000	4,000	5,000
Other Miscellaneous	18	810	-	-	-
Court Charges	506,556	654,050	520,000	520,000	835,000
Revenue Total	<u>511,801</u>	<u>658,719</u>	<u>524,000</u>	<u>524,000</u>	<u>840,000</u>
<u>Expenditures</u>					
Personal Services	412,304	345,917	382,252	382,252	348,530
Operating	349,286	312,378	586,524	1,579,245	641,470
Capital Equipment	33,119	-	31,224	31,224	10,000
Internal Charges / Other	43,805	17,211	-	-	-
Expenditures Total	<u>838,514</u>	<u>675,506</u>	<u>1,000,000</u>	<u>1,992,721</u>	<u>1,000,000</u>
Revenues Over / (Under) Expenditures	<u>(326,713)</u>	<u>(16,787)</u>	<u>(476,000)</u>	<u>(1,468,721)</u>	<u>(160,000)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	250,000	362,152	401,436	401,436	124,500
Interfund Transfers Total	<u>250,000</u>	<u>362,152</u>	<u>401,436</u>	<u>401,436</u>	<u>124,500</u>
Sources / Uses Total	<u>250,000</u>	<u>362,152</u>	<u>401,436</u>	<u>401,436</u>	<u>124,500</u>
<u>Fund Balance</u>					
Net Change in Fund	(76,713)	345,365	(74,564)	(1,067,285)	(35,500)
Beginning Fund Balance	1,219,570	1,142,856	374,564	1,488,220	335,500
Ending Fund Balance	<u>1,142,857</u>	<u>1,488,221</u>	<u>300,000</u>	<u>420,935</u>	<u>300,000</u>

**Seminole County Government
Budget Comparison By Fund**

11500 Infrastructure Sales Tax Fund - 1991

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	326,802	127,113	450,000	450,000	450,000
Other Miscellaneous	338,563	51,908	20,000	1,084,451	20,000
Revenue Total	<u>665,365</u>	<u>179,021</u>	<u>470,000</u>	<u>1,534,451</u>	<u>470,000</u>
<u>Expenditures</u>					
Operating	14,008	11,827	-	19,191	-
Internal Charges / Other	-	-	783,528	783,528	731,021
Capital Outlay	4,836,926	4,068,469	5,125,000	6,895,999	6,200,000
Grants and Aid	35,914,000	-	-	6,310,000	-
Expenditures Total	<u>40,764,934</u>	<u>4,080,296</u>	<u>5,908,528</u>	<u>14,008,718</u>	<u>6,931,021</u>
Revenues Over / (Under) Expenditures	<u>(40,099,569)</u>	<u>(3,901,275)</u>	<u>(5,438,528)</u>	<u>(12,474,267)</u>	<u>(6,461,021)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	(634,443)	-	(74,505)	-
Interfund Transfers Total	<u>-</u>	<u>(634,443)</u>	<u>-</u>	<u>(74,505)</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(634,443)</u>	<u>-</u>	<u>(74,505)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(40,099,569)	(4,535,718)	(5,438,528)	(12,548,772)	(6,461,021)
Beginning Fund Balance	148,366,633	108,267,066	97,137,216	103,731,349	92,818,647
Ending Fund Balance	<u>108,267,064</u>	<u>103,731,348</u>	<u>91,698,688</u>	<u>91,182,577</u>	<u>86,357,626</u>

**Seminole County Government
Budget Comparison By Fund**

11541 Infrastructure Sales Tax Fund - 2001

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Taxes - Other	45,231,114	11,739,309	-	-	-
Grants	96,319	9,274	-	-	-
Charges for Services	-	(11,670)	-	-	-
Interest	3,884,326	830,904	500,000	500,000	500,000
Other Miscellaneous	299,614	4,664,413	-	7,458,649	-
Revenue Total	<u>49,511,373</u>	<u>17,232,230</u>	<u>500,000</u>	<u>7,958,649</u>	<u>500,000</u>
<u>Expenditures</u>					
Operating	12,405	215,817	255,000	499,499	180,000
Capital Equipment	15,715	-	-	-	-
Internal Charges / Other	-	-	1,902,737	1,902,737	1,775,227
Capital Outlay	13,009,004	25,391,277	31,551,500	55,752,528	23,186,667
Grants and Aid	473,208	2,534,727	1,656,400	40,493,614	50,000
Expenditures Total	<u>13,510,332</u>	<u>28,141,821</u>	<u>35,365,637</u>	<u>98,648,378</u>	<u>25,191,894</u>
Revenues Over / (Under) Expenditures	<u>36,001,041</u>	<u>(10,909,591)</u>	<u>(34,865,637)</u>	<u>(90,689,729)</u>	<u>(24,691,894)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	(1,540,696)	-	(368,550)	-
Interfund Transfers Total	<u>-</u>	<u>(1,540,696)</u>	<u>-</u>	<u>(368,550)</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(1,540,696)</u>	<u>-</u>	<u>(368,550)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	36,001,041	(12,450,287)	(34,865,637)	(91,058,279)	(24,691,894)
Beginning Fund Balance	105,144,572	141,122,976	67,180,443	128,672,690	38,704,685
Ending Fund Balance	<u>141,145,613</u>	<u>128,672,689</u>	<u>32,314,806</u>	<u>37,614,411</u>	<u>14,012,791</u>

**Seminole County Government
Budget Comparison By Fund**

11641 Public Works - Interlocal Agreements

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	-	925,224	-	1,764,077	-
Revenue Total	-	925,224	-	1,764,077	-
<u>Expenditures</u>					
Capital Outlay	-	925,223	-	1,764,077	-
Expenditures Total	-	925,223	-	1,764,077	-
Revenues Over / (Under) Expenditures	-	1	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	1	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	1	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11800 EMS Trust Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	440,132	109,211	-	358,843	-
Interest	-	966	-	-	-
Revenue Total	<u>440,132</u>	<u>110,177</u>	<u>-</u>	<u>358,843</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	7,200	-	-	-
Capital Equipment	440,132	58,645	-	-	-
Capital Outlay	-	3,690	-	367,168	-
Expenditures Total	<u>440,132</u>	<u>69,535</u>	<u>-</u>	<u>367,168</u>	<u>-</u>
Revenues Over / (Under) Expenditures	-	40,642	-	(8,325)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	8,325	-	-	-
Interfund Transfers Total	<u>-</u>	<u>8,325</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>8,325</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	-	48,967	-	(8,325)	-
Beginning Fund Balance	-	-	-	8,325	-
Ending Fund Balance	<u>-</u>	<u>48,967</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11901 Community Development Block Grant

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	2,973,142	1,552,184	4,244,330	4,040,326	1,802,001
Revenue Total	<u>2,973,142</u>	<u>1,552,184</u>	<u>4,244,330</u>	<u>4,040,326</u>	<u>1,802,001</u>
<u>Expenditures</u>					
Personal Services	385,261	393,216	193,403	210,453	289,388
Operating	453,285	278,134	239,751	134,330	101,816
Capital Equipment	23,974	35,752	-	-	-
Internal Charges / Other	2,474	-	-	-	-
Capital Outlay	642,807	285,708	100,000	-	-
Grants and Aid	1,465,823	515,658	3,711,176	3,696,543	1,410,797
Expenditures Total	<u>2,973,624</u>	<u>1,508,468</u>	<u>4,244,330</u>	<u>4,041,326</u>	<u>1,802,001</u>
Revenues Over / (Under) Expenditures	(482)	43,716	-	(1,000)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	1,000	-
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(482)	43,716	-	-	-
Beginning Fund Balance	(87,295)	-	-	-	-
Ending Fund Balance	<u>(87,777)</u>	<u>43,716</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11902 HOME Program Grant

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	1,043,022	324,732	2,971,598	2,986,813	582,955
Interest	63	104	-	-	-
Revenue Total	<u>1,043,085</u>	<u>324,836</u>	<u>2,971,598</u>	<u>2,986,813</u>	<u>582,955</u>
<u>Expenditures</u>					
Personal Services	74,718	84,416	-	17,071	69,149
Operating	344,173	244,098	161,698	138,467	32,409
Grants and Aid	563,750	18,553	2,809,900	2,831,275	481,397
Expenditures Total	<u>982,641</u>	<u>347,067</u>	<u>2,971,598</u>	<u>2,986,813</u>	<u>582,955</u>
Revenues Over / (Under) Expenditures	60,444	(22,231)	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	60,444	(22,231)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>60,444</u>	<u>(22,231)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11904 Emergency Shelter Grants

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	129,024	90,615	201,220	201,220	123,876
Revenue Total	<u>129,024</u>	<u>90,615</u>	<u>201,220</u>	<u>201,220</u>	<u>123,876</u>
<u>Expenditures</u>					
Personal Services	-	4,293	-	-	-
Operating	2,496	4,738	-	-	-
Grants and Aid	99,150	81,584	201,220	201,220	123,876
Expenditures Total	<u>101,646</u>	<u>90,615</u>	<u>201,220</u>	<u>201,220</u>	<u>123,876</u>
Revenues Over / (Under) Expenditures	27,378	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	27,378	-	-	-	-
Beginning Fund Balance	(27,378)	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11905 Community Svc Block Grant

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	266,128	207,467	171,820	362,949	163,229
Revenue Total	<u>266,128</u>	<u>207,467</u>	<u>171,820</u>	<u>362,949</u>	<u>163,229</u>
<u>Expenditures</u>					
Personal Services	132,769	49,909	-	-	-
Operating	132,988	157,557	10,550	32,613	14,110
Internal Charges / Other	370	-	-	-	-
Grants and Aid	-	-	161,270	330,336	149,119
Expenditures Total	<u>266,127</u>	<u>207,466</u>	<u>171,820</u>	<u>362,949</u>	<u>163,229</u>
Revenues Over / (Under) Expenditures	1	1	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1	1	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11908 Disaster Preparedness

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	205,267	175,803	-	179,813	-
Revenue Total	<u>205,267</u>	<u>175,803</u>	<u>-</u>	<u>179,813</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	19,802	26,548	-	32,651	-
Operating	134,756	122,481	-	134,822	-
Capital Equipment	-	55,752	-	12,340	-
Capital Outlay	35,000	-	-	-	-
Expenditures Total	<u>189,558</u>	<u>204,781</u>	<u>-</u>	<u>179,813</u>	<u>-</u>
Revenues Over / (Under) Expenditures	15,709	(28,978)	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	15,709	(28,978)	-	-	-
Beginning Fund Balance	(750)	-	-	-	-
Ending Fund Balance	<u>14,959</u>	<u>(28,978)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11909 Mosquito Control Grant

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	36,843	18,334	18,500	20,587	-
Interest	(9)	87	-	-	-
Revenue Total	<u>36,834</u>	<u>18,421</u>	<u>18,500</u>	<u>20,587</u>	<u>-</u>
<u>Expenditures</u>					
Operating	36,843	18,466	18,500	20,587	-
Expenditures Total	<u>36,843</u>	<u>18,466</u>	<u>18,500</u>	<u>20,587</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(9)	(45)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(9)	(45)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>(9)</u>	<u>(45)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11912 Public Safety Grants (State)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	4,720	7,215	5,397	1,259,723	-
Interest	2	3	-	-	-
Revenue Total	<u>4,722</u>	<u>7,218</u>	<u>5,397</u>	<u>1,259,723</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	1,000	125	-	-	-
Operating	3,722	6,550	5,397	5,397	-
Grants and Aid	-	-	-	1,254,326	-
Expenditures Total	<u>4,722</u>	<u>6,675</u>	<u>5,397</u>	<u>1,259,723</u>	<u>-</u>
Revenues Over / (Under) Expenditures	-	543	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	543	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>543</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11913 Public Safety Grants (Other)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	934	-	-	2,576	-
Interest	122	1	-	-	-
Revenue Total	1,056	1	-	2,576	-
<u>Expenditures</u>					
Operating	934	-	-	-	-
Grants and Aid	-	-	-	2,576	-
Expenditures Total	934	-	-	2,576	-
Revenues Over / (Under) Expenditures	122	1	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	122	1	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	122	1	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11914 FRDAP Grants

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	72,664	3,617	-	-	-
Interest	21	16	-	-	-
Revenue Total	<u>72,685</u>	<u>3,633</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Capital Outlay	72,685	-	-	-	-
Expenditures Total	<u>72,685</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	-	3,633	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	3,633	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>3,633</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11915 Public Safety Grants (Federal)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	498,819	360,314	108,112	546,633	-
Revenue Total	<u>498,819</u>	<u>360,314</u>	<u>108,112</u>	<u>546,633</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	12,520	26,784	-	-	-
Operating	126,928	316,826	108,112	124,845	-
Capital Equipment	36,417	84,000	-	-	-
Capital Outlay	141,647	38,331	-	421,788	-
Grants and Aid	181,309	252,228	-	-	-
Expenditures Total	<u>498,821</u>	<u>718,169</u>	<u>108,112</u>	<u>546,633</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(2)	(357,855)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(2)	(357,855)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>(2)</u>	<u>(357,855)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11916 Public Works Grants

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	904,758	7,069,528	-	22,843,576	-
Interest	87	-	-	-	-
Revenue Total	<u>904,845</u>	<u>7,069,528</u>	<u>-</u>	<u>22,843,576</u>	<u>-</u>
<u>Expenditures</u>					
Operating	119,851	1,715	-	208,000	-
Capital Outlay	605,858	2,766,526	-	3,254,530	-
Grants and Aid	179,048	4,301,287	-	19,381,046	-
Expenditures Total	<u>904,757</u>	<u>7,069,528</u>	<u>-</u>	<u>22,843,576</u>	<u>-</u>
Revenues Over / (Under) Expenditures	88	-	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	88	-	-	-	-
Beginning Fund Balance	(3,478)	-	-	-	-
Ending Fund Balance	<u>(3,390)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11917 Leisure Services Grants

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	4,634	-	19,995	530,643	-
Interest	5	20	-	-	-
Revenue Total	<u>4,639</u>	<u>20</u>	<u>19,995</u>	<u>530,643</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	30,484	-
Capital Outlay	-	-	19,995	500,159	-
Expenditures Total	<u>-</u>	<u>-</u>	<u>19,995</u>	<u>530,643</u>	<u>-</u>
Revenues Over / (Under) Expenditures	4,639	20	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	(4,659)	-	-	-
Interfund Transfers Total	<u>-</u>	<u>(4,659)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(4,659)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	4,639	(4,639)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>4,639</u>	<u>(4,639)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11918 Growth Management Grants (State)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	-	-	-	316,790	-
Revenue Total	-	-	-	316,790	-
<u>Expenditures</u>					
Grants and Aid	-	-	-	316,790	-
Expenditures Total	-	-	-	316,790	-
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11919 Community Services Grants

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	833,954	1,611,061	4,564,013	4,516,809	2,254,111
Revenue Total	<u>833,954</u>	<u>1,611,061</u>	<u>4,564,013</u>	<u>4,516,809</u>	<u>2,254,111</u>
<u>Expenditures</u>					
Personal Services	8,201	4,097	-	1,039	-
Operating	504,604	1,294,866	1,210,134	1,179,439	73,472
Grants and Aid	321,151	336,267	3,353,879	3,336,331	2,180,639
Expenditures Total	<u>833,956</u>	<u>1,635,230</u>	<u>4,564,013</u>	<u>4,516,809</u>	<u>2,254,111</u>
Revenues Over / (Under) Expenditures	(2)	(24,169)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(2)	(24,169)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>(2)</u>	<u>(24,169)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11920 Neighborhood Stabilization Program

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	238,683	465,523	5,074,151	4,990,928	139,477
Other Miscellaneous	633,506	-	-	-	-
Revenue Total	<u>872,189</u>	<u>465,523</u>	<u>5,074,151</u>	<u>4,990,928</u>	<u>139,477</u>
<u>Expenditures</u>					
Personal Services	107,847	110,359	58,513	72,706	139,477
Operating	28,751	44,330	464,752	441,084	-
Grants and Aid	735,590	318,187	4,550,886	4,477,138	-
Expenditures Total	<u>872,188</u>	<u>472,876</u>	<u>5,074,151</u>	<u>4,990,928</u>	<u>139,477</u>
Revenues Over / (Under) Expenditures	1	(7,353)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1	(7,353)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>1</u>	<u>(7,353)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11922 ARRA - Public Works Stimulus Grants

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	3,713,415	2,371,215	-	866,426	-
Revenue Total	<u>3,713,415</u>	<u>2,371,215</u>	<u>-</u>	<u>866,426</u>	<u>-</u>
<u>Expenditures</u>					
Capital Outlay	3,735,476	2,371,215	-	866,426	-
Expenditures Total	<u>3,735,476</u>	<u>2,371,215</u>	<u>-</u>	<u>866,426</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(22,061)	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(22,061)	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>(22,061)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11923 ARRA - Community Services Stimulus Grants

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	639,079	147,759	-	-	-
Revenue Total	<u>639,079</u>	<u>147,759</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	31,048	12,358	-	-	-
Operating	384,425	135,401	-	-	-
Capital Outlay	223,608	-	-	-	-
Expenditures Total	<u>639,081</u>	<u>147,759</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(2)	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(2)	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11924 ARRA - Energy & Conservation Grant Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	157,652	1,521,907	-	-	-
Revenue Total	<u>157,652</u>	<u>1,521,907</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	6,562	7,121	-	-	-
Operating	151,090	220,926	-	-	-
Capital Outlay	-	1,293,860	-	-	-
Expenditures Total	<u>157,652</u>	<u>1,521,907</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12008 SHIP - Affordable Housing 07/08

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Do Not Use (Grants (Federal/State/Local))	19,217	-	-	-	-
State Shared Revenue	59,499	-	-	-	-
Revenue Total	78,716	-	-	-	-
<u>Expenditures</u>					
Personal Services	13,049	-	-	-	-
Operating	349	-	-	-	-
Grants and Aid	26,884	-	-	-	-
Expenditures Total	40,282	-	-	-	-
Revenues Over / (Under) Expenditures	38,434	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	38,434	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	38,434	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12009 SHIP - Affordable Housing 08/09

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Do Not Use (Grants (Federal/State/Local))	7,196	3,770	-	-	-
State Shared Revenue	1,684,687	2,433,142	-	-	-
Interest	-	170,715	-	-	-
Other Miscellaneous	-	210,142	-	-	-
Revenue Total	<u>1,691,883</u>	<u>2,817,769</u>	-	-	-
<u>Expenditures</u>					
Personal Services	233,234	132,510	-	-	-
Operating	40,104	9,182	-	-	-
Grants and Aid	1,404,151	2,668,537	-	-	-
Expenditures Total	<u>1,677,489</u>	<u>2,810,229</u>	-	-	-
Revenues Over / (Under) Expenditures	14,394	7,540	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	14,394	7,540	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>14,394</u>	<u>7,540</u>	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12010 SHIP - Affordable Housing 09/10

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Do Not Use (Grants (Federal/State/Local))	-	4,416	-	-	-
State Shared Revenue	6,661	486,727	112,367	45,321	-
Revenue Total	<u>6,661</u>	<u>491,143</u>	<u>112,367</u>	<u>45,321</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	-	52,840	-	1,165	-
Operating	-	4,105	-	-	-
Grants and Aid	6,661	565,085	112,367	44,156	-
Expenditures Total	<u>6,661</u>	<u>622,030</u>	<u>112,367</u>	<u>45,321</u>	<u>-</u>
Revenues Over / (Under) Expenditures	-	(130,887)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	(130,887)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>(130,887)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12011 SHIP - Affordable Housing 10/11

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Do Not Use (Grants (Federal/State/Local))	-	7,144	-	-	-
State Shared Revenue	-	-	89,912	67,178	-
Revenue Total	-	7,144	89,912	67,178	-
<u>Expenditures</u>					
Personal Services	-	997	-	-	-
Operating	-	3,864	-	-	-
Grants and Aid	-	18,050	89,912	67,178	-
Expenditures Total	-	22,911	89,912	67,178	-
Revenues Over / (Under) Expenditures	-	(15,767)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	(15,767)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	(15,767)	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12012 AFFORDABLE HOUSING 11/12

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Do Not Use (Grants (Federal/State/Local))	-	450	-	-	-
State Shared Revenue	-	489,314	531,543	532,323	-
Interest	-	8,898	-	-	-
Other Miscellaneous	-	51,839	-	-	-
Revenue Total	-	550,501	531,543	532,323	-
<u>Expenditures</u>					
Personal Services	-	45,000	-	5,592	-
Operating	-	483	8,296	1,854	-
Grants and Aid	-	-	523,247	524,877	-
Expenditures Total	-	45,483	531,543	532,323	-
Revenues Over / (Under) Expenditures	-	505,018	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	505,018	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	505,018	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12013 SHIP FY 2012/13

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
State Shared Revenue	-	-	-	167,445	-
Interest	-	818	-	-	-
Other Miscellaneous	-	27,540	-	-	-
Revenue Total	-	28,358	-	167,445	-
<u>Expenditures</u>					
Operating	-	-	-	16,744	-
Grants and Aid	-	-	-	150,701	-
Expenditures Total	-	-	-	167,445	-
Revenues Over / (Under) Expenditures	-	28,358	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	28,358	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	28,358	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12101 Law Enforcement Tst-Local

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	702	247	-	-	-
Other Miscellaneous	85,473	46,352	-	-	-
Revenue Total	86,175	46,599	-	-	-
<u>Expenditures</u>					
Operating	145,520	138,275	-	-	-
Expenditures Total	145,520	138,275	-	-	-
Revenues Over / (Under) Expenditures	(59,345)	(91,676)	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	131	-	-	-
Interfund Transfers Total	-	131	-	-	-
Sources / Uses Total	-	131	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(59,345)	(91,545)	-	-	-
Beginning Fund Balance	167,559	-	-	-	-
Ending Fund Balance	108,214	(91,545)	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12102 Law Enforcement Tst-Justice

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	702	1,167	-	-	-
Other Miscellaneous	254,165	84,868	-	-	-
Revenue Total	254,867	86,035	-	-	-
<u>Expenditures</u>					
Operating	109,930	35,757	-	-	-
Expenditures Total	109,930	35,757	-	-	-
Revenues Over / (Under) Expenditures	144,937	50,278	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	131	-	-	-
Interfund Transfers Total	-	131	-	-	-
Sources / Uses Total	-	131	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	144,937	50,409	-	-	-
Beginning Fund Balance	96,332	-	-	-	-
Ending Fund Balance	241,269	50,409	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12103 Law Enforcement Tst-Federal

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	86	71	-	-	-
Other Miscellaneous	16,721	-	-	-	-
Revenue Total	<u>16,807</u>	<u>71</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	33,956	-	-	-	-
Expenditures Total	<u>33,956</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(17,149)	71	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	16	-	-	-
Interfund Transfers Total	<u>-</u>	<u>16</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>16</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(17,149)	87	-	-	-
Beginning Fund Balance	33,561	-	-	-	-
Ending Fund Balance	<u>16,412</u>	<u>87</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12200 Arbor Violation Trust Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	603	450	-	-	-
Other Miscellaneous	9,400	6,500	8,222	8,222	8,000
Revenue Total	<u>10,003</u>	<u>6,950</u>	<u>8,222</u>	<u>8,222</u>	<u>8,000</u>
<u>Expenditures</u>					
Operating	22,725	86,650	10,000	70,618	23,175
Expenditures Total	<u>22,725</u>	<u>86,650</u>	<u>10,000</u>	<u>70,618</u>	<u>23,175</u>
Revenues Over / (Under) Expenditures	(12,722)	(79,700)	(1,778)	(62,396)	(15,175)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(12,722)	(79,700)	(1,778)	(62,396)	(15,175)
Beginning Fund Balance	154,818	142,093	1,778	62,396	15,175
Ending Fund Balance	<u>142,096</u>	<u>62,393</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12300 Alcohol/Drug Abuse Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	194	155	-	-	-
Other Miscellaneous	-	200	-	-	-
Court Charges	38,016	41,601	40,000	40,000	45,000
Revenue Total	<u>38,210</u>	<u>41,956</u>	<u>40,000</u>	<u>40,000</u>	<u>45,000</u>
<u>Expenditures</u>					
Operating	38,800	30,415	41,354	47,947	40,947
Grants and Aid	-	-	45,000	45,000	45,000
Expenditures Total	<u>38,800</u>	<u>30,415</u>	<u>86,354</u>	<u>92,947</u>	<u>85,947</u>
Revenues Over / (Under) Expenditures	(590)	11,541	(46,354)	(52,947)	(40,947)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(590)	11,541	(46,354)	(52,947)	(40,947)
Beginning Fund Balance	41,996	41,406	46,354	52,947	40,947
Ending Fund Balance	<u>41,406</u>	<u>52,947</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12302 Teen Court Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	910	704	1,000	1,000	500
Court Charges	188,650	180,017	185,000	185,000	160,000
Revenue Total	<u>189,560</u>	<u>180,721</u>	<u>186,000</u>	<u>186,000</u>	<u>160,500</u>
<u>Expenditures</u>					
Personal Services	149,757	150,241	155,146	155,146	175,343
Operating	23,933	9,537	29,330	29,330	3,555
Internal Charges / Other	8,290	7,412	4,492	4,492	3,436
Grants and Aid	-	-	530	530	26,120
Expenditures Total	<u>181,980</u>	<u>167,190</u>	<u>189,498</u>	<u>189,498</u>	<u>208,454</u>
Revenues Over / (Under) Expenditures	7,580	13,531	(3,498)	(3,498)	(47,954)
<u>Fund Balance</u>					
Net Change in Fund	7,580	13,531	(3,498)	(3,498)	(47,954)
Beginning Fund Balance	189,356	196,935	217,748	210,466	206,968
Ending Fund Balance	<u><u>196,936</u></u>	<u><u>210,466</u></u>	<u><u>214,250</u></u>	<u><u>206,968</u></u>	<u><u>159,014</u></u>

**Seminole County Government
Budget Comparison By Fund**

12500 Enhanced 911 Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
State Shared Revenue	2,332,666	2,321,043	2,230,000	2,230,000	2,260,000
Interest	34,705	28,917	20,000	20,000	15,000
Revenue Total	<u>2,367,371</u>	<u>2,349,960</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,275,000</u>
<u>Expenditures</u>					
Personal Services	243,100	235,825	244,908	244,908	251,419
Operating	820,952	837,630	937,861	937,861	860,658
Capital Equipment	-	-	-	293,992	-
Internal Charges / Other	11,519	8,911	7,767	7,767	7,668
Capital Outlay	-	-	-	165,620	4,000,000
Grants and Aid	501,880	496,880	549,268	549,268	415,068
Expenditures Total	<u>1,577,451</u>	<u>1,579,246</u>	<u>1,739,804</u>	<u>2,199,416</u>	<u>5,534,813</u>
Revenues Over / (Under) Expenditures	<u>789,920</u>	<u>770,714</u>	<u>510,196</u>	<u>50,584</u>	<u>(3,259,813)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	789,920	770,714	510,196	50,584	(3,259,813)
Beginning Fund Balance	4,703,720	5,493,638	5,858,506	6,264,351	6,492,739
Ending Fund Balance	<u>5,493,640</u>	<u>6,264,352</u>	<u>6,368,702</u>	<u>6,314,935</u>	<u>3,232,926</u>

**Seminole County Government
Budget Comparison By Fund**

12601 Arterial Transportation Impact Fee Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Impact Fees	1,276,792	1,704,872	1,200,000	1,200,000	1,290,000
Interest	3,369	3,339	-	-	-
Revenue Total	<u>1,280,161</u>	<u>1,708,211</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,290,000</u>
<u>Expenditures</u>					
Capital Outlay	26,989	12,936	-	231,100	-
Expenditures Total	<u>26,989</u>	<u>12,936</u>	<u>-</u>	<u>231,100</u>	<u>-</u>
Revenues Over / (Under) Expenditures	1,253,172	1,695,275	1,200,000	968,900	1,290,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1,253,172	1,695,275	1,200,000	968,900	1,290,000
Beginning Fund Balance	(53,027,710)	(51,774,537)	(50,665,272)	(50,079,263)	(49,140,420)
Ending Fund Balance	<u>(51,774,538)</u>	<u>(50,079,262)</u>	<u>(49,465,272)</u>	<u>(49,110,363)</u>	<u>(47,850,420)</u>

**Seminole County Government
Budget Comparison By Fund**

12602 North Collector Transportation Impact Fee Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Impact Fees	-	23	-	-	-
Interest	10,862	4,947	5,000	5,000	5,000
Revenue Total	<u>10,862</u>	<u>4,970</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>Expenditures</u>					
Capital Outlay	1,510,644	45,069	-	159,093	1,270,000
Expenditures Total	<u>1,510,644</u>	<u>45,069</u>	<u>-</u>	<u>159,093</u>	<u>1,270,000</u>
Revenues Over / (Under) Expenditures	(1,499,782)	(40,099)	5,000	(154,093)	(1,265,000)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1,499,782)	(40,099)	5,000	(154,093)	(1,265,000)
Beginning Fund Balance	2,965,761	1,465,978	1,268,839	1,425,880	1,271,787
Ending Fund Balance	<u>1,465,979</u>	<u>1,425,879</u>	<u>1,273,839</u>	<u>1,271,787</u>	<u>6,787</u>

**Seminole County Government
Budget Comparison By Fund**

12603 West Collector Transportation Impact Fee Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Impact Fees	86,113	297,912	125,000	125,000	125,000
Interest	549	719	-	-	-
Other Miscellaneous	45,455	-	-	-	-
Revenue Total	<u>132,117</u>	<u>298,631</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
<u>Expenditures</u>					
Capital Outlay	1,351,469	-	-	-	-
Expenditures Total	<u>1,351,469</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(1,219,352)	298,631	125,000	125,000	125,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1,219,352)	298,631	125,000	125,000	125,000
Beginning Fund Balance	(3,157,948)	(4,377,299)	(4,201,699)	(4,078,669)	(3,953,669)
Ending Fund Balance	<u>(4,377,300)</u>	<u>(4,078,668)</u>	<u>(4,076,699)</u>	<u>(3,953,669)</u>	<u>(3,828,669)</u>

**Seminole County Government
Budget Comparison By Fund**

12604 East Collector Transportation Impact Fee Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Impact Fees	173,081	135,088	120,000	120,000	120,000
Interest	13,364	7,659	10,000	10,000	1,000
Revenue Total	<u>186,445</u>	<u>142,747</u>	<u>130,000</u>	<u>130,000</u>	<u>121,000</u>
<u>Expenditures</u>					
Capital Outlay	276,837	2,275,646	-	2,648,551	-
Expenditures Total	<u>276,837</u>	<u>2,275,646</u>	<u>-</u>	<u>2,648,551</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(90,392)	(2,132,899)	130,000	(2,518,551)	121,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(90,392)	(2,132,899)	130,000	(2,518,551)	121,000
Beginning Fund Balance	2,998,266	2,907,874	(1,893,323)	774,976	(800,210)
Ending Fund Balance	<u>2,907,874</u>	<u>774,975</u>	<u>(1,763,323)</u>	<u>(1,743,575)</u>	<u>(679,210)</u>

**Seminole County Government
Budget Comparison By Fund**

12605 South Central Collector Transportation Impact Fee Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Impact Fees	48,064	126,169	45,000	45,000	90,000
Interest	126	154	-	-	-
Revenue Total	<u>48,190</u>	<u>126,323</u>	<u>45,000</u>	<u>45,000</u>	<u>90,000</u>
<u>Expenditures</u>					
Operating	-	3,750	-	-	-
Capital Outlay	-	-	-	105,634	-
Expenditures Total	<u>-</u>	<u>3,750</u>	<u>-</u>	<u>105,634</u>	<u>-</u>
Revenues Over / (Under) Expenditures	48,190	122,573	45,000	(60,634)	90,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	48,190	122,573	45,000	(60,634)	90,000
Beginning Fund Balance	(13,878,426)	(13,830,236)	(13,869,520)	(13,707,663)	(13,627,663)
Ending Fund Balance	<u>(13,830,236)</u>	<u>(13,707,663)</u>	<u>(13,824,520)</u>	<u>(13,768,297)</u>	<u>(13,537,663)</u>

**Seminole County Government
Budget Comparison By Fund**

12801 Fire/Rescue-Impact Fee

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Impact Fees	110,493	119,303	135,000	135,000	135,000
Interest	11,760	8,378	10,000	10,000	6,000
Revenue Total	<u>122,253</u>	<u>127,681</u>	<u>145,000</u>	<u>145,000</u>	<u>141,000</u>
<u>Expenditures</u>					
Operating	-	9,842	3,500	3,500	3,500
Capital Outlay	55,569	149,829	50,000	154,313	50,000
Expenditures Total	<u>55,569</u>	<u>159,671</u>	<u>53,500</u>	<u>157,813</u>	<u>53,500</u>
Revenues Over / (Under) Expenditures	66,684	(31,990)	91,500	(12,813)	87,500
<u>Fund Balance</u>					
Net Change in Fund	66,684	(31,990)	91,500	(12,813)	87,500
Beginning Fund Balance	2,543,283	2,609,965	2,497,480	2,577,976	2,565,163
Ending Fund Balance	<u>2,609,967</u>	<u>2,577,975</u>	<u>2,588,980</u>	<u>2,565,163</u>	<u>2,652,663</u>

**Seminole County Government
Budget Comparison By Fund**

12802 Law Enforcement-Impact Fee

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	4	6	-	-	-
Other Miscellaneous	650	150	-	-	-
Revenue Total	<u>654</u>	<u>156</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	654	156	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	654	156	-	-	-
Beginning Fund Balance	605	-	-	1,415	-
Ending Fund Balance	<u>1,259</u>	<u>156</u>	<u>-</u>	<u>1,415</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12804 Library-Impact Fee

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Impact Fees	43,109	77,175	40,000	40,000	40,000
Interest	1,414	840	-	-	-
Revenue Total	<u>44,523</u>	<u>78,015</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<u>Expenditures</u>					
Library Books & Materials	34,479	220,973	-	100,000	87,823
Expenditures Total	<u>34,479</u>	<u>220,973</u>	<u>-</u>	<u>100,000</u>	<u>87,823</u>
Revenues Over / (Under) Expenditures	10,044	(142,958)	40,000	(60,000)	(47,823)
<u>Fund Balance</u>					
Net Change in Fund	10,044	(142,958)	40,000	(60,000)	(47,823)
Beginning Fund Balance	299,812	309,856	147,823	166,898	161,898
Ending Fund Balance	<u>309,856</u>	<u>166,898</u>	<u>187,823</u>	<u>106,898</u>	<u>114,075</u>

**Seminole County Government
Budget Comparison By Fund**

12805 Drainage-Impact Fee

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	15	22	-	-	-
Other Miscellaneous	2,400	600	-	-	-
Revenue Total	2,415	622	-	-	-
<u>Expenditures</u>					
Expenditures Total	-	-	-	-	-
Revenues Over / (Under) Expenditures	2,415	622	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	2,415	622	-	-	-
Beginning Fund Balance	2,286	-	-	5,323	-
Ending Fund Balance	4,701	622	-	5,323	-

**Seminole County Government
Budget Comparison By Fund**

12901 County Civil Mediation

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	983	228	-	-	-
Revenue Total	983	228	-	-	-
<u>Expenditures</u>					
Capital Outlay	-	216,125	-	-	-
Expenditures Total	-	216,125	-	-	-
Revenues Over / (Under) Expenditures	983	(215,897)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	983	(215,897)	-	-	-
Beginning Fund Balance	215,142	216,125	-	-	-
Ending Fund Balance	216,125	228	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12902 Circuit Civil Mediation

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	791	219	-	-	-
Revenue Total	<u>791</u>	<u>219</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Capital Outlay	65,897	139,279	-	-	-
Expenditures Total	<u>65,897</u>	<u>139,279</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(65,106)	(139,060)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(65,106)	(139,060)	-	-	-
Beginning Fund Balance	204,385	139,279	-	-	-
Ending Fund Balance	<u><u>139,279</u></u>	<u><u>219</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Seminole County Government
Budget Comparison By Fund**

12903 Family Mediation

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	1,010	227	-	-	-
Revenue Total	<u>1,010</u>	<u>227</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Capital Outlay	-	222,050	-	-	-
Expenditures Total	<u>-</u>	<u>222,050</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	1,010	(221,823)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1,010	(221,823)	-	-	-
Beginning Fund Balance	221,040	222,050	-	-	-
Ending Fund Balance	<u>222,050</u>	<u>227</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

13000 Stormwater Fund - GF

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	37,728	35,000	50,000	50,000	76,316
Charges for Services	72,958	71,072	54,500	54,500	62,500
Interest	10,448	5,953	5,000	5,000	5,000
Other Miscellaneous	24,814	4,570	-	-	-
Revenue Total	<u>145,948</u>	<u>116,595</u>	<u>109,500</u>	<u>109,500</u>	<u>143,816</u>
<u>Expenditures</u>					
Personal Services	1,752,974	452,886	528,796	528,796	627,999
Operating	1,525,657	758,576	608,791	1,011,051	601,915
Internal Charges / Other	420,684	69,472	60,188	60,188	60,606
Capital Outlay	365,311	-	-	-	-
Expenditures Total	<u>4,064,626</u>	<u>1,280,934</u>	<u>1,197,775</u>	<u>1,600,035</u>	<u>1,290,520</u>
Revenues Over / (Under) Expenditures	<u>(3,918,678)</u>	<u>(1,164,339)</u>	<u>(1,088,275)</u>	<u>(1,490,535)</u>	<u>(1,146,704)</u>
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	5,702,353	1,165,961	1,088,275	1,118,275	1,146,704
Transfer Out	-	(3,533,996)	-	-	-
Interfund Transfers Total	<u>5,702,353</u>	<u>(2,368,035)</u>	<u>1,088,275</u>	<u>1,118,275</u>	<u>1,146,704</u>
Sources / Uses Total	<u>5,702,353</u>	<u>(2,368,035)</u>	<u>1,088,275</u>	<u>1,118,275</u>	<u>1,146,704</u>
<u>Fund Balance</u>					
Net Change in Fund	1,783,675	(3,532,374)	-	(372,260)	-
Beginning Fund Balance	2,120,955	3,904,635	-	372,260	-
Ending Fund Balance	<u>3,904,630</u>	<u>372,261</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

13100 Economic Development - GF

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Local Shared Revenue	39,575	10,000	126,000	126,000	1,510,334
Interest	5,055	1,949	2,000	2,000	2,000
Revenue Total	<u>44,630</u>	<u>11,949</u>	<u>128,000</u>	<u>128,000</u>	<u>1,512,334</u>
<u>Expenditures</u>					
Personal Services	119,359	248,572	330,772	330,772	366,982
Operating	860,202	816,167	795,147	795,147	885,147
Internal Charges / Other	8,479	6,625	9,285	9,285	8,723
Grants and Aid	71,773	182,100	513,925	811,552	902,400
Expenditures Total	<u>1,059,813</u>	<u>1,253,464</u>	<u>1,649,129</u>	<u>1,946,756</u>	<u>2,163,252</u>
Revenues Over / (Under) Expenditures	(1,015,183)	(1,241,515)	(1,521,129)	(1,818,756)	(650,918)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	445,392	1,505,519	1,459,504	2,584,504	1,103,518
Interfund Transfers Total	<u>445,392</u>	<u>1,505,519</u>	<u>1,459,504</u>	<u>2,584,504</u>	<u>1,103,518</u>
Sources / Uses Total	<u>445,392</u>	<u>1,505,519</u>	<u>1,459,504</u>	<u>2,584,504</u>	<u>1,103,518</u>
<u>Fund Balance</u>					
Net Change in Fund	(569,791)	264,004	(61,625)	765,748	452,600
Beginning Fund Balance	1,562,628	992,836	409,350	1,256,839	2,006,450
Ending Fund Balance	<u>992,837</u>	<u>1,256,840</u>	<u>347,725</u>	<u>2,022,587</u>	<u>2,459,050</u>

**Seminole County Government
Budget Comparison By Fund**

13300 17/92 Redevelopment Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	10,261	11,572	10,886	10,886	11,213
Local Shared Revenue	1,800,923	1,905,004	1,678,927	1,678,927	1,688,075
Interest	44,961	34,473	38,000	38,000	30,000
Revenue Total	<u>1,856,145</u>	<u>1,951,049</u>	<u>1,727,813</u>	<u>1,727,813</u>	<u>1,729,288</u>
<u>Expenditures</u>					
Personal Services	166,849	105,943	158,453	158,453	147,377
Operating	262,550	54,782	148,430	223,430	148,430
Internal Charges / Other	10,891	5,979	8,066	8,066	29,586
Capital Outlay	-	-	1,750,000	2,952,412	25,000
Grants and Aid	952,358	621,646	228,184	2,121,342	228,184
Expenditures Total	<u>1,392,648</u>	<u>788,350</u>	<u>2,293,133</u>	<u>5,463,703</u>	<u>578,577</u>
Revenues Over / (Under) Expenditures	<u>463,497</u>	<u>1,162,699</u>	<u>(565,320)</u>	<u>(3,735,890)</u>	<u>1,150,711</u>
<u>Fund Balance</u>					
Net Change in Fund	463,497	1,162,699	(565,320)	(3,735,890)	1,150,711
Beginning Fund Balance	8,949,437	9,412,934	8,320,940	10,575,636	4,289,365
Ending Fund Balance	<u>9,412,934</u>	<u>10,575,633</u>	<u>7,755,620</u>	<u>6,839,746</u>	<u>5,440,076</u>

**Seminole County Government
Budget Comparison By Fund**

15000 MSBU Street Lighting

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	2,413,850	2,352,366	2,365,000	2,365,000	2,315,000
Charges for Services	150	-	-	-	-
Interest	8,082	6,018	25,000	25,000	5,000
Revenue Total	<u>2,422,082</u>	<u>2,358,384</u>	<u>2,390,000</u>	<u>2,390,000</u>	<u>2,320,000</u>
<u>Expenditures</u>					
Operating	2,236,532	2,110,206	3,192,848	3,419,526	3,310,000
Expenditures Total	<u>2,236,532</u>	<u>2,110,206</u>	<u>3,192,848</u>	<u>3,419,526</u>	<u>3,310,000</u>
Revenues Over / (Under) Expenditures	185,550	248,178	(802,848)	(1,029,526)	(990,000)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	(105,000)	(155,000)	-	-	-
Interfund Transfers Total	<u>(105,000)</u>	<u>(155,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(105,000)</u>	<u>(155,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	80,550	93,178	(802,848)	(1,029,526)	(990,000)
Beginning Fund Balance	855,798	936,348	802,848	1,029,526	990,000
Ending Fund Balance	<u>936,348</u>	<u>1,029,526</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

15100 MSBU Solid Waste

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	12,673,023	12,725,816	12,820,000	12,820,000	13,229,000
Fees Other	49,268	35,147	40,000	40,000	20,000
Interest	49,957	34,753	50,000	50,000	25,000
Other Miscellaneous	100	-	-	-	-
Revenue Total	<u>12,772,348</u>	<u>12,795,716</u>	<u>12,910,000</u>	<u>12,910,000</u>	<u>13,274,000</u>
<u>Expenditures</u>					
Operating	12,532,640	12,925,108	14,785,000	14,910,608	14,269,400
Expenditures Total	<u>12,532,640</u>	<u>12,925,108</u>	<u>14,785,000</u>	<u>14,910,608</u>	<u>14,269,400</u>
Revenues Over / (Under) Expenditures	239,708	(129,392)	(1,875,000)	(2,000,608)	(995,400)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	(394,000)	(435,000)	-	-	-
Interfund Transfers Total	<u>(394,000)</u>	<u>(435,000)</u>	-	-	-
Sources / Uses Total	<u>(394,000)</u>	<u>(435,000)</u>	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(154,292)	(564,392)	(1,875,000)	(2,000,608)	(995,400)
Beginning Fund Balance	6,948,062	6,793,770	6,103,770	6,229,378	4,990,000
Ending Fund Balance	<u>6,793,770</u>	<u>6,229,378</u>	<u>4,228,770</u>	<u>4,228,770</u>	<u>3,994,600</u>

**Seminole County Government
Budget Comparison By Fund**

16000 MSBU Program

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	62,998	87,780	103,625	103,625	110,980
Charges for Services	550	844	189,845	243,195	240,585
Interest	5,036	3,925	4,525	4,525	3,525
Other Miscellaneous	-	(750)	435,000	535,000	525,000
Revenue Total	<u>68,584</u>	<u>91,799</u>	<u>732,995</u>	<u>886,345</u>	<u>880,090</u>
<u>Expenditures</u>					
Personal Services	276,598	276,329	280,859	280,859	299,952
Operating	92,376	477,224	621,575	771,575	676,745
Internal Charges / Other	57,039	255,301	359,033	359,033	371,514
Expenditures Total	<u>426,013</u>	<u>1,008,854</u>	<u>1,261,467</u>	<u>1,411,467</u>	<u>1,348,211</u>
Revenues Over / (Under) Expenditures	(357,429)	(917,055)	(528,472)	(525,122)	(468,121)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Excess Fees	40,013	32,447	-	-	-
Intergovernmental Transfers Total	<u>40,013</u>	<u>32,447</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
Transfer - In	539,614	606,685	-	-	-
Transfer Out	-	(8,500)	-	-	-
Interfund Transfers Total	<u>539,614</u>	<u>598,185</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>579,627</u>	<u>630,632</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	222,198	(286,423)	(528,472)	(525,122)	(468,121)
Beginning Fund Balance	929,422	1,151,617	817,246	865,195	1,187,200
Ending Fund Balance	<u>1,151,620</u>	<u>865,194</u>	<u>288,774</u>	<u>340,073</u>	<u>719,079</u>

**Seminole County Government
Budget Comparison By Fund**

16005 MSBU Lake Mills - AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	47,483	46,707	43,200	43,200	50,400
Interest	220	158	200	200	25
Revenue Total	<u>47,703</u>	<u>46,865</u>	<u>43,400</u>	<u>43,400</u>	<u>50,425</u>
<u>Expenditures</u>					
Operating	51,465	5,192	73,400	83,888	92,225
Expenditures Total	<u>51,465</u>	<u>5,192</u>	<u>73,400</u>	<u>83,888</u>	<u>92,225</u>
Revenues Over / (Under) Expenditures	(3,762)	41,673	(30,000)	(40,488)	(41,800)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(21,075)	(3,220)	-	-	-
Interfund Transfers Total	<u>(21,075)</u>	<u>(3,220)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(21,075)</u>	<u>(3,220)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(24,837)	38,453	(30,000)	(40,488)	(41,800)
Beginning Fund Balance	26,871	2,035	30,000	40,488	41,800
Ending Fund Balance	<u>2,034</u>	<u>40,488</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16006 MSBU Lake Pickett - AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	20,852	20,661	2,290	2,290	41,300
Interest	712	576	700	700	25
Revenue Total	<u>21,564</u>	<u>21,237</u>	<u>2,990</u>	<u>2,990</u>	<u>41,325</u>
<u>Expenditures</u>					
Operating	-	15,000	170,390	169,928	179,975
Expenditures Total	<u>-</u>	<u>15,000</u>	<u>170,390</u>	<u>169,928</u>	<u>179,975</u>
Revenues Over / (Under) Expenditures	21,564	6,237	(167,400)	(166,938)	(138,650)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	(500)	(550)	-	-	-
Interfund Transfers Total	<u>(500)</u>	<u>(550)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(500)</u>	<u>(550)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	21,064	5,687	(167,400)	(166,938)	(138,650)
Beginning Fund Balance	140,186	161,251	167,400	166,938	138,650
Ending Fund Balance	<u>161,250</u>	<u>166,938</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16007 MSBU Lake Amory - AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	6,651	6,654	6,625	6,625	6,625
Interest	25	27	25	25	25
Revenue Total	<u>6,676</u>	<u>6,681</u>	<u>6,650</u>	<u>6,650</u>	<u>6,650</u>
<u>Expenditures</u>					
Operating	5,134	3,600	9,090	11,527	11,225
Expenditures Total	<u>5,134</u>	<u>3,600</u>	<u>9,090</u>	<u>11,527</u>	<u>11,225</u>
Revenues Over / (Under) Expenditures	1,542	3,081	(2,440)	(4,877)	(4,575)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(1,269)	(900)	-	-	-
Interfund Transfers Total	<u>(1,269)</u>	<u>(900)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(1,269)</u>	<u>(900)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	273	2,181	(2,440)	(4,877)	(4,575)
Beginning Fund Balance	2,423	2,696	2,440	4,877	4,575
Ending Fund Balance	<u>2,696</u>	<u>4,877</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16010 MSBU Cedar Ridge - OTH

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	23,859	21,823	21,840	21,840	21,840
Interest	149	127	150	150	150
Other Miscellaneous	-	-	4,025	4,025	-
Revenue Total	<u>24,008</u>	<u>21,950</u>	<u>26,015</u>	<u>26,015</u>	<u>21,990</u>
<u>Expenditures</u>					
Operating	28,578	13,037	49,862	52,485	50,275
Expenditures Total	<u>28,578</u>	<u>13,037</u>	<u>49,862</u>	<u>52,485</u>	<u>50,275</u>
Revenues Over / (Under) Expenditures	(4,570)	8,913	(23,847)	(26,470)	(28,285)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	(1,880)	(3,150)	-	-	-
Interfund Transfers Total	<u>(1,880)</u>	<u>(3,150)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(1,880)</u>	<u>(3,150)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(6,450)	5,763	(23,847)	(26,470)	(28,285)
Beginning Fund Balance	27,157	20,707	23,847	26,470	28,285
Ending Fund Balance	<u>20,707</u>	<u>26,470</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16013 MSBU Howell Creek - AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	-	365	1,255	1,255	1,290
Interest	47	38	25	25	25
Other Miscellaneous	-	-	-	-	1,225
Revenue Total	<u>47</u>	<u>403</u>	<u>1,280</u>	<u>1,280</u>	<u>2,540</u>
<u>Expenditures</u>					
Operating	1,540	1,540	9,120	9,189	9,925
Expenditures Total	<u>1,540</u>	<u>1,540</u>	<u>9,120</u>	<u>9,189</u>	<u>9,925</u>
Revenues Over / (Under) Expenditures	(1,493)	(1,137)	(7,840)	(7,909)	(7,385)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	(150)	(250)	-	-	-
Interfund Transfers Total	<u>(150)</u>	<u>(250)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(150)</u>	<u>(250)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(1,643)	(1,387)	(7,840)	(7,909)	(7,385)
Beginning Fund Balance	10,939	9,296	7,840	7,909	7,385
Ending Fund Balance	<u>9,296</u>	<u>7,909</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16020 MSBU HORSESHOE LAKE NORTH

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	-	-	-	7,920	7,920
Revenue Total	-	-	-	7,920	7,920
<u>Expenditures</u>					
Operating	-	-	-	7,920	8,740
Expenditures Total	-	-	-	7,920	8,740
Revenues Over / (Under) Expenditures	-	-	-	-	(820)
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	(820)
Beginning Fund Balance	-	-	-	-	820
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

16021 MSBU Lake Myrtle AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	5,657	5,903	5,880	5,880	6,115
Interest	10	18	-	-	-
Revenue Total	<u>5,667</u>	<u>5,921</u>	<u>5,880</u>	<u>5,880</u>	<u>6,115</u>
<u>Expenditures</u>					
Operating	4,530	3,120	7,860	9,418	8,850
Expenditures Total	<u>4,530</u>	<u>3,120</u>	<u>7,860</u>	<u>9,418</u>	<u>8,850</u>
Revenues Over / (Under) Expenditures	1,137	2,801	(1,980)	(3,538)	(2,735)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	-	1,500	-	-	-
Transfer Out	(875)	(1,025)	-	-	-
Interfund Transfers Total	<u>(875)</u>	<u>475</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(875)</u>	<u>475</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	262	3,276	(1,980)	(3,538)	(2,735)
Beginning Fund Balance	-	262	1,980	3,538	2,735
Ending Fund Balance	<u>262</u>	<u>3,538</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16023 MSBU Lake Spring Wood AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	6,476	6,988	6,900	6,900	6,910
Interest	15	27	-	-	-
Revenue Total	<u>6,491</u>	<u>7,015</u>	<u>6,900</u>	<u>6,900</u>	<u>6,910</u>
<u>Expenditures</u>					
Operating	2,145	3,156	11,020	13,229	10,560
Expenditures Total	<u>2,145</u>	<u>3,156</u>	<u>11,020</u>	<u>13,229</u>	<u>10,560</u>
Revenues Over / (Under) Expenditures	4,346	3,859	(4,120)	(6,329)	(3,650)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(1,000)	(875)	-	-	-
Interfund Transfers Total	<u>(1,000)</u>	<u>(875)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(1,000)</u>	<u>(875)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	3,346	2,984	(4,120)	(6,329)	(3,650)
Beginning Fund Balance	-	3,345	4,120	6,329	3,650
Ending Fund Balance	<u>3,346</u>	<u>6,329</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16024 MSBU Lake of the Woods AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	19,736	19,317	19,335	19,335	21,620
Interest	46	57	-	-	-
Revenue Total	<u>19,782</u>	<u>19,374</u>	<u>19,335</u>	<u>19,335</u>	<u>21,620</u>
<u>Expenditures</u>					
Operating	7,092	24,876	24,335	24,570	29,820
Expenditures Total	<u>7,092</u>	<u>24,876</u>	<u>24,335</u>	<u>24,570</u>	<u>29,820</u>
Revenues Over / (Under) Expenditures	12,690	(5,502)	(5,000)	(5,235)	(8,200)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	4,000	-	-	-
Transfer Out	(6,600)	(1,000)	-	-	-
Interfund Transfers Total	<u>(6,600)</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(6,600)</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	6,090	(2,502)	(5,000)	(5,235)	(8,200)
Beginning Fund Balance	1,647	7,736	5,000	5,235	8,200
Ending Fund Balance	<u>7,737</u>	<u>5,234</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16025 MSBU Lake Mirror - AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	13,123	12,871	13,000	13,000	12,960
Interest	51	58	-	-	-
Revenue Total	<u>13,174</u>	<u>12,929</u>	<u>13,000</u>	<u>13,000</u>	<u>12,960</u>
<u>Expenditures</u>					
Operating	7,497	6,093	19,080	24,456	19,460
Expenditures Total	<u>7,497</u>	<u>6,093</u>	<u>19,080</u>	<u>24,456</u>	<u>19,460</u>
Revenues Over / (Under) Expenditures	5,677	6,836	(6,080)	(11,456)	(6,500)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(2,990)	(2,690)	-	-	-
Interfund Transfers Total	<u>(2,990)</u>	<u>(2,690)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(2,990)</u>	<u>(2,690)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	2,687	4,146	(6,080)	(11,456)	(6,500)
Beginning Fund Balance	4,624	7,311	6,080	11,456	6,500
Ending Fund Balance	<u>7,311</u>	<u>11,457</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16026 MSBU Spring Lake - AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	28,580	28,137	28,100	28,100	27,360
Interest	192	198	150	150	150
Revenue Total	<u>28,772</u>	<u>28,335</u>	<u>28,250</u>	<u>28,250</u>	<u>27,510</u>
<u>Expenditures</u>					
Operating	8,822	6,941	73,935	91,181	80,110
Expenditures Total	<u>8,822</u>	<u>6,941</u>	<u>73,935</u>	<u>91,181</u>	<u>80,110</u>
Revenues Over / (Under) Expenditures	19,950	21,394	(45,685)	(62,931)	(52,600)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(3,275)	(1,075)	-	-	-
Interfund Transfers Total	<u>(3,275)</u>	<u>(1,075)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(3,275)</u>	<u>(1,075)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	16,675	20,319	(45,685)	(62,931)	(52,600)
Beginning Fund Balance	25,937	42,612	45,685	62,931	52,600
Ending Fund Balance	<u>42,612</u>	<u>62,931</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16027 MSBU Springwood Waterway AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	13,467	13,206	12,480	12,480	10,980
Interest	35	56	25	25	25
Revenue Total	<u>13,502</u>	<u>13,262</u>	<u>12,505</u>	<u>12,505</u>	<u>11,005</u>
<u>Expenditures</u>					
Operating	7,542	3,988	19,915	26,275	25,950
Expenditures Total	<u>7,542</u>	<u>3,988</u>	<u>19,915</u>	<u>26,275</u>	<u>25,950</u>
Revenues Over / (Under) Expenditures	5,960	9,274	(7,410)	(13,770)	(14,945)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(1,000)	(875)	-	-	-
Interfund Transfers Total	<u>(1,000)</u>	<u>(875)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(1,000)</u>	<u>(875)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	4,960	8,399	(7,410)	(13,770)	(14,945)
Beginning Fund Balance	411	5,372	7,410	13,770	14,945
Ending Fund Balance	<u>5,371</u>	<u>13,771</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16028 MSBU Lakes Burkett/Martha AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Special Assessments	-	9,981	11,130	11,130	12,670
Interest	-	31	-	-	-
Revenue Total	-	10,012	11,130	11,130	12,670
<u>Expenditures</u>					
Operating	-	7,128	12,755	15,939	16,640
Expenditures Total	-	7,128	12,755	15,939	16,640
Revenues Over / (Under) Expenditures	-	2,884	(1,625)	(4,809)	(3,970)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	3,000	-	-	-
Transfer Out	-	(1,075)	-	-	-
Interfund Transfers Total	-	1,925	-	-	-
Sources / Uses Total	-	1,925	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	4,809	(1,625)	(4,809)	(3,970)
Beginning Fund Balance	-	-	1,625	4,809	3,970
Ending Fund Balance	-	4,809	-	-	-

**Seminole County Government
Budget Comparison By Fund**

21200 General Revenue Debt

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	2,581	2,108	-	1,435	-
Other Miscellaneous	6,370	-	-	-	-
Revenue Total	<u>8,951</u>	<u>2,108</u>	<u>-</u>	<u>1,435</u>	<u>-</u>
<u>Expenditures</u>					
Debt Services	1,592,579	1,594,201	1,598,758	1,598,758	1,538,357
Expenditures Total	<u>1,592,579</u>	<u>1,594,201</u>	<u>1,598,758</u>	<u>1,598,758</u>	<u>1,538,357</u>
Revenues Over / (Under) Expenditures	(1,583,628)	(1,592,093)	(1,598,758)	(1,597,323)	(1,538,357)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	1,592,930	1,590,656	1,585,911	1,585,911	1,538,357
Interfund Transfers Total	<u>1,592,930</u>	<u>1,590,656</u>	<u>1,585,911</u>	<u>1,585,911</u>	<u>1,538,357</u>
Sources / Uses Total	<u>1,592,930</u>	<u>1,590,656</u>	<u>1,585,911</u>	<u>1,585,911</u>	<u>1,538,357</u>
<u>Fund Balance</u>					
Net Change in Fund	9,302	(1,437)	(12,847)	(11,412)	-
Beginning Fund Balance	3,545	12,848	12,847	11,412	-
Ending Fund Balance	<u>12,847</u>	<u>11,411</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

21300 County Shared Revenue Debt

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Revenue Total	-	-	-	-	-
<u>Expenditures</u>					
Debt Services	-	-	2,000,000	2,000,000	1,753,549
Expenditures Total	-	-	2,000,000	2,000,000	1,753,549
Revenues Over / (Under) Expenditures	-	-	(2,000,000)	(2,000,000)	(1,753,549)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	2,000,000	2,000,000	1,753,549
Interfund Transfers Total	-	-	2,000,000	2,000,000	1,753,549
Sources / Uses Total	-	-	2,000,000	2,000,000	1,753,549
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

21400 Gas Tax Revenue Bonds

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	2,179	3,886	-	-	-
Revenue Total	<u>2,179</u>	<u>3,886</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Debt Services	1,250,280	7,628,740	-	-	-
Expenditures Total	<u>1,250,280</u>	<u>7,628,740</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(1,248,101)	(7,624,854)	-	-	-
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	1,241,318	7,624,195	-	-	-
Interfund Transfers Total	<u>1,241,318</u>	<u>7,624,195</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>1,241,318</u>	<u>7,624,195</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(6,783)	(659)	-	-	-
Beginning Fund Balance	<u>13,507</u>	<u>6,723</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u><u>6,724</u></u>	<u><u>6,064</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Seminole County Government
Budget Comparison By Fund**

22100 Limited General Obligation Bonds

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Ad Valorem	4,244,535	3,939,292	3,911,648	3,911,648	-
Interest	10,658	6,113	-	-	-
Revenue Total	<u>4,255,193</u>	<u>3,945,405</u>	<u>3,911,648</u>	<u>3,911,648</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	36,040	31,715	-
Debt Services	4,427,564	4,425,395	4,431,919	4,431,919	-
Expenditures Total	<u>4,427,564</u>	<u>4,425,395</u>	<u>4,467,959</u>	<u>4,463,634</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(172,371)	(479,990)	(556,311)	(551,986)	-
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(172,371)	(479,990)	(556,311)	(551,986)	-
Beginning Fund Balance	1,204,346	1,031,975	556,311	551,986	-
Ending Fund Balance	<u>1,031,975</u>	<u>551,985</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

22500 Sales Tax Revenue Bonds

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	7,395	5,881	-	-	-
Revenue Total	<u>7,395</u>	<u>5,881</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Debt Services	5,379,286	5,377,424	5,378,299	5,378,299	5,378,574
Expenditures Total	<u>5,379,286</u>	<u>5,377,424</u>	<u>5,378,299</u>	<u>5,378,299</u>	<u>5,378,574</u>
Revenues Over / (Under) Expenditures	(5,371,891)	(5,371,543)	(5,378,299)	(5,378,299)	(5,378,574)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	5,336,659	5,359,334	5,350,913	5,363,123	5,378,574
Interfund Transfers Total	<u>5,336,659</u>	<u>5,359,334</u>	<u>5,350,913</u>	<u>5,363,123</u>	<u>5,378,574</u>
Sources / Uses Total	<u>5,336,659</u>	<u>5,359,334</u>	<u>5,350,913</u>	<u>5,363,123</u>	<u>5,378,574</u>
<u>Fund Balance</u>					
Net Change in Fund	(35,232)	(12,209)	(27,386)	(15,176)	-
Beginning Fund Balance	62,618	27,385	27,386	15,176	-
Ending Fund Balance	<u><u>27,386</u></u>	<u><u>15,176</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Seminole County Government
Budget Comparison By Fund**

30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
Revenue					
Interest	886	167	-	-	-
Revenue Total	886	167	-	-	-
Expenditures					
Operating	-	377,409	-	-	-
Capital Equipment	-	18,199	-	5,001	-
Capital Outlay	1,678	9,466,323	-	11,072,602	-
Debt Services	-	-	-	55,500	-
Expenditures Total	1,678	9,861,931	-	11,133,103	-
Revenues Over / (Under) Expenditures	(792)	(9,861,764)	-	(11,133,103)	-
Sources / Uses					
Debt Proceeds					
Debt Proceeds	-	-	-	22,000,000	-
Debt Proceeds Total	-	-	-	22,000,000	-
Interfund Transfers					
Transfer - In	-	9,861,932	-	-	-
Transfer Out	-	(179,899)	-	(9,861,932)	-
Interfund Transfers Total	-	9,682,033	-	(9,861,932)	-
Sources / Uses Total	-	9,682,033	-	12,138,068	-
Fund Balance					
Net Change in Fund	(792)	(179,731)	-	1,004,965	-
Beginning Fund Balance	180,691	179,899	-	167	1,005,132
Ending Fund Balance	179,899	168	-	1,005,132	1,005,132

**Seminole County Government
Budget Comparison By Fund**

32000 Jail Project/2005

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	6,732	2,485	-	-	-
Revenue Total	<u>6,732</u>	<u>2,485</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	87,292	-	-	2,485	-
Capital Equipment	159,364	-	-	-	-
Capital Outlay	188,695	640,634	-	524,609	-
Expenditures Total	<u>435,351</u>	<u>640,634</u>	<u>-</u>	<u>527,094</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(428,619)	(638,149)	-	(527,094)	-
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(428,619)	(638,149)	-	(527,094)	-
Beginning Fund Balance	1,593,862	1,165,243	-	527,094	-
Ending Fund Balance	<u>1,165,243</u>	<u>527,094</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

32100 Natural Lands/Trails Bond Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	34,320	23,773	-	-	-
Revenue Total	<u>34,320</u>	<u>23,773</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	7,769	4,158	10,000	42,924	10,000
Internal Charges / Other	-	-	30,401	30,401	28,364
Capital Outlay	484,015	268,415	1,150,000	4,749,440	50,000
Expenditures Total	<u>491,784</u>	<u>272,573</u>	<u>1,190,401</u>	<u>4,822,765</u>	<u>88,364</u>
Revenues Over / (Under) Expenditures	(457,464)	(248,800)	(1,190,401)	(4,822,765)	(88,364)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	-	(24,617)	-	(1,221)	-
Interfund Transfers Total	-	<u>(24,617)</u>	-	<u>(1,221)</u>	-
Sources / Uses Total	-	<u>(24,617)</u>	-	<u>(1,221)</u>	-
<u>Fund Balance</u>					
Net Change in Fund	(457,464)	(273,417)	(1,190,401)	(4,823,986)	(88,364)
Beginning Fund Balance	7,735,781	7,278,318	3,081,173	7,004,901	2,207,599
Ending Fund Balance	<u>7,278,317</u>	<u>7,004,901</u>	<u>1,890,772</u>	<u>2,180,915</u>	<u>2,119,235</u>

**Seminole County Government
Budget Comparison By Fund**

32200 Courthouse Projects Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	13,173	6,959	-	-	-
Revenue Total	<u>13,173</u>	<u>6,959</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	17,694	-
Capital Outlay	51,053	1,742,041	-	710,331	-
Expenditures Total	<u>51,053</u>	<u>1,742,041</u>	<u>-</u>	<u>728,025</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(37,880)	(1,735,082)	-	(728,025)	-
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(37,880)	(1,735,082)	-	(728,025)	-
Beginning Fund Balance	2,903,706	2,865,827	395,761	1,130,745	402,720
Ending Fund Balance	<u>2,865,826</u>	<u>1,130,745</u>	<u>395,761</u>	<u>402,720</u>	<u>402,720</u>

**Seminole County Government
Budget Comparison By Fund**

40100 Water And Sewer Operating Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenues</u>					
Grants (Federal/State/Local)	1,888,486	1,600,593	1,593,623	1,593,623	1,593,623
Charges for Services	50,644,313	49,524,939	50,594,000	50,594,000	50,607,000
Interest Income	390,599	295,387	396,000	396,000	396,000
Miscellaneous Revenues	104,938	225,576	148,000	148,000	135,000
Revenues Total	53,028,336	51,646,495	52,731,623	52,731,623	52,731,623
<u>Expenditures</u>					
Personal Services	7,288,900	7,333,037	7,703,976	7,703,976	8,499,634
Cost Allocation/Contra	(1,547,888)	(1,575,346)	(695,000)	(1,105,000)	(1,290,000)
Operating	12,424,120	12,993,803	14,833,062	15,642,991	16,019,940
Internal Charges	3,610,430	3,435,112	4,147,344	4,147,344	3,711,557
Capital Equipment	-	400,848	901,072	909,232	569,550
Capital Outlay	1,848,813	6,935,662	979,290	1,011,771	1,000,000
Debt Services	19,710,833	15,924,167	15,269,031	15,269,031	14,865,198
Expenditures Total	43,335,208	45,447,283	43,138,775	43,579,345	43,375,879
Revenues Over / (Under)	9,693,128	6,199,212	9,592,848	9,152,278	9,355,744
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	(289,276)	-	(22,443,919)	(22,583,756)	(20,188,627)
Transfers Total	(289,276)	-	(22,443,919)	(22,583,756)	(20,188,627)
Net Change in Fund	9,403,852	6,199,212	(12,851,071)	(13,431,478)	(10,832,883)
Beginning Fund Balance	25,994,620	35,398,472	24,750,994	41,597,684	31,041,304
Ending Fund Balance	35,398,472	41,597,684	11,899,923	28,166,206	20,208,421

**Seminole County Government
Budget Comparison By Fund**

40102 Water Connection Fees Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenues</u>					
Connection Fees	619,874	273,061	442,000	541,596	627,000
Interest Income	38,036	26,669	15,000	15,000	15,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	657,910	299,730	457,000	556,596	642,000
<u>Expenditures</u>					
Reimbursements/Refunds	-	-	-	2,493	-
Capital Outlay	850,805	1,176,413	576,466	7,341,998	1,023,743
Debt Service	-	-	158,293	158,293	560,000
Expenditures Total	850,805	1,176,413	734,759	7,502,784	1,583,743
Revenues Over / (Under)	(192,895)	(876,683)	(277,759)	(6,946,188)	(941,743)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	(192,895)	(876,683)	(277,759)	(6,946,188)	(941,743)
Beginning Fund Balance	8,262,107	8,069,212	717,082	7,192,529	1,331,741
Ending Fund Balance	8,069,212	7,192,529	439,323	246,341	389,998

**Seminole County Government
Budget Comparison By Fund**

40103 Sewer Connection Fees Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenues</u>					
Connection Fees	1,322,143	973,612	960,000	960,000	725,000
Interest Income	82,313	50,327	18,000	18,000	32,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	1,404,456	1,023,939	978,000	978,000	757,000
<u>Expenditures</u>					
Reimbursements/Refunds	-	-	-	36,993	-
Capital Outlay	3,300,735	2,158,463	4,853,463	7,065,607	-
Debt Service	-	3,782,646	4,282,646	4,282,646	4,282,646
Expenditures Total	3,300,735	5,941,109	9,136,109	11,385,246	4,282,646
Revenues Over / (Under)	(1,896,279)	(4,917,170)	(8,158,109)	(10,407,246)	(3,525,646)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	(1,896,279)	(4,917,169)	(8,158,109)	(10,407,246)	(3,525,646)
Beginning Fund Balance	17,914,365	16,018,086	8,966,848	11,100,917	11,100,917
Ending Fund Balance	16,018,086	11,100,917	808,739	693,671	7,575,271

**Seminole County Government
Budget Comparison By Fund**

40105 Water and Sewer Bonds, Series 2006

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenues</u>					
Bond Proceeds	-	-	-	-	-
Interest Income	228,052	107,305	55,000	55,000	55,000
Revenues Total	228,052	107,305	55,000	55,000	55,000
<u>Expenditures</u>					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	595,000	-	302,288
Capital Outlay	39,811,691	7,825,927	56,000	14,276,569	1,945,529
Expenditures Total	39,811,691	7,825,927	651,000	14,276,569	2,247,817
Revenues Over / (Under)	(39,583,639)	(7,718,621)	(596,000)	(14,221,569)	(2,192,817)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	(39,583,639)	(7,718,621)	(596,000)	(14,221,569)	(2,192,817)
Beginning Fund Balance	62,466,755	22,883,116	1,024,215	15,164,495	2,192,817
Ending Fund Balance	22,883,116	15,164,495	428,215	942,926	-

**Seminole County Government
Budget Comparison By Fund**

40106 Water and Sewer Bonds, Series 2010

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenues</u>					
Bond Proceeds	-	-	-	-	-
Interest Income	320,577	205,682	134,000	134,000	12,000
Revenues Total	320,577	205,682	134,000	134,000	12,000
<u>Expenditures</u>					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	100,000	-	-
Capital Outlay	4,698,708	15,185,476	3,432,794	50,679,217	35,464
Debt Service	-	-	-	-	-
Expenditures Total	4,698,708	15,185,476	3,532,794	50,679,217	35,464
Revenues Over / (Under)	(4,378,131)	(14,979,794)	(3,398,794)	(50,545,217)	(23,464)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	(4,378,130)	(14,979,794)	(3,398,794)	(50,545,217)	(23,464)
Beginning Fund Balance	70,231,294	65,853,164	3,726,947	50,873,370	207,095
Ending Fund Balance	65,853,164	50,873,370	328,153	328,153	183,631

**Seminole County Government
Budget Comparison By Fund**

40107 Water and Sewer Bond Reserves

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenues</u>					
Bond Proceeds	-	-	-	-	-
Interest Income	-	3,715	35,000	35,000	63,415
Revenues Total	-	3,715	35,000	35,000	63,415
<u>Expenditures</u>					
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Expenditures Total	-	-	-	-	-
Revenues Over / (Under)	-	3,715	35,000	35,000	63,415
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	-	3,715	35,000	35,000	63,415
Beginning Fund Balance	18,115,012	18,115,012	18,115,792	18,118,726	18,118,726
Ending Fund Balance	18,115,012	18,118,726	18,150,792	18,153,726	18,182,141

**Seminole County Government
Budget Comparison By Fund**

40108 Water and Sewer Capital (Operating) Improvement Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenues</u>					
Bond Proceeds	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenues Total	-	-	-	-	-
<u>Expenditures</u>					
Operating	-	-	-	-	-
Capital Outlay	-	-	13,332,423	22,583,756	20,188,627
Expenditures Total	-	-	13,332,423	22,583,756	20,188,627
Revenues Over / (Under)	-	-	(13,332,423)	(22,583,756)	(20,188,627)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	22,443,919	22,583,756	20,188,627
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	22,443,919	22,583,756	20,188,627
Net Change in Fund	-	-	9,111,496	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	9,111,496	-	-

Budget Comparison By Fund

40110 Environmental Services Grants

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
Revenues					
Intergovernmental Revenue	466,332	1,044,034	-	1,230,695	17,637
Interest Income	321	4,326	-	17,637	-
Revenues Total	466,653	1,048,360	-	1,248,332	17,637
Expenditures					
Operating/Contingency	-	-	-	-	-
Capital Outlay	466,332	1,040,358	-	1,230,695	-
Expenditures Total	466,332	1,040,358	-	1,230,695	-
Revenues Over / (Under)	321	8,002	-	17,637	17,637
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	(321)	-	-	-	-
Transfers Total	(321)	-	-	-	-
Net Change in Fund	-	8,002	-	17,637	17,637
Beginning Fund Balance	-	1,222,693	-	-	-
Ending Fund Balance	-	1,230,695	-	17,637	17,637

**Seminole County Government
Budget Comparison By Fund**

40201 Solid Waste Operating Fund

	FY 2011 Actual	FY'2012 Actuals	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenues</u>					
Grants (Federal/State/Local)	-	-	-	-	-
Charges for Services	12,437,484	12,326,731	11,334,000	11,334,000	11,758,000
Interest Income	150,828	108,000	391,000	391,000	108,000
Miscellaneous Revenues	620,517	684,410	431,000	431,000	633,500
Revenues Total	13,208,829	13,119,141	12,156,000	12,156,000	12,499,500
<u>Expenditures</u>					
Personal Services	3,519,127	3,569,552	3,741,923	3,741,923	4,014,210
Operating	2,834,732	2,522,952	2,667,560	2,667,560	2,587,915
Internal Charges	2,896,342	3,323,470	3,126,977	3,126,977	3,271,871
Capital Equipment	589,394	107,543	150,000	476,001	1,093,400
Capital Outlay	1,842,027	1,808,847	412,500	3,275,943	705,625
Debt Services	1,142,276	1,144,211	1,142,549	1,142,549	-
Grants and Aid	-	-	-	-	-
Expenditures Total	12,823,898	12,476,575	11,241,509	14,430,953	11,673,021
Revenues Over / (Under)	384,931	642,566	914,491	(2,274,953)	826,479
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	23,525	-	-	-	-
Transfers - Out	(783,630)	(1,333,982)	(800,000)	(800,000)	(800,000)
Transfers Total	(760,105)	(1,333,982)	(800,000)	(800,000)	(800,000)
Net Change in Fund	(375,174)	(691,416)	114,491	(3,074,953)	26,479
Beginning Fund Balance	31,149,813	30,774,639	26,716,477	30,083,224	23,113,831
Ending Fund Balance	30,774,639	30,083,224	26,830,968	27,008,271	23,140,310

**Seminole County Government
Budget Comparison By Fund**

40204 Closure Cost Escrow Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenues</u>					
Grants (Federal/State/Local)	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest Income	64,941	49,977	17,000	17,000	17,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	64,941	49,977	17,000	17,000	17,000
<u>Expenditures</u>					
Personal Services	-	-	-	-	-
Operating	-	-	-	-	-
Internal Charges	-	-	-	-	-
Capital Equipment	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Expenditures Total	-	-	-	-	-
Revenues Over / (Under)	64,941	49,977	17,000	17,000	17,000
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	783,630	1,333,982	800,000	800,000	800,000
Transfers - Out	-	-	-	-	-
Transfers Total	783,630	1,333,982	800,000	800,000	800,000
Net Change in Fund	848,571	1,383,959	817,000	817,000	817,000
Beginning Fund Balance	14,357,493	15,206,064	16,076,028	16,590,023	17,407,023
Ending Fund Balance	15,206,064	16,590,023	16,893,028	17,407,023	18,224,023

**Seminole County Government
Budget Comparison By Fund**

50100 Property/Liability Insurance Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Charges for Services	2,500,000	2,788,103	2,300,000	2,300,000	2,300,000
Interest	18,401	14,510	15,000	15,000	15,000
Other Miscellaneous	73,335	103,924	80,000	80,000	80,000
Revenue Total	<u>2,591,736</u>	<u>2,906,537</u>	<u>2,395,000</u>	<u>2,395,000</u>	<u>2,395,000</u>
<u>Expenditures</u>					
Personal Services	225,684	153,687	153,596	153,596	163,639
Operating	2,063,925	2,139,130	2,398,075	2,398,075	2,263,775
Internal Charges / Other	50,069	38,972	48,293	48,293	49,221
Expenditures Total	<u>2,339,678</u>	<u>2,331,789</u>	<u>2,599,964</u>	<u>2,599,964</u>	<u>2,476,635</u>
Revenues Over / (Under) Expenditures	<u>252,058</u>	<u>574,748</u>	<u>(204,964)</u>	<u>(204,964)</u>	<u>(81,635)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	252,058	574,748	(204,964)	(204,964)	(81,635)
Beginning Fund Balance	3,661,517	5,540,594	5,558,652	5,085,828	5,296,162
Ending Fund Balance	<u>3,913,575</u>	<u>6,115,342</u>	<u>5,353,688</u>	<u>4,880,864</u>	<u>5,214,527</u>

**Seminole County Government
Budget Comparison By Fund**

50200 Workers' Compensation Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Charges for Services	999,365	1,083,764	1,552,500	1,552,500	1,863,000
Interest	25,536	13,852	25,000	25,000	25,000
Other Miscellaneous	770,000	571,951	1,200,000	1,200,000	1,000,000
Revenue Total	<u>1,794,901</u>	<u>1,669,567</u>	<u>2,777,500</u>	<u>2,777,500</u>	<u>2,888,000</u>
<u>Expenditures</u>					
Personal Services	55,263	124,508	127,728	127,728	139,090
Operating	2,474,875	3,005,758	3,323,386	3,323,386	3,333,875
Internal Charges / Other	18,960	30,069	42,111	42,111	52,148
Expenditures Total	<u>2,549,098</u>	<u>3,160,335</u>	<u>3,493,225</u>	<u>3,493,225</u>	<u>3,525,113</u>
Revenues Over / (Under) Expenditures	(754,197)	(1,490,768)	(715,725)	(715,725)	(637,113)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(754,197)	(1,490,768)	(715,725)	(715,725)	(637,113)
Beginning Fund Balance	6,212,807	5,458,611	4,174,591	5,243,737	4,419,862
Ending Fund Balance	<u>5,458,610</u>	<u>3,967,843</u>	<u>3,458,866</u>	<u>4,528,012</u>	<u>3,782,749</u>

**Seminole County Government
Budget Comparison By Fund**

50300 Health Insurance Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	349,263	-	-	-	-
Charges for Services	14,385,484	14,573,138	15,452,000	15,452,000	18,916,000
Interest	45,563	32,510	40,000	40,000	30,000
Other Miscellaneous	462,547	1,361,796	910,000	910,000	640,000
Revenue Total	<u>15,242,857</u>	<u>15,967,444</u>	<u>16,402,000</u>	<u>16,402,000</u>	<u>19,586,000</u>
<u>Expenditures</u>					
Personal Services	127,633	128,374	101,331	101,331	114,843
Operating	13,831,961	18,584,622	17,628,008	17,677,909	19,234,970
Internal Charges / Other	56,496	477,088	193,478	193,478	273,512
Expenditures Total	<u>14,016,090</u>	<u>19,190,084</u>	<u>17,922,817</u>	<u>17,972,718</u>	<u>19,623,325</u>
Revenues Over / (Under) Expenditures	<u>1,226,767</u>	<u>(3,222,640)</u>	<u>(1,520,817)</u>	<u>(1,570,718)</u>	<u>(37,325)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1,226,767	(3,222,640)	(1,520,817)	(1,570,718)	(37,325)
Beginning Fund Balance	6,015,850	7,242,617	5,192,096	5,375,312	3,395,783
Ending Fund Balance	<u>7,242,617</u>	<u>4,019,977</u>	<u>3,671,279</u>	<u>3,804,594</u>	<u>3,358,458</u>

**Seminole County Government
Budget Comparison By Fund**

60301 Leisure Services Donations Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	31	49	-	-	-
Other Miscellaneous	5,700	10,170	-	-	-
Revenue Total	<u>5,731</u>	<u>10,219</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	2,371	2,738	7,821	12,998	2,965
Capital Equipment	-	-	-	3,570	-
Expenditures Total	<u>2,371</u>	<u>2,738</u>	<u>7,821</u>	<u>16,568</u>	<u>2,965</u>
Revenues Over / (Under) Expenditures	<u>3,360</u>	<u>7,481</u>	<u>(7,821)</u>	<u>(16,568)</u>	<u>(2,965)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	3,360	7,481	(7,821)	(16,568)	(2,965)
Beginning Fund Balance	5,727	9,087	7,821	16,568	2,965
Ending Fund Balance	<u>9,087</u>	<u>16,568</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60302 Public Safety - System-wide Training

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	231	83	-	-	-
Revenue Total	<u>231</u>	<u>83</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	40,455	29,622	12,287	1,006	-
Expenditures Total	<u>40,455</u>	<u>29,622</u>	<u>12,287</u>	<u>1,006</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(40,224)	(29,539)	(12,287)	(1,006)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(40,224)	(29,539)	(12,287)	(1,006)	-
Beginning Fund Balance	70,769	30,545	12,287	1,006	-
Ending Fund Balance	<u>30,545</u>	<u>1,006</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60303 Libraries - Designated

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	238	185	-	-	-
Other Miscellaneous	12,148	61,493	-	88,103	25,000
Revenue Total	<u>12,386</u>	<u>61,678</u>	<u>-</u>	<u>88,103</u>	<u>25,000</u>
<u>Expenditures</u>					
Operating	50,576	55,292	18,488	94,314	20,000
Internal Charges / Other	5,710	3,921	-	-	-
Library Books & Materials	1,715	7,942	-	3,603	5,000
Expenditures Total	<u>58,001</u>	<u>67,155</u>	<u>18,488</u>	<u>97,917</u>	<u>25,000</u>
Revenues Over / (Under) Expenditures	(45,615)	(5,477)	(18,488)	(9,814)	-
<u>Fund Balance</u>					
Net Change in Fund	(45,615)	(5,477)	(18,488)	(9,814)	-
Beginning Fund Balance	60,907	15,291	18,488	9,814	-
Ending Fund Balance	<u>15,292</u>	<u>9,814</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60304 Animal Services - Donations

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	488	369	-	-	-
Other Miscellaneous	29,397	26,516	-	-	-
Revenue Total	<u>29,885</u>	<u>26,885</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	25,792	30,432	111,295	105,187	105,187
Expenditures Total	<u>25,792</u>	<u>30,432</u>	<u>111,295</u>	<u>105,187</u>	<u>105,187</u>
Revenues Over / (Under) Expenditures	4,093	(3,547)	(111,295)	(105,187)	(105,187)
<u>Fund Balance</u>					
Net Change in Fund	4,093	(3,547)	(111,295)	(105,187)	(105,187)
Beginning Fund Balance	104,641	108,734	111,295	105,187	105,187
Ending Fund Balance	<u>108,734</u>	<u>105,187</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60305 Historical Commission

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Grants	-	2,850	-	-	-
Interest	101	120	-	-	-
Other Miscellaneous	250	14,500	-	-	-
Revenue Total	<u>351</u>	<u>17,470</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	4,014	-	10,248	25,272	5,325
Capital Outlay	-	12,490	-	-	-
Expenditures Total	<u>4,014</u>	<u>12,490</u>	<u>10,248</u>	<u>25,272</u>	<u>5,325</u>
Revenues Over / (Under) Expenditures	(3,663)	4,980	(10,248)	(25,272)	(5,325)
<u>Fund Balance</u>					
Net Change in Fund	(3,663)	4,980	(10,248)	(25,272)	(5,325)
Beginning Fund Balance	23,955	20,293	10,248	25,272	5,325
Ending Fund Balance	<u>20,292</u>	<u>25,273</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60307 4-H Counsel Coop Extension

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	277	182	-	-	-
Other Miscellaneous	43,148	40,886	-	-	-
Revenue Total	43,425	41,068	-	-	-
<u>Expenditures</u>					
Operating	49,851	41,488	-	-	-
Expenditures Total	49,851	41,488	-	-	-
Revenues Over / (Under) Expenditures	(6,426)	(420)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(6,426)	(420)	-	-	-
Beginning Fund Balance	55,301	-	-	-	-
Ending Fund Balance	48,875	(420)	-	-	-

**Seminole County Government
Budget Comparison By Fund**

60308 Adult Drug Court

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	169	220	-	-	-
Other Miscellaneous	36,596	35,971	-	-	-
Revenue Total	36,765	36,191	-	-	-
<u>Expenditures</u>					
Operating	2,604	14,466	-	-	-
Expenditures Total	2,604	14,466	-	-	-
Revenues Over / (Under) Expenditures	34,161	21,725	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	34,161	21,725	-	-	-
Beginning Fund Balance	21,054	-	-	-	-
Ending Fund Balance	55,215	21,725	-	-	-

**Seminole County Government
Budget Comparison By Fund**

60310 Extension Service Programs

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	77	122	-	-	-
Other Miscellaneous	23,543	22,665	-	25,000	-
Revenue Total	23,620	22,787	-	25,000	-
<u>Expenditures</u>					
Operating	14,515	16,104	-	25,000	-
Expenditures Total	14,515	16,104	-	25,000	-
Revenues Over / (Under) Expenditures	9,105	6,683	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	9,105	6,683	-	-	-
Beginning Fund Balance	16,583	-	-	-	-
Ending Fund Balance	25,688	6,683	-	-	-

**Seminole County Government
Budget Comparison By Fund**

60311 Seminole Expressway Authority

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Worksession
<u>Revenue</u>					
Interest	176	165	-	-	-
Revenue Total	<u>176</u>	<u>165</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	1,569	-	37,789	37,954	-
Expenditures Total	<u>1,569</u>	<u>-</u>	<u>37,789</u>	<u>37,954</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(1,393)	165	(37,789)	(37,954)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(1,393)	165	(37,789)	(37,954)	-
Beginning Fund Balance	<u>39,182</u>	<u>37,789</u>	<u>37,789</u>	<u>37,954</u>	<u>-</u>
Ending Fund Balance	<u><u>37,789</u></u>	<u><u>37,954</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Administration

Board of County Commissioners

County Attorney

County Manager

Health Insurance

Human Resources

Community Information

Organizational Development

Administration

Departmental Message

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

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	4,333,233	4,211,404	4,661,495	4,661,495	4,774,485	13%	2%
Operating Expenditures	14,243,467	18,989,938	18,110,382	18,192,283	19,709,399	4%	8%
Subtotal Operating	18,576,700	23,201,342	22,771,877	22,853,778	24,483,884	6%	7%
Internal Charges / Other	398,709	738,196	423,546	423,546	457,755	-38%	8%
Cost Allocations (contra expenditure)	(2,047,502)	(2,460,067)	(2,780,000)	(2,780,000)	(2,930,000)	19%	5%
Total Operating	16,927,907	21,479,471	20,415,423	20,497,324	22,011,639	2%	7%
Capital Outlay	-	36,464	-	108,579	-	-100%	-100%
Total Expenditures	16,927,907	21,515,935	20,415,423	20,605,903	22,011,639	2%	7%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	2,911,817	2,325,851	2,492,606	2,633,185	2,388,314	3%	-9%
Health Insurance Fund	14,016,090	19,190,084	17,922,817	17,972,718	19,623,325	2%	9%
Total Budget	16,927,907	21,515,935	20,415,423	20,605,903	22,011,639	2%	7%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	52.50	49.00	49.00	49.00	47.00	-4%	-4%
Part-Time	0.50	0.80	0.80	0.80	-	-100%	-100%
Total Permanent FTE	53.00	49.80	49.80	49.80	47.00	-6%	-6%
Total FTE	53.00	49.80	49.80	49.80	47.00	-6%	-6%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Board of County Commissioners	-	1,072
Community Information	-	210
County Attorney	-	384
County Manager	-	684
Health Insurance	-	192
Human Resources	-	864
Organizational Development	-	392
Total Budget Issues	-	3,798

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510110 Executive Salaries	403,120	401,433	401,410	401,410	401,600	-%	-%
510120 Full-time Regular Salaries	2,892,817	2,925,257	3,175,706	3,261,549	3,026,535	3%	-7%
510125 Part-time Regular Wages	15,843	20,970	25,792	25,792	-	-%	-%
510140 Overtime	-	26	-	-	4,600	17,592%	-%
510150 Special Pay	20,303	15,903	13,800	13,800	13,200	-17%	-4%
510210 Social Security Matching	238,470	241,415	269,262	269,262	253,617	5%	-6%
510220 Retirement Contributions	345,818	192,374	211,064	211,064	440,795	129%	109%
510230 Health And Life Insurance	413,587	410,784	473,249	473,249	538,207	31%	14%
510240 Workers Compensation	3,275	3,242	5,369	5,369	5,137	58%	-4%
510900 Salary Adjustment Increase	-	-	85,843	-	90,794	-%	-%
Total Personal Services	4,333,233	4,211,404	4,661,495	4,661,495	4,774,485	13%	2%
Operating Expenditures							
530310 Professional Services	56,861	277,960	259,260	259,260	207,760	-25%	-20%
530330 Court Reporter Services	498	-	4,500	4,500	4,500	-%	-%
530340 Other Services	898,218	700,596	729,000	729,000	853,900	22%	17%
530400 Travel And Per Diem	2,450	4,734	15,000	15,000	14,900	215%	-1%
530401 Travel – Training Related	-	-	4,000	4,000	4,000	-%	-%
530420 Freight & Postage Services	105	-	200	200	200	-%	-%
530440 Rental And Leases	60	-	1,000	1,000	1,000	-%	-%
530450 Insurance - Only Risk Mgmt Us	645,525	1,457,204	717,208	717,208	551,000	-62%	-23%
530451 BOCC Insurance Claims	10,313,502	13,372,993	12,500,000	12,500,000	13,700,000	2%	10%
530452 OTHER ENTITY Insurance Cla	2,104,613	2,943,916	2,600,000	2,600,000	2,972,520	1%	14%
530460 Repair And Maintenance Servi	19,386	19,279	26,920	26,920	17,720	-8%	-34%
530470 Printing And Binding	6,219	8,133	15,325	15,325	15,325	88%	-%
530490 Other Current Charges & Oblig	32,959	49,854	47,825	47,825	184,025	269%	285%
530499 Other Chgs/Ob-Contingency	-	-	1,000,000	1,049,901	1,000,000	-%	-5%
530510 Office Supplies	7,359	8,482	11,875	11,875	11,525	36%	-3%
530520 Operating Supplies	14,641	20,941	14,250	14,250	14,600	-30%	2%
530521 Operating Supplies - Equipmer	-	1,303	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	17,500	-%	-%
530540 Books, Publications, Subscripti	106,326	112,178	125,254	125,254	114,524	2%	-9%
530550 Training	34,745	12,365	38,765	70,765	24,400	97%	-66%
Total Operating Expenditures	14,243,467	18,989,938	18,110,382	18,192,283	19,709,399	4%	8%
Subtotal Operating	18,576,700	23,201,342	22,771,877	22,853,778	24,483,884	6%	7%
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	349,263	-	-	-	-%	-%
540101 Other Charges / Obligations - Li	398,709	387,551	422,490	422,490	182,901	-53%	-57%
540102 Other Charges / Administrative	-	-	-	-	270,000	-%	-%
540201 Insurance	-	1,382	1,056	1,056	1,056	-24%	-%
540202 Internal Service Fund Fees	-	-	-	-	3,798	-%	-%
Total Internal Charges / Other	398,709	738,196	423,546	423,546	457,755	-38%	8%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(2,047,502)	(2,460,067)	(2,780,000)	(2,780,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(2,930,000)	-%	-%
Total Cost Allocations (contra expenditure)	(2,047,502)	(2,460,067)	(2,780,000)	(2,780,000)	(2,930,000)	19%	5%
Total Operating	16,927,907	21,479,471	20,415,423	20,497,324	22,011,639	2%	7%

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Administration

Capital Outlay

560642 Equipment >\$4999	-	36,464	-	108,579	-	-%	-%
Total Capital Outlay	-	36,464	-	108,579	-	-%	-%
Total Expenditures	16,927,907	21,515,935	20,415,423	20,605,903	22,011,639	2%	7%

Administration

Board of County Commissioners

Program Message

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

The Board of County Commissioners provide the following services:

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

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

Board of County Commissioners

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	904,288	868,199	876,357	876,357	984,671	13%	12%
Operating Expenditures	10,642	10,818	22,050	22,050	22,050	104%	-%
Subtotal Operating	914,930	879,017	898,407	898,407	1,006,721	15%	12%
Internal Charges / Other	28,795	31,686	27,335	27,335	30,259	-5%	11%
Cost Allocations (contra expenditure)	(450,500)	(484,179)	(530,000)	(530,000)	(560,000)	16%	6%
Total Operating	493,225	426,524	395,742	395,742	476,980	12%	21%
Total Expenditures	493,225	426,524	395,742	395,742	476,980	12%	21%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	493,225	426,524	395,742	395,742	476,980	12%	21%
Total Budget	493,225	426,524	395,742	395,742	476,980	12%	21%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	10.00	10.00	10.00	10.00	10.00	-%	-%
Total Permanent FTE	10.00	10.00	10.00	10.00	10.00	-%	-%
Total FTE	10.00	10.00	10.00	10.00	10.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	1,072
Total Budget Issues	0	1,072

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

Board of County Commissioners

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510110 Executive Salaries	403,120	401,433	401,410	401,410	401,600	-%	-%
510120 Full-time Regular Salaries	267,055	270,651	266,032	274,013	263,724	-3%	-4%
510150 Special Pay	600	600	600	600	600	-%	-%
510210 Social Security Matching	49,451	48,703	51,667	51,667	51,503	6%	-%
510220 Retirement Contributions	89,502	52,974	47,194	47,194	155,178	193%	229%
510230 Health And Life Insurance	94,065	93,372	100,395	100,395	103,075	10%	3%
510240 Workers Compensation	495	466	1,078	1,078	1,079	132%	-%
510900 Salary Adjustment Increase	-	-	7,981	-	7,912	-%	-%
Total Personal Services	<u>904,288</u>	<u>868,199</u>	<u>876,357</u>	<u>876,357</u>	<u>984,671</u>	<u>13%</u>	<u>12%</u>
Operating Expenditures							
530400 Travel And Per Diem	349	558	9,500	9,500	9,500	1,603%	-%
530470 Printing And Binding	-	-	125	125	125	-%	-%
530490 Other Current Charges & Oblig	120	-	425	425	425	-%	-%
530510 Office Supplies	1,814	2,053	1,500	1,500	1,500	-27%	-%
530520 Operating Supplies	32	-	500	500	500	-%	-%
530540 Books, Publications, Subscripti	8,327	8,207	10,000	10,000	10,000	22%	-%
Total Operating Expenditures	<u>10,642</u>	<u>10,818</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>	<u>104%</u>	<u>-%</u>
Subtotal Operating	<u>914,930</u>	<u>879,017</u>	<u>898,407</u>	<u>898,407</u>	<u>1,006,721</u>	<u>15%</u>	<u>12%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	28,795	31,686	27,335	27,335	29,187	-8%	7%
540202 Internal Service Fund Fees	-	-	-	-	1,072	-%	-%
Total Internal Charges / Other	<u>28,795</u>	<u>31,686</u>	<u>27,335</u>	<u>27,335</u>	<u>30,259</u>	<u>-5%</u>	<u>11%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(450,500)	(484,179)	(530,000)	(530,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(560,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(450,500)</u>	<u>(484,179)</u>	<u>(530,000)</u>	<u>(530,000)</u>	<u>(560,000)</u>	<u>16%</u>	<u>6%</u>
Total Operating	<u>493,225</u>	<u>426,524</u>	<u>395,742</u>	<u>395,742</u>	<u>476,980</u>	<u>12%</u>	<u>21%</u>
Total Expenditures	<u>493,225</u>	<u>426,524</u>	<u>395,742</u>	<u>395,742</u>	<u>476,980</u>	<u>12%</u>	<u>21%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01010 Board of County Commissioners						
530400 Travel And Per Diem						
00100 General Fund						
010100 530400 Travel And Per Diem						
Local travel for Commissioners 4,500						
Notes: \$900 per Commissioner						
Out-of-state Travel 5,000						
010100 530400 Travel And Per Diem		349	558	9,500	9,500	9,500
	00100 General Fund	<u>349</u>	<u>558</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
	530400 Travel And Per Diem	<u>349</u>	<u>558</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
530470 Printing And Binding						
00100 General Fund						
010100 530470 Printing And Binding						
Inside/outside Printing 125						
Notes: Outside printing of raised business cards for Commissioners.						
010100 530470 Printing And Binding		0	0	125	125	125
	00100 General Fund	<u>0</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>125</u>
	530470 Printing And Binding	<u>0</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>125</u>
530490 Other Current Charges & Obligations						
00100 General Fund						
010100 530490 Other Current Charges & Obligations						
Legal Advertising 425						
Notes: To cover the costs associated with legal advertising of public hearings, ordinances, referenda, etc. in newspapers of general circulation within the County as required by State Statute.						
010100 530490 Other Current Charges & Obligations		120	0	425	425	425
	00100 General Fund	<u>120</u>	<u>0</u>	<u>425</u>	<u>425</u>	<u>425</u>
	530490 Other Current Charges & Obligations	<u>120</u>	<u>0</u>	<u>425</u>	<u>425</u>	<u>425</u>
530510 Office Supplies						
00100 General Fund						
010100 530510 Office Supplies						
Office Supplies For 10 positions 1,500						
010100 530510 Office Supplies		1,814	2,053	1,500	1,500	1,500
	00100 General Fund	<u>1,814</u>	<u>2,053</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	530510 Office Supplies	<u>1,814</u>	<u>2,053</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
530520 Operating Supplies						
00100 General Fund						
010100 530520 Operating Supplies						
Operating Supplies 500						
Notes: Computer and printer supplies.						
010100 530520 Operating Supplies		32	0	500	500	500
	00100 General Fund	<u>32</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
	530520 Operating Supplies	<u>32</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
010100 530540 Books, Publications, Subscriptions and Memberships						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01010 Board of County Commissioners						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
010100 530540 Books, Publications, Subscriptions and Memberships						
Books, Dues and Publications						2,900
Notes: CALNO and Tri County dues.						
Publications - Orlando Sentinel, Orlando Business Journal and Misc. publications.						
Registrations - Florida Association of Counties (FAC Annual Conf.). Legislative Day Tallahassee and Miscellaneous.						
National Association of Counties						7,100
Notes: NACo approx \$7,100/year.						
010100 530540 Books, Publications, Subscriptions and Memberships		8,327	8,207	10,000	10,000	10,000
	00100 General Fund	8,327	8,207	10,000	10,000	10,000
	530540 Books, Publications, Subscriptions and Memberships	8,327	8,207	10,000	10,000	10,000
	01010 Board of County Commissioners	10,642	10,818	22,050	22,050	22,050
	Report Grand Total	10,642	10,818	22,050	22,050	22,050

Administration

County Attorney

Program Message

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

The County Attorney's Office provides the following services:

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

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

County Attorney

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	1,521,794	1,427,409	1,634,465	1,634,465	1,614,747	13%	-1%
Operating Expenditures	67,550	211,210	226,870	226,870	158,184	-25%	-30%
Subtotal Operating	1,589,344	1,638,619	1,861,335	1,861,335	1,772,931	8%	-5%
Internal Charges / Other	73,345	47,128	42,901	42,901	37,226	-21%	-13%
Cost Allocations (contra expenditure)	(496,632)	(752,247)	(1,000,000)	(1,000,000)	(850,000)	13%	-15%
Total Operating	1,166,057	933,500	904,236	904,236	960,157	3%	6%
Total Expenditures	1,166,057	933,500	904,236	904,236	960,157	3%	6%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	1,166,057	933,500	904,236	904,236	960,157	3%	6%
Total Budget	1,166,057	933,500	904,236	904,236	960,157	3%	6%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	16.00	15.00	15.00	15.00	14.00	-7%	-7%
Total Permanent FTE	16.00	15.00	15.00	15.00	14.00	-7%	-7%
Total FTE	16.00	15.00	15.00	15.00	14.00	-7%	-7%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	384
Total Budget Issues	0	384

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

County Attorney

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,199,532	1,158,138	1,286,743	1,320,394	1,204,808	4%	-9%
510150 Special Pay	3,222	1,577	600	600	600	-62%	-%
510210 Social Security Matching	84,947	83,796	94,228	94,228	86,479	3%	-8%
510220 Retirement Contributions	115,582	61,197	71,975	71,975	124,212	103%	73%
510230 Health And Life Insurance	117,853	121,934	145,684	145,684	161,016	32%	11%
510240 Workers Compensation	658	767	1,584	1,584	1,488	94%	-6%
510900 Salary Adjustment Increase	-	-	33,651	-	36,144	-%	-%
Total Personal Services	<u>1,521,794</u>	<u>1,427,409</u>	<u>1,634,465</u>	<u>1,634,465</u>	<u>1,614,747</u>	<u>13%</u>	<u>-1%</u>
Operating Expenditures							
530310 Professional Services	16,093	148,031	137,500	137,500	85,000	-43%	-38%
530330 Court Reporter Services	498	-	4,500	4,500	4,500	-%	-%
530400 Travel And Per Diem	1,404	3,476	2,200	2,200	2,200	-37%	-%
530401 Travel – Training Related	-	-	4,000	4,000	4,000	-%	-%
530420 Freight & Postage Services	105	-	200	200	200	-%	-%
530460 Repair And Maintenance Servi	-	-	500	500	500	-%	-%
530470 Printing And Binding	3,542	6,390	8,200	8,200	8,200	28%	-%
530490 Other Current Charges & Oblig	-	-	200	200	200	-%	-%
530510 Office Supplies	2,768	3,003	5,000	5,000	5,000	67%	-%
530520 Operating Supplies	15	459	800	800	800	74%	-%
530540 Books, Publications, Subscripti	42,975	48,472	52,780	52,780	39,384	-19%	-25%
530550 Training	150	1,379	10,990	10,990	8,200	495%	-25%
Total Operating Expenditures	<u>67,550</u>	<u>211,210</u>	<u>226,870</u>	<u>226,870</u>	<u>158,184</u>	<u>-25%</u>	<u>-30%</u>
Subtotal Operating	<u>1,589,344</u>	<u>1,638,619</u>	<u>1,861,335</u>	<u>1,861,335</u>	<u>1,772,931</u>	<u>8%</u>	<u>-5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	73,345	46,702	42,668	42,668	36,609	-22%	-14%
540201 Insurance	-	426	233	233	233	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	384	-%	-%
Total Internal Charges / Other	<u>73,345</u>	<u>47,128</u>	<u>42,901</u>	<u>42,901</u>	<u>37,226</u>	<u>-21%</u>	<u>-13%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(496,632)	(752,247)	(1,000,000)	(1,000,000)	-	-%	-%
550102 Contra Account - Administrativ	-	-	-	-	(850,000)	-%	-%
al Cost Allocations (contra expenditure)	<u>(496,632)</u>	<u>(752,247)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(850,000)</u>	<u>13%</u>	<u>-15%</u>
Total Operating	<u>1,166,057</u>	<u>933,500</u>	<u>904,236</u>	<u>904,236</u>	<u>960,157</u>	<u>3%</u>	<u>6%</u>
Total Expenditures	<u>1,166,057</u>	<u>933,500</u>	<u>904,236</u>	<u>904,236</u>	<u>960,157</u>	<u>3%</u>	<u>6%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01020 County Attorney						
530310 Professional Services						
00100 General Fund						
010200 530310 Professional Services						
Internet Cafe litigation - Outsourced						20,000
Labor Attorney - Outsourced						18,000
Notes: Fisher/Phillips						
Professional Legal Services - Outsourced						39,000
Notes: Outside counsel, this is not Fire Fund related expenditures.						
Professional Legal Services State Attorney's Office - Outsourced						8,000
Notes: SAO Case dispositions. Ordinances.						
010200 530310 Professional Services		16,093	148,031	137,500	137,500	85,000
00100 General Fund		16,093	148,031	137,500	137,500	85,000
530310 Professional Services		16,093	148,031	137,500	137,500	85,000
530330 Court Reporter Services						
00100 General Fund						
010200 530330 Court Reporter Services						
Court Reporter Services						4,500
Variance: Administrative hearings						
Notes: Court reporter services will be necessary for any administrative or other hearings and for depositions.						
010200 530330 Court Reporter Services		498	0	4,500	4,500	4,500
00100 General Fund		498	0	4,500	4,500	4,500
530330 Court Reporter Services		498	0	4,500	4,500	4,500
530400 Travel And Per Diem						
00100 General Fund						
010200 530400 Travel And Per Diem						
Training - Travel						0
Travel And Per Diem						2,200
Notes: County business - related travel						
010200 530400 Travel And Per Diem		1,404	3,476	2,200	2,200	2,200
00100 General Fund		1,404	3,476	2,200	2,200	2,200
530400 Travel And Per Diem		1,404	3,476	2,200	2,200	2,200
530401 Travel - Training Related						
00100 General Fund						
010200 530401 Travel - Training Related						
Training - Travel						4,000
Notes: Budget is for 8 attorney's (1 training per year each.)						
010200 530401 Travel - Training Related		0	0	4,000	4,000	4,000
00100 General Fund		0	0	4,000	4,000	4,000
530401 Travel - Training Related		0	0	4,000	4,000	4,000
530420 Freight & Postage Services						
00100 General Fund						
010200 530420 Freight & Postage Services						
Outside Postage Charges Paid Directly To Post Office Express						200
010200 530420 Freight & Postage Services		105	0	200	200	200

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01020 County Attorney						
530420 Freight & Postage Services						
00100 General Fund		105	0	200	200	200
530420 Freight & Postage Services		105	0	200	200	200
530460 Repair And Maintenance Services						
00100 General Fund						
010200 530460 Repair And Maintenance Services						
Office Equip Maintenance Agreement						500
Notes: Fax machine maintenance and stamp machine						
010200 530460 Repair And Maintenance Services		0	0	500	500	500
00100 General Fund		0	0	500	500	500
530460 Repair And Maintenance Services		0	0	500	500	500
530470 Printing And Binding						
00100 General Fund						
010200 530470 Printing And Binding						
Municipal Code Corporation						8,000
Variance: \$8,400 budget is based on an average year.						
Notes: Municipal Code Corporation services, annual internet fee = \$300, SCC codification (quarterly and 1 annual supplement).						
Outside Printing Through Commercial Sources						200
010200 530470 Printing And Binding		3,542	6,390	8,200	8,200	8,200
00100 General Fund		3,542	6,390	8,200	8,200	8,200
530470 Printing And Binding		3,542	6,390	8,200	8,200	8,200
530490 Other Current Charges & Obligations						
00100 General Fund						
010200 530490 Other Current Charges & Obligations						
Other Charges/obligations						200
010200 530490 Other Current Charges & Obligations		0	0	200	200	200
00100 General Fund		0	0	200	200	200
530490 Other Current Charges & Obligations		0	0	200	200	200
530510 Office Supplies						
00100 General Fund						
010200 530510 Office Supplies						
Office Supplies						5,000
Notes: Supplies for staff of 16						
010200 530510 Office Supplies		2,768	3,003	5,000	5,000	5,000
00100 General Fund		2,768	3,003	5,000	5,000	5,000
530510 Office Supplies		2,768	3,003	5,000	5,000	5,000
530520 Operating Supplies						
00100 General Fund						
010200 530520 Operating Supplies						
Operating Supplies						800
010200 530520 Operating Supplies		15	459	800	800	800
00100 General Fund		15	459	800	800	800
530520 Operating Supplies		15	459	800	800	800

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01020 County Attorney

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

010200 530540 Books, Publications, Subscriptions and Memberships

Memberships 6,330

Notes: Necessary memberships & increases in order to maintain licenses to practice law and conduct appraisals.

Memberships

- AEDP - 2 @ \$85 (LP-C/DGS) > \$ 170
- FACA 8 @ \$125 ea> \$1,000
- Notary Public Renewals - 4 @ est. \$115/each > \$460
- FL Bar Renewals - 8 @ \$350 > \$2,800
- FL Planning & Zoning Assoc (KFT) > \$60
- US District Court (Middle) 8 @ \$25 each > \$200
- Central Florida Bankruptcy Law (AS) > \$75
- SC Bar Association (ABA, LP-C, MCC, OSDF, AWS, KFT, DGS) 7 @ \$180ea >\$1260
- Legislative Lobbyist Registration renewal (ABA/LP-C/OSDF) > \$150
 - Executive Branch > \$75
 - Central FL Association for Women Lawyers (CFAWL - KFT) > \$80

Subscriptions & Books

33,054

Notes: * On-line services awarded to new vendor Lexis Nexis to accommodate attorney research needs at lower overall costs (no increases for three years.) A few Thomson Reuters (West) products remain in printed form to run with existing print material contract.

* Carrying one attorney from the Clerk's Office under CAO contract to assist in reducing cost. Total cost per month = \$219.78 or \$2,637.36 annually.

Subscriptions & Books

- FL Statutes Annotated Maintenance Agt (West) (3yrs. w/5% increase yrly) >\$2,692
- 4 FL Court Rules St Fed & Local (\$122 / set) >\$488 +\$148 (upkeep)
- Lexis Advance Core Content (9) \$1,150/mo. > \$13,800
- LN (Lexis Nexis) City Attorney Premium (9) \$334/mo. > \$4,008
(Corbin on Contracts No Charge)
- LN Public records (9) \$299/mo. > \$3,588
- LN for Microsoft Office (LMO) (9) \$153/mo. > \$1,836
- LN Collier's on Bankruptcy (9) \$149/mo. > \$1,788
- LN Discount \$90/mo. for total annual decrease (-\$1,080)
- Trawicks Practice & Procedures (West) (1) > \$140
- PACER Subscription > \$300
- Florida Law Weekly (Internet Access) > \$125
- Florida Law Weekly Subscription Renewal > \$420
- Florida Law Weekly Supplement (Online) > \$250
- Florida Legal Periodicals Renewal (FL Law Session Reporter) > \$300
- Guidebook to the Florida Legislature > \$20
- Clark Surveying & Boundaries >\$111
- Eminent Domain Prac & Procedures (West) > \$205
- The Florida Legislature-10 copies FL Statutes, 1 set Laws of Florida+cd & 1 copy of Definitions Index(20)> 3,195
- Subscription increases - \$720

010200 530540 Books, Publications, Subscriptions and Memberships	42,975	48,472	52,780	52,780	39,384
00100 General Fund	42,975	48,472	52,780	52,780	39,384
530540 Books, Publications, Subscriptions and Memberships	42,975	48,472	52,780	52,780	39,384

530550 Training

00100 General Fund

010200 530550 Training

Registrations 8,200

Notes: Registrations

- Continuing Education Requirements for 8 Attorneys (est. \$750 each annually) > \$6,000
- Eminent Domain Conference 2 @ \$600 = \$1,200 (LP-C / DGS)
- Miscellaneous Registrations = \$1,000

010200 530550 Training	150	1,379	10,990	10,990	8,200
00100 General Fund	150	1,379	10,990	10,990	8,200
530550 Training	150	1,379	10,990	10,990	8,200

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01020 County Attorney		67,550	211,210	226,870	226,870	158,184
Report Grand Total		67,550	211,210	226,870	226,870	158,184

Administration

County Manager

Program Message

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

The County Managers Office provides the following services:

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

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

County Manager

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	453,120	529,283	639,575	639,575	609,042	15%	-5%
Operating Expenditures	190,053	50,136	60,061	60,061	62,067	24%	3%
Subtotal Operating	643,173	579,419	699,636	699,636	671,109	16%	-4%
Internal Charges / Other	69,287	49,919	28,797	28,797	22,116	-56%	-23%
Cost Allocations (contra expenditure)	(331,704)	(334,590)	(420,000)	(420,000)	(380,000)	14%	-10%
Total Operating	380,756	294,748	308,433	308,433	313,225	6%	2%
Total Expenditures	380,756	294,748	308,433	308,433	313,225	6%	2%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	380,756	294,748	308,433	308,433	313,225	6%	2%
Total Budget	380,756	294,748	308,433	308,433	313,225	6%	2%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	5.00	5.00	5.00	4.00	-20%	-20%
Total Permanent FTE	5.00	5.00	5.00	5.00	4.00	-20%	-20%
Total FTE	5.00	5.00	5.00	5.00	4.00	-20%	-20%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	684
Total Budget Issues	0	684

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

County Manager

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	339,289	418,004	497,550	507,225	428,415	2%	-16%
510150 Special Pay	10,382	9,715	9,300	9,300	9,300	-4%	-%
510210 Social Security Matching	22,354	28,292	32,661	32,661	26,277	-7%	-20%
510220 Retirement Contributions	36,771	25,145	30,001	30,001	72,162	187%	141%
510230 Health And Life Insurance	43,966	47,782	59,577	59,577	59,329	24%	-%
510240 Workers Compensation	358	345	811	811	707	105%	-13%
510900 Salary Adjustment Increase	-	-	9,675	-	12,852	-%	-%
Total Personal Services	<u>453,120</u>	<u>529,283</u>	<u>639,575</u>	<u>639,575</u>	<u>609,042</u>	<u>15%</u>	<u>-5%</u>
Operating Expenditures							
530340 Other Services	139,429	-	-	-	-	-%	-%
530400 Travel And Per Diem	-	-	1,250	1,250	1,250	-%	-%
530490 Other Current Charges & Oblig	351	-	1,000	1,000	1,000	-%	-%
530510 Office Supplies	329	238	1,250	1,250	1,250	425%	-%
530520 Operating Supplies	64	394	750	750	750	90%	-%
530540 Books, Publications, Subscripti	49,880	49,504	55,811	55,811	57,817	17%	4%
Total Operating Expenditures	<u>190,053</u>	<u>50,136</u>	<u>60,061</u>	<u>60,061</u>	<u>62,067</u>	<u>24%</u>	<u>3%</u>
Subtotal Operating	<u>643,173</u>	<u>579,419</u>	<u>699,636</u>	<u>699,636</u>	<u>671,109</u>	<u>16%</u>	<u>-4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	69,287	49,919	28,797	28,797	21,432	-57%	-26%
540202 Internal Service Fund Fees	-	-	-	-	684	-%	-%
Total Internal Charges / Other	<u>69,287</u>	<u>49,919</u>	<u>28,797</u>	<u>28,797</u>	<u>22,116</u>	<u>-56%</u>	<u>-23%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(331,704)	(334,590)	(420,000)	(420,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(380,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(331,704)</u>	<u>(334,590)</u>	<u>(420,000)</u>	<u>(420,000)</u>	<u>(380,000)</u>	<u>14%</u>	<u>-10%</u>
Total Operating	<u>380,756</u>	<u>294,748</u>	<u>308,433</u>	<u>308,433</u>	<u>313,225</u>	<u>6%</u>	<u>2%</u>
Total Expenditures	<u>380,756</u>	<u>294,748</u>	<u>308,433</u>	<u>308,433</u>	<u>313,225</u>	<u>6%</u>	<u>2%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01025 County Manager						
530340 Other Services						
00100 General Fund						
010900 530340 Other Services						
Lobbyist Services - Federal						0
Notes: FY 2011/12 moved to Fiscal Services.						
Lobbyist Services - State						0
Notes: FY 2011/12 moved to Fiscal Services.						
	010900 530340 Other Services	139,429	0	0	0	0
	00100 General Fund	139,429	0	0	0	0
	530340 Other Services	139,429	0	0	0	0
530400 Travel And Per Diem						
00100 General Fund						
010900 530400 Travel And Per Diem						
For County Manager, Deputy & Assistant County Manager						1,250
Notes: Local travel needed for professional workshops and conferences to keep management abreast of new administrative regulations/legislation and technology.						
FAC conference (1), FCCMA Conference (1), Annual Winter Institute, Tallahassee Trips/Legislative, Other Miscellaneous trips.						
	010900 530400 Travel And Per Diem	0	0	1,250	1,250	1,250
	00100 General Fund	0	0	1,250	1,250	1,250
	530400 Travel And Per Diem	0	0	1,250	1,250	1,250
530490 Other Current Charges & Obligations						
00100 General Fund						
010900 530490 Other Current Charges & Obligations						
Operating Support For County Commissioners & County Manager						1,000
	010900 530490 Other Current Charges & Obligations	351	0	1,000	1,000	1,000
	00100 General Fund	351	0	1,000	1,000	1,000
	530490 Other Current Charges & Obligations	351	0	1,000	1,000	1,000
530510 Office Supplies						
00100 General Fund						
010900 530510 Office Supplies						
Office Supplies						1,250
Notes: Materials/office supplies to adequately operate the County Manager's office.						
	010900 530510 Office Supplies	329	238	1,250	1,250	1,250
	00100 General Fund	329	238	1,250	1,250	1,250
	530510 Office Supplies	329	238	1,250	1,250	1,250
530520 Operating Supplies						
00100 General Fund						
010900 530520 Operating Supplies						
Various Supplies						750
Notes: Computer related supplies for the County Manager, Deputy County Manager, and Assistant County Manager and staff. 1 Copier (black & white), 1 color printer toner, cartridges, fax machine drum.						
	010900 530520 Operating Supplies	64	394	750	750	750
	00100 General Fund	64	394	750	750	750
	530520 Operating Supplies	64	394	750	750	750

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01025 County Manager						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
010900 530540 Books, Publications, Subscriptions and Memberships						
Florida Assoc. of Counties Membership Dues						52,162
Notes: Florida Association of County (FAC) dues for Fiscal year. In accordance with the dues structure approved at the annual FAC Conference in June 2004, each County's dues may potentially increase 4%. Actual invoices will be mailed the first of September and are due and payable on November 1st. Dues 11/1/10 through 10/31/11 = \$46,372.						
Memberships Cnty Manager, Deputy and Assistant Cnty Managers						3,655
Notes: (2) ICMA membership for County Manager and Deputy County Manager \$2,480. (2) FCCMA dues for County Manager and Deputy County Manager \$950 (3) Lobbyist EBLRTF for County Manager, Deputy County Manager and Assistant County Manager \$75 (3) Lobbyist EBLRTF for "ethics" for County Manager, Deputy County Manager and Assistant County Manager \$150						
Publications/subscriptions						500
Registrations						1,500
Notes: Legislative Day, Other Seminars, and Staff LDR Dev/Prof Develop.						
010900 530540 Books, Publications, Subscriptions and Memberships		49,880	49,504	55,811	55,811	57,817
00100 General Fund		49,880	49,504	55,811	55,811	57,817
530540 Books, Publications, Subscriptions and Memberships		49,880	49,504	55,811	55,811	57,817
01025 County Manager		190,053	50,136	60,061	60,061	62,067
Report Grand Total		190,053	50,136	60,061	60,061	62,067

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Administration

Health Insurance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	127,633	128,374	101,331	101,331	114,843	-11%	13%
Operating Expenditures	13,831,961	18,584,622	17,628,008	17,677,909	19,234,970	3%	9%
Subtotal Operating	13,959,594	18,712,996	17,729,339	17,779,240	19,349,813	3%	9%
Internal Charges / Other	56,496	477,088	193,478	193,478	273,512	-43%	41%
Total Operating	14,016,090	19,190,084	17,922,817	17,972,718	19,623,325	2%	9%
Total Expenditures	14,016,090	19,190,084	17,922,817	17,972,718	19,623,325	2%	9%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Health Insurance Fund	14,016,090	19,190,084	17,922,817	17,972,718	19,623,325	2%	9%
Total Budget	14,016,090	19,190,084	17,922,817	17,972,718	19,623,325	2%	9%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	2.50	1.75	1.25	1.25	1.25	-29%	-%
Total Permanent FTE	2.50	1.75	1.25	1.25	1.25	-29%	-%
Total FTE	2.50	1.75	1.25	1.25	1.25	-29%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	192
Total Budget Issues	0	192

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

Health Insurance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	98,666	103,164	78,703	81,064	74,334	-28%	-8%
510140 Overtime	-	13	-	-	4,600	35,285%	-%
510150 Special Pay	-	192	150	150	-	-%	-%
510210 Social Security Matching	7,197	7,664	6,201	6,201	6,209	-19%	-%
510220 Retirement Contributions	8,427	5,084	4,199	4,199	5,641	11%	34%
510230 Health And Life Insurance	13,241	12,189	9,587	9,587	21,706	78%	126%
510240 Workers Compensation	102	68	130	130	123	81%	-5%
510900 Salary Adjustment Increase	-	-	2,361	-	2,230	-%	-%
Total Personal Services	<u>127,633</u>	<u>128,374</u>	<u>101,331</u>	<u>101,331</u>	<u>114,843</u>	<u>-11%</u>	<u>13%</u>
Operating Expenditures							
530310 Professional Services	9,500	95,664	81,000	81,000	82,000	-14%	1%
530340 Other Services	758,789	700,596	729,000	729,000	793,900	13%	9%
530400 Travel And Per Diem	-	22	150	150	50	127%	-67%
530450 Insurance - Only Risk Mgmt Us	645,525	1,457,204	717,208	717,208	551,000	-62%	-23%
530451 BOCC Insurance Claims	10,313,502	13,372,993	12,500,000	12,500,000	13,700,000	2%	10%
530452 OTHER ENTITY Insurance Cla	2,104,613	2,943,916	2,600,000	2,600,000	2,972,520	1%	14%
530490 Other Current Charges & Oblig	-	8,300	-	-	135,000	1,527%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,000,000	1,049,901	1,000,000	-%	-5%
530510 Office Supplies	32	-	50	50	50	-%	-%
530520 Operating Supplies	-	5,927	200	200	50	-99%	-75%
530550 Training	-	-	400	400	400	-%	-%
Total Operating Expenditures	<u>13,831,961</u>	<u>18,584,622</u>	<u>17,628,008</u>	<u>17,677,909</u>	<u>19,234,970</u>	<u>3%</u>	<u>9%</u>
Subtotal Operating	<u>13,959,594</u>	<u>18,712,996</u>	<u>17,729,339</u>	<u>17,779,240</u>	<u>19,349,813</u>	<u>3%</u>	<u>9%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	349,263	-	-	-	-%	-%
540101 Other Charges / Obligations - I	56,496	127,825	193,478	193,478	3,320	-97%	-98%
540102 Other Charges / Administrative	-	-	-	-	270,000	-%	-%
540202 Internal Service Fund Fees	-	-	-	-	192	-%	-%
Total Internal Charges / Other	<u>56,496</u>	<u>477,088</u>	<u>193,478</u>	<u>193,478</u>	<u>273,512</u>	<u>-43%</u>	<u>41%</u>
Total Operating	<u>14,016,090</u>	<u>19,190,084</u>	<u>17,922,817</u>	<u>17,972,718</u>	<u>19,623,325</u>	<u>2%</u>	<u>9%</u>
Total Expenditures	<u>14,016,090</u>	<u>19,190,084</u>	<u>17,922,817</u>	<u>17,972,718</u>	<u>19,623,325</u>	<u>2%</u>	<u>9%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01063 Health Insurance

530310 Professional Services

50300 Health Insurance Fund

010520 530310 Professional Services

Actuarial Services - State Certification-Outsourced 5,000

Notes: On 1/1/10, Seminole County became Self-Insured for Health Benefits. Pursuant to Florida Statute 112.08 (2) (b), an actuarial certification is required to be submitted annually to the Office of Insurance Regulation for self-insured health benefit plans provided by a local government.

- FY10 Actual Expend \$ 0
- FY11 Actual Expend \$ 7K (includes \$3K for initial request to State in FY10 that wasn't paid until FY11)
- FY12 Actual Expend \$ 4K
- FY13 Projected \$ 5K (including a management report)
- FY14 Budget Request \$ 5K (including a management report)

Actuarial Services - Yearend Liability Estimate - Outsourced 2,000

Notes: Actuarial Services for provision of estimated liability (IBNR) at yearend.

- FY10 Actual Expend \$2K
- FY11 Actual Expend \$2K
- FY12 Actual Expend \$2K
- FY13 Budget \$2K
- FY14 Budget Request \$2K

Actuarial Services-OPEB 0

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

- FY09 Actual Expend \$ 33K
- FY10 Actual Expend \$ 0
- FY11 Budget \$ 32K (based on piggybacking off of Orange County)
- FY11 Actual Expend \$ 0 (negotiated contract for \$19K but Clerk ended up paying)

Clerk is paying for since report is needed for financial disclosure note

Consultant - Health Benefits - Outsourced 75,000

Notes: Professional expertise in the health insurance industry is needed for recommendations related to health insurance coverage for employees.

- FY10 Actual Expend \$31K (recorded in the BU used prior to new Health Ins Fund)
- FY11 Actual Expend \$25K
- FY12 Actual Expend \$54K *
- FY13 Budget \$75K *
- FY14 Budget Request \$75K *

* Increased services needed from consultant due to Health Care Reform laws.

010520 530310 Professional Services	9,500	95,664	81,000	81,000	82,000
50300 Health Insurance Fund	9,500	95,664	81,000	81,000	82,000
530310 Professional Services	9,500	95,664	81,000	81,000	82,000

530340 Other Services

50300 Health Insurance Fund

010520 530340 Other Services

Claims Processing Service - Outsourced 727,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01063 Health Insurance

530340 Other Services

50300 Health Insurance Fund

010520 530340 Other Services

Notes: Contracted service for processing medical claims of participants in the County's Health Plan. Participants include employees of the BCC, Tax Collector, Supervisor of Elections, Port Authority, Property Appraiser, (as well as participating retirees/COBRA), and any dependents enrolled.

Cost for service is based on contracted rate per enrolled employee per month:

- \$ 41.76 2010 Rate
- \$ 43.10 2011 Rate
- \$ 39.90 2012 Rate (after 3 yr contract extension was negotiated)
- \$ 41.00 2013 Rate
- \$ 41.00 2014 Rate

- FY10 Actual Expend \$ 537K (only 9 months Self-Insured)
- FY11 Actual Expend \$ 722K
- FY12 Actual Expend \$ 690K
- FY13 Projected \$ 720K
- FY14 Budget Request \$727K *

* As of Jan 2013, there are 1,472 enrolled in which administrative fee is based on. Enrollment generally grows as retirees can continue on plan.

COBRA Account Services - Outsourced 4,500

Notes: Employees that elect insurance through COBRA upon leaving the County pay a third party for the insurance coverage. Cost of third party's services is based on an itemized fee schedule.

- FY10 Actual Expend \$ 6K (9 months)
- FY11 Actual Expend \$ 4K
- FY12 Actual Expend \$ 3K
- FY13 Projected \$ 4K (monthly avg of \$300)
- FY14 Budget Request \$4,500

Flexible Spending Account Service - Outsourced 7,400

Notes: Service to manage Flexible Spending Accounts of participating employees. Not only does employee benefit from tax break, but County also does from reduced Social Security taxes. Contract effective FY10/11 reduced cost per enrolled employee per month from \$6.00 to \$3.90. This contract is in effect through 2013.

- FY10 Actual Expend \$ 9,026 (9 months average was 148 participants)
- FY11 Actual Expend \$ 7,810
- FY12 Actual Expend \$ 7,186
- FY13 Budget \$ 7,400
- FY14 Budget Request \$7,400 *

Wellness-Fitness Services - Outsourced 55,000

Notes: Wellness Boost Program started up in February 2012 with funds (\$100K) provided by Blue Cross Blue Shields (BCBS) as an incentive for the County to renew contract with BCBS for 3 years. These funds have been spent as follows:

- \$ 35,872 FY12 - Contracted Services
- 14,226 FY12 - Incentives for employees
-
- \$50,098 FY12 Total Expenditures
- 21,700 FY13 - Contracted Services (paid as of 5/29/13)
-
- \$77,798 Total To Date (as of 5/29/13)

While \$28,20 of budgeted funds remain, all services performed to date have not been paid for yet and services will continue indefinitely. Contract approved on 3/12/13 was for services 4/1/13 - 3/31/14 at \$55K. Additional funds are being requested for FY14, in order to continue wellness-fitness services through 9/31/14.

010520 530340 Other Services	758,789	700,596	729,000	729,000	793,900
50300 Health Insurance Fund	758,789	700,596	729,000	729,000	793,900
530340 Other Services	758,789	700,596	729,000	729,000	793,900

530400 Travel And Per Diem

50300 Health Insurance Fund

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01063 Health Insurance

530400 Travel And Per Diem

50300 Health Insurance Fund

010520 530400 Travel And Per Diem

Vicinity Mileage

50

Notes: Mileage reimbursement for travel to meetings, conferences, and seminars.

010520 530400 Travel And Per Diem	0	22	150	150	50
50300 Health Insurance Fund	0	22	150	150	50
530400 Travel And Per Diem	0	22	150	150	50

530450 Insurance - Only Risk Mgmt Uses

50300 Health Insurance Fund

010520 530450 Insurance - Only Risk Mgmt Uses

Firefighter Life Insurance (Additional)

5,000

Notes: Previously budgeted in Workers Comp Fund. Contract for 3 years was \$5K per year.

Stop Loss Insurance Policy

546,000

Notes: Stop Loss Insurance is to protect the County from losses due to large medical claims. The insurance policy provides for reimbursement of claim costs that exceed a designated threshold (aka SIR).

The monthly rate paid by County per enrolled member:

2010 Rate	\$ 42.17	SIR \$200K
2011 Rate	\$ 36.58	SIR \$250K
2012 Rate	\$ 41.34	SIR \$250K
2013 Rate	\$ 28.76	SIR \$300K/Aggregate \$220K*

* County not reimbursed until excess over \$300K a claim AND excess accumulates to more than \$220K

Stop Loss Insurance Cost

FY10 Actual Expend	\$ 543K	(9 months premiums while Self-Insured)
FY11 Actual Expend	\$ 645K	
FY12 Actual Expend	\$ 694K	
FY13 Projected	\$ 560K	(with rate decrease on 1/1/13 for reduced coverage)
FY14 Budget Request	\$ 546K	(with rate increase on 1/1/14)

As of February 2013, there are 1,472 enrolled members in which insurance premium is based on. The FY14 Budget Request is based on rate increase of 7% to \$30.82 on 1/1/14 and no changes to coverage.

010520 530450 Insurance - Only Risk Mgmt Uses	645,525	1,457,204	717,208	717,208	551,000
50300 Health Insurance Fund	645,525	1,457,204	717,208	717,208	551,000
530450 Insurance - Only Risk Mgmt Uses	645,525	1,457,204	717,208	717,208	551,000

530451 BOCC Insurance Claims

50300 Health Insurance Fund

010520 530451 BOCC Insurance Claims

Medical Claims

13,700,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01063 Health Insurance

530451 BOCC Insurance Claims

50300 Health Insurance Fund

010520 530451 BOCC Insurance Claims

Notes: Medical claims are paid by the BCC for all participants in the County's Plan. Participants include employees under the BCC, Tax Collector, Supervisor of Elections, Property Appraiser, Port Authority, as well as retirees, COBRA participants, and any dependants enrolled.

Medical claims paid by the BCC for all participants since becoming Self-Insured 1/1/10:

FY10 Actual Expend	\$ 9.4M	(9 months paid + IBNR accrual)
FY11 Actual Expend	\$12.4M	
FY12 Actual Expend	\$16.3M	(plus \$763K accrual for IBNR)
FY13 Budget	\$15.1M	(plus \$1M contingency budget; actuary projection is \$16.3M for 2013)
FY14 Budget Request	\$16.7M	(plus \$1M contingency budget; actuary projection is \$17.9M for 2014)

NOTE: \$16.7M request is budgeted within 2 accounts. Budget is being allocated based on actual payments made in FY12 between the 2 reported groups:

\$13.7M BCC (82%)
3.0M Other Entities (including ALL retirees)

\$16.7M

010520	530451 BOCC Insurance Claims	10,313,502	13,372,993	12,500,000	12,500,000	13,700,000
	50300 Health Insurance Fund	<u>10,313,502</u>	<u>13,372,993</u>	<u>12,500,000</u>	<u>12,500,000</u>	<u>13,700,000</u>
	530451 BOCC Insurance Claims	<u>10,313,502</u>	<u>13,372,993</u>	<u>12,500,000</u>	<u>12,500,000</u>	<u>13,700,000</u>

530452 OTHER ENTITY Insurance Claims

50300 Health Insurance Fund

010520 530452 OTHER ENTITY Insurance Claims

Medical Claims

2,972,520

Notes: Other Entities that participate in the County's Health Benefits Plan include:

Tax Collector
Supervisor of Elections
Property Appraiser
Port Authority

Retirees (of BCC as well as entities listed above)
COBRA (of BCC as well as entities listed above)

See note on account 530451 for full explanation of budget.

010520	530452 OTHER ENTITY Insurance Claims	2,104,613	2,943,916	2,600,000	2,600,000	2,972,520
	50300 Health Insurance Fund	<u>2,104,613</u>	<u>2,943,916</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,972,520</u>
	530452 OTHER ENTITY Insurance Claims	<u>2,104,613</u>	<u>2,943,916</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,972,520</u>

530490 Other Current Charges & Obligations

50300 Health Insurance Fund

010520 530490 Other Current Charges & Obligations

Affordable Care Act Fees

135,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01063 Health Insurance

530490 Other Current Charges & Obligations

50300 Health Insurance Fund

010520 530490 Other Current Charges & Obligations

Notes: New Health Care Reform laws require an annual fee of \$63 per person insured to be paid to the federal government starting in 2014.

\$ 63 Fee
x 2,747 # people insured as of 6/11/13

\$ 173K Annual Cost

\$130K Fed's Reinsurance Fee (estimated cost for 9 mths Jan 2014 - Sept 2014)
5K Fed's Research Fee (\$2 fee per member for Research Fee due 7/31/14)

\$135K Total Affordable Care Act Fees						
010520 530490 Other Current Charges & Obligations	0	8,300	0	0	0	135,000
	0	8,300	0	0	0	135,000
50300 Health Insurance Fund	0	8,300	0	0	0	135,000
530490 Other Current Charges & Obligations	0	8,300	0	0	0	135,000

530499 Other Chgs/Ob-Contingency

50300 Health Insurance Fund

010520 530499 Other Chgs/Ob-Contingency

Contingency for catastrophic claim 1,000,000
Wellness Program 0

Notes: BCBS provided \$100K for Wellness Program, pursuant to County signing renewed contract in August 2011.

010520 530499 Other Chgs/Ob-Contingency	0	0	1,000,000	1,049,901	1,000,000
	0	0	1,000,000	1,049,901	1,000,000
50300 Health Insurance Fund	0	0	1,000,000	1,049,901	1,000,000
530499 Other Chgs/Ob-Contingency	0	0	1,000,000	1,049,901	1,000,000

530510 Office Supplies

50300 Health Insurance Fund

010520 530510 Office Supplies

General office supplies for 1 employee 50

Notes: FY 10 Actual Expend \$ 61 (in old BU 010505)

FY 11 Actual Expend \$ 32
FY 12 Budget \$ 200
FY 13 Request \$ 50

010520 530510 Office Supplies	32	0	50	50	50
	32	0	50	50	50
50300 Health Insurance Fund	32	0	50	50	50
530510 Office Supplies	32	0	50	50	50

530520 Operating Supplies

50300 Health Insurance Fund

010520 530520 Operating Supplies

Supplies for enrollment and orientation 50

Notes: FY10 Actual Expend \$ 62

FY11 Budget \$300
FY12 Request \$200

010520 530520 Operating Supplies	0	5,927	200	200	50
	0	5,927	200	200	50
50300 Health Insurance Fund	0	5,927	200	200	50

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01063 Health Insurance						
530520 Operating Supplies		0	5,927	200	200	50
530550 Training						
50300 Health Insurance Fund						
010520 530550 Training						
Registration for training seminars						400
Notes: Annual COBRA training and health insurance meeting Benefits Coordinator needs to attend in order to stay current with laws and procedures.						
010520 530550 Training		0	0	400	400	400
50300 Health Insurance Fund		0	0	400	400	400
530550 Training		0	0	400	400	400
01063 Health Insurance		13,831,961	18,584,622	17,628,008	17,677,909	19,234,970
Report Grand Total		13,831,961	18,584,622	17,628,008	17,677,909	19,234,970

Administration

Human Resources

Program Message

The purpose of the Human Resources Department is to support the organization through the implementation and maintenance of effective staffing, generalist consultation, employee programs and total reward strategies which encourages levels of performance and enhance customer service.

SERVICES

Administrative Operations
Employee Relations / Consulting
Benefits

Goal #1: The Human Resources Division is continually evolving to meet the ever-changing needs of both our employees and our customers. We strive for Seminole County Government to be the employer of choice in the Central Florida area through Human Resources practices, that add significant and enduring value.

OBJECTIVES

Continually improve and manage performance management system
Continue focusing on best practices in both talent acquisition and retention
Foster an environment of open and honest communication
Launch Leadership development program for supervisory employees
Provide cross-training for all Human Resource functions
Support the strategic plan by implementing appropriate programs
Manage various employee initiatives/programs in support of the organization

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

Human Resources

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	605,340	588,746	604,322	604,322	587,050	-%	-3%
Operating Expenditures	121,045	108,681	117,118	117,118	126,678	17%	8%
Subtotal Operating	726,385	697,427	721,440	721,440	713,728	2%	-1%
Internal Charges / Other	103,097	82,729	72,917	72,917	54,526	-34%	-25%
Cost Allocations (contra expenditure)	(387,439)	(480,326)	(410,000)	(410,000)	(510,000)	6%	24%
Total Operating	442,043	299,830	384,357	384,357	258,254	-14%	-33%
Total Expenditures	442,043	299,830	384,357	384,357	258,254	-14%	-33%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	442,043	299,830	384,357	384,357	258,254	-14%	-33%
Total Budget	442,043	299,830	384,357	384,357	258,254	-14%	-33%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	9.00	8.25	7.75	7.75	7.75	-6%	-%
Part-Time	0.50	0.80	0.80	0.80	-	-100%	-100%
Total Permanent FTE	9.50	9.05	8.55	8.55	7.75	-14%	-9%
Total FTE	9.50	9.05	8.55	8.55	7.75	-14%	-9%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	864
Total Budget Issues	0	864

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

Human Resources

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	445,427	452,157	441,293	455,307	436,404	-3%	-4%
510125 Part-time Regular Wages	15,843	20,970	25,792	25,792	-	-%	-%
510140 Overtime	-	13	-	-	-	-%	-%
510150 Special Pay	1,803	587	450	450	-	-%	-%
510210 Social Security Matching	35,535	35,193	36,802	36,802	34,386	-2%	-7%
510220 Retirement Contributions	44,078	22,624	25,078	25,078	34,915	54%	39%
510230 Health And Life Insurance	62,282	56,863	60,123	60,123	67,535	19%	12%
510240 Workers Compensation	372	339	770	770	719	112%	-7%
510900 Salary Adjustment Increase	-	-	14,014	-	13,091	-%	-%
Total Personal Services	<u>605,340</u>	<u>588,746</u>	<u>604,322</u>	<u>604,322</u>	<u>587,050</u>	<u>-%</u>	<u>-3%</u>
Operating Expenditures							
530310 Professional Services	31,268	34,265	40,760	40,760	40,760	19%	-%
530400 Travel And Per Diem	697	671	1,400	1,400	1,400	109%	-%
530460 Repair And Maintenance Servi	13,156	12,899	16,420	16,420	7,220	-44%	-56%
530490 Other Current Charges & Oblig	31,988	41,554	45,500	45,500	46,700	12%	3%
530510 Office Supplies	2,004	2,438	2,125	2,125	2,125	-13%	-%
530520 Operating Supplies	3,421	3,120	5,000	5,000	4,000	28%	-20%
530522 Operating Supplies-Technolog	-	-	-	-	17,500	-%	-%
530540 Books, Publications, Subscripti	3,916	2,748	2,913	2,913	3,473	26%	19%
530550 Training	34,595	10,986	3,000	3,000	3,500	-68%	17%
Total Operating Expenditures	<u>121,045</u>	<u>108,681</u>	<u>117,118</u>	<u>117,118</u>	<u>126,678</u>	<u>17%</u>	<u>8%</u>
Subtotal Operating	<u>726,385</u>	<u>697,427</u>	<u>721,440</u>	<u>721,440</u>	<u>713,728</u>	<u>2%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	103,097	82,729	72,917	72,917	53,662	-35%	-26%
540202 Internal Service Fund Fees	-	-	-	-	864	-%	-%
Total Internal Charges / Other	<u>103,097</u>	<u>82,729</u>	<u>72,917</u>	<u>72,917</u>	<u>54,526</u>	<u>-34%</u>	<u>-25%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(387,439)	(480,326)	(410,000)	(410,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(510,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(387,439)</u>	<u>(480,326)</u>	<u>(410,000)</u>	<u>(410,000)</u>	<u>(510,000)</u>	<u>6%</u>	<u>24%</u>
Total Operating	<u>442,043</u>	<u>299,830</u>	<u>384,357</u>	<u>384,357</u>	<u>258,254</u>	<u>-14%</u>	<u>-33%</u>
Total Expenditures	<u>442,043</u>	<u>299,830</u>	<u>384,357</u>	<u>384,357</u>	<u>258,254</u>	<u>-14%</u>	<u>-33%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01070 Human Resources						
530310 Professional Services						
00100 General Fund						
010700 530310 Professional Services						
Employee Assistance Program (EAP) - Outsourced						17,810
Notes: EAP Services - in accordance with terms and conditions of Contract RFP-601237-12/BJC.						
Medical Examinations - Outsourced						19,200
Notes: Medical examinations are necessary for pre-employment. The majority of the budget is for examinations of new firefighters. \$480 per examination. Anticipate approximately 25 new FF and 15 others. This is also used to pay for fitness for duty exams and when a second or third party option is needed concerning FMLA.						
Pre-employment Drug Screens - Outsourced						3,750
Notes: Drug screens are necessary for pre-employment and occasionally for existing employees. Volunteers and interns now are required to have a drug test as well (approx 150 tests).						
010700 530310 Professional Services		31,268	34,265	40,760	40,760	40,760
00100 General Fund		31,268	34,265	40,760	40,760	40,760
530310 Professional Services		31,268	34,265	40,760	40,760	40,760
530400 Travel And Per Diem						
00100 General Fund						
010700 530400 Travel And Per Diem						
Local Vicinity Mileage						1,400
Notes: Vicinity mileage for (3) generalists & (2) trainers for local travel when pool vehicle is not available.						
010700 530400 Travel And Per Diem		697	671	1,400	1,400	1,400
00100 General Fund		697	671	1,400	1,400	1,400
530400 Travel And Per Diem		697	671	1,400	1,400	1,400
530460 Repair And Maintenance Services						
00100 General Fund						
010700 530460 Repair And Maintenance Services						
Cross Match Finger Printing Maintenance - Outsourced						1,620
Notes: Maintenance contract for the scanning fingerprint machine used for level 2 background checks. FL Statute 435.02 requires that all fingerprints be electronically submitted.						
I.D. Badge Maintenance Contract - Outsourced						5,600
Notes: Site Secure Inc "Encoded Security Cards (ID Badges) Maintenance and Software Support."						
010700 530460 Repair And Maintenance Services		13,156	12,899	16,420	16,420	7,220
00100 General Fund		13,156	12,899	16,420	16,420	7,220
530460 Repair And Maintenance Services		13,156	12,899	16,420	16,420	7,220
530490 Other Current Charges & Obligations						
00100 General Fund						
010700 530490 Other Current Charges & Obligations						
Criminal Background Checks						15,000
Notes: Level I check is \$25 and Level II check is \$45. Will need approx. 125 Level I and 225 Level II, which will include new employees and rechecks.						
Employee Awards And Recognition Program						24,200
Notes: Employee of the Month program recognizes one employee in each department (with small departments combined into one) each month. The exemplary employee is rewarded with \$100 in gift cards. \$900 per month. Also, formerly the fall certificates.						
Recruitment efforts - advertisements						7,500
Notes: Fewer positions being advertised. Will also look at lower rate sites such as FPPA, FAC and professional website of which the departments are members.						
010700 530490 Other Current Charges & Obligations		31,988	41,554	45,500	45,500	46,700
00100 General Fund		31,988	41,554	45,500	45,500	46,700
530490 Other Current Charges & Obligations		31,988	41,554	45,500	45,500	46,700

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01070 Human Resources						
530510 Office Supplies						
00100 General Fund						
010700 530510 Office Supplies						
General office supplies						1,125
Notes: General office supplies for (9) employees						
Other program required supplies						1,000
Notes: General office supplies to include folders for forms and paperwork to include various presentation by benefits providers, FRS and Social Security.						
	010700 530510 Office Supplies	2,004	2,438	2,125	2,125	2,125
	00100 General Fund	2,004	2,438	2,125	2,125	2,125
	530510 Office Supplies	2,004	2,438	2,125	2,125	2,125
530520 Operating Supplies						
00100 General Fund						
010700 530520 Operating Supplies						
ID Badge System Supplies						4,000
Notes: Anticipate use of 500 cards at \$8 each on an annual basis. Includes employees from Tax Collector, Property Appraiser and BCC. Includes new employees and replacement cards.						
	010700 530520 Operating Supplies	3,421	3,120	5,000	5,000	4,000
	00100 General Fund	3,421	3,120	5,000	5,000	4,000
	530520 Operating Supplies	3,421	3,120	5,000	5,000	4,000
530522 Operating Supplies-Technology						
00100 General Fund						
010700 530522 Operating Supplies-Technology						
Halogen annual maintenance						9,500
Notes: Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
NeoGov - Outsourced						8,000
Notes: Neogov is a software subscription for job posting and candidate management.						
	010700 530522 Operating Supplies-Technology	0	0	0	0	17,500
	00100 General Fund	0	0	0	0	17,500
	530522 Operating Supplies-Technology	0	0	0	0	17,500
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
010700 530540 Books, Publications, Subscriptions and Memberships						
Membership Employers Association of Florida (EAF)						1,500
Notes: Local organization that provides HR training, assistance and networking. This is also is a good source for survey, policy and legal information and updates. Has a library of various training resources in all areas.						
Membership Florida Public Personnel Association						125
Notes: County membership. Allows for three members. Members are HR Professional in FI with various cities, county and state agencies. Provide a networking, information sharing and survey opportunities.						
Membership Society for Human Resources Management (SHRM)						720
Notes: SHRM – Society for Human Resource Management. Continuing education and information for the generalists in the Office. Provide a subscription and websites with various forms, toolkits and metrics. 4 employees.						
Membership World at Work						245
Notes: Site contains valuable information concerning pay, pay for performance, benefits and overall compensation information. Has various survey and information sharing opportunities.						
Thompson - Renewal - Fair Labor Standards Handbook						349
Notes: Fair Labor Standards Handbook – Digital monthly newsletter and manual updates. Benefits the County by having access to adopted Federal legislation regarding the Fair Labor Standards Act (FLSA). We must comply with Federal laws regarding wage and hour.						
Thompson- Public Employer's Guide to FLSA Employee Classification Book						534

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01070 Human Resources						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
010700 530540 Books, Publications, Subscriptions and Memberships						
Notes: Public Employer's Guide to FLSA Employee Classification – Digital monthly newsletter and manual updates. Benefits the County by having access to adopted Federal legislation – within the public sector . This guide documents instances of FLSA overtime exempt and non-exempt status and the criteria in which we must meet to make a proper determination about job classification and resulting exemption status (whether we pay overtime or not).						
010700 530540 Books, Publications, Subscriptions and Memberships		3,916	2,748	2,913	2,913	3,473
00100 General Fund		3,916	2,748	2,913	2,913	3,473
530540 Books, Publications, Subscriptions and Memberships		3,916	2,748	2,913	2,913	3,473
530550 Training						
00100 General Fund						
010700 530550 Training						
HR Training						2,500
Notes: Enrollment fees for various e-learning, webinars or teleconferences concerning new issues in HR. 4 events at \$195 to \$250 per event. This will also be used for the registration of one person at the HR Fla Conference						
Training materials						1,000
Notes: Supplies and reproduction costs for various orientation training.						
010700 530550 Training		34,595	10,986	3,000	3,000	3,500
00100 General Fund		34,595	10,986	3,000	3,000	3,500
530550 Training		34,595	10,986	3,000	3,000	3,500
01070 Human Resources		121,045	108,681	117,118	117,118	126,678
Report Grand Total		121,045	108,681	117,118	117,118	126,678

Administration

Community Information

Program Message

The Community Information team is the creative side of Seminole County Government, effecting both residents and County employees directly.

The team's primary purpose is to ensure Seminole County has an informed citizenry by providing an unimpeded flow of factual, unbiased information related to the County, local governmental agencies and government partners, thus maintaining transparency in the governmental organization.

SGTV airs all County Board meetings live and also produces original programming videos. In addition, SGTV provides direct support to County employees to assist in their operations by video recording of employee training programs and by producing specialized programming for their Department's online and cablecast presence.

Graphics provides professional design, artwork and photography services for communication materials (stationary, business cards, printed items, presentations, Web and video graphics) for internal County Departments and some Constitutional offices.

Community Information assists in the promotion and marketing of County programs, services and policies utilizing resources including SGTV on Bright House Cable and AT&T U-verse, live streaming and archiving of meetings on the County's website, You-Tube, e-mailed newsletters and messages, and printed materials. External resources are also utilized to deliver information such as local media organizations, including television, radio and print resources. These duties are performed by Community Information staff comprised of Graphics & Design and SGTV staff.

GOALS:

Operate in a cost effective and efficient manner

Provide the citizens of Seminole County high-quality products and programming that reflects the goals and objectives of County government

Increase and enhance Seminole County's visibility through all available media outlets and resources.

Explore new technologies and ideas to increase efficiency

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

Community Information

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	383,852	379,343	387,661	387,661	418,124	10%	8%
Operating Expenditures	22,121	22,704	28,050	28,050	28,050	24%	-%
Subtotal Operating	405,973	402,047	415,711	415,711	446,174	11%	7%
Internal Charges / Other	53,282	43,581	41,120	41,120	33,660	-23%	-18%
Cost Allocations (contra expenditure)	(213,982)	(252,628)	(250,000)	(250,000)	(300,000)	19%	20%
Total Operating	245,273	193,000	206,831	206,831	179,834	-7%	-13%
Capital Outlay	-	36,464	-	108,579	-	-100%	-100%
Total Expenditures	245,273	229,464	206,831	315,410	179,834	-22%	-43%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	245,273	229,464	206,831	315,410	179,834	-22%	-43%
Total Budget	245,273	229,464	206,831	315,410	179,834	-22%	-43%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	5.00	5.00	5.00	5.00	-%	-%
Total Permanent FTE	5.00	5.00	5.00	5.00	5.00	-%	-%
Total FTE	5.00	5.00	5.00	5.00	5.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	210
Total Budget Issues	0	210

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration
Community Information

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	291,361	298,960	291,949	300,706	300,706	1%	-%
510210 Social Security Matching	20,676	21,479	23,006	23,006	23,694	10%	3%
510220 Retirement Contributions	27,417	14,371	15,764	15,764	25,912	80%	64%
510230 Health And Life Insurance	44,180	44,329	47,704	47,704	58,295	32%	22%
510240 Workers Compensation	218	204	481	481	495	143%	3%
510900 Salary Adjustment Increase	-	-	8,757	-	9,022	-%	-%
Total Personal Services	<u>383,852</u>	<u>379,343</u>	<u>387,661</u>	<u>387,661</u>	<u>418,124</u>	<u>10%</u>	<u>8%</u>
Operating Expenditures							
530440 Rental And Leases	60	-	1,000	1,000	1,000	-%	-%
530460 Repair And Maintenance Servi	6,230	6,380	10,000	10,000	10,000	57%	-%
530470 Printing And Binding	2,677	1,743	7,000	7,000	7,000	302%	-%
530490 Other Current Charges & Oblig	500	-	700	700	700	-%	-%
530510 Office Supplies	412	750	850	850	850	13%	-%
530520 Operating Supplies	11,109	11,041	7,000	7,000	7,000	-37%	-%
530521 Operating Supplies - Equipmer	-	1,303	-	-	-	-%	-%
530540 Books, Publications, Subscripti	1,133	1,487	1,500	1,500	1,500	1%	-%
Total Operating Expenditures	<u>22,121</u>	<u>22,704</u>	<u>28,050</u>	<u>28,050</u>	<u>28,050</u>	<u>24%</u>	<u>-%</u>
Subtotal Operating	<u>405,973</u>	<u>402,047</u>	<u>415,711</u>	<u>415,711</u>	<u>446,174</u>	<u>11%</u>	<u>7%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	53,282	42,625	40,297	40,297	32,627	-23%	-19%
540201 Insurance	-	956	823	823	823	-14%	-%
540202 Internal Service Fund Fees	-	-	-	-	210	-%	-%
Total Internal Charges / Other	<u>53,282</u>	<u>43,581</u>	<u>41,120</u>	<u>41,120</u>	<u>33,660</u>	<u>-23%</u>	<u>-18%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(213,982)	(252,628)	(250,000)	(250,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(300,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(213,982)</u>	<u>(252,628)</u>	<u>(250,000)</u>	<u>(250,000)</u>	<u>(300,000)</u>	<u>19%</u>	<u>20%</u>
Total Operating	<u>245,273</u>	<u>193,000</u>	<u>206,831</u>	<u>206,831</u>	<u>179,834</u>	<u>-7%</u>	<u>-13%</u>
Capital Outlay							
560642 Equipment >\$4999	-	36,464	-	108,579	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>36,464</u>	<u>-</u>	<u>108,579</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>245,273</u>	<u>229,464</u>	<u>206,831</u>	<u>315,410</u>	<u>179,834</u>	<u>-22%</u>	<u>-43%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
10190 Community Information						
530440 Rental And Leases						
00100 General Fund						
010901 530440 Rental And Leases						
Equipment Rentals For Sgvt Productions						1,000
Notes: Based on a variety of events coordinated and covered by Community Information, it is primarily used for the rental of lights, stands, backdrops, presentation and production equipment such as teleprompters and mics. The rentals occur on an as needed basis for events such as the State of the County, 4-H Public Speaking Program, the Library's Teen Read Program, holiday events and parades.						
	010901 530440 Rental And Leases	60	0	1,000	1,000	1,000
	00100 General Fund	60	0	1,000	1,000	1,000
	530440 Rental And Leases	60	0	1,000	1,000	1,000
530460 Repair And Maintenance Services						
00100 General Fund						
010901 530460 Repair And Maintenance Services						
Repairs and Maintenance						10,000
Notes: Maintenance and repair expenses for SGTV equipment no longer under warranty. Major items under repair and maintenance are SGTV Master Control and Playback System components, and BCC Chambers AV components such as projection system and public address system equipment. Also includes funds for stock repair items such as cameras, circuit cards, power supplies, monitors, etc. Includes computer maintenance for MAC Graphics computer that must be outsourced.						
	010901 530460 Repair And Maintenance Services	6,230	6,380	10,000	10,000	10,000
	00100 General Fund	6,230	6,380	10,000	10,000	10,000
	530460 Repair And Maintenance Services	6,230	6,380	10,000	10,000	10,000
530470 Printing And Binding						
00100 General Fund						
010901 530470 Printing And Binding						
Printing And Binding						7,000
Notes: Outsourced printing and binding expenses for County department envelope orders, specialty binding for print jobs (die cuts, saddle stitching, perfering) and volume public-facing publications. Also includes lamination services for larger projects.						
	010901 530470 Printing And Binding	2,677	1,743	7,000	7,000	7,000
	00100 General Fund	2,677	1,743	7,000	7,000	7,000
	530470 Printing And Binding	2,677	1,743	7,000	7,000	7,000
530490 Other Current Charges & Obligations						
00100 General Fund						
010901 530490 Other Current Charges & Obligations						
Public Notices, Entry Fees, & other charges and obligations						700
	010901 530490 Other Current Charges & Obligations	500	0	700	700	700
	00100 General Fund	500	0	700	700	700
	530490 Other Current Charges & Obligations	500	0	700	700	700
530510 Office Supplies						
00100 General Fund						
010901 530510 Office Supplies						
Office Supplies						850
	010901 530510 Office Supplies	412	750	850	850	850
	00100 General Fund	412	750	850	850	850
	530510 Office Supplies	412	750	850	850	850
530520 Operating Supplies						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
10190 Community Information						
530520 Operating Supplies						
00100 General Fund						
010901 530520 Operating Supplies						
Operating Supplies						7,000
Notes: The Department incurs usual operating costs for the purchase of batteries to operate equipment, specialized cleaning supplies, camera supplies, recording media including digital cards, DVDs and CDs, jewel cases for the aforementioned, minor equipment, software, hand tools for minor adjustments to equipment, printer/plotter cartridges, specialized software, large format plotter paper and rolls of lamination stock, foam core, banner supplies, specialty label stock, event signage, etc.						
010901 530520 Operating Supplies		11,109	11,041	7,000	7,000	7,000
00100 General Fund		11,109	11,041	7,000	7,000	7,000
530520 Operating Supplies		11,109	11,041	7,000	7,000	7,000
530521 Operating Supplies - Equipment						
00100 General Fund						
010901 530521 Operating Supplies - Equipment						
N/A						0
010901 530521 Operating Supplies - Equipment		0	1,303	0	0	0
00100 General Fund		0	1,303	0	0	0
530521 Operating Supplies - Equipment		0	1,303	0	0	0
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
010901 530540 Books, Publications, Subscriptions and Memberships						
Registration/books/publications/dues						1,500
Notes: Expenses for DishNetwork annual subscription for airing of satellite delivered programming on SGTV, royalty-free image and clipart subscriptions for Graphics, and various periodical subscriptions which allow staff to keep current on the latest industry standards, practices and procedures in order to maintain the high level of service displayed by Community Information.						
010901 530540 Books, Publications, Subscriptions and Memberships		1,133	1,487	1,500	1,500	1,500
00100 General Fund		1,133	1,487	1,500	1,500	1,500
530540 Books, Publications, Subscriptions and Memberships		1,133	1,487	1,500	1,500	1,500
560642 Equipment >\$4999						
00100 General Fund						
010901 560642 Equipment >\$4999						
Equipment >\$4999						0
010901 560642 Equipment >\$4999		0	36,464	0	108,579	0
00100 General Fund		0	36,464	0	108,579	0
560642 Equipment >\$4999		0	36,464	0	108,579	0
01090 Community Information		22,121	59,168	28,050	136,629	28,050
Report Grand Total		22,121	59,168	28,050	136,629	28,050

Administration

Organizational Development

Program Message

The Office of Organizational Development (OOD) exists to improve organizational effectiveness and to help employees realize their potential and succeed. The OOD accomplishes this by enabling/delivering formal training, performance management, process management and program/portfolio management. The subcomponents of the OOD are Training and Organizational Development.

Training: The training program is made up of a working division manager and associates who are tasked with creating a productive, satisfied and seasoned workforce. Responsibilities include assessing organizational training and development needs, identifying solutions to close identified gaps, performing face to face training and maintaining a knowledge repository to meet employee and organizational needs.

1. Goal: Develop an employee learning program that identifies/documents specific customer requirements and delivers training to meet the needs of the organization.

a. Objective: Devine existing processes and performance gaps. Enhance online, blended and face to face training program, achieve 100% training tracking for compliance, deliver face to face training as justified.

i. 2013-14 Activities: Deliver real and measurable skill improvements by delivering appropriate training and measuring/documenting improved skill levels (participant and supervisory surveys). 100% tracking of compliance training. Face to face training delivered within the time, scope, budget and quality (measured and documented). Target performance includes an average rating of "exceeds expectations" on training follow up surveys.

Organizational Development: The Organizational Development component is made up of a working division manager and project managers who deliver solutions to improve organizational performance through performance management, process management and program/portfolio management.

1. Goal: Facilitate the development, implementation and continuous improvement of a performance management system for Seminole County Government.

a. Objective: Develop an enterprise performance management system.

i. 2013-2014 Activities: Identify and implement a performance management maturity plan. Success definition (TBD). Benchmark with other organizations and deliver solutions that lead to increased performance. (performance measure TBD).

2. Goal: Facilitate changes in employee engagement and organizational culture that lead to improved performance.

a. Objective: Identify and integrate employee engagement skills into the management team.

i. 2013-2014 Activities: Document baseline employee engagement skills and facilitate improvements as measured by the Supervisor Training follow up survey (documented improvements).

b. Objective: Analyze evidenced based successful trends in organizational culture and integrate learning's into the organization.

i. 2013-2014 Activities: Create a web based, intuitive knowledge repository that defines existing external environment, organizational culture and current research. Integrate improved processes that result in improved outcomes (performance measures: interviews/survey, TBD).

3. Goal: Improve process, program and portfolio management by integrating appropriate frameworks and controls that lead to improved communication and performance.

a. Objective: Integrate and maintain appropriate process and communication frameworks across the enterprise to ensure a shared understanding among stakeholders and improved organizational performance.

i. 2013-2014 Activities: Perform project and process management on individual efforts as assigned. Performance will be measured by the existing effort survey (target is "exceeded expectations). Facilitate adoption, maturity plan, training and tactical application of formal project and process management frameworks. Achieve level 2 status in Gartner/PMI maturity models by 09/30/14. Training success will be measured by post training surveys (satisfaction and documented improved performance). Establish and maintain enterprise dashboards, including ties to cascading goals, objectives and tasks, and budget. Performance to be measured by formal surveys (satisfaction, increased vertical (hierarchy)and horizontal (functional) understanding among stakeholders.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

Organizational Development

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	337,206	290,050	417,784	417,784	446,008	54%	7%
Operating Expenditures	95	1,767	28,225	60,225	77,400	4,280%	29%
Subtotal Operating	337,301	291,817	446,009	478,009	523,408	79%	9%
Internal Charges / Other	14,407	6,065	16,998	16,998	6,456	6%	-62%
Cost Allocations (contra expenditure)	(167,245)	(156,097)	(170,000)	(170,000)	(330,000)	111%	94%
Total Operating	184,463	141,785	293,007	325,007	199,864	41%	-39%
Total Expenditures	184,463	141,785	293,007	325,007	199,864	41%	-39%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	184,463	141,785	293,007	325,007	199,864	41%	-39%
Total Budget	184,463	141,785	293,007	325,007	199,864	41%	-39%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	4.00	5.00	5.00	5.00	25%	-%
Total Permanent FTE	5.00	4.00	5.00	5.00	5.00	25%	-%
Total FTE	5.00	4.00	5.00	5.00	5.00	25%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	392
Total Budget Issues	0	392

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Administration

Organizational Development

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	251,487	224,183	313,436	322,840	318,144	42%	-1%
510150 Special Pay	4,296	3,232	2,700	2,700	2,700	-16%	-%
510210 Social Security Matching	18,310	16,288	24,697	24,697	25,069	54%	2%
510220 Retirement Contributions	24,041	10,979	16,853	16,853	22,775	107%	35%
510230 Health And Life Insurance	38,000	34,315	50,179	50,179	67,251	96%	34%
510240 Workers Compensation	1,072	1,053	515	515	526	-50%	2%
510900 Salary Adjustment Increase	-	-	9,404	-	9,543	-%	-%
Total Personal Services	<u>337,206</u>	<u>290,050</u>	<u>417,784</u>	<u>417,784</u>	<u>446,008</u>	<u>54%</u>	<u>7%</u>
Operating Expenditures							
530340 Other Services	-	-	-	-	60,000	-%	-%
530400 Travel And Per Diem	-	7	500	500	500	7,043%	-%
530510 Office Supplies	-	-	1,100	1,100	750	-%	-32%
530520 Operating Supplies	-	-	-	-	1,500	-%	-%
530540 Books, Publications, Subscripti	95	1,760	2,250	2,250	2,350	34%	4%
530550 Training	-	-	24,375	56,375	12,300	-%	-78%
Total Operating Expenditures	<u>95</u>	<u>1,767</u>	<u>28,225</u>	<u>60,225</u>	<u>77,400</u>	<u>4,280%</u>	<u>29%</u>
Subtotal Operating	<u>337,301</u>	<u>291,817</u>	<u>446,009</u>	<u>478,009</u>	<u>523,408</u>	<u>79%</u>	<u>9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	14,407	6,065	16,998	16,998	6,064	-%	-64%
540202 Internal Service Fund Fees	-	-	-	-	392	-%	-%
Total Internal Charges / Other	<u>14,407</u>	<u>6,065</u>	<u>16,998</u>	<u>16,998</u>	<u>6,456</u>	<u>6%</u>	<u>-62%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(167,245)	(156,097)	(170,000)	(170,000)	-	-%	-%
550102 Contra Account - Administrativ	-	-	-	-	(330,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(167,245)</u>	<u>(156,097)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>(330,000)</u>	<u>111%</u>	<u>94%</u>
Total Operating	<u>184,463</u>	<u>141,785</u>	<u>293,007</u>	<u>325,007</u>	<u>199,864</u>	<u>41%</u>	<u>-39%</u>
Total Expenditures	<u>184,463</u>	<u>141,785</u>	<u>293,007</u>	<u>325,007</u>	<u>199,864</u>	<u>41%</u>	<u>-39%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14073 Organizational Development						
530340 Other Services						
00100 General Fund						
010702 530340 Other Services						
Online Training Services						60,000
Notes: The online learning platform is a web based, enterprise wide, learning management system that provides courses in Environmental/Safety/Health, HR/Legal/Compliance and Business (hard and soft skills). The online solution also provides tracking for compliance and performance management. The current provider is Skillsoft.						
	010702 530340 Other Services	0	0	0	0	60,000
	00100 General Fund	0	0	0	0	60,000
	530340 Other Services	0	0	0	0	60,000
530400 Travel And Per Diem						
00100 General Fund						
010702 530400 Travel And Per Diem						
Local Vicinity Mileage						250
	010702 530400 Travel And Per Diem	0	0	250	250	250
140700 530400 Travel And Per Diem						
Travel / Per Diem						250
Notes: Reduced from \$1,300 budgeted in FY 2009/10 due to budgetary constraints, the use of virtual meetings, and geographical proximity of meetings. The budgeted amount requires access to pooled vehicles and can be used for local travel only.						
	140700 530400 Travel And Per Diem	0	7	250	250	250
	00100 General Fund	0	7	500	500	500
	530400 Travel And Per Diem	0	7	500	500	500
530510 Office Supplies						
00100 General Fund						
010702 530510 Office Supplies						
General Office Supplies						350
Projector Bulb						400
	010702 530510 Office Supplies	0	0	1,100	1,100	750
	00100 General Fund	0	0	1,100	1,100	750
	530510 Office Supplies	0	0	1,100	1,100	750
530520 Operating Supplies						
00100 General Fund						
140700 530520 Operating Supplies						
Wide format portable projector (2)						1,500
Notes: 2 wide format portable projectors (bright, with fast video capability). Needed for new blended and face-to-face learning per the attached business case.						
	140700 530520 Operating Supplies	0	0	0	0	1,500
	00100 General Fund	0	0	0	0	1,500
	530520 Operating Supplies	0	0	0	0	1,500
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
140700 530540 Books, Publications, Subscriptions and Memberships						
Books Dues & Publications						350
Notes: 5th Edition of Project Management Body of Knowledge 5 @ \$70 each.						
Membership in the Florida Benchmarking Consortium (FBC)						2,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14073 Organizational Development						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
140700 530540 Books, Publications, Subscriptions and Memberships						
Notes: Maintain membership in FBC. 2012/2013 County membership dues have increased to \$2,000/year (Susan Boyer, FBC). Increase in participation from 2 department/functional areas in 2011/12 to 14 in 2012/13. This organization supports the current strategy of developing performance measures and benchmarking with other local governments.						
140700 530540 Books, Publications, Subscriptions and Memberships		95	1,760	2,250	2,250	2,350
00100 General Fund		95	1,760	2,250	2,250	2,350
530540 Books, Publications, Subscriptions and Memberships		95	1,760	2,250	2,250	2,350
530550 Training						
00100 General Fund						
010702 530550 Training						
Microsoft Certified Application Specialist (MCAS) Certification Tests for county staff						400
Notes: Cost is \$76 per certification from Microsoft. This will allow us to maintain one certified instructor on staff. There are 5 areas for certification.						
Tech Training						5,000
Notes: PC Based training.						
Training						4,400
Notes: Used for new Program and to pay for annual certification of trainers. This also pays for the training material for the classes. 3 Year cycle for participants (20/year @ \$200 each).						
Training materials						2,000
Notes: Supplies and reproduction costs for various training to include: orientation, technical training, core courses and mandatory courses.						
010702 530550 Training		0	0	22,400	54,400	11,800
140700 530550 Training						
Participation in the bi-annual Florida Benchmarking Consortium workshops/conferences						500
Notes: Two FBC conferences per year. No travel related expenses required (in state, same day). Anticipated increase of \$50 each.						
140700 530550 Training		0	0	1,975	1,975	500
00100 General Fund		0	0	24,375	56,375	12,300
530550 Training		0	0	24,375	56,375	12,300
14073 Organizational Development		95	1,767	28,225	60,225	77,400
Report Grand Total		95	1,767	28,225	60,225	77,400

Administration

Technology Replacement

Budget Issue: IS-02

Issue Status: Recommended

Budget Issue Description

Replacement of desktop, laptop and tablet computers based on a 5 year replacement cycle, and annual review of equipment due to be replaced.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

<u>Enhancement Item Description</u>	<u>FY 2013/14 Worksession</u>
Platinum PC Annual Internal Charge - Current Serial: MXL8440SXQ	96
Semi-Rugged Laptop Annual Internal Charge - Current Serial: 39060367	196
Semi-Rugged Laptop Annual Internal Charge - Current Serial: 39437777	196
Silver Laptop Annual Internal Charge - Current Serial: 39060357	196
Silver Laptop Annual Internal Charge - Current Serial: 39060359	196
Silver Laptop Annual Internal Charge - Current Serial: 39060360	196
Silver Laptop Annual Internal Charge - Current Serial: 39060368	196
Silver Laptop Annual Internal Charge - Current Serial: CNU820159P	196
Silver Laptop Annual Internal Charge - Current Serial: CNU820193Y	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82507C8	196

Administration

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 37225397	96
Silver PC Annual Internal Charge - Current Serial: 37261022	96
Silver PC Annual Internal Charge - Current Serial: 37438007	96
Silver PC Annual Internal Charge - Current Serial: 39238915	96
Silver PC Annual Internal Charge - Current Serial: 2UA8110VGP	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZTM	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZTS	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZTT	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZTV	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZTW	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZTX	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZTY	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZTZ	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZVB	96
Silver PC Annual Internal Charge - Current Serial: 38634214	96
Silver PC Annual Internal Charge - Current Serial: 39238870	96

Administration

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 39238871	96
Silver PC Annual Internal Charge - Current Serial: 40328758	96
Silver PC Annual Internal Charge - Current Serial: CND821L8KT	210
Total Internal Charges / Other	3,798
Total Expenditures	3,798
New Revenues Generated	-
Total Net Cost	3,798
Additional Staff (FTE)	-



Community Services

Community Service Business Office

County Health Department

Adoption Support (Closed)

Mandated Services - Community Services

Substance and Drug Abuse

Adult Drug Court Grant

Child Mental Health Initiative

Recipient Agency Grants

Veterans' Services

County Low Income Assistance

Grant Low Income Assistance

Community Development Grants

Prosecution Alternatives For Youth (PAY)

DJJ Pre-disposition Detention Services (Closed)

Teen Court

Community Services

Departmental Message

[Message unchanged from FY 2012/13]

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

The Community Services Department includes the following active Programs:

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

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

The County Health Department provides the following services:

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

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

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

Community Services

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

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

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

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

* Supervised Visitation: The Supervised Visitation program is a Cooperative Agreement with the Department of Justice and Seminole County and its project partners to increase available supervised visitation and safe exchange services for victims of domestic violence, child abuse, sexual assault, teen dating violence, and stalking.

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

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

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

* Grant Low Income Assistance: The Grant Low Income Assistance program, through state and federal governmental grants, provides services to improve the living conditions of low income residents through the provision of affordable permanent, rental and/or transitional housing, purchase assistance, rehabilitation or reconstruction, new home construction, foreclosure prevention, time limited rental assistance, demolition of slum and blight, infrastructure improvements and purchase and reoccupy foreclosed homes in targeted areas. These grants are State Housing Initiative Partnership (SHIP), HOME, Community Development block Grants (CDBG), Neighborhood Stabilization Program (NSP) and Community Services Block Grant.

* Community Development Grants: The Community Development Program aims at making infrastructure improvements in

Community Services

lower income neighborhoods and communities, while maintaining decent, safe, and affordable housing and rent assistance to assist extremely low, low or moderate income individuals and households countywide. Also, financial assistance is provided to the maximum extent allowable to prevent homelessness, and assist shelters with operational financial assistance.

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

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

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

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

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

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

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	2,177,573	2,212,258	2,497,982	2,497,982	2,697,281	22%	8%
Operating Expenditures	12,156,242	10,999,078	3,917,112	4,234,405	1,974,633	-82%	-53%
Grants & Aids	5,362,417	5,216,205	21,872,999	23,460,272	11,116,560	113%	-53%
Subtotal Operating	19,696,232	18,427,541	28,288,093	30,192,659	15,788,474	-14%	-48%
Internal Charges / Other	229,647	249,131	454,847	454,847	366,846	47%	-19%
Total Operating	19,925,879	18,676,672	28,742,940	30,647,506	16,155,320	-14%	-47%
Capital Outlay	890,389	321,460	100,000	-	-	-100%	-%
Total Expenditures	20,816,268	18,998,132	28,842,940	30,647,506	16,155,320	-15%	-47%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	11,871,382	10,575,780	10,606,134	12,047,509	10,795,270	2%	-10%
Adult Drug Court	303,998	298,833	-	405,240	-	-100%	-100%
Community Development Block Gr	2,973,624	1,508,468	4,244,330	4,041,326	1,802,001	19%	-55%
HOME Program Grant	982,641	347,067	2,971,598	2,986,813	582,955	68%	-80%
Emergency Shelter Grants	101,646	90,615	201,220	201,220	123,876	37%	-38%
Community Svc Block Grant	266,127	207,466	171,820	362,949	163,229	-21%	-55%
Community Services Grants	833,956	1,635,230	4,564,013	4,516,809	2,254,111	38%	-50%
Neighborhood Stabilization Progra	872,188	472,876	5,074,151	4,990,928	139,477	-71%	-97%
ARRA - Community Services Stim	639,081	147,759	-	-	-	-100%	-%
SHIP - Affordable Housing 07/08	59,499	-	-	-	-	-%	-%
SHIP - Affordable Housing 08/09	1,684,685	2,813,999	-	-	-	-100%	-%
SHIP - Affordable Housing 09/10	6,661	626,446	112,367	45,321	-	-100%	-100%
SHIP - Affordable Housing 10/11	-	30,055	89,912	67,178	-	-100%	-100%
AFFORDABLE HOUSING 11/12	-	45,933	531,543	532,323	-	-100%	-100%
SHIP FY 2012/13	-	-	-	167,445	-	-%	-100%
Alcohol/Drug Abuse Fund	38,800	30,415	86,354	92,947	85,947	183%	-8%
Teen Court Fund	181,980	167,190	189,498	189,498	208,454	25%	10%
Total Budget	20,816,268	18,998,132	28,842,940	30,647,506	16,155,320	-15%	-47%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	34.00	34.00	37.00	37.00	37.00	9%	-%
Total Permanent FTE	34.00	34.00	37.00	37.00	37.00	9%	-%
Temporary/Interns	-	2.00	-	-	-	-100%	-%
Total Non-Permanent FTE	-	2.00	-	-	-	-100%	-%
Total FTE	34.00	36.00	37.00	37.00	37.00	3%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Community Service Business Office	-	96
County Low Income Assistance	-	1,439
Prosecution Alternatives For Youth (PAY)	-	96
Veterans' Services	-	96
Total Budget Issues	-	1,727

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,616,069	1,674,523	1,852,758	1,908,342	1,890,228	13%	-1%
510130 Other Personal Services	11,652	43,887	-	-	-	-%	-%
510140 Overtime	191	-	700	700	700	-%	-%
510150 Special Pay	6,668	3,120	3,900	3,900	3,300	6%	-15%
510210 Social Security Matching	119,439	127,041	146,041	146,041	148,771	17%	2%
510220 Retirement Contributions	154,379	84,342	100,639	100,639	165,383	96%	64%
510230 Health And Life Insurance	264,611	274,336	325,892	325,892	419,228	53%	29%
510240 Workers Compensation	4,563	5,009	12,468	12,468	12,964	159%	4%
510900 Salary Adjustment Increase	-	-	55,584	-	56,707	-%	-%
511000 Contra Personal Services	1	-	-	-	-	-%	-%
Total Personal Services	2,177,573	2,212,258	2,497,982	2,497,982	2,697,281	22%	8%
Operating Expenditures							
530310 Professional Services	28,950	19,275	30,000	48,750	21,700	13%	-55%
530340 Other Services	3,150,367	3,667,738	2,482,076	2,769,321	1,758,387	-52%	-37%
530400 Travel And Per Diem	55,466	49,164	3,810	5,071	850	-98%	-83%
530401 Travel – Training Related	-	-	18,300	18,400	13,772	-%	-25%
530402 Travel - Non-County Employee	-	-	136,076	144,194	49,144	-%	-66%
530420 Freight & Postage Services	822	733	950	1,010	8,985	1,126%	790%
530440 Rental And Leases	79,979	80,886	52,356	52,356	27,550	-66%	-47%
530460 Repair And Maintenance Servi	4,920	-	250	250	200	-%	-20%
530490 Other Current Charges & Oblig	8,738,244	7,120,922	55,506	139,320	11,556	-100%	-92%
530499 Other Chgs/Ob-Contingency	-	-	1,067,404	922,557	33,947	-%	-96%
530510 Office Supplies	5,960	4,746	13,767	14,434	6,835	44%	-53%
530520 Operating Supplies	64,944	22,741	24,297	86,322	13,950	-39%	-84%
530521 Operating Supplies - Equipmer	18,044	13,366	3,000	3,000	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	4,337	-%	-%
530540 Books, Publications, Subscripti	1,726	4,977	11,265	11,265	7,665	54%	-32%
530550 Training	6,820	14,530	18,055	18,155	15,755	8%	-13%
Total Operating Expenditures	12,156,242	10,999,078	3,917,112	4,234,405	1,974,633	-82%	-53%
Grants & Aids							
580811 Aid To Governmental Agencies	318,691	147,033	797,722	1,590,097	3,000	-98%	-100%
580821 Aid To Private Organizations	4,335,313	4,374,888	14,773,520	13,878,737	4,246,555	-3%	-69%
580830 Other Grants & Aids	682,000	678,504	-	-	-	-%	-%
580832 SHIP Projects	26,413	15,780	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	6,301,757	7,991,438	6,867,005	-%	-14%
Total Grants & Aids	5,362,417	5,216,205	21,872,999	23,460,272	11,116,560	113%	-53%
Subtotal Operating	19,696,232	18,427,541	28,288,093	30,192,659	15,788,474	-14%	-48%
Internal Charges / Other							
540101 Other Charges / Obligations - I	206,796	225,920	430,885	430,885	341,157	51%	-21%
540201 Insurance	22,851	23,211	23,962	23,962	23,962	3%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,727	-%	-%
Total Internal Charges / Other	229,647	249,131	454,847	454,847	366,846	47%	-19%
Total Operating	19,925,879	18,676,672	28,742,940	30,647,506	16,155,320	-14%	-47%
Capital Outlay							
560620 Buildings	26,899	-	-	-	-	-%	-%
560630 Infrastructure	212,823	222,285	-	-	-	-%	-%
560642 Equipment >\$4999	23,974	35,752	-	-	-	-%	-%
560650 Construction In Progress	626,693	63,423	100,000	-	-	-%	-%
Total Capital Outlay	890,389	321,460	100,000	-	-	-%	-%

Community Services

Total Expenditures	<u>20,816,268</u>	<u>18,998,132</u>	<u>28,842,940</u>	<u>30,647,506</u>	<u>16,155,320</u>	<u>-15%</u>	<u>-47%</u>
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Community Services

Community Service Business Office

Program Message

[Message unchanged from FY 2012/13]

The Community Services Business Office provides managerial & fiscal support for grants and mandated programs.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Community Service Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	152,928	168,664	545,964	522,867	647,182	284%	24%
Operating Expenditures	1,208	1,720	11,200	34,297	13,250	670%	-61%
Subtotal Operating	154,136	170,384	557,164	557,164	660,432	288%	19%
Internal Charges / Other	12,303	17,247	11,305	11,305	10,870	-37%	-4%
Total Operating	166,439	187,631	568,469	568,469	671,302	258%	18%
Total Expenditures	166,439	187,631	568,469	568,469	671,302	258%	18%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	166,439	187,631	568,469	568,469	671,302	258%	18%
Total Budget	166,439	187,631	568,469	568,469	671,302	258%	18%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	2.00	2.00	7.00	7.00	8.00	300%	14%
Total Permanent FTE	2.00	2.00	7.00	7.00	8.00	300%	14%
Total FTE	2.00	2.00	7.00	7.00	8.00	300%	14%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	96
Total Budget Issues	0	96

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Community Service Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	120,751	133,684	415,147	427,602	458,390	243%	7%
510150 Special Pay	3,476	2,061	3,300	3,300	2,700	31%	-18%
510210 Social Security Matching	9,437	10,157	32,711	32,711	35,900	253%	10%
510220 Retirement Contributions	14,565	7,636	23,515	23,515	51,132	570%	117%
510230 Health And Life Insurance	13,826	15,030	58,153	58,153	83,506	456%	44%
510240 Workers Compensation	101	96	683	683	1,802	1,777%	164%
510900 Salary Adjustment Increase	-	-	12,455	-	13,752	-%	-%
511000 Contra Personal Services	(9,228)	-	-	(23,097)	-	-%	-%
Total Personal Services	<u>152,928</u>	<u>168,664</u>	<u>545,964</u>	<u>522,867</u>	<u>647,182</u>	<u>284%</u>	<u>24%</u>
Operating Expenditures							
530400 Travel And Per Diem	68	365	2,000	2,000	300	-18%	-85%
530401 Travel – Training Related	-	-	-	-	1,700	-%	-%
530420 Freight & Postage Services	187	132	100	100	300	127%	200%
530460 Repair And Maintenance Servi	-	-	100	100	100	-%	-%
530490 Other Current Charges & Oblig	453	-	100	23,197	300	-%	-99%
530510 Office Supplies	369	277	750	750	800	189%	7%
530520 Operating Supplies	131	561	3,000	3,000	3,000	435%	-%
530540 Books, Publications, Subscripti	-	185	4,350	4,350	4,350	2,251%	-%
530550 Training	-	200	800	800	2,400	1,100%	200%
Total Operating Expenditures	<u>1,208</u>	<u>1,720</u>	<u>11,200</u>	<u>34,297</u>	<u>13,250</u>	<u>670%</u>	<u>-61%</u>
Subtotal Operating	<u>154,136</u>	<u>170,384</u>	<u>557,164</u>	<u>557,164</u>	<u>660,432</u>	<u>288%</u>	<u>19%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	12,303	17,247	11,305	11,305	10,774	-38%	-5%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>12,303</u>	<u>17,247</u>	<u>11,305</u>	<u>11,305</u>	<u>10,870</u>	<u>-37%</u>	<u>-4%</u>
Total Operating	<u>166,439</u>	<u>187,631</u>	<u>568,469</u>	<u>568,469</u>	<u>671,302</u>	<u>258%</u>	<u>18%</u>
Total Expenditures	<u>166,439</u>	<u>187,631</u>	<u>568,469</u>	<u>568,469</u>	<u>671,302</u>	<u>258%</u>	<u>18%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06600 Community Service Business Office

530400 Travel And Per Diem

00100 General Fund

066000 530400 Travel And Per Diem

Travel & Per Diem for Department Director, Finance, and Compliance Office 300

Variance: FY 2013/14 request splits travel into 530400 & 530401. Total travel budget remains unchanged.

- Notes:
- Local travel for Compliance Officer (monitoring)
 - Local travel for Administrative Assistant

066000 530400 Travel And Per Diem	68	365	2,000	2,000	300
00100 General Fund	68	365	2,000	2,000	300
530400 Travel And Per Diem	68	365	2,000	2,000	300

530401 Travel – Training Related

00100 General Fund

066000 530401 Travel – Training Related

Travel & Per Diem for Department Director, Finance, and Compliance Office 1,700

Variance: FY 2013/14 request splits travel into 530400 & 530401. Total travel budget remains unchanged.

- Notes: In and Out of state HUD and SHIP training workshops and conferences for Department Director and Compliance Officer. The Business Administrator is retiring in midyear 2013 and the replacement will require additional training/travel

□ Some of the above workshops and conferences may be funded with grants funds should they be available.

066000 530401 Travel – Training Related	0	0	0	0	1,700
00100 General Fund	0	0	0	0	1,700
530401 Travel – Training Related	0	0	0	0	1,700

530420 Freight & Postage Services

00100 General Fund

066000 530420 Freight & Postage Services

FedEx 300

- Variance: FY 2012/13 budgeted at \$100; current request represents a 200% increase
 FY 2011/12 budgeted at \$50; current request represents a 500% increase

Notes: Additional FEDEX costs due to the addition of Compliance and Finance Office

066000 530420 Freight & Postage Services	187	132	100	100	300
00100 General Fund	187	132	100	100	300
530420 Freight & Postage Services	187	132	100	100	300

530460 Repair And Maintenance Services

00100 General Fund

066000 530460 Repair And Maintenance Services

Equipment Repairs & Maintenance 100

Variance: Previous expenditures:

- * FY 2011/12 - \$0 through mid-March 2012
- * FY 2010/11 - \$0
- * FY 2009/10 - \$0
- * FY 2008/09 - \$85
- * FY 2007/08 - \$93

066000 530460 Repair And Maintenance Services	0	0	100	100	100
00100 General Fund	0	0	100	100	100
530460 Repair And Maintenance Services	0	0	100	100	100

530490 Other Current Charges & Obligations

00100 General Fund

066000 530490 Other Current Charges & Obligations

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06600 Community Service Business Office

530490 Other Current Charges & Obligations

00100 General Fund

066000 530490 Other Current Charges & Obligations

Newspaper legal advertisement 300

Variance: Previously budgeted at \$100; current request represents a 200% increase

Notes: FY12-13 price for display ad = \$277

066000 530490 Other Current Charges & Obligations	453	0	100	23,197	300
00100 General Fund	453	0	100	23,197	300
530490 Other Current Charges & Obligations	453	0	100	23,197	300

530510 Office Supplies

00100 General Fund

066000 530510 Office Supplies

Routine Office Supplies 800

Variance: FY 2012/13 budgeted at \$750; current request represents a 7% increase

FY 2011/12 budgeted at \$300; current request represents a 167% increase.

Notes: Includes supplies for Board appointed committees

Supporting five additional staff members

Supporting mandatory state contracts

066000 530510 Office Supplies	369	277	750	750	800
00100 General Fund	369	277	750	750	800
530510 Office Supplies	369	277	750	750	800

530520 Operating Supplies

00100 General Fund

066000 530520 Operating Supplies

Operating Supplies 3,000

Variance: FY 2012/13 budgeted at \$3,000 to establish and maintain new Compliance files

FY 2011/12 budgeted at \$500; current request represents a 500% increase.

Previous expenditures:

* FY 2011/12 - \$476 through mid-March 2012

* FY 2010/11 - \$131

* FY 2009/10 - \$1,011

* FY 2008/09 - \$4,260

* FY 2007/08 - \$2,052

Notes: Used to establish and expand new Compliance files

Bookcases (3), Filing Cabinets (3)

Various office equipment

Business cards for three additional staff

The compliance Office's taskings have increased and 1 additional staff has been added to the team. Our compliance methods have been significantly revamped over the last year and way more subrecipient monitoring will be completed under the new regimen.

066000 530520 Operating Supplies	131	561	3,000	3,000	3,000
00100 General Fund	131	561	3,000	3,000	3,000
530520 Operating Supplies	131	561	3,000	3,000	3,000

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

066000 530540 Books, Publications, Subscriptions and Memberships

Florida Association of County Human Service Administrators (FACHSA) 175

Variance: New Request

Notes: Agency Membership

Florida Community Development Association (FCDA) 275

Variance: New Request

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06600 Community Service Business Office						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
066000 530540 Books, Publications, Subscriptions and Memberships						
Notes: Agency Membership						
National Association for County Community & Economic Development (NACCED)						1,900
Variance: New Request						
Notes: Agency Membership						
National Community Development Association (NCCA)						2,000
Variance: New Request						
Notes: Agency Membership						
066000 530540 Books, Publications, Subscriptions and Memberships		0	185	4,350	4,350	4,350
00100 General Fund		0	185	4,350	4,350	4,350
530540 Books, Publications, Subscriptions and Memberships		0	185	4,350	4,350	4,350
530550 Training						
00100 General Fund						
066000 530550 Training						
Budget/Finance related training courses for Financial Manager						200
Variance: New request						
Compliance Office In and Out of state training						800
Variance: New request for FT 2013/14						
Florida Association of Community Action (FACA) conference						600
Variance: New request for FY 2013/14						
In-state and Out-of training for HUD& SHIP						600
Variance: Previously budgeted at \$400; current request represents a 50% increase						
Subrecipient monitoring courses						200
Variance: New Request						
066000 530550 Training		0	200	800	800	2,400
00100 General Fund		0	200	800	800	2,400
530550 Training		0	200	800	800	2,400
06600 Community Service Business Office		1,208	1,720	11,200	34,297	13,250
Report Grand Total		1,208	1,720	11,200	34,297	13,250

Community Services

County Health Department

Program Message

[Message unchanged from FY 2012/13]

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

The County Health Department provides the following services:

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

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Community Services

County Health Department

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures	927,954	927,960	927,970	927,970	927,970	-%	-%
Subtotal Operating	927,954	927,960	927,970	927,970	927,970	0%	0%
Internal Charges / Other	82,340	116,691	256,880	256,880	177,004	52%	-31%
Total Operating	1,010,294	1,044,651	1,184,850	1,184,850	1,104,974	6%	-7%
Total Expenditures	1,010,294	1,044,651	1,184,850	1,184,850	1,104,974	6%	-7%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	1,010,294	1,044,651	1,184,850	1,184,850	1,104,974	6%	-7%
Total Budget	1,010,294	1,044,651	1,184,850	1,184,850	1,104,974	6%	-7%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services
County Health Department

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	927,954	927,960	927,970	927,970	927,970	-%	-%
Total Operating Expenditures	927,954	927,960	927,970	927,970	927,970	-%	-%
Subtotal Operating	927,954	927,960	927,970	927,970	927,970	-%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - I	60,274	95,064	233,784	233,784	153,908	62%	-34%
540201 Insurance	22,066	21,627	23,096	23,096	23,096	7%	-%
Total Internal Charges / Other	82,340	116,691	256,880	256,880	177,004	52%	-31%
Total Operating	1,010,294	1,044,651	1,184,850	1,184,850	1,104,974	6%	-7%
Total Expenditures	1,010,294	1,044,651	1,184,850	1,184,850	1,104,974	6%	-7%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06601 County Health Department						
530340 Other Services						
00100 General Fund						
066400 530340 Other Services						
Medical System of Care (Outsourced)						120,000
Notes: 1. Healthcare Navigation –These services will include providing intake, assessment and eligibility services, developing case plans as needed, assisting in linking customer to needed medical services, maintaining case notes related to activities and conducting follow-ups.						
2. Med Net services which include assisting customers with obtaining free or reduced prescriptions, referrals, follow up and working with doctors and pharmacies to ensure availability of prescriptions.						
3. Project Management includes review of processes, tracking numbers served, evaluating outcomes and assessment of medical system needs						
4. Referral and payment vouchers for minor medical procedures (i.e. biopsies, outpatient services not requiring hospitalization, etc.) and diagnostic testing or assistance in obtaining the service at a reduced cost or free						
FY 2012/13 estimated expenditures = \$120,000 (based on past expenditure rates)						
FY 2011/12 Actual Expenditures = \$119,990 – budget = \$120,000						
FY 2010/11 Actual Expenditures = \$119,984 – budget = \$120,000						
FY 2009/10 Actual Expenditures = \$90,000 – budget = \$90,000						
FY 2008/09 Actual Expenditures = \$30,000 – budget = \$30,000						
FY 2007/08 Actual Expenditures = \$100,000 – budget = \$100,000						
Public Health & Maternity Care (Outsourced)						807,970
Notes: This is the health department mandated contribution to the County Public Health Unit, the amount is determined by the BCC. F.S. 154.001, 381.003, 382, 408.033.						
FY03/04 to FY11/12 expenditure range fell between \$1,019,882 to \$719,882.						
Average expenditures over the previous 9 years = \$880,345						
Average expenditures over the previous 5 years = \$828,717						
	066400 530340 Other Services	927,954	927,960	927,970	927,970	927,970
	00100 General Fund	927,954	927,960	927,970	927,970	927,970
	530340 Other Services	927,954	927,960	927,970	927,970	927,970
	06601 County Health Department	927,954	927,960	927,970	927,970	927,970
	Report Grand Total	927,954	927,960	927,970	927,970	927,970

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Community Services

Adoption Support (Closed)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Grants & Aids	20,844	-	-	-	-	-%	-%
Subtotal Operating	20,844	-	-	-	-	0%	0%
Total Operating	20,844	-	-	-	-	0%	0%
Total Expenditures	20,844	-	-	-	-	-%	-%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	20,844	-	-	-	-	-%	-%
Total Budget	20,844	-	-	-	-	-%	-%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services
Adoption Support (Closed)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Grants & Aids							
580821 Aid To Private Organizations	20,844	-	-	-	-	-%	-%
Total Grants & Aids	20,844	-	-	-	-	-%	-%
Subtotal Operating	20,844	-	-	-	-	-%	-%
Total Operating	20,844	-	-	-	-	-%	-%
Total Expenditures	20,844	-	-	-	-	-%	-%

Community Services

Mandated Services - Community Services

Program Message

[Message unchanged from FY 2012/13]

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

These services are:

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

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Community Services

Mandated Services - Community Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures	6,054,181	6,095,383	777,000	777,000	756,700	-88%	-3%
Grants & Aids	-	-	4,742,412	4,742,412	5,472,412	-%	15%
Subtotal Operating	6,054,181	6,095,383	5,519,412	5,519,412	6,229,112	2%	13%
Total Operating	6,054,181	6,095,383	5,519,412	5,519,412	6,229,112	2%	13%
Total Expenditures	6,054,181	6,095,383	5,519,412	5,519,412	6,229,112	2%	13%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	6,054,181	6,095,383	5,519,412	5,519,412	6,229,112	2%	13%
Total Budget	6,054,181	6,095,383	5,519,412	5,519,412	6,229,112	2%	13%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Mandated Services - Community Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	28,000	18,725	30,000	30,000	21,700	16%	-28%
530340 Other Services	1,039,442	1,098,372	747,000	747,000	735,000	-33%	-2%
530490 Other Current Charges & Oblig	4,986,739	4,978,286	-	-	-	-%	-%
Total Operating Expenditures	<u>6,054,181</u>	<u>6,095,383</u>	<u>777,000</u>	<u>777,000</u>	<u>756,700</u>	<u>-88%</u>	<u>-3%</u>
Grants & Aids							
580833 Other Grants and Aid / Individu	-	-	4,742,412	4,742,412	5,472,412	-%	15%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>4,742,412</u>	<u>4,742,412</u>	<u>5,472,412</u>	<u>-%</u>	<u>15%</u>
Subtotal Operating	<u>6,054,181</u>	<u>6,095,383</u>	<u>5,519,412</u>	<u>5,519,412</u>	<u>6,229,112</u>	<u>2%</u>	<u>13%</u>
Total Operating	<u>6,054,181</u>	<u>6,095,383</u>	<u>5,519,412</u>	<u>5,519,412</u>	<u>6,229,112</u>	<u>2%</u>	<u>13%</u>
Total Expenditures	<u>6,054,181</u>	<u>6,095,383</u>	<u>5,519,412</u>	<u>5,519,412</u>	<u>6,229,112</u>	<u>2%</u>	<u>13%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06603 Mandated Services - Community Services

530310 Professional Services

00100 General Fund

069100 530310 Professional Services

Child Protection Team (Outsourced) 21,700

Variance: Budgeted in FY 2012/13 at \$30,000. This represents as 28% reduction in the current year budget.
Budgeted in FY 2011/12 at \$45,000. This represents as 52% reduction in the previous year budget.

Notes: Provides mandated funding for child abuse assessment. F.S. 39.304, 39.305(5) and 960.28.

FY 2012/13 annualized expenditures = \$18,375 (October through January data)

FY 2011/12 actual expenditures = \$18,725

FY 2010/11 actual expenditures = \$28,000

FY 2009/10 actual expenditures = \$40,600

FY 2008/09 actual expenditures = \$39,375

FY 2007/08 actual expenditures = \$36,400

Proposed budget is the average of the two prior year actual expenditures and the anticipated expenditures for FY 2012/13.

069100 530310 Professional Services	28,000	18,725	30,000	30,000	21,700
00100 General Fund	28,000	18,725	30,000	30,000	21,700
530310 Professional Services	28,000	18,725	30,000	30,000	21,700

530340 Other Services

00100 General Fund

069100 530340 Other Services

Comprehensive Community Mental Health Services (Outsourced) 183,000

Variance: Budget unchanged from current year

Notes: Services provided by Seminole Community Mental Health Center. These services are made in accordance with F.S. Chapter 394, Part IV. Current funding provides local match support for a state initiative provided through the local mental health provider.

FY 2012/13 Contract amount = \$183,000

FY 2011/12 Expenditures = \$198,235 (13 months of billing – lost invoice)

FY 2010/11 Expenditures = \$167,765 (11 months of billing – lost invoice)

FY 2009/10 Expenditures = \$180,386

FY 2008/09 Expenditures = \$175,000

FY 2007/08 Expenditures = \$169,531

069100 530340 Other Services	533,642	569,172	183,000	183,000	183,000
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069200 530340 Other Services

Medical Examiner Services (Outsourced) 552,000

Variance: The budget for FY 2012/13 for this account is \$564,000. The proposed budget represents a 3% reduction in the budget.
The budget for FY 2011/12 for this account is \$650,000. The proposed budget represents a 15% reduction in the budget.

Notes: Fee for service contract with Volusia County Government for Medical Examiner Services. Medical Examiner Services are mandated by FY 406.11.

The current contract was renewed for FY 2012/13. The unit price was raised from \$1,800 per autopsy performed to \$2,000. County staff projects that 276 autopsies will be performed in FY 2012/13 versus the 282 budgeted (3% reduction). The estimate for FY 2013/14 is 276 autopsies.

Previous numbers of autopsies are as follows:

FY 2011/12	294
FY 2010/11	281
FY 2009/10	312
FY 2008/09	280
FY 2007/08	256
FY 2006/07	225
FY 2005/06	207

069200 530340 Other Services	505,800	529,200	564,000	564,000	552,000
00100 General Fund	1,039,442	1,098,372	747,000	747,000	735,000
530340 Other Services	1,039,442	1,098,372	747,000	747,000	735,000

530490 Other Current Charges & Obligations

00100 General Fund

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06603 Mandated Services - Community Services						
530490 Other Current Charges & Obligations						
00100 General Fund						
069100 530490 Other Current Charges & Obligations						
N/A						0
	069100 530490 Other Current Charges & Obligations	4,986,739	4,978,286	0	0	0
	00100 General Fund	4,986,739	4,978,286	0	0	0
	530490 Other Current Charges & Obligations	4,986,739	4,978,286	0	0	0

580833 Other Grants and Aid / Individuals

00100 General Fund

069100 580833 Other Grants and Aid / Individuals

Indigent Burial Services (Outsourced) 30,000

Variance: Previously (FY 2011/12) budgeted in 530490. Budgeted in FY 2012/13 at \$40,000. This represents as 25% reduction in the budget.

- Notes: Indigent burials as mandated by F.S. 406 & 245.
 FY 2012/13 Estimated expenditures = \$18,000 (based on October through February data)
 FY 2011/12 Expenditures = \$34,625
 FY 2010/11 Expenditures = \$39,534
 FY 2009/10 Expenditures = \$35,672
 FY 2008/09 Expenditures = \$31,600
 FY 2007/08 Expenditures = \$18,084
 Proposed budget is the average of the two prior year actual expenditures and the anticipated expenditures for FY 2012/13.

Indigent Care Services (Outsourced) 372,412

Variance: Previously (FY 2011/12) budgeted in 530340. Services provided and accounted for on behalf of individuals.

- Notes: Services provided by Central Florida Regional Hospital based upon a contract with Seminole County which includes a maximum contractual outlay by the County of \$372,421, per the 14th contract amendment dated February 8, 1990. Contract provides for a County subsidy for patients who do not have third party insurance coverage, Medicaid or Medicare, are unable to pay and whose household income is not greater than the maximum amount of income set forth by the federal register annual Hill Burton criteria.

FY 2012/13 estimated expenditures = \$439,000 based on invoices processed through 2/28/12; proposed budget funded at maximum contractual outlay of \$372,412.
 FY 2011/12 actual expenditures = \$370,937
 FY 2010/11 actual expenditures = \$365,877

Medicaid Reimbursements 4,800,000

Variance: The Adopted Budget for FY 2012/13 included \$4,000,000
 The Adopted Budget for FY 2011/12 included \$3,650,000

Previously (FY 2011/12) budgeted in 530490

- Notes: This account line is for payment of the County's portion of the Medicaid/Nursing Home cost for County residents mandated by Florida Statutes 409.915. Funds are budgeted to cover anticipated increases in hospital and nursing home obligations. The amounts due by the County are to be subtracted from State Revenue Sharing by the state and will not be paid by the County. However, the revenue will be "grossed up" when received to indicate the total amount of Revenue Sharing prior to the reduction, and a separate expenditure representing the amounts deducted by the State.

FY 2012/13 estimated expenditures = \$3,932,000 based on the October 2102 through February 2013 invoices processed
 FY 2011/12 actual expenditures = \$4,584,641 (includes \$919,817 in retroactive payments)
 FY 2010/11 actual expenditures = \$4,543,557

Out of County Emergency Room Services 270,000

Variance: Previously (FY 2011/12) budgeted in 530490.

- The FY 2012/13 budget for this item was \$330,000, representing a 19% reduction in the budget.
 The FY 2011/12 budget for this item was \$360,000, representing an 8% reduction in the budget.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06603 Mandated Services - Community Services

580833 Other Grants and Aid / Individuals

00100 General Fund

069100 580833 Other Grants and Aid / Individuals

Notes: Provides coverage under Health Care Responsibility Act (HCRA) for Seminole County residents who receive emergency hospital care outside Seminole County as mandated by Florida Statutes 154.306.

FY 2012/13 estimated expenditures = \$240,000 (based upon data from October through February)
 FY 2011/12 Actual Expenditures = \$284,118
 FY 2010/11 Actual Expenditures = \$403,646
 FY 2009/10 Actual Expenditures = \$357,891
 FY 2008/09 Actual Expenditures = \$254,135
 FY 2007/08 Actual Expenditures = \$96,197

Proposed budget is the midpoint of the average of the five prior year actual expenditures and the anticipated expenditures for FY 2012/13 and the average of the prior year actual expenditures and the anticipated expenditures for FY 2012/13 .

069100 580833 Other Grants and Aid / Individuals	0	0	4,742,412	4,742,412	5,472,412
00100 General Fund	0	0	4,742,412	4,742,412	5,472,412
580833 Other Grants and Aid / Individuals	0	0	4,742,412	4,742,412	5,472,412
06603 Mandated Services - Community Services	6,054,181	6,095,383	5,519,412	5,519,412	6,229,112
Report Grand Total	6,054,181	6,095,383	5,519,412	5,519,412	6,229,112

Community Services

Substance and Drug Abuse

Program Message

[Message unchanged from FY 2012/13]

The Substance Abuse Program is dedicated to the development of a comprehensive system of prevention, emergency/detoxification, and treatment services for individuals and families at risk of or affected by substance abuse; to promote their safety, well-being, and self-sufficiency

Funds are provided from fees assessed by the court in drug related cases. These funds are available to be used in a variety of local treatment, prevention, and education programs.

The services provided by the Substance and Drug Abuse program are:

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

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Community Services

Substance and Drug Abuse

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures	38,800	30,415	41,354	369,696	40,947	35%	-89%
Grants & Aids	-	-	45,000	45,000	45,000	-%	-%
Subtotal Operating	38,800	30,415	86,354	414,696	85,947	183%	-79%
Total Operating	38,800	30,415	86,354	414,696	85,947	183%	-79%
Total Expenditures	38,800	30,415	86,354	414,696	85,947	183%	-79%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Adult Drug Court	-	-	-	321,749	-	-%	-100%
Alcohol/Drug Abuse Fund	38,800	30,415	86,354	92,947	85,947	183%	-8%
Total Budget	38,800	30,415	86,354	414,696	85,947	183%	-79%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services
Substance and Drug Abuse

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	-	-	-	18,750	-	-%	-%
530340 Other Services	24,175	23,950	-	233,589	-	-%	-%
530402 Travel - Non-County Employee	-	-	-	8,118	-	-%	-%
530490 Other Current Charges & Oblig	5,000	3,000	3,000	9,100	3,000	-%	-67%
530499 Other Chgs/Ob-Contingency	-	-	34,354	40,947	33,947	-%	-17%
530510 Office Supplies	-	-	-	667	-	-%	-%
530520 Operating Supplies	9,625	3,465	4,000	58,525	4,000	15%	-93%
Total Operating Expenditures	<u>38,800</u>	<u>30,415</u>	<u>41,354</u>	<u>369,696</u>	<u>40,947</u>	<u>35%</u>	<u>-89%</u>
Grants & Aids							
580833 Other Grants and Aid / Individu	-	-	45,000	45,000	45,000	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>38,800</u>	<u>30,415</u>	<u>86,354</u>	<u>414,696</u>	<u>85,947</u>	<u>183%</u>	<u>-79%</u>
Total Operating	<u>38,800</u>	<u>30,415</u>	<u>86,354</u>	<u>414,696</u>	<u>85,947</u>	<u>183%</u>	<u>-79%</u>
Total Expenditures	<u><u>38,800</u></u>	<u><u>30,415</u></u>	<u><u>86,354</u></u>	<u><u>414,696</u></u>	<u><u>85,947</u></u>	<u><u>183%</u></u>	<u><u>-79%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06604 Substance and Drug Abuse

530310 Professional Services

00110 Adult Drug Court

033120 530310 Professional Services

N/A

033120	530310 Professional Services	0	0	0	18,750	0
	00110 Adult Drug Court	0	0	0	18,750	0
	530310 Professional Services	0	0	0	18,750	0

530340 Other Services

00110 Adult Drug Court

033120 530340 Other Services

N/A

033120	530340 Other Services	0	0	0	233,589	0
	00110 Adult Drug Court	0	0	0	233,589	0

12300 Alcohol/Drug Abuse Fund

066204 530340 Other Services

PAY Counseling Services

Notes: Substance Abuse is covered in F.S. 893.13(4), 893.16 & 893.165

066204	530340 Other Services	24,175	23,950	0	0	0
	12300 Alcohol/Drug Abuse Fund	24,175	23,950	0	0	0
	530340 Other Services	24,175	23,950	0	233,589	0

530402 Travel - Non-County Employee

00110 Adult Drug Court

033120 530402 Travel - Non-County Employee

N/A

033120	530402 Travel - Non-County Employee	0	0	0	8,118	0
	00110 Adult Drug Court	0	0	0	8,118	0
	530402 Travel - Non-County Employee	0	0	0	8,118	0

530490 Other Current Charges & Obligations

00110 Adult Drug Court

033120 530490 Other Current Charges & Obligations

N/A

033120	530490 Other Current Charges & Obligations	0	0	0	6,100	0
	00110 Adult Drug Court	0	0	0	6,100	0

12300 Alcohol/Drug Abuse Fund

066204 530490 Other Current Charges & Obligations

Annual Drug Poster Calendar and other instructional items

066204	530490 Other Current Charges & Obligations	5,000	3,000	3,000	3,000	3,000
	12300 Alcohol/Drug Abuse Fund	5,000	3,000	3,000	3,000	3,000
	530490 Other Current Charges & Obligations	5,000	3,000	3,000	9,100	3,000

530499 Other Chgs/Ob-Contingency

12300 Alcohol/Drug Abuse Fund

066204 530499 Other Chgs/Ob-Contingency

Contingency

33,947

Notes: To be adjusted to balance fund once Beginning Fund Balance is estimated

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06604 Substance and Drug Abuse						
530499 Other Chgs/Ob-Contingency						
12300 Alcohol/Drug Abuse Fund						
066204 530499 Other Chgs/Ob-Contingency		0	0	34,354	40,947	33,947
12300 Alcohol/Drug Abuse Fund		0	0	34,354	40,947	33,947
530499 Other Chgs/Ob-Contingency		0	0	34,354	40,947	33,947
530510 Office Supplies						
00110 Adult Drug Court						
033120 530510 Office Supplies						
N/A						0
033120 530510 Office Supplies		0	0	0	667	0
00110 Adult Drug Court		0	0	0	667	0
530510 Office Supplies		0	0	0	667	0
530520 Operating Supplies						
00110 Adult Drug Court						
033120 530520 Operating Supplies						
N/A						0
033120 530520 Operating Supplies		0	0	0	54,525	0
00110 Adult Drug Court		0	0	0	54,525	0
12300 Alcohol/Drug Abuse Fund						
066204 530520 Operating Supplies						
Drug Screening Materials						4,000
066204 530520 Operating Supplies		9,625	3,465	4,000	4,000	4,000
12300 Alcohol/Drug Abuse Fund		9,625	3,465	4,000	4,000	4,000
530520 Operating Supplies		9,625	3,465	4,000	58,525	4,000
580833 Other Grants and Aid / Individuals						
12300 Alcohol/Drug Abuse Fund						
066204 580833 Other Grants and Aid / Individuals						
PAY Counseling Services						45,000
Variance: Moved from 530340 for FY 2012/13. If anticipated revenues will not meet the funding requirements, this item may be reduced to \$35,000.						
Notes: Substance Abuse is covered in F.S. 893.13(4), 893.16 & 893.165						
066204 580833 Other Grants and Aid / Individuals		0	0	45,000	45,000	45,000
12300 Alcohol/Drug Abuse Fund		0	0	45,000	45,000	45,000
580833 Other Grants and Aid / Individuals		0	0	45,000	45,000	45,000
06604 Substance and Drug Abuse		38,800	30,415	86,354	414,696	85,947
Report Grand Total		38,800	30,415	86,354	414,696	85,947

Community Services
Adult Drug Court Grant

Program Message

[Message unchanged from FY 2012/13]

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

Community Services

Adult Drug Court Grant

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	4,404	-	-	-	-	-%	-%
Operating Expenditures	299,594	298,833	-	83,491	-	-100%	-100%
Subtotal Operating	303,998	298,833	-	83,491	-	-100%	-100%
Total Operating	303,998	298,833	-	83,491	-	-100%	-100%
Total Expenditures	303,998	298,833	-	83,491	-	-100%	-100%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Adult Drug Court	303,998	298,833	-	83,491	-	-100%	-100%
Total Budget	303,998	298,833	-	83,491	-	-100%	-100%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Adult Drug Court Grant

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	4,404	-	-	-	-	-%	-%
Total Personal Services	4,404	-	-	-	-	-%	-%
Operating Expenditures							
530340 Other Services	251,310	280,080	-	68,677	-	-%	-%
530400 Travel And Per Diem	8,106	7,166	-	1,261	-	-%	-%
530420 Freight & Postage Services	114	56	-	25	-	-%	-%
530490 Other Current Charges & Oblig	1,190	1,940	-	2,158	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	3,870	-	-%	-%
530510 Office Supplies	124	-	-	-	-	-%	-%
530520 Operating Supplies	34,950	5,791	-	7,500	-	-%	-%
530540 Books, Publications, Subscripti	500	500	-	-	-	-%	-%
530550 Training	3,300	3,300	-	-	-	-%	-%
Total Operating Expenditures	299,594	298,833	-	83,491	-	-%	-%
Subtotal Operating	303,998	298,833	-	83,491	-	-%	-%
Total Operating	303,998	298,833	-	83,491	-	-%	-%
Total Expenditures	303,998	298,833	-	83,491	-	-%	-%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06605 Adult Drug Court Grant						
530340 Other Services						
00110 Adult Drug Court						
033110 530340 Other Services						
Court personnel and contracted services						
	033110 530340 Other Services	251,310	280,080	0	68,677	0
	00110 Adult Drug Court	251,310	280,080	0	68,677	0
	530340 Other Services	251,310	280,080	0	68,677	0
530400 Travel And Per Diem						
00110 Adult Drug Court						
033110 530400 Travel And Per Diem						
Travel and Per Diem Drug Court						
	033110 530400 Travel And Per Diem	8,106	7,166	0	1,261	0
	00110 Adult Drug Court	8,106	7,166	0	1,261	0
	530400 Travel And Per Diem	8,106	7,166	0	1,261	0
530420 Freight & Postage Services						
00110 Adult Drug Court						
033110 530420 Freight & Postage Services						
Mail costs Drug Court						
	033110 530420 Freight & Postage Services	114	56	0	25	0
	00110 Adult Drug Court	114	56	0	25	0
	530420 Freight & Postage Services	114	56	0	25	0
530490 Other Current Charges & Obligations						
00110 Adult Drug Court						
033110 530490 Other Current Charges & Obligations						
Direct/Indirect charges allocation						
Includes graduation awards						
	033110 530490 Other Current Charges & Obligations	1,190	1,940	0	2,158	0
	00110 Adult Drug Court	1,190	1,940	0	2,158	0
	530490 Other Current Charges & Obligations	1,190	1,940	0	2,158	0
530499 Other Chgs/Ob-Contingency						
00110 Adult Drug Court						
033110 530499 Other Chgs/Ob-Contingency						
N/A						
	033110 530499 Other Chgs/Ob-Contingency	0	0	0	3,870	0
	00110 Adult Drug Court	0	0	0	3,870	0
	530499 Other Chgs/Ob-Contingency	0	0	0	3,870	0
530510 Office Supplies						
00110 Adult Drug Court						
033110 530510 Office Supplies						
Office Supply allocation						
	033110 530510 Office Supplies	124	0	0	0	0
	00110 Adult Drug Court	124	0	0	0	0
	530510 Office Supplies	124	0	0	0	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06605 Adult Drug Court Grant						
530520 Operating Supplies						
00110 Adult Drug Court						
033110 530520 Operating Supplies						
Operating Supply allocation						0
	033110 530520 Operating Supplies	34,950	5,791	0	7,500	0
	00110 Adult Drug Court	34,950	5,791	0	7,500	0
	530520 Operating Supplies	34,950	5,791	0	7,500	0
530540 Books, Publications, Subscriptions and Memberships						
00110 Adult Drug Court						
033110 530540 Books, Publications, Subscriptions and Memberships						
N/A						0
	033110 530540 Books, Publications, Subscriptions and Memberships	500	500	0	0	0
	00110 Adult Drug Court	500	500	0	0	0
	530540 Books, Publications, Subscriptions and Memberships	500	500	0	0	0
530550 Training						
00110 Adult Drug Court						
033110 530550 Training						
Training courses						0
	033110 530550 Training	3,300	3,300	0	0	0
	00110 Adult Drug Court	3,300	3,300	0	0	0
	530550 Training	3,300	3,300	0	0	0
	06605 Adult Drug Court Grant	299,594	298,833	0	83,491	0
	Report Grand Total	299,594	298,833	0	83,491	0

Community Services
Child Mental Health Initiative

Program Message

[Message unchanged from FY 2012/13]

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

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

**Community Services
Child Mental Health Initiative**

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures	442,747	1,062,416	506,000	506,000	53,144	-95%	-89%
Grants & Aids	-	-	1,994,000	1,994,000	1,946,856	-%	-2%
Subtotal Operating	442,747	1,062,416	2,500,000	2,500,000	2,000,000	88%	-20%
Total Operating	442,747	1,062,416	2,500,000	2,500,000	2,000,000	88%	-20%
Total Expenditures	442,747	1,062,416	2,500,000	2,500,000	2,000,000	88%	-20%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Community Services Grants	442,747	1,062,416	2,500,000	2,500,000	2,000,000	88%	-20%
Total Budget	442,747	1,062,416	2,500,000	2,500,000	2,000,000	88%	-20%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Child Mental Health Initiative

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	404,154	1,029,439	-	-	-	-%	-%
530400 Travel And Per Diem	38,593	24,938	-	-	-	-%	-%
530401 Travel – Training Related	-	-	4,000	4,000	2,000	-%	-50%
530402 Travel - Non-County Employee	-	-	69,320	69,320	49,144	-%	-29%
530490 Other Current Charges & Oblig	-	34	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	430,680	430,680	-	-%	-%
530550 Training	-	8,005	2,000	2,000	2,000	-75%	-%
Total Operating Expenditures	<u>442,747</u>	<u>1,062,416</u>	<u>506,000</u>	<u>506,000</u>	<u>53,144</u>	<u>-95%</u>	<u>-89%</u>
Grants & Aids							
580821 Aid To Private Organizations	-	-	1,994,000	1,994,000	1,946,856	-%	-2%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>1,994,000</u>	<u>1,994,000</u>	<u>1,946,856</u>	<u>-%</u>	<u>-2%</u>
Subtotal Operating	<u>442,747</u>	<u>1,062,416</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,000,000</u>	<u>88%</u>	<u>-20%</u>
Total Operating	<u>442,747</u>	<u>1,062,416</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,000,000</u>	<u>88%</u>	<u>-20%</u>
Total Expenditures	<u><u>442,747</u></u>	<u><u>1,062,416</u></u>	<u><u>2,500,000</u></u>	<u><u>2,500,000</u></u>	<u><u>2,000,000</u></u>	<u><u>88%</u></u>	<u><u>-20%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06610 Child Mental Health Initiative						
530340 Other Services						
11919 Community Services Grants						
066215 530340 Other Services						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Grant subrecipient contract						0
Variance: Moved to 580830						
	066215 530340 Other Services	404,154	1,029,439	0	0	0
	11919 Community Services Grants	404,154	1,029,439	0	0	0
	530340 Other Services	404,154	1,029,439	0	0	0
530400 Travel And Per Diem						
11919 Community Services Grants						
066215 530400 Travel And Per Diem						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
	066215 530400 Travel And Per Diem	38,593	24,938	0	0	0
	11919 Community Services Grants	38,593	24,938	0	0	0
	530400 Travel And Per Diem	38,593	24,938	0	0	0
530401 Travel – Training Related						
11919 Community Services Grants						
066215 530401 Travel – Training Related						
Training Travel - Employee						2,000
Notes: The grant requires two mandatory training each year. One or two County employees may attend one or both. The details will not be known until the Year 3 grant budget is submitted.						
	066215 530401 Travel – Training Related	0	0	4,000	4,000	2,000
	11919 Community Services Grants	0	0	4,000	4,000	2,000
	530401 Travel – Training Related	0	0	4,000	4,000	2,000
530402 Travel - Non-County Employee						
11919 Community Services Grants						
066215 530402 Travel - Non-County Employee						
Subrecipient employee travel						9,544
Notes: Subrecipient employee local travel (mileage) to carry out the purpose of the grant.						
Travel to mandatory trainings						39,600
	066215 530402 Travel - Non-County Employee	0	0	69,320	69,320	49,144
	11919 Community Services Grants	0	0	69,320	69,320	49,144
	530402 Travel - Non-County Employee	0	0	69,320	69,320	49,144
530490 Other Current Charges & Obligations						
11919 Community Services Grants						
066215 530490 Other Current Charges & Obligations						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06610 Child Mental Health Initiative						
530490 Other Current Charges & Obligations						
11919 Community Services Grants						
066215 530490 Other Current Charges & Obligations						
N/A						0
	066215 530490 Other Current Charges & Obligations	0	34	0	0	0
	11919 Community Services Grants	0	34	0	0	0
	530490 Other Current Charges & Obligations	0	34	0	0	0
530499 Other Chgs/Ob-Contingency						
11919 Community Services Grants						
066215 530499 Other Chgs/Ob-Contingency						
N/A						0
	066215 530499 Other Chgs/Ob-Contingency	0	0	430,680	430,680	0
	11919 Community Services Grants	0	0	430,680	430,680	0
	530499 Other Chgs/Ob-Contingency	0	0	430,680	430,680	0
530550 Training						
11919 Community Services Grants						
066215 530550 Training						
Conference fees (Employee)						2,000
Notes: The grant requires two mandatory training each year. One or two County employees may attend one or both. The details will not be known until the Year 3 grant budget is submitted.						
	066215 530550 Training	0	8,005	2,000	2,000	2,000
	11919 Community Services Grants	0	8,005	2,000	2,000	2,000
	530550 Training	0	8,005	2,000	2,000	2,000
580821 Aid To Private Organizations						
11919 Community Services Grants						
066215 580821 Aid To Private Organizations						
Subrecipient contract						1,946,856
Variance: Was budgeted (FY 2011/12) in 530340.						
Notes: The County was awarded the grant and the County entered into an agreement with CBC to run/manage the grant. Orange County decided to run the same type of grant with County employees.						
	066215 580821 Aid To Private Organizations	0	0	1,994,000	1,994,000	1,946,856
	11919 Community Services Grants	0	0	1,994,000	1,994,000	1,946,856
	580821 Aid To Private Organizations	0	0	1,994,000	1,994,000	1,946,856
	06610 Child Mental Health Initiative	442,747	1,062,416	2,500,000	2,500,000	2,000,000
	Report Grand Total	442,747	1,062,416	2,500,000	2,500,000	2,000,000

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Recipient Agency Grants

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	4,824	-	-	-	-	-%	-%
Operating Expenditures	27,602	38,994	608,161	578,505	-	-100%	-100%
Subtotal Operating	32,426	38,994	608,161	578,505	-	-100%	-100%
Total Operating	32,426	38,994	608,161	578,505	-	-100%	-100%
Total Expenditures	32,426	38,994	608,161	578,505	-	-100%	-100%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Community Services Grants	32,426	38,994	608,161	578,505	-	-100%	-100%
Total Budget	32,426	38,994	608,161	578,505	-	-100%	-100%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

**Community Services
Recipient Agency Grants**

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	4,824	-	-	-	-	-%	-%
Total Personal Services	4,824	-	-	-	-	-%	-%
Operating Expenditures							
530340 Other Services	21,422	37,795	500,381	499,439	-	-%	-%
530400 Travel And Per Diem	5,930	1,199	-	-	-	-%	-%
530402 Travel - Non-County Employee	-	-	66,756	66,756	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	40,774	12,060	-	-%	-%
530550 Training	250	-	250	250	-	-%	-%
Total Operating Expenditures	27,602	38,994	608,161	578,505	-	-%	-%
Subtotal Operating	32,426	38,994	608,161	578,505	-	-%	-%
Total Operating	32,426	38,994	608,161	578,505	-	-%	-%
Total Expenditures	32,426	38,994	608,161	578,505	-	-%	-%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06614 Recipient Agency Grants						
530340 Other Services						
11919 Community Services Grants						
066214 530340 Other Services						
N/A						0
	066214 530340 Other Services	21,422	13,625	303,556	298,070	0
066216 530340 Other Services						
N/A						0
	066216 530340 Other Services	0	24,170	196,825	201,369	0
	11919 Community Services Grants	21,422	37,795	500,381	499,439	0
	530340 Other Services	21,422	37,795	500,381	499,439	0
530400 Travel And Per Diem						
11919 Community Services Grants						
066214 530400 Travel And Per Diem						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
	066214 530400 Travel And Per Diem	5,930	1,199	0	0	0
	11919 Community Services Grants	5,930	1,199	0	0	0
	530400 Travel And Per Diem	5,930	1,199	0	0	0
530402 Travel - Non-County Employee						
11919 Community Services Grants						
066214 530402 Travel - Non-County Employee						
N/A						0
	066214 530402 Travel - Non-County Employee	0	0	42,371	42,371	0
066216 530402 Travel - Non-County Employee						
N/A						0
	066216 530402 Travel - Non-County Employee	0	0	24,385	24,385	0
	11919 Community Services Grants	0	0	66,756	66,756	0
	530402 Travel - Non-County Employee	0	0	66,756	66,756	0
530499 Other Chgs/Ob-Contingency						
11919 Community Services Grants						
066214 530499 Other Chgs/Ob-Contingency						
N/A						0
	066214 530499 Other Chgs/Ob-Contingency	0	0	12,060	12,060	0
066216 530499 Other Chgs/Ob-Contingency						
N/A						0
	066216 530499 Other Chgs/Ob-Contingency	0	0	28,714	0	0
	11919 Community Services Grants	0	0	40,774	12,060	0
	530499 Other Chgs/Ob-Contingency	0	0	40,774	12,060	0
530550 Training						
11919 Community Services Grants						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06614 Recipient Agency Grants						
530550 Training						
11919 Community Services Grants						
066214 530550 Training						
N/A						0
	066214 530550 Training	250	0	250	250	0
	11919 Community Services Grants	250	0	250	250	0
	530550 Training	250	0	250	250	0
	06614 Recipient Agency Grants	27,602	38,994	608,161	578,505	0
	Report Grand Total	27,602	38,994	608,161	578,505	0

Community Services

Veterans' Services

Program Message

[Message unchanged from FY 2012/13]

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

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Community Services

Veterans' Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	185,970	184,362	186,831	186,831	199,771	8%	7%
Operating Expenditures	2,038	2,411	2,800	2,800	2,700	12%	-4%
Grants & Aids	-	-	150,200	150,200	200	-%	-100%
Subtotal Operating	188,008	186,773	339,831	339,831	202,671	9%	-40%
Internal Charges / Other	15,756	11,056	16,441	16,441	12,458	13%	-24%
Total Operating	203,764	197,829	356,272	356,272	215,129	9%	-40%
Total Expenditures	203,764	197,829	356,272	356,272	215,129	9%	-40%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	203,764	197,829	356,272	356,272	215,129	9%	-40%
Total Budget	203,764	197,829	356,272	356,272	215,129	9%	-40%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	3.00	3.00	3.00	3.00	-%	-%
Total Permanent FTE	3.00	3.00	3.00	3.00	3.00	-%	-%
Total FTE	3.00	3.00	3.00	3.00	3.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	96
Total Budget Issues	0	96

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Veterans' Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	140,021	143,871	139,484	143,668	143,669	-%	-%
510210 Social Security Matching	10,325	10,637	10,990	10,990	11,320	6%	3%
510220 Retirement Contributions	12,867	6,957	7,443	7,443	10,285	48%	38%
510230 Health And Life Insurance	22,654	22,799	24,500	24,500	29,950	31%	22%
510240 Workers Compensation	103	98	230	230	237	142%	3%
510900 Salary Adjustment Increase	-	-	4,184	-	4,310	-%	-%
Total Personal Services	<u>185,970</u>	<u>184,362</u>	<u>186,831</u>	<u>186,831</u>	<u>199,771</u>	<u>8%</u>	<u>7%</u>
Operating Expenditures							
530400 Travel And Per Diem	1,175	1,276	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,500	1,500	1,400	-%	-7%
530460 Repair And Maintenance Servi	-	-	50	50	-	-%	-%
530510 Office Supplies	282	222	500	500	500	125%	-%
530520 Operating Supplies	261	496	300	300	350	-29%	17%
530540 Books, Publications, Subscripti	195	167	200	200	200	20%	-%
530550 Training	125	250	250	250	250	-%	-%
Total Operating Expenditures	<u>2,038</u>	<u>2,411</u>	<u>2,800</u>	<u>2,800</u>	<u>2,700</u>	<u>12%</u>	<u>-4%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	150,000	150,000	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	200	200	200	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>150,200</u>	<u>150,200</u>	<u>200</u>	<u>-%</u>	<u>-100%</u>
Subtotal Operating	<u>188,008</u>	<u>186,773</u>	<u>339,831</u>	<u>339,831</u>	<u>202,671</u>	<u>9%</u>	<u>-40%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	15,756	11,056	16,441	16,441	12,362	12%	-25%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>15,756</u>	<u>11,056</u>	<u>16,441</u>	<u>16,441</u>	<u>12,458</u>	<u>13%</u>	<u>-24%</u>
Total Operating	<u>203,764</u>	<u>197,829</u>	<u>356,272</u>	<u>356,272</u>	<u>215,129</u>	<u>9%</u>	<u>-40%</u>
Total Expenditures	<u>203,764</u>	<u>197,829</u>	<u>356,272</u>	<u>356,272</u>	<u>215,129</u>	<u>9%</u>	<u>-40%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06621 Veterans' Services						
530400 Travel And Per Diem						
00100 General Fund						
066300 530400 Travel And Per Diem						
Travel And Per Diem						0
Variance: Moved to 530401						
Notes: Spring FDVA/CVSOA Conference - refresher training on veteran benefit changes - 1 Veteran Service Officers @ \$750						
Fall FDVA/CVSOA Conference - refresher training on veteran benefit changes - 1 Veteran Service Officers @ \$750						
066300 530400 Travel And Per Diem		1,175	1,276	0	0	0
00100 General Fund		<u>1,175</u>	<u>1,276</u>	<u>0</u>	<u>0</u>	<u>0</u>
530400 Travel And Per Diem		<u>1,175</u>	<u>1,276</u>	<u>0</u>	<u>0</u>	<u>0</u>
530401 Travel – Training Related						
00100 General Fund						
066300 530401 Travel – Training Related						
Fall FDVA/CVSOA Conference						0
Notes: Refresher training on veteran benefit changes for one Veteran Service Officer						
Spring FDVA/CVSOA Conference						0
Notes: Refresher training on veteran benefit changes for one Veteran Services Officer						
Two in-state FL DVA training conferences						1,400
Variance: Budgeted in FY 2012/13 at \$1,500. Request equals a 7% decrease						
Notes: Travel to FL DVA conferences for Veterans Services Offices to be re-certified.						
066300 530401 Travel – Training Related		0	0	1,500	1,500	1,400
00100 General Fund		<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,400</u>
530401 Travel – Training Related		<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,400</u>
530460 Repair And Maintenance Services						
00100 General Fund						
066300 530460 Repair And Maintenance Services						
Locksmith services and other repairs						0
Notes: Any services provided will be paid from the 066200 business unit. This account line mostly covers locksmith services on County locks.						
066300 530460 Repair And Maintenance Services		0	0	50	50	0
00100 General Fund		<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>
530460 Repair And Maintenance Services		<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>
530510 Office Supplies						
00100 General Fund						
066300 530510 Office Supplies						
Office Supplies						500
Notes: Consist mainly of routine office supplies required to establish and maintain case management files and veteran out-reach efforts						
066300 530510 Office Supplies		282	222	500	500	500
00100 General Fund		<u>282</u>	<u>222</u>	<u>500</u>	<u>500</u>	<u>500</u>
530510 Office Supplies		<u>282</u>	<u>222</u>	<u>500</u>	<u>500</u>	<u>500</u>
530520 Operating Supplies						
00100 General Fund						
066300 530520 Operating Supplies						
Operating Supplies						350
Variance: Budgeted in FY12-13 at \$300. Request equals a 17% increase						
Notes: Ink cartridges and other supplies to operate and maintain mobile computer/printer used in veteran out-reach efforts. (Ink jet printers are more mobile than laser printers.) Other operating supplies required to establish and maintain veteran case files.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06621 Veterans' Services						
530520 Operating Supplies						
00100 General Fund						
066300 530520 Operating Supplies		261	496	300	300	350
00100 General Fund		261	496	300	300	350
530520 Operating Supplies		261	496	300	300	350
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
066300 530540 Books, Publications, Subscriptions and Memberships						
Books, Publications and Memberships						0
Notes: Veteran Organization outreach materials - \$200; updated version of Veterans Administration rules and regulations - \$350 (replaced every two years)						
Membership Fees						70
Notes: Membership fees for two County Veteran Service Officers (CVSO)						
Veteran Organization Outreach Materials						130
Notes: Pre-made brochures and occassional procurements of colored paper stock in order to print small quantities of flyers. Printing large quantities of flyers/brochures is not an option due to the frequent chagnes in information/regulation.						
066300 530540 Books, Publications, Subscriptions and Memberships		195	167	200	200	200
00100 General Fund		195	167	200	200	200
530540 Books, Publications, Subscriptions and Memberships		195	167	200	200	200
530550 Training						
00100 General Fund						
066300 530550 Training						
Fall FVC/CVSOA Conference Fee						125
Notes: for one Veteran Service Officer						
Spring FVA/CVSOA Conference fee						125
Notes: for one Veteran Service Officer						
Training						0
Notes: Fall FVA/CVSOA Conference fee - 1 Veteran Service Officer @ \$125 Spring FVA/CVSOA Conference fee - 1 Veteran Service Officer @ \$125						
066300 530550 Training		125	250	250	250	250
00100 General Fund		125	250	250	250	250
530550 Training		125	250	250	250	250
580833 Other Grants and Aid / Individuals						
00100 General Fund						
066300 580833 Other Grants and Aid / Individuals						
Bus Passes to VA Medical Center/Clinic						200
Notes: Bus passes for low income veterans to visit VA Medical Center/Clinic						
066300 580833 Other Grants and Aid / Individuals		0	0	200	200	200
00100 General Fund		0	0	200	200	200
580833 Other Grants and Aid / Individuals		0	0	200	200	200
06621 Veterans' Services		2,038	2,411	3,000	3,000	2,900
Report Grand Total		2,038	2,411	3,000	3,000	2,900

Community Services

County Low Income Assistance

Program Message

[Message unchanged from FY 2012/13]

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

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

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

County Low Income Assistance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	267,468	405,284	918,686	885,673	764,900	89%	-14%
Operating Expenditures	365,094	451,431	3,527	36,540	4,254	-99%	-88%
Grants & Aids	692,000	678,504	1,421,000	2,862,375	1,202,000	77%	-58%
Subtotal Operating	1,324,562	1,535,219	2,343,213	3,784,588	1,971,154	28%	-48%
Internal Charges / Other	67,169	64,662	132,668	132,668	137,703	113%	4%
Total Operating	1,391,731	1,599,881	2,475,881	3,917,256	2,108,857	32%	-46%
Total Expenditures	1,391,731	1,599,881	2,475,881	3,917,256	2,108,857	32%	-46%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	1,391,731	1,599,881	2,475,881	3,917,256	2,108,857	32%	-46%
Total Budget	1,391,731	1,599,881	2,475,881	3,917,256	2,108,857	32%	-46%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	20.00	20.00	14.00	14.00	11.00	-45%	-21%
Total Permanent FTE	20.00	20.00	14.00	14.00	11.00	-45%	-21%
Total FTE	20.00	20.00	14.00	14.00	11.00	-45%	-21%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	1,439
Total Budget Issues	0	1,439

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services
County Low Income Assistance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	909,295	917,814	672,858	693,044	529,612	-42%	-24%
510150 Special Pay	1,596	172	-	-	-	-%	-%
510210 Social Security Matching	65,360	67,225	53,021	53,021	41,731	-38%	-21%
510220 Retirement Contributions	85,370	44,424	36,154	36,154	41,376	-7%	14%
510230 Health And Life Insurance	160,141	160,247	135,358	135,358	135,418	-15%	-%
510240 Workers Compensation	732	707	1,109	1,109	874	24%	-21%
510900 Salary Adjustment Increase	-	-	20,186	-	15,889	-%	-%
511000 Contra Personal Services	(955,026)	(785,305)	-	(33,013)	-	-%	-%
Total Personal Services	<u>267,468</u>	<u>405,284</u>	<u>918,686</u>	<u>885,673</u>	<u>764,900</u>	<u>89%</u>	<u>-14%</u>
Operating Expenditures							
530400 Travel And Per Diem	954	1,474	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,000	1,000	1,200	-%	20%
530420 Freight & Postage Services	72	41	200	200	200	388%	-%
530460 Repair And Maintenance Servi	-	-	100	100	100	-%	-%
530490 Other Current Charges & Oblig	363,114	448,687	377	33,390	754	-100%	-98%
530510 Office Supplies	676	747	700	700	700	-6%	-%
530520 Operating Supplies	278	446	350	350	500	12%	43%
530540 Books, Publications, Subscripti	-	26	-	-	-	-%	-%
530550 Training	-	10	800	800	800	7,900%	-%
Total Operating Expenditures	<u>365,094</u>	<u>451,431</u>	<u>3,527</u>	<u>36,540</u>	<u>4,254</u>	<u>-99%</u>	<u>-88%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	-	542,375	-	-%	-%
580821 Aid To Private Organizations	10,000	-	919,000	1,326,650	700,000	-%	-47%
580830 Other Grants & Aids	682,000	678,504	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	502,000	993,350	502,000	-%	-49%
Total Grants & Aids	<u>692,000</u>	<u>678,504</u>	<u>1,421,000</u>	<u>2,862,375</u>	<u>1,202,000</u>	<u>77%</u>	<u>-58%</u>
Subtotal Operating	<u>1,324,562</u>	<u>1,535,219</u>	<u>2,343,213</u>	<u>3,784,588</u>	<u>1,971,154</u>	<u>28%</u>	<u>-48%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	67,169	63,881	132,241	132,241	135,837	113%	3%
540201 Insurance	-	781	427	427	427	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,439	-%	-%
Total Internal Charges / Other	<u>67,169</u>	<u>64,662</u>	<u>132,668</u>	<u>132,668</u>	<u>137,703</u>	<u>113%</u>	<u>4%</u>
Total Operating	<u>1,391,731</u>	<u>1,599,881</u>	<u>2,475,881</u>	<u>3,917,256</u>	<u>2,108,857</u>	<u>32%</u>	<u>-46%</u>
Total Expenditures	<u>1,391,731</u>	<u>1,599,881</u>	<u>2,475,881</u>	<u>3,917,256</u>	<u>2,108,857</u>	<u>32%</u>	<u>-46%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06622 County Low Income Assistance						
530400 Travel And Per Diem						
00100 General Fund						
066200 530400 Travel And Per Diem						
Travel						0
Variance: Moved to 530401						
Notes: 1 staff - Medicaid/HCRA/Grant Training - Hotel/Per Diem/Mileage and staff local mileage Some of the above trainings may be funded with grants funds should they be available.						
066200 530400 Travel And Per Diem		954	1,474	0	0	0
00100 General Fund		954	1,474	0	0	0
530400 Travel And Per Diem		954	1,474	0	0	0
530401 Travel – Training Related						
00100 General Fund						
066200 530401 Travel – Training Related						
Travel to local and in-state trainings						1,200
Variance: Budgeted in FY 2012/13 at \$1,000. Request equals a 20% increase.						
Notes: Travel to local and in-state trainings. Replacement Program Manager expected to be hired mid-year FY 2012/13.						
066200 530401 Travel – Training Related		0	0	1,000	1,000	1,200
00100 General Fund		0	0	1,000	1,000	1,200
530401 Travel – Training Related		0	0	1,000	1,000	1,200
530420 Freight & Postage Services						
00100 General Fund						
066200 530420 Freight & Postage Services						
Bus Passes for Low Income clients to travel to obtain essential services						0
Express mail charges						200
066200 530420 Freight & Postage Services		72	41	200	200	200
00100 General Fund		72	41	200	200	200
530420 Freight & Postage Services		72	41	200	200	200
530460 Repair And Maintenance Services						
00100 General Fund						
066200 530460 Repair And Maintenance Services						
Repairs And Maintenance						100
Notes: This is a leased office space so County Maintenance does not service.						
066200 530460 Repair And Maintenance Services		0	0	100	100	100
00100 General Fund		0	0	100	100	100
530460 Repair And Maintenance Services		0	0	100	100	100
530490 Other Current Charges & Obligations						
00100 General Fund						
066200 530490 Other Current Charges & Obligations						
CSBG Cash match						0
Notes: CSBG requires a 20% cash/in-kind match. In-kind contribution must have a connection to operation or management of the CSBG Program and consists of Administrative Supervision - \$31,855(Salary, computer, telephone costs of Division Manager, Program Manager, Finance Clerk, Business Manager, Department Director, Director's Admin Assistant); CSBG Board Members contributed hours - \$1,305 (@ minimum wage); Sub-leasing Work Force Central Florida office space - \$8,564. Any remaining amount must be made up in a cash contribution. Cash match must be at least 2% of the CSBG allocation.						
Emergency Services to Health Department						0
Notes: Allocated to Health Department for case management.						
Emergency Services To Seminole County						0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06622 County Low Income Assistance						
530490 Other Current Charges & Obligations						
00100 General Fund						
066200 530490 Other Current Charges & Obligations						
Variance: Moved to 580830						
Newspaper Advertisements 754						
Variance: Budgeted in FY 2012/13 at \$377. Request equals a 100% increase. Increase will allow for a total of two ads to be published						
Notes: Ads related to CSA grants and other GR funded activities. May be used in conjunction with grant funds for dual funed programs.						
066200 530490 Other Current Charges & Obligations		363,114	448,687	377	33,390	754
00100 General Fund		363,114	448,687	377	33,390	754
530490 Other Current Charges & Obligations		363,114	448,687	377	33,390	754
530510 Office Supplies						
00100 General Fund						
066200 530510 Office Supplies						
Office Supplies 700						
Notes: Office supplies mainly used to establish and update case managment files.						
066200 530510 Office Supplies		676	747	700	700	700
00100 General Fund		676	747	700	700	700
530510 Office Supplies		676	747	700	700	700
530520 Operating Supplies						
00100 General Fund						
066200 530520 Operating Supplies						
Operating Supplies 500						
Variance: Budgeted in FY12-13 at \$350. Request equals a 43% increase. Increased demand. 5 year average equals \$479.						
Notes: Operating supplies consist mainly of supplies required to establish and maintain case files.						
066200 530520 Operating Supplies		278	446	350	350	500
00100 General Fund		278	446	350	350	500
530520 Operating Supplies		278	446	350	350	500
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
066200 530540 Books, Publications, Subscriptions and Memberships						
Sub recipient training materials 0						
Variance: Moved to 580821						
Notes: Budget/Finance related training courses for Business Office staff - \$500						
Subrecipient monitoring courses - \$200						
Should the funds be available, some of the training courses may be funded with grant funds.						
066200 530540 Books, Publications, Subscriptions and Memberships		0	26	0	0	0
00100 General Fund		0	26	0	0	0
530540 Books, Publications, Subscriptions and Memberships		0	26	0	0	0
530550 Training						
00100 General Fund						
066200 530550 Training						
Training courses 600						
Notes: Case Management, Medicaid/HCRA, and Homeless related Trainings - 4 trainings at \$150 each. Should the funds be available, some of the training courses may be funded with grant funds.						
Training materials 200						
Notes: Should the funds be available, some of the materials may be funded with grant funds						
066200 530550 Training		0	10	800	800	800

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06622 County Low Income Assistance						
530550 Training						
00100 General Fund						
00100 General Fund		0	10	800	800	800
530550 Training		0	10	800	800	800
580821 Aid To Private Organizations						
00100 General Fund						
066200 580821 Aid To Private Organizations						
N/A						0
066200 580821 Aid To Private Organizations		10,000	0	0	0	0
066900 580821 Aid To Private Organizations						
Community Service Agency Funding						700,000
Variance: Previously budgeted (FY 2011/12) in 580830 - Other Grants and Aid						
Notes: Specific distributions to be determined. These funds are allocated through a competitive process.						
066900 580821 Aid To Private Organizations		0	0	919,000	1,326,650	700,000
00100 General Fund		10,000	0	919,000	1,326,650	700,000
580821 Aid To Private Organizations		10,000	0	919,000	1,326,650	700,000
580830 Other Grants & Aids						
00100 General Fund						
066900 580830 Other Grants & Aids						
N/A						0
066900 580830 Other Grants & Aids		682,000	678,504	0	0	0
00100 General Fund		682,000	678,504	0	0	0
580830 Other Grants & Aids		682,000	678,504	0	0	0
580833 Other Grants and Aid / Individuals						
00100 General Fund						
066200 580833 Other Grants and Aid / Individuals						
Cash Match for CSBG Grant						32,650
Variance: Currently budgeted at \$3,427						
Emergency Services to Seminole County Residents						469,350
Variance: Currently budgeted as \$498,563						
Notes: Housing, Utility, and other emergency services provided on an as needed basis to Seminole County residents. FY 2012/13 annualized usage as of 3-12-13 = \$384,000 and cover approximately 461 assistance payments. Due to the poor state of the local economy and the potential effects of Federal and State budget reductions, \$85,350 (17% of \$502K assistance budget) will be set aside to cover up to 103 additional assistance payments (8-9 extra monthly payments over the 40 budgeted) or possible transportation and/or rent deposit programs should conditions warrant.						
066200 580833 Other Grants and Aid / Individuals		0	0	502,000	501,000	502,000
066900 580833 Other Grants and Aid / Individuals						
N/A						0
066900 580833 Other Grants and Aid / Individuals		0	0	0	492,350	0
00100 General Fund		0	0	502,000	993,350	502,000
580833 Other Grants and Aid / Individuals		0	0	502,000	993,350	502,000
06622 County Low Income Assistance		1,057,094	1,129,935	1,424,527	2,356,540	1,206,254
Report Grand Total		1,057,094	1,129,935	1,424,527	2,356,540	1,206,254

Community Services

Grant Low Income Assistance

Program Message

[Message unchanged from FY 2012/13]

The Grant Low Income Assistance program, through state and federal governmental grants, provides services to improve the living conditions of low income residents through the provision of affordable permanent, rental and/or transitional housing, purchase assistance, rehabilitation or reconstruction, new home construction, foreclosure prevention, time limited rental assistance, demolition of slum and blight, infrastructure improvements and purchase and reoccupy foreclosed homes in targeted areas. These grants are State Housing Initiative Partnership (SHIP), HOME, Community Development block Grants (CDBG), Neighborhood Stabilization Program (NSP) and Community Services Block Grant.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Grant Low Income Assistance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	307,976	227,080	-	-	-	-100%	-%
Operating Expenditures	834,697	518,367	84,933	106,996	14,110	-97%	-87%
Grants & Aids	78,107	120,502	1,299,573	1,452,091	413,324	243%	-72%
Subtotal Operating	1,220,780	865,949	1,384,506	1,559,087	427,434	-51%	-73%
Internal Charges / Other	552	-	-	-	-	-%	-%
Total Operating	1,221,332	865,949	1,384,506	1,559,087	427,434	-51%	-73%
Total Expenditures	1,221,332	865,949	1,384,506	1,559,087	427,434	-51%	-73%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Community Development Block Gr	475,827	387,138	242,225	243,225	264,205	-32%	9%
Community Svc Block Grant	266,127	207,466	171,820	362,949	163,229	-21%	-55%
Community Services Grants	90,124	123,586	970,461	952,913	-	-100%	-100%
ARRA - Community Services Stimu	389,254	147,759	-	-	-	-100%	-%
Total Budget	1,221,332	865,949	1,384,506	1,559,087	427,434	-51%	-73%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Grant Low Income Assistance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	307,976	227,080	-	-	-	-%	-%
Total Personal Services	307,976	227,080	-	-	-	-%	-%
Operating Expenditures							
530340 Other Services	304,593	196,048	72,158	91,284	-	-%	-%
530400 Travel And Per Diem	87	1,600	150	150	-	-%	-%
530401 Travel – Training Related	-	-	600	700	700	-%	-%
530420 Freight & Postage Services	198	84	100	135	80	-5%	-41%
530440 Rental And Leases	30,023	16,828	2,463	2,463	3,091	-82%	25%
530490 Other Current Charges & Oblig	493,882	298,612	325	3,027	2,702	-99%	-11%
530510 Office Supplies	735	1,267	1,300	1,300	400	-68%	-69%
530520 Operating Supplies	3,229	1,111	5,487	5,487	900	-19%	-84%
530522 Operating Supplies-Technology	-	-	-	-	4,337	-%	-%
530540 Books, Publications, Subscripti	-	2,187	150	150	1,200	-45%	700%
530550 Training	1,950	630	2,200	2,300	700	11%	-70%
Total Operating Expenditures	834,697	518,367	84,933	106,996	14,110	-97%	-87%
Grants & Aids							
580821 Aid To Private Organizations	78,107	120,502	988,303	970,755	200,148	66%	-79%
580833 Other Grants and Aid / Individu	-	-	311,270	481,336	213,176	-%	-56%
Total Grants & Aids	78,107	120,502	1,299,573	1,452,091	413,324	243%	-72%
Subtotal Operating	1,220,780	865,949	1,384,506	1,559,087	427,434	-51%	-73%
Internal Charges / Other							
540101 Other Charges / Obligations - I	552	-	-	-	-	-%	-%
Total Internal Charges / Other	552	-	-	-	-	-%	-%
Total Operating	1,221,332	865,949	1,384,506	1,559,087	427,434	-51%	-73%
Total Expenditures	1,221,332	865,949	1,384,506	1,559,087	427,434	-51%	-73%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06623 Grant Low Income Assistance						
530340 Other Services						
11901 Community Development Block Grant						
066503 530340 Other Services						
CDBG EFA HQS Inspections and other services						0
	066503 530340 Other Services	3,052	4,033	0	0	0
066523 530340 Other Services						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
	066523 530340 Other Services	55,526	89,997	0	0	0
	11901 Community Development Block Grant	58,578	94,030	0	0	0
11905 Community Svc Block Grant						
066202 530340 Other Services						
Other Services						0
	066202 530340 Other Services	5,980	15,479	0	19,126	0
	11905 Community Svc Block Grant	5,980	15,479	0	19,126	0
11919 Community Services Grants						
066210 530340 Other Services						
N/A						0
	066210 530340 Other Services	12,017	3,084	23,530	23,530	0
066211 530340 Other Services						
2PH Grant Carryforward						0
	066211 530340 Other Services	0	0	48,628	48,628	0
	11919 Community Services Grants	12,017	3,084	72,158	72,158	0
11923 ARRA - Community Services Stimulus Grants						
066823 530340 Other Services						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
N/A						0
	066823 530340 Other Services	228,018	83,455	0	0	0
	11923 ARRA - Community Services Stimulus Grants	228,018	83,455	0	0	0
	530340 Other Services	304,593	196,048	72,158	91,284	0
530400 Travel And Per Diem						
11901 Community Development Block Grant						
066503 530400 Travel And Per Diem						
N/A						0
	066503 530400 Travel And Per Diem	0	741	150	150	0
	11901 Community Development Block Grant	0	741	150	150	0
11905 Community Svc Block Grant						
066202 530400 Travel And Per Diem						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06623 Grant Low Income Assistance						
530400 Travel And Per Diem						
11905 Community Svc Block Grant						
066202 530400 Travel And Per Diem						
Grant required training						
						0
Notes: Department of Community Affairs required annual training on program rules, reporting, and program strategies. This is required training stated in the grant award.						
066202 530400 Travel And Per Diem		56	841	0	0	0
11905 Community Svc Block Grant		56	841	0	0	0
11923 ARRA - Community Services Stimulus Grants						
066822 530400 Travel And Per Diem						
N/A						
066822 530400 Travel And Per Diem		31	18	0	0	0
11923 ARRA - Community Services Stimulus Grants		31	18	0	0	0
530400 Travel And Per Diem		87	1,600	150	150	0
530401 Travel – Training Related						
11905 Community Svc Block Grant						
066202 530401 Travel – Training Related						
FACA and ROMA training conferences						
						700
Variance: FY 2012/13 budget was \$600						
066202 530401 Travel – Training Related		0	0	600	700	700
11905 Community Svc Block Grant		0	0	600	700	700
530401 Travel – Training Related		0	0	600	700	700
530420 Freight & Postage Services						
11901 Community Development Block Grant						
066503 530420 Freight & Postage Services						
N/A						
066503 530420 Freight & Postage Services		45	0	50	50	0
11901 Community Development Block Grant		45	0	50	50	0
11905 Community Svc Block Grant						
066202 530420 Freight & Postage Services						
Express Mail						
						80
Variance: Previously budgeted at \$50						
066202 530420 Freight & Postage Services		153	84	50	85	80
11905 Community Svc Block Grant		153	84	50	85	80
530420 Freight & Postage Services		198	84	100	135	80
530440 Rental And Leases						
11901 Community Development Block Grant						
066503 530440 Rental And Leases						
Building Rent						
066503 530440 Rental And Leases		13,624	13,800	0	0	0
11901 Community Development Block Grant		13,624	13,800	0	0	0
11905 Community Svc Block Grant						
066202 530440 Rental And Leases						
CSBG share of Reflections Center Building lease						
						3,091
Variance: Previously budgeted at \$2,463						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06623 Grant Low Income Assistance						
530440 Rental And Leases						
11905 Community Svc Block Grant						
066202	530440 Rental And Leases	8,578	3,028	2,463	2,463	3,091
	11905 Community Svc Block Grant	8,578	3,028	2,463	2,463	3,091
11923 ARRA - Community Services Stimulus Grants						
066822	530440 Rental And Leases					0
	N/A					0
	066822 530440 Rental And Leases	7,821	0	0	0	0
	11923 ARRA - Community Services Stimulus Grants	7,821	0	0	0	0
	530440 Rental And Leases	30,023	16,828	2,463	2,463	3,091
530490 Other Current Charges & Obligations						
11901 Community Development Block Grant						
066503	530490 Other Current Charges & Obligations					0
	N/A					0
	066503 530490 Other Current Charges & Obligations	341	2,320	325	325	0
066523 530490 Other Current Charges & Obligations						
CDBG 15% Public Service allotment						
Notes: 15% CDBG Public Service allotment = \$317,952 - \$65,608 case management payroll = \$252,344.						
	066523 530490 Other Current Charges & Obligations	256,528	109,256	0	0	0
	11901 Community Development Block Grant	256,869	111,576	325	325	0
11905 Community Svc Block Grant						
066202	530490 Other Current Charges & Obligations					2,702
	Newspaper Advertisements					2,702
	Variance: Not previously budgeted					
	Notes: Budget will allow for a total of six bi-monthly meeting notice ads to be published Ads related to CSBG bi-monthly meetings.					
	066202 530490 Other Current Charges & Obligations	112,620	135,108	0	2,702	2,702
	11905 Community Svc Block Grant	112,620	135,108	0	2,702	2,702
11923 ARRA - Community Services Stimulus Grants						
066822	530490 Other Current Charges & Obligations					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	N/A					0
	066822 530490 Other Current Charges & Obligations	15,139	15,001	0	0	0
066823 530490 Other Current Charges & Obligations						
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	N/A					0
	066823 530490 Other Current Charges & Obligations	109,254	36,927	0	0	0
	11923 ARRA - Community Services Stimulus Grants	124,393	51,928	0	0	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06623 Grant Low Income Assistance						
530490 Other Current Charges & Obligations		493,882	298,612	325	3,027	2,702
530510 Office Supplies						
11901 Community Development Block Grant						
066503 530510 Office Supplies						
N/A						0
066503 530510 Office Supplies		261	1,001	900	900	0
11901 Community Development Block Grant		261	1,001	900	900	0
11905 Community Svc Block Grant						
066202 530510 Office Supplies						
Office Supplies						400
Notes: Office supplies mainly used to establish and update case management files.						
066202 530510 Office Supplies		422	266	400	400	400
11905 Community Svc Block Grant		422	266	400	400	400
11923 ARRA - Community Services Stimulus Grants						
066822 530510 Office Supplies						
N/A						0
066822 530510 Office Supplies		52	0	0	0	0
11923 ARRA - Community Services Stimulus Grants		52	0	0	0	0
530510 Office Supplies		735	1,267	1,300	1,300	400
530520 Operating Supplies						
11901 Community Development Block Grant						
066503 530520 Operating Supplies						
N/A						0
066503 530520 Operating Supplies		0	190	250	250	0
11901 Community Development Block Grant		0	190	250	250	0
11905 Community Svc Block Grant						
066202 530520 Operating Supplies						
CSST Software Annual Maintenance						0
Variance: Previously budgeted in 530340; Subsequently moved to 530522						
Notes: Required to use the software; annual payment						
Operating Supplies						900
066202 530520 Operating Supplies		3,229	921	5,237	5,237	900
11905 Community Svc Block Grant		3,229	921	5,237	5,237	900
530520 Operating Supplies		3,229	1,111	5,487	5,487	900
530522 Operating Supplies-Technology						
11905 Community Svc Block Grant						
066202 530522 Operating Supplies-Technology						
CSST Software Annual Maintenance						4,337
Variance: Previously budgeted in 530520						
Notes: Required to use the software; annual payment						
066202 530522 Operating Supplies-Technology		0	0	0	0	4,337
11905 Community Svc Block Grant		0	0	0	0	4,337
530522 Operating Supplies-Technology		0	0	0	0	4,337
530540 Books, Publications, Subscriptions and Memberships						
11901 Community Development Block Grant						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06623 Grant Low Income Assistance						
530540 Books, Publications, Subscriptions and Memberships						
11901 Community Development Block Grant						
066503 530540 Books, Publications, Subscriptions and Memberships						
N/A						
066503	530540 Books, Publications, Subscriptions and Memberships	0	987	150	150	0
	11901 Community Development Block Grant	0	987	150	150	0
11905 Community Svc Block Grant						
066202 530540 Books, Publications, Subscriptions and Memberships						
FACA Annual Membership Fee						
						1,200
Variance: Not previously budgeted						
066202	530540 Books, Publications, Subscriptions and Memberships	0	1,200	0	0	1,200
	11905 Community Svc Block Grant	0	1,200	0	0	1,200
	530540 Books, Publications, Subscriptions and Memberships	0	2,187	150	150	1,200
530550 Training						
11901 Community Development Block Grant						
066503 530550 Training						
N/A						
066503	530550 Training	0	0	400	400	0
	11901 Community Development Block Grant	0	0	400	400	0
11905 Community Svc Block Grant						
066202 530550 Training						
De-escalation Training for case managers						
						300
Variance: Not previously budgeted						
Required grant training						
						400
Variance: Previously budgeted at \$1,800						
Notes: Department of Community Affairs required training - training registration. At least one, but probably two County staff members to attend. This training is usually held at the annual FACA conference.						
066202	530550 Training	1,950	630	1,800	1,900	700
	11905 Community Svc Block Grant	1,950	630	1,800	1,900	700
	530550 Training	1,950	630	2,200	2,300	700
580821 Aid To Private Organizations						
11901 Community Development Block Grant						
066523 580821 Aid To Private Organizations						
Childcare assistance						
						90,000
Housing Counseling						
						23,888
Variance: Detail established 6/7/2013						
Orlando Housing Authority (OHA)						
						20,760
Notes: OHA took over the management of the City of Sanford Housing Authority (SHA) and will be providing childcare assistance for Seminole County residents being housed under the SHA's housing umbrella.						
Regional Homeless Coalition						
						50,000
Variance: Detail line established 6/7/2013						
Specialized Treatment Education & Prevention Services (STEPS)						
						15,500
Variance: Detail line established 6/7/2013						
066523	580821 Aid To Private Organizations	0	0	90,000	90,000	200,148
	11901 Community Development Block Grant	0	0	90,000	90,000	200,148
11919 Community Services Grants						
066210 580821 Aid To Private Organizations						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06623 Grant Low Income Assistance						
580821 Aid To Private Organizations						
11919 Community Services Grants						
066210 580821 Aid To Private Organizations						
N/A						0
	066210 580821 Aid To Private Organizations	78,107	120,502	339,071	321,523	0
066211 580821 Aid To Private Organizations						
N/A						0
	066211 580821 Aid To Private Organizations	0	0	559,232	559,232	0
	11919 Community Services Grants	78,107	120,502	898,303	880,755	0
	580821 Aid To Private Organizations	78,107	120,502	988,303	970,755	200,148
580833 Other Grants and Aid / Individuals						
11901 Community Development Block Grant						
066523 580833 Other Grants and Aid / Individuals						
Dental assistance						64,057
Variance: Detail reduced on 6/7/2013						
Notes: Dental services provided on an as needed basis to Seminole County residents. FY12-13 annualized usage as of 3-12-13 = \$110,000 and cover approximately 136 assistance payments. Due to the poor state of the local economy and the potential effects of Federal and State budget reductions, \$41,968 (18% of \$241,968 CDBG Public Service maximum allocation) will be set aside to cover up to 52 additional dental assistance payments (4-5 extra Monthly payments over the 11-12 budgeted) or other public service activities or diverted to other CD construction projects should conditions warrant.						
	066523 580833 Other Grants and Aid / Individuals	0	0	150,000	151,000	64,057
	11901 Community Development Block Grant	0	0	150,000	151,000	64,057
11905 Community Svc Block Grant						
066202 580833 Other Grants and Aid / Individuals						
Summer Care - CSBG						49,119
Variance: Previously budgeted at \$61,270						
Tuition Assistance - CSBG						100,000
Notes: Tuition for training programs run by private and public colleges and institutions. Clients accepted into the program are sent to these classes.						
	066202 580833 Other Grants and Aid / Individuals	0	0	161,270	330,336	149,119
	11905 Community Svc Block Grant	0	0	161,270	330,336	149,119
	580833 Other Grants and Aid / Individuals	0	0	311,270	481,336	213,176
	06623 Grant Low Income Assistance	912,804	638,869	1,384,506	1,559,087	427,434
	Report Grand Total	912,804	638,869	1,384,506	1,559,087	427,434

Community Services

Community Development Grants

Program Message

[Message unchanged from FY 2012/13]

The Community Development Program aims at making infrastructure improvements in lower income neighborhoods and communities, while maintaining decent, safe, and affordable housing and rent assistance to assist extremely low, low or moderate income individuals and households countywide. Also, financial assistance is provided to the maximum extent allowable to prevent homelessness, and assist shelters with operational financial assistance.

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

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Community Development Grants

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	673,327	662,915	251,916	308,026	498,014	-25%	62%
Operating Expenditures	586,129	556,981	896,087	753,030	154,553	-72%	-79%
Grants & Aids	4,571,466	4,417,199	12,220,284	12,213,664	1,985,648	-55%	-84%
Subtotal Operating	5,830,922	5,637,095	13,368,287	13,274,720	2,638,215	-53%	-80%
Internal Charges / Other	2,292	-	-	-	-	-%	-%
Total Operating	5,833,214	5,637,095	13,368,287	13,274,720	2,638,215	-53%	-80%
Capital Outlay	890,389	321,460	100,000	-	-	-100%	-%
Total Expenditures	6,723,603	5,958,555	13,468,287	13,274,720	2,638,215	-56%	-80%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Community Development Block Gr	2,497,797	1,121,330	4,002,105	3,798,101	1,537,796	37%	-60%
HOME Program Grant	982,641	347,067	2,971,598	2,986,813	582,955	68%	-80%
Emergency Shelter Grants	101,646	90,615	201,220	201,220	123,876	37%	-38%
Community Services Grants	268,659	410,234	485,391	485,391	254,111	-38%	-48%
Neighborhood Stabilization Progra	872,188	472,876	5,074,151	4,990,928	139,477	-71%	-97%
ARRA - Community Services Stimu	249,827	-	-	-	-	-%	-%
SHIP - Affordable Housing 07/08	59,499	-	-	-	-	-%	-%
SHIP - Affordable Housing 08/09	1,684,685	2,813,999	-	-	-	-100%	-%
SHIP - Affordable Housing 09/10	6,661	626,446	112,367	45,321	-	-100%	-100%
SHIP - Affordable Housing 10/11	-	30,055	89,912	67,178	-	-100%	-100%
AFFORDABLE HOUSING 11/12	-	45,933	531,543	532,323	-	-100%	-100%
SHIP FY 2012/13	-	-	-	167,445	-	-%	-100%
Total Budget	6,723,603	5,958,555	13,468,287	13,274,720	2,638,215	-56%	-80%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	-	-	4.00	4.00	7.00	-%	75%
Total Permanent FTE	-	-	4.00	4.00	7.00	-%	75%
Temporary/Interns	-	2.00	-	-	-	-100%	-%
Total Non-Permanent FTE	-	2.00	-	-	-	-100%	-%
Total FTE	-	2.00	4.00	4.00	7.00	250%	75%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Community Development Grants

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	11,652	44,952	189,967	195,667	354,913	690%	81%
510130 Other Personal Services	11,652	43,887	-	-	-	-%	-%
510210 Social Security Matching	1,782	6,734	14,967	14,967	27,964	315%	87%
510220 Retirement Contributions	1,190	4,433	10,135	10,135	25,407	473%	151%
510230 Health And Life Insurance	-	4,620	30,835	30,835	78,499	1,599%	155%
510240 Workers Compensation	-	64	312	312	584	813%	87%
510900 Salary Adjustment Increase	-	-	5,700	-	10,647	-%	-%
511000 Contra Personal Services	647,051	558,225	-	56,110	-	-%	-%
Total Personal Services	<u>673,327</u>	<u>662,915</u>	<u>251,916</u>	<u>308,026</u>	<u>498,014</u>	<u>-25%</u>	<u>62%</u>
Operating Expenditures							
530310 Professional Services	-	550	-	-	-	-%	-%
530340 Other Services	131,492	42,319	183,927	150,722	95,367	125%	-37%
530400 Travel And Per Diem	-	10,692	1,110	1,110	-	-%	-%
530401 Travel – Training Related	-	-	10,000	10,000	6,272	-%	-37%
530420 Freight & Postage Services	251	420	550	550	8,405	1,901%	1,428%
530440 Rental And Leases	49,956	64,058	49,893	49,893	24,459	-62%	-51%
530460 Repair And Maintenance Servi	4,920	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	363,169	410,327	51,704	68,448	4,800	-99%	-93%
530499 Other Chgs/Ob-Contingency	-	-	561,596	435,000	-	-%	-%
530510 Office Supplies	2,135	1,226	8,482	8,482	2,500	104%	-71%
530520 Operating Supplies	14,279	10,324	8,775	8,775	2,500	-76%	-72%
530521 Operating Supplies - Equipmer	18,044	13,366	3,000	3,000	-	-%	-%
530540 Books, Publications, Subscripti	688	1,564	6,050	6,050	1,400	-10%	-77%
530550 Training	1,195	2,135	11,000	11,000	8,850	315%	-20%
Total Operating Expenditures	<u>586,129</u>	<u>556,981</u>	<u>896,087</u>	<u>753,030</u>	<u>154,553</u>	<u>-72%</u>	<u>-79%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	318,691	147,033	647,722	897,722	3,000	-98%	-100%
580821 Aid To Private Organizations	4,226,362	4,254,386	10,872,217	9,587,332	1,399,551	-67%	-85%
580832 SHIP Projects	26,413	15,780	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	700,345	1,728,610	583,097	-%	-66%
Total Grants & Aids	<u>4,571,466</u>	<u>4,417,199</u>	<u>12,220,284</u>	<u>12,213,664</u>	<u>1,985,648</u>	<u>-55%</u>	<u>-84%</u>
Subtotal Operating	<u>5,830,922</u>	<u>5,637,095</u>	<u>13,368,287</u>	<u>13,274,720</u>	<u>2,638,215</u>	<u>-53%</u>	<u>-80%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	2,292	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>2,292</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>5,833,214</u>	<u>5,637,095</u>	<u>13,368,287</u>	<u>13,274,720</u>	<u>2,638,215</u>	<u>-53%</u>	<u>-80%</u>
Capital Outlay							
560620 Buildings	26,899	-	-	-	-	-%	-%
560630 Infrastructure	212,823	222,285	-	-	-	-%	-%
560642 Equipment >\$4999	23,974	35,752	-	-	-	-%	-%
560650 Construction In Progress	626,693	63,423	100,000	-	-	-%	-%
Total Capital Outlay	<u>890,389</u>	<u>321,460</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>6,723,603</u>	<u>5,958,555</u>	<u>13,468,287</u>	<u>13,274,720</u>	<u>2,638,215</u>	<u>-56%</u>	<u>-80%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530310 Professional Services						
11901 Community Development Block Grant						
066501 530310 Professional Services						
N/A						0
	066501 530310 Professional Services	0	550	0	0	0
	11901 Community Development Block Grant	0	550	0	0	0
	530310 Professional Services	0	550	0	0	0
530340 Other Services						
11901 Community Development Block Grant						
066501 530340 Other Services						
CDBG Planning Services						43,207
Variance: Previous year budget - \$30,000						
Amount updated on 6/7/13						
Notes: CDBG Planning Vendors will be assisting in the planning and implementation phases of CDBG funded projects.						
Consultant Services						3,000
Variance: Previously budgeted at \$50,000						
Notes: To assist in CDBG project planning and the preparation of reports.						
Fair Housing Consultant services						10,000
Variance: New for FY 2013/14						
Notes: Split funding with HOME grant						
	066501 530340 Other Services	150	750	80,000	37,159	56,207
066522 530340 Other Services						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
N/A						0
	066522 530340 Other Services	88,897	3,700	0	9,636	0
	11901 Community Development Block Grant	89,047	4,450	80,000	46,795	56,207
11902 HOME Program Grant						
066610 530340 Other Services						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Target area planning for eligible projects						0
	066610 530340 Other Services	4,810	0	0	0	0
066611 530340 Other Services						
N/A						0
	066611 530340 Other Services	0	3,750	2,133	2,133	0
066612 530340 Other Services						
N/A						0
	066612 530340 Other Services	0	150	7,345	7,345	0
066613 530340 Other Services						
N/A						0

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530340 Other Services						
11902 HOME Program Grant						
066613 530340 Other Services		0	0	10,000	10,000	0
066614 530340 Other Services						
Consultant Services						3,000
Notes: To assist in HOME project planning and the preparation of reports						
Fair Housing Consultant services						10,000
Notes: split funding with CDBG grant						
HOME Planning Services						5,832
Variance: Detail updated on 6/7/2013						
Notes: HOME Planning Vendors will be assisting in the planning and implementation phases of HOME funded projects.						
066614 530340 Other Services		0	0	0	0	18,832
11902 HOME Program Grant		4,810	3,900	19,478	19,478	18,832
11919 Community Services Grants						
066209 530340 Other Services						
Shelter Plus Care #1 Renewal						20,328
Notes: Funds expire at end of fiscal year - Do Not Carryforward						
066209 530340 Other Services		21,220	16,032	18,869	18,869	20,328
066213 530340 Other Services						
N/A						0
066213 530340 Other Services		0	150	931	931	0
11919 Community Services Grants		21,220	16,182	19,800	19,800	20,328
11920 Neighborhood Stabilization Program						
066850 530340 Other Services						
N/A						0
066850 530340 Other Services		6,575	11,300	18,700	18,700	0
066852 530340 Other Services						
N/A						0
066852 530340 Other Services		0	5,287	45,949	45,949	0
11920 Neighborhood Stabilization Program		6,575	16,587	64,649	64,649	0
12009 SHIP - Affordable Housing 08/09						
066709 530340 Other Services						
N/A						0
066709 530340 Other Services		9,840	1,200	0	0	0
12009 SHIP - Affordable Housing 08/09		9,840	1,200	0	0	0
530340 Other Services		131,492	42,319	183,927	150,722	95,367
530400 Travel And Per Diem						
11901 Community Development Block Grant						
066501 530400 Travel And Per Diem						
CDBG related travel						0
Notes: 3 CDBG related trainings at Jacksonville HUD Office - \$200 hotel/perdiem x 3 = \$600						
Travel for local trainings = \$175						
066501 530400 Travel And Per Diem		0	1,479	0	0	0
11901 Community Development Block Grant		0	1,479	0	0	0
11902 HOME Program Grant						
066610 530400 Travel And Per Diem						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530400 Travel And Per Diem						
11902 HOME Program Grant						
066610 530400 Travel And Per Diem						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
HOME related travel						0
	066610 530400 Travel And Per Diem	0	6,697	0	0	0
066611 530400 Travel And Per Diem						
N/A						0
	066611 530400 Travel And Per Diem	0	6	194	194	0
066612 530400 Travel And Per Diem						
N/A						0
	066612 530400 Travel And Per Diem	0	0	416	416	0
	11902 HOME Program Grant	0	6,703	610	610	0
11920 Neighborhood Stabilization Program						
066850 530400 Travel And Per Diem						
N/A						0
	066850 530400 Travel And Per Diem	0	2,465	200	200	0
066852 530400 Travel And Per Diem						
N/A						0
	066852 530400 Travel And Per Diem	0	0	300	300	0
	11920 Neighborhood Stabilization Program	0	2,465	500	500	0
12009 SHIP - Affordable Housing 08/09						
066709 530400 Travel And Per Diem						
N/A						0
	066709 530400 Travel And Per Diem	0	45	0	0	0
	12009 SHIP - Affordable Housing 08/09	0	45	0	0	0
	530400 Travel And Per Diem	0	10,692	1,110	1,110	0
530401 Travel – Training Related						
11901 Community Development Block Grant						
066501 530401 Travel – Training Related						
Travel to trainings						2,500
Variance: Budgeted in FY12-13 at \$600. Request equals a 317% increase.						
Notes: Travel to local, in-state, and possibly out-of-state trainings. Several new staff require HUD related training.						
	066501 530401 Travel – Training Related	0	0	600	600	2,500
	11901 Community Development Block Grant	0	0	600	600	2,500
11902 HOME Program Grant						
066611 530401 Travel – Training Related						
N/A						0
	066611 530401 Travel – Training Related	0	0	3,000	3,000	0
066612 530401 Travel – Training Related						
N/A						0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530401 Travel – Training Related						
11902 HOME Program Grant						
066612 530401 Travel – Training Related		0	0	2,000	2,000	0
066613 530401 Travel – Training Related						0
N/A						0
066613 530401 Travel – Training Related		0	0	400	400	0
066614 530401 Travel – Training Related						3,772
Travel to trainings						3,772
Variance: Budgeted in FY 2012/13 at \$400 in 066213. FY 2012/13 travel paid from all HOME funds = \$6,700 (balance to be funded with PY HOME carry-forward funds.						
Notes: Travel to local, in-state, and possibly out-of-state trainings. Several new staff require HUD related training						
066614 530401 Travel – Training Related		0	0	0	0	3,772
11902 HOME Program Grant		0	0	5,400	5,400	3,772
11920 Neighborhood Stabilization Program						
066850 530401 Travel – Training Related						0
N/A						0
066850 530401 Travel – Training Related		0	0	1,800	1,800	0
066852 530401 Travel – Training Related						0
N/A						0
066852 530401 Travel – Training Related		0	0	2,200	2,200	0
11920 Neighborhood Stabilization Program		0	0	4,000	4,000	0
530401 Travel – Training Related		0	0	10,000	10,000	6,272
530420 Freight & Postage Services						
11901 Community Development Block Grant						
066501 530420 Freight & Postage Services						400
Express Delivery Services						400
066501 530420 Freight & Postage Services		146	368	400	400	400
11901 Community Development Block Grant		146	368	400	400	400
11902 HOME Program Grant						
066614 530420 Freight & Postage Services						8,005
Allocated rental payment						8,005
Notes: HOME share of Reflections lease payment						
066614 530420 Freight & Postage Services		0	0	0	0	8,005
11902 HOME Program Grant		0	0	0	0	8,005
11919 Community Services Grants						
066213 530420 Freight & Postage Services						0
N/A						0
066213 530420 Freight & Postage Services		77	0	150	150	0
11919 Community Services Grants		77	0	150	150	0
12009 SHIP - Affordable Housing 08/09						
066709 530420 Freight & Postage Services						0
N/A						0
066709 530420 Freight & Postage Services		28	29	0	0	0
12009 SHIP - Affordable Housing 08/09		28	29	0	0	0
12012 AFFORDABLE HOUSING 11/12						

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530420 Freight & Postage Services						
12012 AFFORDABLE HOUSING 11/12						
066712 530420 Freight & Postage Services						
N/A						0
	066712 530420 Freight & Postage Services	0	23	0	0	0
	12012 AFFORDABLE HOUSING 11/12	0	23	0	0	0
	530420 Freight & Postage Services	251	420	550	550	8,405
530440 Rental And Leases						
11901 Community Development Block Grant						
066501 530440 Rental And Leases						
Allocated rental payment						24,459
Notes: CDBG share of Reflections lease payment						
	066501 530440 Rental And Leases	18,923	19,932	15,671	15,671	24,459
	11901 Community Development Block Grant	18,923	19,932	15,671	15,671	24,459
11902 HOME Program Grant						
066611 530440 Rental And Leases						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
HOME share of Reflections lease						0
	066611 530440 Rental And Leases	6,055	7,216	0	0	0
066612 530440 Rental And Leases						
N/A						0
	066612 530440 Rental And Leases	0	0	4,000	4,000	0
	11902 HOME Program Grant	6,055	7,216	4,000	4,000	0
11920 Neighborhood Stabilization Program						
066850 530440 Rental And Leases						
N/A						0
	066850 530440 Rental And Leases	5,551	21,454	10,074	10,074	0
066852 530440 Rental And Leases						
N/A						0
	066852 530440 Rental And Leases	0	0	20,148	20,148	0
	11920 Neighborhood Stabilization Program	5,551	21,454	30,222	30,222	0
12009 SHIP - Affordable Housing 08/09						
066709 530440 Rental And Leases						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
N/A						0
	066709 530440 Rental And Leases	19,427	7,728	0	0	0
	12009 SHIP - Affordable Housing 08/09	19,427	7,728	0	0	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530440 Rental And Leases						
12010 SHIP - Affordable Housing 09/10						
066710 530440 Rental And Leases						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
SHIP share of Reflections lease						0
	066710 530440 Rental And Leases	0	3,782	0	0	0
	12010 SHIP - Affordable Housing 09/10	0	3,782	0	0	0
12011 SHIP - Affordable Housing 10/11						
066711 530440 Rental And Leases						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
SHIP share of reflections lease						0
	066711 530440 Rental And Leases	0	3,864	0	0	0
	12011 SHIP - Affordable Housing 10/11	0	3,864	0	0	0
12012 AFFORDABLE HOUSING 11/12						
066712 530440 Rental And Leases						
Second Public Hearing						0
	066712 530440 Rental And Leases	0	82	0	0	0
	12012 AFFORDABLE HOUSING 11/12	0	82	0	0	0
	530440 Rental And Leases	49,956	64,058	49,893	49,893	24,459
530460 Repair And Maintenance Services						
11923 ARRA - Community Services Stimulus Grants						
066524 530460 Repair And Maintenance Services						
To assign activity to import data						0
	066524 530460 Repair And Maintenance Services	4,920	0	0	0	0
	11923 ARRA - Community Services Stimulus Grants	4,920	0	0	0	0
	530460 Repair And Maintenance Services	4,920	0	0	0	0
530490 Other Current Charges & Obligations						
11901 Community Development Block Grant						
066501 530490 Other Current Charges & Obligations						
Newspaper ads - Grant announcements						4,000
	066501 530490 Other Current Charges & Obligations	3,732	4,472	4,000	4,000	4,000
	11901 Community Development Block Grant	3,732	4,472	4,000	4,000	4,000
11902 HOME Program Grant						
066607 530490 Other Current Charges & Obligations						
N/A						0
	066607 530490 Other Current Charges & Obligations	0	1,979	0	0	0
066608 530490 Other Current Charges & Obligations						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530490 Other Current Charges & Obligations						
11902 HOME Program Grant						
066608 530490 Other Current Charges & Obligations						
N/A						0
	066608 530490 Other Current Charges & Obligations	19,227	69,478	0	0	0
066609 530490 Other Current Charges & Obligations						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
N/A						0
	066609 530490 Other Current Charges & Obligations	205,741	10,002	0	0	0
066610 530490 Other Current Charges & Obligations						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Other Charges						0
	066610 530490 Other Current Charges & Obligations	105,710	142,675	0	0	0
066611 530490 Other Current Charges & Obligations						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Other Charges						0
Notes: Mostly used for legal ads						
	066611 530490 Other Current Charges & Obligations	320	1,172	0	0	0
066612 530490 Other Current Charges & Obligations						
N/A						0
	066612 530490 Other Current Charges & Obligations	0	446	2,054	2,054	0
066613 530490 Other Current Charges & Obligations						
N/A						0
	066613 530490 Other Current Charges & Obligations	0	0	650	650	0
066614 530490 Other Current Charges & Obligations						
Newspaper ads - Grant announcements						800
	066614 530490 Other Current Charges & Obligations	0	0	0	0	800
	11902 HOME Program Grant	330,998	225,752	2,704	2,704	800
11904 Emergency Shelter Grants						
066821 530490 Other Current Charges & Obligations						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530490 Other Current Charges & Obligations						
11904 Emergency Shelter Grants						
066821 530490 Other Current Charges & Obligations						
Homelessness Prevention						0
066821 530490 Other Current Charges & Obligations		2,496	4,738	0	0	0
11904 Emergency Shelter Grants		2,496	4,738	0	0	0
11919 Community Services Grants						
066213 530490 Other Current Charges & Obligations						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
066213 530490 Other Current Charges & Obligations		941	174,190	0	0	0
11919 Community Services Grants		941	174,190	0	0	0
11920 Neighborhood Stabilization Program						
066850 530490 Other Current Charges & Obligations						
N/A						0
066850 530490 Other Current Charges & Obligations		15,333	365	20,000	20,000	0
11920 Neighborhood Stabilization Program		15,674	398	45,000	45,000	0
066852 530490 Other Current Charges & Obligations						
N/A						0
066852 530490 Other Current Charges & Obligations		341	33	25,000	25,000	0
11920 Neighborhood Stabilization Program		15,674	398	45,000	45,000	0
12008 SHIP - Affordable Housing 07/08						
066708 530490 Other Current Charges & Obligations						
N/A						0
066708 530490 Other Current Charges & Obligations		349	0	0	0	0
12008 SHIP - Affordable Housing 07/08		349	0	0	0	0
12009 SHIP - Affordable Housing 08/09						
066709 530490 Other Current Charges & Obligations						
Other charges						0
066709 530490 Other Current Charges & Obligations		8,979	139	0	0	0
12009 SHIP - Affordable Housing 08/09		8,979	139	0	0	0
12010 SHIP - Affordable Housing 09/10						
066710 530490 Other Current Charges & Obligations						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Other charges						0
Notes: Legal ads and warrenty work						
PY actual = \$4,355						
066710 530490 Other Current Charges & Obligations		0	260	0	0	0
12010 SHIP - Affordable Housing 09/10		0	260	0	0	0
12012 AFFORDABLE HOUSING 11/12						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530490 Other Current Charges & Obligations						
12012 AFFORDABLE HOUSING 11/12						
066712	530490 Other Current Charges & Obligations					0
N/A						
	066712 530490 Other Current Charges & Obligations	0	378	0	0	0
	12012 AFFORDABLE HOUSING 11/12	0	378	0	0	0
12013 SHIP FY 2012/13						
066713	530490 Other Current Charges & Obligations					0
N/A						
	066713 530490 Other Current Charges & Obligations	0	0	0	16,744	0
	12013 SHIP FY 2012/13	0	0	0	16,744	0
	530490 Other Current Charges & Obligations	363,169	410,327	51,704	68,448	4,800
530499 Other Chgs/Ob-Contingency						
11901 Community Development Block Grant						
066501	530499 Other Chgs/Ob-Contingency					0
N/A						
	066501 530499 Other Chgs/Ob-Contingency	0	0	125,447	21,959	0
066522	530499 Other Chgs/Ob-Contingency					0
N/A						
	066522 530499 Other Chgs/Ob-Contingency	0	0	708	31,980	0
	11901 Community Development Block Grant	0	0	126,155	53,939	0
11902 HOME Program Grant						
066610	530499 Other Chgs/Ob-Contingency					0
N/A						
	066610 530499 Other Chgs/Ob-Contingency	0	0	30,513	13,294	0
066611	530499 Other Chgs/Ob-Contingency					0
N/A						
	066611 530499 Other Chgs/Ob-Contingency	0	0	19,487	18,188	0
066612	530499 Other Chgs/Ob-Contingency					0
N/A						
	066612 530499 Other Chgs/Ob-Contingency	0	0	25,574	20,861	0
066613	530499 Other Chgs/Ob-Contingency					0
N/A						
	066613 530499 Other Chgs/Ob-Contingency	0	0	43,625	43,625	0
	11902 HOME Program Grant	0	0	119,199	95,968	0
11919 Community Services Grants						
066213	530499 Other Chgs/Ob-Contingency					0
N/A						
	066213 530499 Other Chgs/Ob-Contingency	0	0	3,865	2,826	0
	11919 Community Services Grants	0	0	3,865	2,826	0
11920 Neighborhood Stabilization Program						
066850	530499 Other Chgs/Ob-Contingency					0
N/A						
	066850 530499 Other Chgs/Ob-Contingency	0	0	127,822	113,629	0

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530499 Other Chgs/Ob-Contingency						
11920 Neighborhood Stabilization Program						
066852 530499 Other Chgs/Ob-Contingency						0
N/A						
066852 530499 Other Chgs/Ob-Contingency		0	0	176,259	166,784	0
11920 Neighborhood Stabilization Program		0	0	304,081	280,413	0
12012 AFFORDABLE HOUSING 11/12						
066712 530499 Other Chgs/Ob-Contingency						0
N/A						
066712 530499 Other Chgs/Ob-Contingency		0	0	8,296	1,854	0
12012 AFFORDABLE HOUSING 11/12		0	0	8,296	1,854	0
530499 Other Chgs/Ob-Contingency		0	0	561,596	435,000	0
530510 Office Supplies						
11901 Community Development Block Grant						
066501 530510 Office Supplies						2,000
Routine office supplies						
066501 530510 Office Supplies		395	125	2,000	2,000	2,000
11901 Community Development Block Grant		395	125	2,000	2,000	2,000
11902 HOME Program Grant						
066610 530510 Office Supplies						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Routine office supplies						0
066610 530510 Office Supplies		447	308	0	0	0
066611 530510 Office Supplies						0
N/A						
066611 530510 Office Supplies		0	118	1,882	1,882	0
066612 530510 Office Supplies						0
N/A						
066612 530510 Office Supplies		0	0	100	100	0
066613 530510 Office Supplies						0
N/A						
066613 530510 Office Supplies		0	0	500	500	0
066614 530510 Office Supplies						500
Routine office supplies						
066614 530510 Office Supplies		0	0	0	0	500
11902 HOME Program Grant		447	426	2,482	2,482	500
11920 Neighborhood Stabilization Program						
066850 530510 Office Supplies						0
N/A						
066850 530510 Office Supplies		788	394	2,000	2,000	0
066852 530510 Office Supplies						

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530510 Office Supplies						
11920 Neighborhood Stabilization Program						
066852 530510 Office Supplies						0
N/A						
	066852 530510 Office Supplies	0	277	2,000	2,000	0
	11920 Neighborhood Stabilization Program	788	671	4,000	4,000	0
12009 SHIP - Affordable Housing 08/09						
066709 530510 Office Supplies						0
N/A						
	066709 530510 Office Supplies	505	0	0	0	0
	12009 SHIP - Affordable Housing 08/09	505	0	0	0	0
12010 SHIP - Affordable Housing 09/10						
066710 530510 Office Supplies						0
Routine office supplies						
Notes: Consists mainly of supplies to establish and maintain applicant and project files						
PY actual = \$818						
	066710 530510 Office Supplies	0	4	0	0	0
	12010 SHIP - Affordable Housing 09/10	0	4	0	0	0
	530510 Office Supplies	2,135	1,226	8,482	8,482	2,500
530520 Operating Supplies						
11901 Community Development Block Grant						
066501 530520 Operating Supplies						2,000
Routine operating supplies						
To assign phase information to data import						0
	066501 530520 Operating Supplies	48	412	2,000	2,000	2,000
066522 530520 Operating Supplies						
To assign activity to import data						0
	066522 530520 Operating Supplies	7,681	9,269	0	0	0
	11901 Community Development Block Grant	7,729	9,681	2,000	2,000	2,000
11902 HOME Program Grant						
066608 530520 Operating Supplies						0
N/A						
	066608 530520 Operating Supplies	495	0	0	0	0
066610 530520 Operating Supplies						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Routine operating supplies						0
	066610 530520 Operating Supplies	136	101	0	0	0
066611 530520 Operating Supplies						
N/A						0
	066611 530520 Operating Supplies	37	0	1,975	1,975	0
066612 530520 Operating Supplies						
N/A						0

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530520 Operating Supplies						
11902 HOME Program Grant						
066612 530520 Operating Supplies		0	0	100	100	0
066613 530520 Operating Supplies N/A						0
066613 530520 Operating Supplies		0	0	700	700	0
066614 530520 Operating Supplies Routine operating supplies						500
066614 530520 Operating Supplies		0	0	0	0	500
11902 HOME Program Grant		668	101	2,775	2,775	500
11920 Neighborhood Stabilization Program						
066850 530520 Operating Supplies N/A						0
066850 530520 Operating Supplies		0	0	2,000	2,000	0
066852 530520 Operating Supplies N/A						0
066852 530520 Operating Supplies		0	442	2,000	2,000	0
11920 Neighborhood Stabilization Program		0	442	4,000	4,000	0
11923 ARRA - Community Services Stimulus Grants						
066524 530520 Operating Supplies To assign activity to import data						0
066524 530520 Operating Supplies		5,082	0	0	0	0
11923 ARRA - Community Services Stimulus Grants		5,082	0	0	0	0
12009 SHIP - Affordable Housing 08/09						
066709 530520 Operating Supplies N/A						0
066709 530520 Operating Supplies		800	41	0	0	0
12009 SHIP - Affordable Housing 08/09		800	41	0	0	0
12010 SHIP - Affordable Housing 09/10						
066710 530520 Operating Supplies Routine operating supplies						0
Notes: Consists mainly of supplies required to establish and update applicant and project files. PY actual = \$4,095 (\$3k for fire proof file cabinet for mortgage notes)						
066710 530520 Operating Supplies		0	59	0	0	0
12010 SHIP - Affordable Housing 09/10		0	59	0	0	0
530520 Operating Supplies		14,279	10,324	8,775	8,775	2,500
530521 Operating Supplies - Equipment						
11901 Community Development Block Grant						
066501 530521 Operating Supplies - Equipment One time expenditures in support of new staff						0
066501 530521 Operating Supplies - Equipment		0	0	3,000	3,000	0
066522 530521 Operating Supplies - Equipment To assign activity to import data						0
To assign activity to import data						0
066522 530521 Operating Supplies - Equipment		3,936	13,366	0	0	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06624 Community Development Grants

530521 Operating Supplies - Equipment

11901 Community Development Block Grant

11901 Community Development Block Grant	3,936	13,366	3,000	3,000	0
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11923 ARRA - Community Services Stimulus Grants

066524 530521 Operating Supplies - Equipment

To assign activity to import data

066524 530521 Operating Supplies - Equipment	14,108	0	0	0	0
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11923 ARRA - Community Services Stimulus Grants	14,108	0	0	0	0
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530521 Operating Supplies - Equipment	18,044	13,366	3,000	3,000	0
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530540 Books, Publications, Subscriptions and Memberships

11901 Community Development Block Grant

066501 530540 Books, Publications, Subscriptions and Memberships

CDBG related publications

1,200

Notes: Purchase publications / workbooks related to home rehabilitation / reconstruction program and CDBG related publications / subscriptions

Florida Housing Coalition membership

200

Variance: New for FY 2013/14

066501 530540 Books, Publications, Subscriptions and Memberships	0	1,211	1,200	1,200	1,400
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11901 Community Development Block Grant	0	1,211	1,200	1,200	1,400
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11902 HOME Program Grant

066612 530540 Books, Publications, Subscriptions and Memberships

N/A

0

066612 530540 Books, Publications, Subscriptions and Memberships	0	0	150	150	0
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066613 530540 Books, Publications, Subscriptions and Memberships

N/A

0

066613 530540 Books, Publications, Subscriptions and Memberships	0	0	400	400	0
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11902 HOME Program Grant	0	0	550	550	0
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11920 Neighborhood Stabilization Program

066850 530540 Books, Publications, Subscriptions and Memberships

N/A

0

066850 530540 Books, Publications, Subscriptions and Memberships	163	153	2,000	2,000	0
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066852 530540 Books, Publications, Subscriptions and Memberships

N/A

0

066852 530540 Books, Publications, Subscriptions and Memberships	0	200	2,300	2,300	0
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11920 Neighborhood Stabilization Program	163	353	4,300	4,300	0
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12009 SHIP - Affordable Housing 08/09

066709 530540 Books, Publications, Subscriptions and Memberships

N/A

0

066709 530540 Books, Publications, Subscriptions and Memberships	525	0	0	0	0
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12009 SHIP - Affordable Housing 08/09	525	0	0	0	0
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530540 Books, Publications, Subscriptions and Memberships	688	1,564	6,050	6,050	1,400
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530550 Training

11901 Community Development Block Grant

066501 530550 Training

HUD related training

8,850

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
530550 Training						
11901 Community Development Block Grant						
066501 530550 Training						
Variance: Previously budgeted at \$2,500. Represents a 254% increase.						
As per discussion with LL, these are the costs of the training. Travel separately budgeted in 530401.						
Notes: Travel to local, in-state, and possibly out-of-state trainings from approved training plan. Notes: For up to six County staff members.						
	066501 530550 Training	0	175	2,500	2,500	8,850
	11901 Community Development Block Grant	0	175	2,500	2,500	8,850
11902 HOME Program Grant						
066610 530550 Training						
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	2PH Grant Carryforward					0
	066610 530550 Training	1,195	0	0	0	0
066611 530550 Training						
	N/A					0
	066611 530550 Training	0	0	2,150	2,150	0
066612 530550 Training						
	N/A					0
	066612 530550 Training	0	0	1,150	1,150	0
066613 530550 Training						
	N/A					0
	066613 530550 Training	0	0	1,200	1,200	0
	11902 HOME Program Grant	1,195	0	4,500	4,500	0
11920 Neighborhood Stabilization Program						
066850 530550 Training						
	N/A					0
	066850 530550 Training	0	1,190	2,000	2,000	0
066852 530550 Training						
	N/A					0
	066852 530550 Training	0	770	2,000	2,000	0
	11920 Neighborhood Stabilization Program	0	1,960	4,000	4,000	0
	530550 Training	1,195	2,135	11,000	11,000	8,850
560642 Equipment >\$4999						
11901 Community Development Block Grant						
066522 560642 Equipment >\$4999						
	2nd PH Grant Carry Forward					0
	To assign activity to import data					0
	066522 560642 Equipment >\$4999	23,974	35,752	0	0	0
	11901 Community Development Block Grant	23,974	35,752	0	0	0
	560642 Equipment >\$4999	23,974	35,752	0	0	0

580821 Aid To Private Organizations

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
580821 Aid To Private Organizations						
11901 Community Development Block Grant						
066501 580821 Aid To Private Organizations						
Assistance to Homelessness Commission for operating expenses						0
Variance: Previously budgeted at \$50,000. Represents a 20% budgeted reduction.						
Amount reduced to zero on 6/7/13						
Notes: assistance will be paid from the CDBG Public Service allocation which accounted for in Org 066523						
066501 580821 Aid To Private Organizations		0	0	50,000	50,000	0
066522 580821 Aid To Private Organizations						
2PH Grant Carryforward						0
Clearance / Demolition						0
Housing Rehab / Reconstruction						0
Midway Water Improvements						719,892
Variance: Account detail established 6/7/13						
Notes: Construction Phase I						
Pathways to Care Homeless Facility Rehabilitation						172,000
Variance: Detail line established 6/7/13						
Project budget						0
Variance: Detail zeroed out 6/7/13						
Notes: Project budget will be allocated to the appropriate account lines once the Annual action Plan is approved						
066522 580821 Aid To Private Organizations		1,147,132	368,625	2,773,454	1,630,257	891,892
11901 Community Development Block Grant		1,147,132	368,625	2,823,454	1,680,257	891,892
11902 HOME Program Grant						
066608 580821 Aid To Private Organizations						
2nd PH Grant Carry Forward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
PH2 09-10 Grant Carry Forward						0
066608 580821 Aid To Private Organizations		0	960	0	0	0
066609 580821 Aid To Private Organizations						
N/A						0
066609 580821 Aid To Private Organizations		563,750	8,959	23,012	44,387	0
066610 580821 Aid To Private Organizations						
N/A						0
066610 580821 Aid To Private Organizations		0	0	629,082	629,082	0
066611 580821 Aid To Private Organizations						
N/A						0
066611 580821 Aid To Private Organizations		0	8,634	600,181	600,181	0
066612 580821 Aid To Private Organizations						
N/A						0
066612 580821 Aid To Private Organizations		0	0	450,000	450,000	0
066613 580821 Aid To Private Organizations						
N/A						0
066613 580821 Aid To Private Organizations		0	0	417,280	417,280	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
580821 Aid To Private Organizations						
11902 HOME Program Grant						
066614 580821 Aid To Private Organizations						150,000
Tax Credit Project						
Variance: Description changed and budget reduced on 6/7/2013						
Notes: Project budget will be allocated to the appropriate account lines once the Annual action Plan is approved						
066614 580821 Aid To Private Organizations		0	0	0	0	150,000
11902 HOME Program Grant		563,750	18,553	2,119,555	2,140,930	150,000
11904 Emergency Shelter Grants						
066821 580821 Aid To Private Organizations						
066821 580821 Aid To Private Organizations						0
Assistance to Homelessness Commission for operating expenses						
Variance: Zeroed out 6/7/2013						
Notes: split funded with CDBG grant. Within the grants 7% admin allowance of \$10,168						
assistance will be paid from the CDBG Public Service allocation which accounted for in Org 066523						
066821 580821 Aid To Private Organizations						0
Case Management fees for Homelessness Plan Vendors						
066821 580821 Aid To Private Organizations						0
Funding for Year 2						
Notes: Approved by BCC on April 24, 2012						
066821 580821 Aid To Private Organizations						47,438
Homeless Prevention - Sharing Center						
Variance: Detail established 6/7/2013						
066821 580821 Aid To Private Organizations						76,438
Homeless Shelter operating costs - Rescue Outreach Mission						
Variance: Budget entered 6/7/13						
Notes: Operation and Maintenance Expenses						
066821 580821 Aid To Private Organizations						0
Homeless shelter operating costs – Victims Rights Coalition						
066821 580821 Aid To Private Organizations						0
Project budget						
Variance: Zeroed out 6/7/2013						
Notes: Project budget will be allocated to the appropriate account lines once the Annual action Plan is approved						
Homeless Shelter operating costs \$TBD						
Emergency rent/utility assistance for individual and family clients \$TBD						
066821 580821 Aid To Private Organizations		99,150	81,584	191,220	191,220	123,876
11904 Emergency Shelter Grants		99,150	81,584	191,220	191,220	123,876
11919 Community Services Grants						
066209 580821 Aid To Private Organizations						
066209 580821 Aid To Private Organizations						233,783
Shelter Plus Care #1 Renewal						
Notes: Funds expire at end of Fiscal Year - Do Not Carryforward						
066209 580821 Aid To Private Organizations		243,044	215,765	217,003	217,003	233,783
066213 580821 Aid To Private Organizations						0
N/A						
066213 580821 Aid To Private Organizations		0	0	244,573	244,573	0
11919 Community Services Grants		243,044	215,765	461,576	461,576	233,783
11920 Neighborhood Stabilization Program						
066851 580821 Aid To Private Organizations						
066851 580821 Aid To Private Organizations						0
N/A						
066851 580821 Aid To Private Organizations		735,590	50,820	1,199,194	1,148,844	0
066853 580821 Aid To Private Organizations						0
N/A						
066853 580821 Aid To Private Organizations		0	267,367	3,351,692	3,328,294	0
11920 Neighborhood Stabilization Program		735,590	318,187	4,550,886	4,477,138	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
580821 Aid To Private Organizations						
12008 SHIP - Affordable Housing 07/08						
066708 580821 Aid To Private Organizations						
2nd PH Grant Carry Forward						0
PH2 08-09 Grant Carry Forward						0
PH2 09-10 Grant Carry Forward						0
Program Income received FY 08/09						0
066708 580821 Aid To Private Organizations		26,884	0	0	0	0
12008 SHIP - Affordable Housing 07/08		26,884	0	0	0	0
12009 SHIP - Affordable Housing 08/09						
066709 580821 Aid To Private Organizations						
2nd PH Grant Carry Forward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Adjustment to balance						0
Award 08/09 Estimated						0
PH2 09-10 Grant Carry Forward						0
Program Income allocation FY 08/09						0
066709 580821 Aid To Private Organizations		1,404,151	2,668,537	0	0	0
12009 SHIP - Affordable Housing 08/09		1,404,151	2,668,537	0	0	0
12010 SHIP - Affordable Housing 09/10						
066710 580821 Aid To Private Organizations						
N/A						0
066710 580821 Aid To Private Organizations		6,661	565,085	112,367	44,156	0
12010 SHIP - Affordable Housing 09/10		6,661	565,085	112,367	44,156	0
12011 SHIP - Affordable Housing 10/11						
066711 580821 Aid To Private Organizations						
N/A						0
066711 580821 Aid To Private Organizations		0	18,050	89,912	67,178	0
12011 SHIP - Affordable Housing 10/11		0	18,050	89,912	67,178	0
12012 AFFORDABLE HOUSING 11/12						
066712 580821 Aid To Private Organizations						
N/A						0
066712 580821 Aid To Private Organizations		0	0	523,247	524,877	0
12012 AFFORDABLE HOUSING 11/12		0	0	523,247	524,877	0
580821 Aid To Private Organizations		4,226,362	4,254,386	10,872,217	9,587,332	1,399,551
580832 SHIP Projects						
12008 SHIP - Affordable Housing 07/08						
066708 580832 SHIP Projects						
N/A						0
066708 580832 SHIP Projects		19,217	0	0	0	0
12008 SHIP - Affordable Housing 07/08		19,217	0	0	0	0
12009 SHIP - Affordable Housing 08/09						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
580832 SHIP Projects						
12009 SHIP - Affordable Housing 08/09						
066709 580832 SHIP Projects						
N/A						0
	066709 580832 SHIP Projects	7,196	3,770	0	0	0
	12009 SHIP - Affordable Housing 08/09	7,196	3,770	0	0	0
12010 SHIP - Affordable Housing 09/10						
066710 580832 SHIP Projects						
N/A						0
	066710 580832 SHIP Projects	0	4,416	0	0	0
	12010 SHIP - Affordable Housing 09/10	0	4,416	0	0	0
12011 SHIP - Affordable Housing 10/11						
066711 580832 SHIP Projects						
N/A						0
	066711 580832 SHIP Projects	0	7,144	0	0	0
	12011 SHIP - Affordable Housing 10/11	0	7,144	0	0	0
12012 AFFORDABLE HOUSING 11/12						
066712 580832 SHIP Projects						
N/A						0
	066712 580832 SHIP Projects	0	450	0	0	0
	12012 AFFORDABLE HOUSING 11/12	0	450	0	0	0
	580832 SHIP Projects	26,413	15,780	0	0	0
580833 Other Grants and Aid / Individuals						
11901 Community Development Block Grant						
066501 580833 Other Grants and Aid / Individuals						
	New homeowner – Home repair books					200
	Variance: New for FY 2013/14					
	Tool kits for new homeowners					1,500
	Variance: New for FY 2013/14					
	066501 580833 Other Grants and Aid / Individuals	0	0	0	0	1,700
066522 580833 Other Grants and Aid / Individuals						
	Housing Rehabilitation/Reconstruction					250,000
	066522 580833 Other Grants and Aid / Individuals	0	0	0	877,564	250,000
	11901 Community Development Block Grant	0	0	0	877,564	251,700
11902 HOME Program Grant						
066608 580833 Other Grants and Aid / Individuals						
N/A						0
	066608 580833 Other Grants and Aid / Individuals	0	0	21,992	21,992	0
066610 580833 Other Grants and Aid / Individuals						
N/A						0
	066610 580833 Other Grants and Aid / Individuals	0	0	10,940	10,940	0
066611 580833 Other Grants and Aid / Individuals						
N/A						0
	066611 580833 Other Grants and Aid / Individuals	0	0	250,000	250,000	0
066612 580833 Other Grants and Aid / Individuals						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06624 Community Development Grants						
580833 Other Grants and Aid / Individuals						
11902 HOME Program Grant						
066612 580833 Other Grants and Aid / Individuals						
N/A						0
	066612 580833 Other Grants and Aid / Individuals	0	0	307,413	307,413	0
066613 580833 Other Grants and Aid / Individuals						
N/A						0
	066613 580833 Other Grants and Aid / Individuals	0	0	100,000	100,000	0
066614 580833 Other Grants and Aid / Individuals						
Housing Rehabilitation/Reconstruction						
	Variance: Detail established 6/7/2013					130,897
Purchase Assistance Program						
	Variance: Detail line established 6/7/2013					200,000
Tool kits for new homeowners						
	066614 580833 Other Grants and Aid / Individuals	0	0	0	0	500
		0	0	0	0	331,397
	11902 HOME Program Grant	0	0	690,345	690,345	331,397
11904 Emergency Shelter Grants						
066821 580833 Other Grants and Aid / Individuals						
N/A						0
	066821 580833 Other Grants and Aid / Individuals	0	0	10,000	10,000	0
	11904 Emergency Shelter Grants	0	0	10,000	10,000	0
12013 SHIP FY 2012/13						
066713 580833 Other Grants and Aid / Individuals						
N/A						0
	066713 580833 Other Grants and Aid / Individuals	0	0	0	150,701	0
	12013 SHIP FY 2012/13	0	0	0	150,701	0
	580833 Other Grants and Aid / Individuals	0	0	700,345	1,728,610	583,097
	06624 Community Development Grants	4,862,878	4,862,899	12,468,649	12,068,972	2,137,201
	Report Grand Total	4,862,878	4,862,899	12,468,649	12,068,972	2,137,201

Community Services

Prosecution Alternatives For Youth (PAY)

Program Message

[Message unchanged from FY 2012/13]

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

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

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Prosecution Alternatives For Youth (PAY)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	430,919	413,712	439,439	439,439	412,071	-%	-6%
Operating Expenditures	26,618	24,594	28,750	28,750	3,450	-86%	-88%
Grants & Aids	-	-	-	-	25,000	-%	-%
Subtotal Operating	457,537	438,306	468,189	468,189	440,521	1%	-6%
Internal Charges / Other	40,945	32,063	33,061	33,061	25,375	-21%	-23%
Total Operating	498,482	470,369	501,250	501,250	465,896	-1%	-7%
Total Expenditures	498,482	470,369	501,250	501,250	465,896	-1%	-7%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	498,482	470,369	501,250	501,250	465,896	-1%	-7%
Total Budget	498,482	470,369	501,250	501,250	465,896	-1%	-7%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	6.45	6.45	6.45	6.45	5.45	-16%	-16%
Total Permanent FTE	6.45	6.45	6.45	6.45	5.45	-16%	-16%
Total FTE	6.45	6.45	6.45	6.45	5.45	-16%	-16%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	96
Total Budget Issues	0	96

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Prosecution Alternatives For Youth (PAY)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	321,058	316,983	319,768	329,361	282,275	-11%	-14%
510140 Overtime	-	-	100	100	100	-%	-%
510150 Special Pay	1,197	(401)	450	450	450	-212%	-%
510210 Social Security Matching	23,876	23,353	25,202	25,202	22,248	-5%	-12%
510220 Retirement Contributions	29,919	15,205	17,197	17,197	27,156	79%	58%
510230 Health And Life Insurance	52,012	55,481	59,777	59,777	64,883	17%	9%
510240 Workers Compensation	2,857	3,091	7,352	7,352	6,492	110%	-12%
510900 Salary Adjustment Increase	-	-	9,593	-	8,467	-%	-%
Total Personal Services	<u>430,919</u>	<u>413,712</u>	<u>439,439</u>	<u>439,439</u>	<u>412,071</u>	<u>-%</u>	<u>-6%</u>
Operating Expenditures							
530340 Other Services	23,945	23,025	25,050	25,050	50	-100%	-100%
530400 Travel And Per Diem	380	371	300	300	300	-19%	-%
530401 Travel – Training Related	-	-	450	450	250	-%	-44%
530510 Office Supplies	995	712	1,000	1,000	900	26%	-10%
530520 Operating Supplies	1,298	463	1,350	1,350	1,350	192%	-%
530540 Books, Publications, Subscripti	-	23	245	245	245	965%	-%
530550 Training	-	-	355	355	355	-%	-%
Total Operating Expenditures	<u>26,618</u>	<u>24,594</u>	<u>28,750</u>	<u>28,750</u>	<u>3,450</u>	<u>-86%</u>	<u>-88%</u>
Grants & Aids							
580833 Other Grants and Aid / Individu	-	-	-	-	25,000	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>457,537</u>	<u>438,306</u>	<u>468,189</u>	<u>468,189</u>	<u>440,521</u>	<u>1%</u>	<u>-6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	40,160	31,260	32,622	32,622	24,840	-21%	-24%
540201 Insurance	785	803	439	439	439	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>40,945</u>	<u>32,063</u>	<u>33,061</u>	<u>33,061</u>	<u>25,375</u>	<u>-21%</u>	<u>-23%</u>
Total Operating	<u>498,482</u>	<u>470,369</u>	<u>501,250</u>	<u>501,250</u>	<u>465,896</u>	<u>-1%</u>	<u>-7%</u>
Total Expenditures	<u>498,482</u>	<u>470,369</u>	<u>501,250</u>	<u>501,250</u>	<u>465,896</u>	<u>-1%</u>	<u>-7%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06680 Prosecution Alternatives For Youth (PAY)						
530340 Other Services						
00100 General Fund						
065900 530340 Other Services						
Counseling Services And Instructor Fees for youth (Outsourced)						0
Variance: Moved to 580833						
Shredding Services						50
Notes: Two times a year						
	065900 530340 Other Services	23,945	23,025	25,050	25,050	50
	00100 General Fund	23,945	23,025	25,050	25,050	50
	530340 Other Services	23,945	23,025	25,050	25,050	50
530400 Travel And Per Diem						
00100 General Fund						
065900 530400 Travel And Per Diem						
Local Travel						300
Notes: Required travel to community service sites, hearing sites, law enforcement agencies and the Department of Juvenile Justice. Also, participation in community programs is vital. Staff participates in Juvenile Justice Council, Youth Commission, and Seminole Prevention Coalition meetings. Diversion Officers are required to conduct field, school and home visits to ensure that clients are meeting PAY Program expectations.						
	065900 530400 Travel And Per Diem	380	371	300	300	300
	00100 General Fund	380	371	300	300	300
	530400 Travel And Per Diem	380	371	300	300	300
530401 Travel – Training Related						
00100 General Fund						
065900 530401 Travel – Training Related						
Travel to Florida Association of Community (FACC) Conference						250
Notes: will cover 2 hotel stays nights plus PD for the people who attend the budgeted conferences. TC recently sent two people to the TC training and spent over \$150 for hotels.						
	065900 530401 Travel – Training Related	0	0	450	450	250
	00100 General Fund	0	0	450	450	250
	530401 Travel – Training Related	0	0	450	450	250
530510 Office Supplies						
00100 General Fund						
065900 530510 Office Supplies						
Office Supplies						900
Variance: Budgeted in FY 2012/13 at \$1,000. This represents as 10% reduction in the budget						
Notes: General office supplies needed for day to day operation of PAY program, with eight staff members.						
	065900 530510 Office Supplies	995	712	1,000	1,000	900
	00100 General Fund	995	712	1,000	1,000	900
	530510 Office Supplies	995	712	1,000	1,000	900
530520 Operating Supplies						
00100 General Fund						
065900 530520 Operating Supplies						
Five panel drug kits						0
Miscellaneous Operating Supplies						0
Operating Supplies						1,350

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06680 Prosecution Alternatives For Youth (PAY)

530520 Operating Supplies

00100 General Fund

065900 530520 Operating Supplies

Variance: Previously budgeted as two separate details:

* Five Panel Drug Kits - \$1,200

* Miscellaneous Operating Supplies - \$150

Notes: General operating supplies needed for day to day operation of PAY program with eight staff members

065900 530520 Operating Supplies	1,298	463	1,350	1,350	1,350
00100 General Fund	1,298	463	1,350	1,350	1,350
530520 Operating Supplies	1,298	463	1,350	1,350	1,350

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

065900 530540 Books, Publications, Subscriptions and Memberships

Books and Publications

150

Notes: Materials for office library and PAY classes, materials for hearing officers

FACC Membership

25

Notary renewal

70

Subscriptions and Memberships

0

Notes: Materials for office library and PAY classes, materials for hearing officers - \$150. FACC membership (\$25), notary \$70, miscellaneous \$150.

065900 530540 Books, Publications, Subscriptions and Memberships	0	23	245	245	245
00100 General Fund	0	23	245	245	245
530540 Books, Publications, Subscriptions and Memberships	0	23	245	245	245

530550 Training

00100 General Fund

065900 530550 Training

Florida Association of Community Corrections

355

065900 530550 Training	0	0	355	355	355
00100 General Fund	0	0	355	355	355
530550 Training	0	0	355	355	355

580833 Other Grants and Aid / Individuals

00100 General Fund

065900 580833 Other Grants and Aid / Individuals

Counseling Services And Instructor Fees for youth (Outsourced)

25,000

Variance: Moved from 530340

Notes: F.S. 985.16 This encompasses substance abuse counseling, career counseling, and individual/family counseling, as provided by contracted counselors within the community. Also contracted are instructors who facilitate classes dealing with self-esteem, decision making, peer pressure and conflict resolution.

065900 580833 Other Grants and Aid / Individuals	0	0	0	0	25,000
00100 General Fund	0	0	0	0	25,000
580833 Other Grants and Aid / Individuals	0	0	0	0	25,000
06680 Prosecution Alternatives For Youth (PAY)	26,618	24,594	28,750	28,750	28,450
Report Grand Total	26,618	24,594	28,750	28,750	28,450

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Community Services

DJJ Pre-disposition Detention Services (Closed)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures	2,525,647	980,036	-	-	-	-100%	-%
Subtotal Operating	2,525,647	980,036	-	-	-	-100%	0%
Total Operating	2,525,647	980,036	-	-	-	-100%	0%
Total Expenditures	2,525,647	980,036	-	-	-	-100%	-%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	2,525,647	980,036	-	-	-	-100%	-%
Total Budget	2,525,647	980,036	-	-	-	-100%	-%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Total FTE						-%	-%
						-%	-%
						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

DJJ Pre-disposition Detention Services (Closed)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	950	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	2,524,697	980,036	-	-	-	-%	-%
Total Operating Expenditures	<u>2,525,647</u>	<u>980,036</u>	-	-	-	-%	-%
Subtotal Operating	<u>2,525,647</u>	<u>980,036</u>	-	-	-	-%	-%
Total Operating	<u>2,525,647</u>	<u>980,036</u>	-	-	-	-%	-%
Total Expenditures	<u><u>2,525,647</u></u>	<u><u>980,036</u></u>	-	-	-	-%	-%

Community Services

Teen Court

Program Message

[Message unchanged from FY 2012/13]

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

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

The Seminole County BOCC adopted its Teen Court ordinance (#2006-63) in October, 2006. In FY07/08 this revenue source provided 100%+ of funds needed to operate Teen Court. In accordance with Florida Statute 318.121, fees collected above the operating costs of any given year are placed in an account to be used in subsequent years specifically for the operation of Teen Court.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Teen Court

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	149,757	150,241	155,146	155,146	175,343	17%	13%
Operating Expenditures	23,933	9,537	29,330	29,330	3,555	-63%	-88%
Grants & Aids	-	-	530	530	26,120	-%	4,828%
Subtotal Operating	173,690	159,778	185,006	185,006	205,018	28%	11%
Internal Charges / Other	8,290	7,412	4,492	4,492	3,436	-54%	-24%
Total Operating	181,980	167,190	189,498	189,498	208,454	25%	10%
Total Expenditures	181,980	167,190	189,498	189,498	208,454	25%	10%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Teen Court Fund	181,980	167,190	189,498	189,498	208,454	25%	10%
Total Budget	181,980	167,190	189,498	189,498	208,454	25%	10%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	2.55	2.55	2.55	2.55	2.55	-%	-%
Total Permanent FTE	2.55	2.55	2.55	2.55	2.55	-%	-%
Total FTE	2.55	2.55	2.55	2.55	2.55	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Community Services

Teen Court

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	113,292	117,219	115,534	119,000	121,369	4%	2%
510140 Overtime	191	-	600	600	600	-%	-%
510150 Special Pay	399	1,288	150	150	150	-88%	-%
510210 Social Security Matching	8,659	8,935	9,150	9,150	9,608	8%	5%
510220 Retirement Contributions	10,468	5,687	6,195	6,195	10,027	76%	62%
510230 Health And Life Insurance	15,978	16,159	17,269	17,269	26,972	67%	56%
510240 Workers Compensation	770	953	2,782	2,782	2,975	212%	7%
510900 Salary Adjustment Increase	-	-	3,466	-	3,642	-%	-%
Total Personal Services	<u>149,757</u>	<u>150,241</u>	<u>155,146</u>	<u>155,146</u>	<u>175,343</u>	<u>17%</u>	<u>13%</u>
Operating Expenditures							
530340 Other Services	21,880	8,750	25,590	25,590	-	-%	-%
530400 Travel And Per Diem	173	83	250	250	250	201%	-%
530401 Travel – Training Related	-	-	750	750	250	-%	-67%
530510 Office Supplies	644	295	1,035	1,035	1,035	251%	-%
530520 Operating Supplies	893	84	1,035	1,035	1,350	1,507%	30%
530540 Books, Publications, Subscripti	343	325	270	270	270	-17%	-%
530550 Training	-	-	400	400	400	-%	-%
Total Operating Expenditures	<u>23,933</u>	<u>9,537</u>	<u>29,330</u>	<u>29,330</u>	<u>3,555</u>	<u>-63%</u>	<u>-88%</u>
Grants & Aids							
580833 Other Grants and Aid / Individu	-	-	530	530	26,120	-%	4,828%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>530</u>	<u>530</u>	<u>26,120</u>	<u>-%</u>	<u>4,828%</u>
Subtotal Operating	<u>173,690</u>	<u>159,778</u>	<u>185,006</u>	<u>185,006</u>	<u>205,018</u>	<u>28%</u>	<u>11%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	8,290	7,412	4,492	4,492	3,436	-54%	-24%
Total Internal Charges / Other	<u>8,290</u>	<u>7,412</u>	<u>4,492</u>	<u>4,492</u>	<u>3,436</u>	<u>-54%</u>	<u>-24%</u>
Total Operating	<u>181,980</u>	<u>167,190</u>	<u>189,498</u>	<u>189,498</u>	<u>208,454</u>	<u>25%</u>	<u>10%</u>
Total Expenditures	<u>181,980</u>	<u>167,190</u>	<u>189,498</u>	<u>189,498</u>	<u>208,454</u>	<u>25%</u>	<u>10%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06684 Teen Court						
530340 Other Services						
12302 Teen Court Fund						
065902 530340 Other Services						
Counseling Services and Instructor Fees						0
Variance: Individual and family counseling services will be expended from 580833 in FY 2012/13 in order to properly segregate Other Services from Aid to Others in accordance with the Florida Chart of Accounts.						
Notes: 2011 Florida Statutes						
938.19 Teen courts.—						
(1) Notwithstanding s. 318.121, in each county in which a teen court has been created, the board of county commissioners may adopt a mandatory court cost to be assessed in specific cases by incorporating by reference the provisions of this section in a county ordinance. Assessments collected by the clerk of the circuit court under this section shall be deposited into an account specifically for the operation and administration of the teen court.						
(2) A sum of up to \$3 shall be assessed as a court cost in the circuit and county court in the county against each person who pleads guilty or nolo contendere to, or is convicted of, regardless of adjudication, or adjudicated delinquent for a violation of a criminal law, a delinquent act, or a municipal or county ordinance, or who pays a fine or civil penalty for any violation of chapter 316. Any person whose adjudication is withheld under s. 318.14(9) or (10) shall also be assessed the cost.						
(3) The assessment for court costs shall be assessed in addition to any fine or civil penalty or other court cost and may not be deducted from the proceeds of that portion of any fine or civil penalty that is received by a municipality in the county or by the county in accordance with ss. 316.660 and 318.21. The assessment shall be specifically added to any civil penalty paid for a violation of chapter 316, regardless of whether the penalty is paid by mail, paid in person without request for a hearing, or paid after hearing and determination by the court. However, the assessment may not be made against a person for a violation of any state law or municipal or county ordinance relating to the parking of vehicles, with the exception of a violation of the handicapped parking laws.						
(4)(a) The clerk of the circuit court shall collect the assessments for court costs established in this section and shall remit the assessments to the teen court monthly.						
(b) The clerk of the circuit court shall withhold 5 percent of the assessments collected, which shall be retained as fee income of the office of the clerk of the circuit court.						
(5) A teen court must account for all funds received under this section in a written report to the board of county commissioners. The report must be given to the commissioners by August 1 of each year or by a date required by the commissioners.						
(6) A teen court may be administered by a nonprofit organization, a law enforcement agency, the court administrator, the clerk of the court, or another similar agency authorized by the board of county commissioners.						
(7) A teen court administered in a county that adopts an ordinance to assess court costs under this section may not receive court costs collected under s. 939.185(1)(a)4.						
	065902 530340 Other Services	21,880	8,750	25,590	25,590	0
	12302 Teen Court Fund	21,880	8,750	25,590	25,590	0
	530340 Other Services	21,880	8,750	25,590	25,590	0
530400 Travel And Per Diem						
12302 Teen Court Fund						
065902 530400 Travel And Per Diem						
Local Travel						250
Notes: Mileage reimbursement for visits to local schools.						
	065902 530400 Travel And Per Diem	173	83	250	250	250
	12302 Teen Court Fund	173	83	250	250	250
	530400 Travel And Per Diem	173	83	250	250	250
530401 Travel – Training Related						
12302 Teen Court Fund						
065902 530401 Travel – Training Related						
FACC Conference						250
Notes: will cover 2 hotel stays nights plus PD for the people who attend the budgeted conferences. TC recently sent two people to the TC training and spent over \$150 for hotels.						
FATC Conference						0
Notes: Travel to Teen court related training and workshops. One (1) staff member to attend annual FATC Conference for 2 nights - lodging, meals, mileage.						
	065902 530401 Travel – Training Related	0	0	750	750	250
	12302 Teen Court Fund	0	0	750	750	250
	530401 Travel – Training Related	0	0	750	750	250

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06684 Teen Court						
530510 Office Supplies						
12302 Teen Court Fund						
065902 530510 Office Supplies						
Office Supplies						1,035
Notes: General office supplies needed for day to day operation of Teen Court program						
	065902 530510 Office Supplies	644	295	1,035	1,035	1,035
	12302 Teen Court Fund	644	295	1,035	1,035	1,035
	530510 Office Supplies	644	295	1,035	1,035	1,035
530520 Operating Supplies						
12302 Teen Court Fund						
065902 530520 Operating Supplies						
Four panel drug test kits						0
Miscellaneous Operating Supplies						1,350
Variance: Previously broken out into two separate details:						
* Five panel drug tests - \$1,200						
* Miscellaneous Operating Supplies - \$150						
	065902 530520 Operating Supplies	893	84	1,035	1,035	1,350
	12302 Teen Court Fund	893	84	1,035	1,035	1,350
	530520 Operating Supplies	893	84	1,035	1,035	1,350
530540 Books, Publications, Subscriptions and Memberships						
12302 Teen Court Fund						
065902 530540 Books, Publications, Subscriptions and Memberships						
FATC Dues						200
Notary Fee						70
Subscriptions and Memberships						0
	065902 530540 Books, Publications, Subscriptions and Memberships	343	325	270	270	270
	12302 Teen Court Fund	343	325	270	270	270
	530540 Books, Publications, Subscriptions and Memberships	343	325	270	270	270
530550 Training						
12302 Teen Court Fund						
065902 530550 Training						
Florida Association of Teen Court Conference Registration						400
	065902 530550 Training	0	0	400	400	400
	12302 Teen Court Fund	0	0	400	400	400
	530550 Training	0	0	400	400	400
580833 Other Grants and Aid / Individuals						
12302 Teen Court Fund						
065902 580833 Other Grants and Aid / Individuals						
Class Materials						530
Notes: For 350 juveniles						
Counseling Services And Instructor Fees for youth (Outsourced)						25,590
Variance: Moved from 530340						
Notes: F.S. 985.16 This encompasses substance abuse counseling, career counseling, and individual/family counseling, as provided by contracted counselors within the community. Also contracted are instructors who facilitate classes dealing with self-esteem, decision making, peer pressure and conflict resolution.						
	065902 580833 Other Grants and Aid / Individuals	0	0	530	530	26,120

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06684 Teen Court						
580833 Other Grants and Aid / Individuals						
12302 Teen Court Fund		0	0	530	530	26,120
580833 Other Grants and Aid / Individuals		0	0	530	530	26,120
06684 Teen Court		23,933	9,537	29,860	29,860	29,675
Report Grand Total		23,933	9,537	29,860	29,860	29,675

Community Services

Technology Replacement

Budget Issue: IS-02

Issue Status: Recommended

Budget Issue Description

Replacement of desktop, laptop and tablet computers based on a 5 year replacement cycle, and annual review of equipment due to be replaced.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop Annual Internal Charge - Current Serial: 39060361	196
Silver Laptop Annual Internal Charge - Current Serial: 39060371	196
Silver Laptop Annual Internal Charge - Current Serial: 39238901	279
Silver PC Annual Internal Charge - Current Serial: 28742077	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZV4	96
Silver PC Annual Internal Charge - Current Serial: 37438011	96
Silver PC Annual Internal Charge - Current Serial: 38634202	96
Silver PC Annual Internal Charge - Current Serial: 38997586	96
Silver PC Annual Internal Charge - Current Serial: 39060410	96
Silver PC Annual Internal Charge - Current Serial: 39238864	96

Community Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 39238916	96
Silver PC Annual Internal Charge - Current Serial: CNU8280Q28	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZV3	96
Silver PC Annual Internal Charge - Current Serial: 39238863	96
Total Internal Charges / Other	1,727
Total Expenditures	1,727
New Revenues Generated	-
Total Net Cost	1,727
Additional Staff (FTE)	-



**Seminole County Government
FY 2013/14 Budget
Constitutional Officers**

Expenditures	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Worksession	Variance	% Change
Operating Expenditures	1,794,528	1,684,528	1,751,528	1,839,528	1,670,000	-169,528	-9.22%
Transfers	105,561,315	106,405,225	109,855,841	109,686,500	115,237,466	5,550,966	5.06%
Subtotal Operating	107,355,843	108,089,753	111,607,369	111,526,028	116,907,466	5,381,438	4.83%
Internal Charges	919,518	568,116	1,590,716	1,307,255	1,336,980	29,725	2.27%
Cost Allocations (contra)	-	(620,000)	(1,400,000)	(1,750,000)	(1,640,000)	110,000	-6.29%
Capital Outlay	-	-	80,000	-	-	-	
Total Expenditures	108,275,361	108,037,869	111,878,085	111,083,283	116,604,446	5,521,163	4.97%

Source of Funding	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Worksession	Variance	% Change
General Fund	107,327,421	107,146,235	110,994,650	110,208,854	115,735,920	5,527,066	5.02%
Police Education Fund	244,528	244,528	244,528	244,528	200,000	-44,528	-18.21%
Transportation Trust Fund	24,944	22,392	22,717	22,253	23,819	1,566	7.04%
Fire Protection Fund	678,468	624,714	616,190	607,648	644,707	37,059	6.10%
Total Funding	108,275,361	108,037,869	111,878,085	111,083,283	116,604,446	5,521,163	4.97%

Staffing Summary (FTE)	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Worksession	Variance	
Sheriff *	1,153.25	1,152.00	1,199.80	1,208.50	1,219.00	11	0.87%
Clerk of Court-Finance	24.00	24.00	24.00	24.00	24.00	0	0.00%
Property Appraiser	53.00	53.00	53.00	53.00	53.00	0	0.00%
Tax Collector	79.50	79.50	79.50	79.50	79.50	0	0.00%
Supervisor of Elections	16.00	16.00	16.00	16.00	16.00	0	0.00%
Total Permanent FTE	1,325.75	1,324.50	1,372.30	1,381.00	1,391.50	10.50	0.76%

* Prior Year FTE revised

**Seminole County Government
FY 2013/14 Budget
Constitutional Officers**

The following are budgeted as Transfers To/From Constitutional Officers :

	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Worksession	Variance	% Change
Sheriff							
Law Enforcement	59,760,861	60,101,423	59,841,645	60,275,957	64,904,884	4,628,927	7.68%
Corrections	30,207,495	30,990,846	31,102,006	32,387,819	33,675,805	1,287,986	3.98%
Judicial Security	4,516,335	4,641,671	4,468,521	4,520,387	4,677,242	156,855	3.47%
Transfer To Sheriff	94,484,691	95,733,940	95,412,172	97,184,163	103,257,931	6,073,768	6.25%
Transfer Return	-	-	-	-	(300,000)	(300,000)	
Net Transfers - Sheriff	94,484,691	95,733,940	95,412,172	97,184,163	102,957,931	5,773,768	
Tax Collector (a)							
	7,651,884	7,007,000	6,390,000	6,289,000	6,993,000	704,000	11.19%
Transfer Return	(5,250,000)	(5,600,000)	(1,800,000)	(3,300,000)	(4,500,000)	(1,200,000)	36.36%
Net Transfers - Tax Collector	2,401,884	1,407,000	4,590,000	2,989,000	2,493,000	-496,000	-16.59%
Supervisor of Elections							
	2,018,475	2,181,184	2,838,908	2,013,009	2,350,528	337,519	16.77%
Transfer Return	-	-	-	-	(300,000)	(300,000)	
Net Transfers - Supervisor	2,018,475	2,181,184	2,838,908	2,013,009	2,050,528	37,519	1.86%
Clerk of Court							
	2,209,355	2,387,200	2,348,724	2,823,924	2,736,100	-87,824	-3.11%
Property Appraiser	4,606,910	4,695,901	4,666,037	4,676,404	4,999,907	323,503	6.92%
Net Transfers	105,721,315	106,405,225	109,855,841	109,686,500	115,237,466	5,550,966	5.06%

The following are budgeted as BCC Operating/Capital Expenditures :

	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Worksession	Variance	% Change
Operating							
<i>Sheriff</i>							
Jail Maintenance/Utilities	1,515,000	1,405,000	1,472,000	1,550,000	1,425,000	-125,000	-8.06%
Prior Year Invoices	35,000	35,000	35,000	35,000	35,000	-	0.00%
Police Education	244,528	244,528	244,528	244,528	200,000	-44,528	-18.21%
Subtotal- Sheriff	1,794,528	1,684,528	1,751,528	1,829,528	1,660,000	-169,528	
<i>Clerk of Court (b)</i>	-	-	-	10,000	10,000	-	0.00%
Total Operating	1,794,528	1,684,528	1,751,528	1,839,528	1,670,000	-169,528	-9.22%
Capital							
<i>Sheriff</i>							
Jail Water Line Project	-	-	80,000	-	-	-	
Total Capital	0	0	80,000	-	-	-	

(a) Tax Collector's budget is based on County and School Board Ad Valorem revenues per F.S. 192.091

(b) Subsidizing Clerk's coverage of Juvenile Delinquency Drug Court, Mental Health Court, and Veterans' Treatment Court.

Court Support

Judicial
Guardian Ad Litem
Legal Aid
Law Library
Court Support Technology (Article V)

Court Support

Departmental Message

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

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

The County provides funding for the following court programs:

JUDICIAL

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

GUARDIAN AD LITEM

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

Court Support

LEGAL AID

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

LAW LIBRARY

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

COURT SUPPORT TECHNOLOGY (ARTICLE V)

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

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

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

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Court Support

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	527,349	461,035	498,995	498,995	473,782	3%	-5%
Operating Expenditures	872,252	835,278	659,763	1,652,484	714,709	-14%	-57%
Grants & Aids	-	-	467,058	467,058	454,558	-%	-3%
Subtotal Operating	1,399,601	1,296,313	1,625,816	2,618,537	1,643,049	27%	-37%
Internal Charges / Other	2,222,294	2,330,075	2,164,810	2,164,810	2,421,261	4%	12%
Total Operating	3,621,895	3,626,388	3,790,626	4,783,347	4,064,310	12%	-15%
Capital Outlay	99,016	577,454	31,224	31,224	10,000	-98%	-68%
Other Uses	-	-	-	5,323	-	-%	-100%
Total Expenditures	3,720,911	4,203,842	3,821,850	4,819,894	4,074,310	-3%	-15%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	2,813,896	2,936,416	2,821,850	2,821,850	3,074,310	5%	9%
Court Support Technology Fee Fur	838,514	675,506	1,000,000	1,992,721	1,000,000	48%	-50%
Drainage-Impact Fee	-	-	-	5,323	-	-%	-100%
County Civil Mediation	-	216,125	-	-	-	-100%	-%
Circuit Civil Mediation	65,897	139,279	-	-	-	-100%	-%
Family Mediation	-	222,050	-	-	-	-100%	-%
Adult Drug Court	2,604	14,466	-	-	-	-100%	-%
Total Budget	3,720,911	4,203,842	3,821,850	4,819,894	4,074,310	-3%	-15%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	8.00	8.00	8.00	8.00	7.00	-13%	-13%
Total Permanent FTE	8.00	8.00	8.00	8.00	7.00	-13%	-13%
Total FTE	8.00	8.00	8.00	8.00	7.00	-13%	-13%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Guardian Ad Litem	-	1,072
Total Budget Issues	-	1,072

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Court Support

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	397,930	362,975	373,387	384,589	341,278	-6%	-11%
510210 Social Security Matching	28,664	26,468	29,421	29,421	26,892	2%	-9%
510220 Retirement Contributions	37,067	17,293	20,031	20,031	24,430	41%	22%
510230 Health And Life Insurance	62,388	53,449	64,341	64,341	70,382	32%	9%
510240 Workers Compensation	1,300	850	613	613	562	-34%	-8%
510900 Salary Adjustment Increase	-	-	11,202	-	10,238	-%	-%
Total Personal Services	527,349	461,035	498,995	498,995	473,782	3%	-5%
Operating Expenditures							
530310 Professional Services	30,990	37,689	45,500	45,500	45,500	21%	-%
530340 Other Services	482,076	345,602	28,000	28,000	28,000	-92%	-%
530400 Travel And Per Diem	1,087	254	1,100	1,100	1,100	333%	-%
530420 Freight & Postage Services	17	-	2,425	2,425	2,425	-%	-%
530440 Rental And Leases	2,879	2,879	3,000	3,000	3,000	4%	-%
530460 Repair And Maintenance Servi	26,989	30,137	44,250	44,250	44,250	47%	-%
530480 Promotional Activities	2,000	-	500	500	500	-%	-%
530490 Other Current Charges & Oblig	5,123	147,305	15,086	15,086	15,086	-90%	-%
530499 Other Chgs/Ob-Contingency	-	-	110,640	1,103,361	144,362	-%	-87%
530510 Office Supplies	9,853	8,561	52,600	52,600	52,600	514%	-%
530520 Operating Supplies	252,307	230,530	253,214	253,214	253,214	10%	-%
530521 Operating Supplies - Equipmer	48,220	30,495	88,000	88,000	109,224	258%	24%
530540 Books, Publications, Subscripti	4,439	36	4,520	4,520	4,520	12,456%	-%
530550 Training	6,272	1,790	10,928	10,928	10,928	511%	-%
Total Operating Expenditures	872,252	835,278	659,763	1,652,484	714,709	-14%	-57%
Grants & Aids							
580821 Aid To Private Organizations	-	-	467,058	467,058	454,558	-%	-3%
Total Grants & Aids	-	-	467,058	467,058	454,558	-%	-3%
Subtotal Operating	1,399,601	1,296,313	1,625,816	2,618,537	1,643,049	27%	-37%
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,994,294	2,071,812	1,907,465	1,907,465	2,162,844	4%	13%
540201 Insurance	228,000	258,263	257,345	257,345	257,345	-%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,072	-%	-%
Total Internal Charges / Other	2,222,294	2,330,075	2,164,810	2,164,810	2,421,261	4%	12%
Total Operating	3,621,895	3,626,388	3,790,626	4,783,347	4,064,310	12%	-15%
Capital Outlay							
560642 Equipment >\$4999	33,119	-	31,224	31,224	10,000	-%	-68%
560650 Construction In Progress	65,897	577,454	-	-	-	-%	-%
Total Capital Outlay	99,016	577,454	31,224	31,224	10,000	-98%	-68%
Other Uses							
599994 Reserve-Capital Improvements	-	-	-	5,323	-	-%	-%
Total Other Uses	-	-	-	5,323	-	-%	-%
Total Expenditures	3,720,911	4,203,842	3,821,850	4,819,894	4,074,310	-3%	-15%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Court Support

Judicial

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	62,757	62,271	63,487	63,487	68,351	10%	8%
Operating Expenditures	31,235	38,610	33,459	33,459	33,459	-13%	-%
Subtotal Operating	93,992	100,881	96,946	96,946	101,810	1%	5%
Internal Charges / Other	2,127,175	2,269,037	2,087,790	2,087,790	2,305,836	2%	10%
Total Operating	2,221,167	2,369,918	2,184,736	2,184,736	2,407,646	2%	10%
Capital Outlay	65,897	577,454	-	-	-	-100%	-%
Other Uses	-	-	-	5,323	-	-%	-100%
Total Expenditures	2,287,064	2,947,372	2,184,736	2,190,059	2,407,646	-18%	10%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	2,218,563	2,355,452	2,184,736	2,184,736	2,407,646	2%	10%
Drainage-Impact Fee	-	-	-	5,323	-	-%	-100%
County Civil Mediation	-	216,125	-	-	-	-100%	-%
Circuit Civil Mediation	65,897	139,279	-	-	-	-100%	-%
Family Mediation	-	222,050	-	-	-	-100%	-%
Adult Drug Court	2,604	14,466	-	-	-	-100%	-%
Total Budget	2,287,064	2,947,372	2,184,736	2,190,059	2,407,646	-18%	10%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	1.00	1.00	1.00	1.00	1.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Court Support

Judicial

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	45,331	46,517	45,157	46,512	46,511	-%	-%
510210 Social Security Matching	3,086	3,236	3,558	3,558	3,665	13%	3%
510220 Retirement Contributions	4,166	2,252	2,409	2,409	3,329	48%	38%
510230 Health And Life Insurance	10,141	10,234	10,934	10,934	13,374	31%	22%
510240 Workers Compensation	33	32	74	74	77	141%	4%
510900 Salary Adjustment Increase	-	-	1,355	-	1,395	-%	-%
Total Personal Services	<u>62,757</u>	<u>62,271</u>	<u>63,487</u>	<u>63,487</u>	<u>68,351</u>	<u>10%</u>	<u>8%</u>
Operating Expenditures							
530310 Professional Services	21,900	21,189	23,000	23,000	23,000	9%	-%
530340 Other Services	5,430	360	7,000	7,000	7,000	1,844%	-%
530460 Repair And Maintenance Servi	-	296	-	-	-	-%	-%
530490 Other Current Charges & Oblig	2,836	15,046	-	-	-	-%	-%
530510 Office Supplies	216	-	-	-	-	-%	-%
530520 Operating Supplies	423	819	931	931	931	14%	-%
530540 Books, Publications, Subscripti	430	-	500	500	500	-%	-%
530550 Training	-	900	2,028	2,028	2,028	125%	-%
Total Operating Expenditures	<u>31,235</u>	<u>38,610</u>	<u>33,459</u>	<u>33,459</u>	<u>33,459</u>	<u>-13%</u>	<u>-%</u>
Subtotal Operating	<u>93,992</u>	<u>100,881</u>	<u>96,946</u>	<u>96,946</u>	<u>101,810</u>	<u>1%</u>	<u>5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,907,175	2,021,405	1,840,158	1,840,158	2,058,204	2%	12%
540201 Insurance	220,000	247,632	247,632	247,632	247,632	-%	-%
Total Internal Charges / Other	<u>2,127,175</u>	<u>2,269,037</u>	<u>2,087,790</u>	<u>2,087,790</u>	<u>2,305,836</u>	<u>2%</u>	<u>10%</u>
Total Operating	<u>2,221,167</u>	<u>2,369,918</u>	<u>2,184,736</u>	<u>2,184,736</u>	<u>2,407,646</u>	<u>2%</u>	<u>10%</u>
Capital Outlay							
560650 Construction In Progress	65,897	577,454	-	-	-	-%	-%
Total Capital Outlay	<u>65,897</u>	<u>577,454</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Other Uses							
599994 Reserve-Capital Improvements	-	-	-	5,323	-	-%	-%
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,323</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,287,064</u>	<u>2,947,372</u>	<u>2,184,736</u>	<u>2,190,059</u>	<u>2,407,646</u>	<u>-18%</u>	<u>10%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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03300 Judicial

530310 Professional Services

00100 General Fund

033000 530310 Professional Services

Traffic Hearing Officer - Outsourced

23,000

Notes: \$ 14,250 FY09 actual expenditures (in Central Services Org 010309)
 \$ 21,600 FY10 actual expenditures
 \$ 20,600 FY11 estimated expenditures (as of 9/6/11)

\$ 23,000 FY12 Budget

033000 530310 Professional Services	21,900	21,189	23,000	23,000	23,000
00100 General Fund	21,900	21,189	23,000	23,000	23,000
530310 Professional Services	21,900	21,189	23,000	23,000	23,000

530340 Other Services

00100 General Fund

033000 530340 Other Services

Interpreter Services - Outsourced

7,000

Notes: Pursuant to F.S. 29.008 (1)(f)(4), the County is responsible for paying interpreter services for the hearing impaired in the courts.
 Based on legal opinion received 3/10/11, the State is responsible for such services are essential to satisfy due process requirements.
 The County is responsible for the non-due process services.

During FY11, approximately \$5K of services were paid for by the County since March 2011.
 FY12 budget is for \$7K to cover an entire year.

033000 530340 Other Services	5,430	360	7,000	7,000	7,000
00100 General Fund	5,430	360	7,000	7,000	7,000
530340 Other Services	5,430	360	7,000	7,000	7,000

530460 Repair And Maintenance Services

00100 General Fund

033000 530460 Repair And Maintenance Services

N/A

0

033000 530460 Repair And Maintenance Services	0	296	0	0	0
00100 General Fund	0	296	0	0	0
530460 Repair And Maintenance Services	0	296	0	0	0

530490 Other Current Charges & Obligations

00100 General Fund

033000 530490 Other Current Charges & Obligations

N/A

0

033000 530490 Other Current Charges & Obligations	586	1,123	0	0	0
00100 General Fund	586	1,123	0	0	0

60308 Adult Drug Court

033608 530490 Other Current Charges & Obligations

Other Charges/Obligations

0

033608 530490 Other Current Charges & Obligations	2,250	13,923	0	0	0
60308 Adult Drug Court	2,250	13,923	0	0	0
530490 Other Current Charges & Obligations	2,836	15,046	0	0	0

530510 Office Supplies

00100 General Fund

033000 530510 Office Supplies

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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03300 Judicial

530510 Office Supplies

00100 General Fund

033000 530510 Office Supplies

N/A						0
	033000 530510 Office Supplies	216	0	0	0	0
	00100 General Fund	216	0	0	0	0
	530510 Office Supplies	216	0	0	0	0

530520 Operating Supplies

00100 General Fund

033000 530520 Operating Supplies

Mediation - Volunteer Appreciation Banquet 381

Notes: The volunteer mediators provide a valuable service to the citizens of Seminole County by resolving disputes between litigants in a professional, efficient and amicable fashion thereby eliminating the need for a lengthy trial. The volunteer mediators are willing to sacrifice their time for service to Seminole County should be recognized for their dedication, time and effort.

The mediation department annually hosts a banquet luncheon with all county court judges in attendance to recognize the volunteer mediators. Each mediator is presented with a small token of appreciation for their service to the citizens of Seminole County.

Mediation -Round Table Discussions 150

Notes: Round table discussions are held semi-annually at the courthouse for recruitment of new volunteers. These roundtable discussions are held during the lunch hour with sandwiches, chips and water provided for both current and prospective volunteer mediators and includes a presentation(s) by certified mediators. The cost to the County for this event is approximately \$75 (twice a year).

Mediation -Volunteer supplies 400

Notes: Office Supplies are needed for the Volunteer Mediators and the Traffic Hearing Officers.

Expenditures have averaged \$400 annually over the past 3 years. FY11 budget request is to continue funding supplies at \$400.

	033000 530520 Operating Supplies	69	276	931	931	931
	00100 General Fund	69	276	931	931	931

60308 Adult Drug Court

033608 530520 Operating Supplies

Operating Supplies						0
	033608 530520 Operating Supplies	354	543	0	0	0
	60308 Adult Drug Court	354	543	0	0	0
	530520 Operating Supplies	423	819	931	931	931

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

033000 530540 Books, Publications, Subscriptions and Memberships

Audio presentation tapes 500

Notes: According to Florida Supreme Court Order AOSC08-23, Mediation Volunteers are required to complete a minimum of 16 hours of Continuing Mediator Education (CMEs) in order to be certified.

Mediation Volunteers unable to attend the Annual Training Program maintain their certification through workshops held within the courthouse by Dispute Resolution Center audio presentation tapes. The current cost of these tapes is \$500.00 and yearly purchases of the audio tapes are necessary as topics regularly change as well as rules and regulations in this field of expertise.

	033000 530540 Books, Publications, Subscriptions and Memberships	430	0	500	500	500
	00100 General Fund	430	0	500	500	500
	530540 Books, Publications, Subscriptions and Memberships	430	0	500	500	500

530550 Training

00100 General Fund

033000 530550 Training

Mediation Training 2,028

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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03300 Judicial

530550 Training

00100 General Fund

033000 530550 Training

Notes: According to Florida Supreme Court Order AOSC08-23, Mediation Volunteers are required to complete a minimum of 16 hours of Continuing Mediator Education (CMEs) in order to be certified.

Annual Training programs are set up to meet these requirements. These annual training programs for the volunteer mediators are one (1) day continuing education workshops. Each mediator receives 8-10 CME credits hours for participation in these workshops. The registration fee for the training event is graciously absorbed by the county for our volunteer mediators at a rate of \$169.00 per person. We currently have 11 certified volunteer mediators and one staff member who attends this workshop. The volunteer mediators do not request reimbursement for travel to and from this conference they merely request the cost of the registration fee be paid by the county.

FY11 Budget request is for \$2,028 (12 x \$169)

033000 530550 Training	0	900	2,028	2,028	2,028
00100 General Fund	0	900	2,028	2,028	2,028
530550 Training	0	900	2,028	2,028	2,028
03300 Judicial	31,235	38,610	33,459	33,459	33,459
Report Grand Total	31,235	38,610	33,459	33,459	33,459

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Court Support

Guardian Ad Litem

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	52,288	52,847	53,256	53,256	56,901	8%	7%
Operating Expenditures	29,673	22,232	37,380	37,380	37,380	68%	-%
Subtotal Operating	81,961	75,079	90,636	90,636	94,281	26%	4%
Internal Charges / Other	9,493	7,886	36,484	36,484	36,367	361%	-%
Total Operating	91,454	82,965	127,120	127,120	130,648	57%	3%
Total Expenditures	91,454	82,965	127,120	127,120	130,648	57%	3%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	91,454	82,965	127,120	127,120	130,648	57%	3%
Total Budget	91,454	82,965	127,120	127,120	130,648	57%	3%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	1.00	1.00	1.00	1.00	1.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	1,072
Total Budget Issues	0	1,072

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Court Support
Guardian Ad Litem

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	40,110	41,443	39,957	41,156	41,155	-1%	-%
510210 Social Security Matching	3,036	3,148	3,149	3,149	3,243	3%	3%
510220 Retirement Contributions	3,686	1,993	2,132	2,132	2,946	48%	38%
510230 Health And Life Insurance	5,427	6,235	6,753	6,753	8,254	32%	22%
510240 Workers Compensation	29	28	66	66	68	143%	3%
510900 Salary Adjustment Increase	-	-	1,199	-	1,235	-%	-%
Total Personal Services	<u>52,288</u>	<u>52,847</u>	<u>53,256</u>	<u>53,256</u>	<u>56,901</u>	<u>8%</u>	<u>7%</u>
Operating Expenditures							
530310 Professional Services	1,460	-	3,200	3,200	3,200	-%	-%
530340 Other Services	14,588	14,434	15,000	15,000	15,000	4%	-%
530400 Travel And Per Diem	-	-	100	100	100	-%	-%
530420 Freight & Postage Services	17	-	25	25	25	-%	-%
530440 Rental And Leases	2,879	2,879	3,000	3,000	3,000	4%	-%
530460 Repair And Maintenance Servi	-	242	250	250	250	3%	-%
530480 Promotional Activities	2,000	-	500	500	500	-%	-%
530490 Other Current Charges & Oblig	2,287	1,009	5,400	5,400	5,400	435%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,000	1,000	1,000	-%	-%
530510 Office Supplies	-	35	100	100	100	186%	-%
530520 Operating Supplies	4,711	2,857	6,385	6,385	6,385	123%	-%
530540 Books, Publications, Subscripti	251	36	520	520	520	1,344%	-%
530550 Training	1,480	740	1,900	1,900	1,900	157%	-%
Total Operating Expenditures	<u>29,673</u>	<u>22,232</u>	<u>37,380</u>	<u>37,380</u>	<u>37,380</u>	<u>68%</u>	<u>-%</u>
Subtotal Operating	<u>81,961</u>	<u>75,079</u>	<u>90,636</u>	<u>90,636</u>	<u>94,281</u>	<u>26%</u>	<u>4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	9,493	7,886	36,484	36,484	35,295	348%	-3%
540202 Internal Service Fund Fees	-	-	-	-	1,072	-%	-%
Total Internal Charges / Other	<u>9,493</u>	<u>7,886</u>	<u>36,484</u>	<u>36,484</u>	<u>36,367</u>	<u>361%</u>	<u>-%</u>
Total Operating	<u>91,454</u>	<u>82,965</u>	<u>127,120</u>	<u>127,120</u>	<u>130,648</u>	<u>57%</u>	<u>3%</u>
Total Expenditures	<u>91,454</u>	<u>82,965</u>	<u>127,120</u>	<u>127,120</u>	<u>130,648</u>	<u>57%</u>	<u>3%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
03400 Guardian Ad Litem						
530310 Professional Services						
00100 General Fund						
034000 530310 Professional Services						
Expert Witnesses for court proceedings						3,200
Notes: At times the Guardian ad Litem must bring forth expert witnesses to testify in court on behalf of an abused child. . Anticipate 8 – 10 licensed experts at \$250 – 500 will be needed during the fiscal year. Depositions and transcripts may be required.						
Licensed Professionals for training sessions (in 530550)						0
Notes: Certified GAL Volunteers must complete 6 hours of ongoing training per year. The GAL Program secures licensed professionals to provide this training approximately 6 times per year. A small gratuity is the only compensation for their time and expertise.						
034000 530310 Professional Services		1,460	0	3,200	3,200	3,200
00100 General Fund		1,460	0	3,200	3,200	3,200
530310 Professional Services		1,460	0	3,200	3,200	3,200
530340 Other Services						
00100 General Fund						
034000 530340 Other Services						
Front Desk Receptionist						15,000
Notes: Front desk staff is required to serve 170 GAL volunteers who attend court and conduct business in the GAL Office daily. Security requires all entrants to GAL Office be known before allowed entry. Phone calls from the public must be answered by GAL trained front desk staff.						
FY10 actual expense is approximately \$1,250 per month, for a total of \$15,000 per year. Front desk staff had previously been approved due to loss of staff.						
034000 530340 Other Services		14,588	14,434	15,000	15,000	15,000
00100 General Fund		14,588	14,434	15,000	15,000	15,000
530340 Other Services		14,588	14,434	15,000	15,000	15,000
530400 Travel And Per Diem						
00100 General Fund						
034000 530400 Travel And Per Diem						
Travel for recruiting efforts						100
Notes: Travel is required for Recruitment of volunteers						
034000 530400 Travel And Per Diem		0	0	100	100	100
00100 General Fund		0	0	100	100	100
530400 Travel And Per Diem		0	0	100	100	100
530420 Freight & Postage Services						
00100 General Fund						
034000 530420 Freight & Postage Services						
Express Mail Charges For Emergency Situations						25
034000 530420 Freight & Postage Services		17	0	25	25	25
00100 General Fund		17	0	25	25	25
530420 Freight & Postage Services		17	0	25	25	25
530440 Rental And Leases						
00100 General Fund						
034000 530440 Rental And Leases						
Rental of 2 Storage Units						3,000
Notes: Juvenile files must be archived. Two rental units are required to accommodate these files. FY10 charge is \$120 per month for each unit, totaling \$2,880 a year.						
034000 530440 Rental And Leases		2,879	2,879	3,000	3,000	3,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
03400 Guardian Ad Litem						
530440 Rental And Leases						
00100 General Fund		2,879	2,879	3,000	3,000	3,000
530440 Rental And Leases		2,879	2,879	3,000	3,000	3,000
530460 Repair And Maintenance Services						
00100 General Fund						
034000 530460 Repair And Maintenance Services						
Contingency - repair of equipment						
						250
034000 530460 Repair And Maintenance Services		0	242	250	250	250
00100 General Fund		0	242	250	250	250
530460 Repair And Maintenance Services		0	242	250	250	250
530480 Promotional Activities						
00100 General Fund						
034000 530480 Promotional Activities						
Volunteer Recruitment Items						
						500
Notes: Recruitment of volunteers is mission critical. Speaking engagements & Awareness Events (such as annual Light of Hope, National Adoption Day) are part of recruitment. Handouts items (such as magnets, balloons, bumper stickers) with GAL contact information must be sent home with prospective volunteers at these events as reminders to contact GAL.						
034000 530480 Promotional Activities		2,000	0	500	500	500
00100 General Fund		2,000	0	500	500	500
530480 Promotional Activities		2,000	0	500	500	500
530490 Other Current Charges & Obligations						
00100 General Fund						
034000 530490 Other Current Charges & Obligations						
Ad for recruiting volunteers						
						5,400
Notes: As GAL is a volunteer based legal advocacy program, recruitment of new volunteers must occur every month to counterbalance the monthly attrition rate of volunteers. Advertisement of the need for GAL volunteers in the local print media has proven to be the most cost effective. Ads placed in the Lake Mary Life and Oviedo-Winter Springs Life magazines have proven successful outlets. Ads with articles also need to be placed in La Prensa and the Orlando Times to target Hispanic and African American community to increase volunteer diversity.						
Currently utilizing ads in the Lake Mary Life Oviedo/Winter Springs Magazines for annual total of \$2,400. Ads in the Orlando Times and La Prensa are needed in order to recruit African Americans and Hispanic volunteers, and would cost an additional \$3,000.						
034000 530490 Other Current Charges & Obligations		2,287	1,009	5,400	5,400	5,400
00100 General Fund		2,287	1,009	5,400	5,400	5,400
530490 Other Current Charges & Obligations		2,287	1,009	5,400	5,400	5,400
530499 Other Chgs/Ob-Contingency						
00100 General Fund						
034000 530499 Other Chgs/Ob-Contingency						
Attorney						
						1,000
Notes: The GAL must have an attorney present for every child's dependency hearing. If it becomes necessary to secure a temporary attorney, funds will be needed.						
034000 530499 Other Chgs/Ob-Contingency		0	0	1,000	1,000	1,000
00100 General Fund		0	0	1,000	1,000	1,000
530499 Other Chgs/Ob-Contingency		0	0	1,000	1,000	1,000
530510 Office Supplies						
00100 General Fund						
034000 530510 Office Supplies						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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03400 Guardian Ad Litem

530510 Office Supplies

00100 General Fund

034000 530510 Office Supplies

General office supplies for 1 position 100

Notes: All types of office supplies consumed in the conduct of daily operations, such as paper, file folders, writing tools, labels, etc.

034000 530510 Office Supplies	0	35	100	100	100
00100 General Fund	0	35	100	100	100
530510 Office Supplies	0	35	100	100	100

530520 Operating Supplies

00100 General Fund

034000 530520 Operating Supplies

24 Printer cartridges/toner 3,775

Notes: Prior year expenditures were in the Article V Org.

ID Badges/Lanyards 280

Notes: Volunteers must wear ID badges for security and entry into courthouse and as official identification when meeting with service providers for children and child visitations.

100 x \$28 = \$280

Recognition Items for Volunteers 500

Notes: Guardian Ad Litem Volunteers deserve recognition for the valuable service they are providing to the children that are neglected, abused, or abandoned. Pencils and pens are a small token of appreciation and are items they can use while conducting GAL activities, in lieu of financial compensation. These items are reserved for special occasions such as upon being certified, at yearly recognition functions, GAL anniversary dates, etc.

Pencils	500 with logo	185.00			
Pens	500 with logo	315.00			
		\$ 500.00			

Supplies for Volunteers 1,830

Notes: Volunteers must have case file with all case information and require auxiliary supplies for court reports, case staffings and child visitations. Supplies are also needed for Pre-Service Training four times per year.

034000 530520 Operating Supplies	4,711	2,857	6,385	6,385	6,385
00100 General Fund	4,711	2,857	6,385	6,385	6,385
530520 Operating Supplies	4,711	2,857	6,385	6,385	6,385

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

034000 530540 Books, Publications, Subscriptions and Memberships

Dues for 2 notaries 120

Literature & Reference Materials For Library 400

Notes: Educational materials such as tapes of conference trainings and current books on child abuse are important tools to guide and assist GAL volunteers in their advocacy. Volunteers are required to obtain 6 hours per year of in-service training to maintain GAL certification. GAL's access these educational materials maintained in the GAL Office to fulfill that in-service requirement.

FY11 budget request is to obtain tapes and other literature available at the Dependency Court Improvement Summit for the library.

034000 530540 Books, Publications, Subscriptions and Memberships	251	36	520	520	520
00100 General Fund	251	36	520	520	520
530540 Books, Publications, Subscriptions and Memberships	251	36	520	520	520

530550 Training

00100 General Fund

034000 530550 Training

Licensed Professionals for Training Sessions 500

Notes: Certified GAL Volunteers must complete 6 hours of ongoing training per year. The GAL Program secures licensed professionals to provide this training approximately 6 times per year. A small gratuity is the only compensation for their time and expertise.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
03400 Guardian Ad Litem						
530550 Training						
00100 General Fund						
034000 530550 Training						
Registration - Dependency Court Summit						1,400
Notes: Dependency Court Improvement Summit with Guardian ad Litem Track- Registration for 8 staff members to attend Orlando based yearly educational dependency conference specific to Seminole County GAL and all local 18th Circuit stakeholders. 2010 registration rate is \$175 per person.						
034000 530550 Training		1,480	740	1,900	1,900	1,900
00100 General Fund		1,480	740	1,900	1,900	1,900
530550 Training		1,480	740	1,900	1,900	1,900
03400 Guardian Ad Litem		29,673	22,232	37,380	37,380	37,380
Report Grand Total		29,673	22,232	37,380	37,380	37,380

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Court Support

Legal Aid

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures	330,808	330,808	-	-	-	-100%	-%
Grants & Aids	-	-	330,808	330,808	330,808	-%	-%
Subtotal Operating	330,808	330,808	330,808	330,808	330,808	0%	0%
Total Operating	330,808	330,808	330,808	330,808	330,808	0%	0%
Total Expenditures	330,808	330,808	330,808	330,808	330,808	-%	-%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	330,808	330,808	330,808	330,808	330,808	-%	-%
Total Budget	330,808	330,808	330,808	330,808	330,808	-%	-%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Court Support

Legal Aid

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	330,808	330,808	-	-	-	-%	-%
Total Operating Expenditures	330,808	330,808	-	-	-	-%	-%
Grants & Aids							
580821 Aid To Private Organizations	-	-	330,808	330,808	330,808	-%	-%
Total Grants & Aids	-	-	330,808	330,808	330,808	-%	-%
Subtotal Operating	330,808	330,808	330,808	330,808	330,808	-%	-%
Total Operating	330,808	330,808	330,808	330,808	330,808	-%	-%
Total Expenditures	330,808	330,808	330,808	330,808	330,808	-%	-%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
03700 Legal Aid						
530340 Other Services						
00100 General Fund						
037000 530340 Other Services						
N/A						0
	037000 530340 Other Services	330,808	330,808	0	0	0
	00100 General Fund	330,808	330,808	0	0	0
	530340 Other Services	330,808	330,808	0	0	0

580821 Aid To Private Organizations

00100 General Fund

037000 580821 Aid To Private Organizations

Legal Aid Program

330,808

Notes: Pursuant to Florida Statute 29.008 (4)(a), the Legal Aid Program is a local requirement that must be funded by the Board of County Commissioners' General Fund. The Legal Aid Program provides free legal services to those that meet certain criteria.

While annual funding to the Legal Aid Program had increased 1.5% each year for statutory provision (section 4c), legislature for the past 5 years has exempted the County from the annual increase. SB 1502 was approved in 2013 to allow the exemption to continue into FY14.

FY08 \$321,103
 FY09 \$325,919
 FY10 \$330,808
 FY11 \$330,808
 FY12 \$330,808
 FY13 \$330,808

Revenues being collected are significantly less than what is mandated County pay. In FY12, County paid \$196K more than what was received, which was \$135K (25% of \$65 Court Fees).

037000 580821 Aid To Private Organizations	0	0	330,808	330,808	330,808
00100 General Fund	0	0	330,808	330,808	330,808
580821 Aid To Private Organizations	0	0	330,808	330,808	330,808
03700 Legal Aid	330,808	330,808	330,808	330,808	330,808
Report Grand Total	330,808	330,808	330,808	330,808	330,808

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Court Support

Law Library

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures	131,250	131,250	-	-	-	-100%	-%
Grants & Aids	-	-	136,250	136,250	123,750	-%	-9%
Subtotal Operating	131,250	131,250	136,250	136,250	123,750	-6%	-9%
Internal Charges / Other	-	-	-	-	476	-%	-%
Total Operating	131,250	131,250	136,250	136,250	124,226	-5%	-9%
Total Expenditures	131,250	131,250	136,250	136,250	124,226	-5%	-9%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	131,250	131,250	136,250	136,250	124,226	-5%	-9%
Total Budget	131,250	131,250	136,250	136,250	124,226	-5%	-9%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Court Support

Law Library

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	131,250	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	-	131,250	-	-	-	-%	-%
Total Operating Expenditures	<u>131,250</u>	<u>131,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Grants & Aids							
580821 Aid To Private Organizations	-	-	136,250	136,250	123,750	-%	-9%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>136,250</u>	<u>136,250</u>	<u>123,750</u>	<u>-%</u>	<u>-9%</u>
Subtotal Operating	<u>131,250</u>	<u>131,250</u>	<u>136,250</u>	<u>136,250</u>	<u>123,750</u>	<u>-6%</u>	<u>-9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	-	-	476	-%	-%
Total Internal Charges / Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>476</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>131,250</u>	<u>131,250</u>	<u>136,250</u>	<u>136,250</u>	<u>124,226</u>	<u>-5%</u>	<u>-9%</u>
Total Expenditures	<u><u>131,250</u></u>	<u><u>131,250</u></u>	<u><u>136,250</u></u>	<u><u>136,250</u></u>	<u><u>124,226</u></u>	<u><u>-5%</u></u>	<u><u>-9%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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03710 Law Library

530340 Other Services

00100 General Fund

037100 530340 Other Services

N/A						0
	037100 530340 Other Services	131,250	0	0	0	0
	00100 General Fund	131,250	0	0	0	0
	530340 Other Services	131,250	0	0	0	0

530490 Other Current Charges & Obligations

00100 General Fund

037100 530490 Other Current Charges & Obligations

Aid to Fred R Wilson Memorial Law Library 0

Notes: Pursuant to FS 939.185, the County is required to provide funding for the personnel and legal materials of a law library. Actual expenditures in the past have been to the Fred R Wilson Memorial Law Library for 2 positions and various books/publications and have totaled the following:

- \$ 137 K FY 07
- \$ 140 K FY 08
- \$ 136 K FY 09
- \$ 131 K FY 10

Law Library is supported by 25% of the \$65 additional court cost revenue. As of 5/6/11, \$131,250 is budgeted for FY12 revenue (00100.348923), and thus is appropriated to fund the Law Library's expenditures in FY12.

Revenues have been fully funding expenditures. Revenues received in FY10 totaled \$131K and just barely covered the FY10 expenditures.

	037100 530490 Other Current Charges & Obligations	0	131,250	0	0	0
	00100 General Fund	0	131,250	0	0	0
	530490 Other Current Charges & Obligations	0	131,250	0	0	0

580821 Aid To Private Organizations

00100 General Fund

037100 580821 Aid To Private Organizations

Fred R Wilson Memorial Law Library 123,750

Notes: Pursuant to FS 939.185, the County is required to provide funding for the personnel and legal materials of a law library. Actual expenditures in the past have been to the Fred R Wilson Memorial Law Library for 2 positions and various books/publications and have totaled the following:

- \$ 137 K FY 07
- \$ 140 K FY 08
- \$ 136 K FY 09
- \$ 131 K FY 10
- \$ 131 K FY 11
- \$ 131 K FY 12
- \$ 136 K FY 13

Law Library is supported by 25% of the \$65 additional court cost revenue. As of 6/7/13, \$123,750 is budgeted for FY14 revenue (00100.348923), and thus is appropriated to fund the Law Library's expenditures in FY14.

Revenues have been fully funding expenditures. Revenues and expenditures in FY11 both totaled \$131K.

	037100 580821 Aid To Private Organizations	0	0	136,250	136,250	123,750
	00100 General Fund	0	0	136,250	136,250	123,750
	580821 Aid To Private Organizations	0	0	136,250	136,250	123,750
	03710 Law Library	131,250	131,250	136,250	136,250	123,750

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
	Report Grand Total	131,250	131,250	136,250	136,250	123,750

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Court Support

Court Support Technology (Article V)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	412,304	345,917	382,252	382,252	348,530	1%	-9%
Operating Expenditures	349,286	312,378	588,924	1,581,645	643,870	106%	-59%
Subtotal Operating	761,590	658,295	971,176	1,963,897	992,400	51%	-49%
Internal Charges / Other	85,626	53,152	40,536	40,536	78,582	48%	94%
Total Operating	847,216	711,447	1,011,712	2,004,433	1,070,982	51%	-47%
Capital Outlay	33,119	-	31,224	31,224	10,000	-%	-68%
Total Expenditures	880,335	711,447	1,042,936	2,035,657	1,080,982	52%	-47%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	41,821	35,941	42,936	42,936	80,982	125%	89%
Court Support Technology Fee Fur	838,514	675,506	1,000,000	1,992,721	1,000,000	48%	-50%
Total Budget	880,335	711,447	1,042,936	2,035,657	1,080,982	52%	-47%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	6.00	6.00	6.00	6.00	5.00	-17%	-17%
Total Permanent FTE	6.00	6.00	6.00	6.00	5.00	-17%	-17%
Total FTE	6.00	6.00	6.00	6.00	5.00	-17%	-17%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Court Support

Court Support Technology (Article V)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	312,489	275,015	288,273	296,921	253,612	-8%	-15%
510210 Social Security Matching	22,542	20,084	22,714	22,714	19,984	-%	-12%
510220 Retirement Contributions	29,215	13,048	15,490	15,490	18,155	39%	17%
510230 Health And Life Insurance	46,820	36,980	46,654	46,654	48,754	32%	5%
510240 Workers Compensation	1,238	790	473	473	417	-47%	-12%
510900 Salary Adjustment Increase	-	-	8,648	-	7,608	-%	-%
Total Personal Services	<u>412,304</u>	<u>345,917</u>	<u>382,252</u>	<u>382,252</u>	<u>348,530</u>	<u>1%</u>	<u>-9%</u>
Operating Expenditures							
530310 Professional Services	7,630	16,500	19,300	19,300	19,300	17%	-%
530340 Other Services	-	-	6,000	6,000	6,000	-%	-%
530400 Travel And Per Diem	1,087	254	1,000	1,000	1,000	294%	-%
530420 Freight & Postage Services	-	-	2,400	2,400	2,400	-%	-%
530460 Repair And Maintenance Servi	26,989	29,599	44,000	44,000	44,000	49%	-%
530490 Other Current Charges & Oblig	-	-	9,686	9,686	9,686	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	109,640	1,102,361	143,362	-%	-87%
530510 Office Supplies	9,637	8,526	52,500	52,500	52,500	516%	-%
530520 Operating Supplies	247,173	226,854	245,898	245,898	245,898	8%	-%
530521 Operating Supplies - Equipmer	48,220	30,495	88,000	88,000	109,224	258%	24%
530540 Books, Publications, Subscripti	3,758	-	3,500	3,500	3,500	-%	-%
530550 Training	4,792	150	7,000	7,000	7,000	4,567%	-%
Total Operating Expenditures	<u>349,286</u>	<u>312,378</u>	<u>588,924</u>	<u>1,581,645</u>	<u>643,870</u>	<u>106%</u>	<u>-59%</u>
Subtotal Operating	<u>761,590</u>	<u>658,295</u>	<u>971,176</u>	<u>1,963,897</u>	<u>992,400</u>	<u>51%</u>	<u>-49%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	77,626	42,521	30,823	30,823	68,869	62%	123%
540201 Insurance	8,000	10,631	9,713	9,713	9,713	-9%	-%
Total Internal Charges / Other	<u>85,626</u>	<u>53,152</u>	<u>40,536</u>	<u>40,536</u>	<u>78,582</u>	<u>48%</u>	<u>94%</u>
Total Operating	<u>847,216</u>	<u>711,447</u>	<u>1,011,712</u>	<u>2,004,433</u>	<u>1,070,982</u>	<u>51%</u>	<u>-47%</u>
Capital Outlay							
560642 Equipment >\$4999	33,119	-	31,224	31,224	10,000	-%	-68%
Total Capital Outlay	<u>33,119</u>	<u>-</u>	<u>31,224</u>	<u>31,224</u>	<u>10,000</u>	<u>-%</u>	<u>-68%</u>
Total Expenditures	<u>880,335</u>	<u>711,447</u>	<u>1,042,936</u>	<u>2,035,657</u>	<u>1,080,982</u>	<u>52%</u>	<u>-47%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
03800 Court Support Technology (Article V)						
530310 Professional Services						
11400 Court Support Technology Fee Fund						
140364 530310 Professional Services						
Professional Services						800
	140364 530310 Professional Services	0	0	800	800	800
140365 530310 Professional Services						
Professional Services						18,500
Notes: \$ 3,500 Miscellaneous installation, upgrade and network services						
20,000 Professional and installation services for Efiling project						
5,000 Web Services Maintenance and Hosting						

\$ 28,500						
	140365 530310 Professional Services	7,630	16,500	18,500	18,500	18,500
	11400 Court Support Technology Fee Fund	7,630	16,500	19,300	19,300	19,300
	530310 Professional Services	7,630	16,500	19,300	19,300	19,300
530340 Other Services						
11400 Court Support Technology Fee Fund						
140362 530340 Other Services						
1st PH adj between operating accounts						-500
Contracted Services						1,500
Notes: Various contracted services as needed by Court Support technicians to support the Judiciary.						
	140362 530340 Other Services	0	0	1,000	1,000	1,000
140364 530340 Other Services						
Contracted Services						5,000
	140364 530340 Other Services	0	0	5,000	5,000	5,000
	11400 Court Support Technology Fee Fund	0	0	6,000	6,000	6,000
	530340 Other Services	0	0	6,000	6,000	6,000
530400 Travel And Per Diem						
11400 Court Support Technology Fee Fund						
140362 530400 Travel And Per Diem						
Travel and Per Diem						1,000
Notes: Local travel for technician support for three County locations.						
	140362 530400 Travel And Per Diem	1,087	254	1,000	1,000	1,000
	11400 Court Support Technology Fee Fund	1,087	254	1,000	1,000	1,000
	530400 Travel And Per Diem	1,087	254	1,000	1,000	1,000
530420 Freight & Postage Services						
00100 General Fund						
035100 530420 Freight & Postage Services						
Courier Service to Brevard County						2,400
Notes: Pursuant to F.S. 29.008 (f)(3), courier services for court-related communications are funded by the County. The State Attorney's Office requires use of courier services for delivery of information to Brevard County.						
In FY 10, the cost for courier services was \$2,160. The costs had been charged in the past to BU 140510 or 010507.						
	035100 530420 Freight & Postage Services	0	0	2,400	2,400	2,400
	00100 General Fund	0	0	2,400	2,400	2,400
	530420 Freight & Postage Services	0	0	2,400	2,400	2,400

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
03800 Court Support Technology (Article V)						
530460 Repair And Maintenance Services						
11400 Court Support Technology Fee Fund						
140362 530460 Repair And Maintenance Services						
1st PH adj between operating accounts						-3,000
Repairs/Maintenance						5,000
Notes: Server care packs and other repair/maintenance needs.						
140362 530460 Repair And Maintenance Services		0	2,809	2,000	2,000	2,000
140364 530460 Repair And Maintenance Services						
IBM/Advanced Processing//KON						30,000
140364 530460 Repair And Maintenance Services		17,254	17,910	30,000	30,000	30,000
140365 530460 Repair And Maintenance Services						
Repairs & Maintenance						12,000
Notes: \$ 1,500 Maintenance for GWGuardian, Anti-Spamming Appliance						
9,000 Maintenance on copy machines						

\$10,500						
140365 530460 Repair And Maintenance Services		9,735	8,880	12,000	12,000	12,000
11400 Court Support Technology Fee Fund		26,989	29,599	44,000	44,000	44,000
530460 Repair And Maintenance Services		26,989	29,599	44,000	44,000	44,000
530490 Other Current Charges & Obligations						
11400 Court Support Technology Fee Fund						
140362 530490 Other Current Charges & Obligations						
1st PH adj between operating accounts						9,686
140362 530490 Other Current Charges & Obligations		0	0	9,686	9,686	9,686
11400 Court Support Technology Fee Fund		0	0	9,686	9,686	9,686
530490 Other Current Charges & Obligations		0	0	9,686	9,686	9,686
530499 Other Chgs/Ob-Contingency						
11400 Court Support Technology Fee Fund						
140362 530499 Other Chgs/Ob-Contingency						
Contingency						46,957
Notes: Judicial is allocated a total of \$342,448 (according to the Article V formula). The following is to show how the contingency budget is calculated:						
\$ 342,448 Total Allocation						
(208,305) Personal Services						
(87,186) Operating Expenses						
(0) Internal Service Charges						

\$ 46,957 Available for Contingencies						
140362 530499 Other Chgs/Ob-Contingency		0	0	58,375	204,876	46,957
140364 530499 Other Chgs/Ob-Contingency						
Operating Contingency						60,267
Notes: Public Defender is allocated a total of \$270,182 according to the Article V formula. The contingency budget is calculated as follows:						
\$ 270,182 Total Allocation						
(61,451) Personal Services						
(148,464) Operating Expense						
(0) Internal Service Charges						

\$ 60,267 Available for Contingencies						
140364 530499 Other Chgs/Ob-Contingency		0	0	9,801	523,985	60,267
140365 530499 Other Chgs/Ob-Contingency						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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03800 Court Support Technology (Article V)

530499 Other Chgs/Ob-Contingency

11400 Court Support Technology Fee Fund

140365 530499 Other Chgs/Ob-Contingency

Operating Contingency 36,138

Notes: State Attorney is allocated a total of \$387,370 according to the Article V formula. The following is the calculation of the contingency budget:

\$ 387,370 Total Allocation
 (78,774) Personal Services
 (10,000) Capital
 (262,468) Operating

\$ 36,138 Available for Contingencies

140365 530499 Other Chgs/Ob-Contingency	0	0	41,464	373,500	36,138
11400 Court Support Technology Fee Fund	0	0	109,640	1,102,361	143,362
530499 Other Chgs/Ob-Contingency	0	0	109,640	1,102,361	143,362

530510 Office Supplies

11400 Court Support Technology Fee Fund

140362 530510 Office Supplies

1st PH adj between operating accounts -2,000

Office Supplies 4,000

Notes: Basic office supplies as needed for 3 positions. CDs, DVD, Backup tapes, printer cartridges, toner batteries and other necessary supplies for Judicial support.

140362 530510 Office Supplies	3,175	836	2,000	2,000	2,000
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140364 530510 Office Supplies

Office Supplies 50,500

Notes: PRINTERS/COMPUTER SUPPLIES/LICENSES/UPS/SOFTWARE/VIPRE ANTIVIRUS/EXCHANGE SERVER

140364 530510 Office Supplies	6,462	7,690	50,500	50,500	50,500
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11400 Court Support Technology Fee Fund 9,637 8,526 52,500 52,500 52,500

530510 Office Supplies 9,637 8,526 52,500 52,500 52,500

530520 Operating Supplies

11400 Court Support Technology Fee Fund

140362 530520 Operating Supplies

1st PH adj between operating accounts 23,000

Operating Supplies 20,000

Notes: Various Software, Virus Defense Support, Security devices and updates, e-mail filtering subscription, tools for technicians and other office equipment as necessary to support the Judiciary.

140362 530520 Operating Supplies	75,423	37,894	43,000	43,000	43,000
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140364 530520 Operating Supplies

Operating Supplies 28,164

Notes: GENERAL OPERATING SUPPLIES/DESKTOPS/LEXMARK FORM PRINTERS

140364 530520 Operating Supplies	27,948	22,890	28,164	28,164	28,164
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140365 530520 Operating Supplies

Operating Supplies 174,734

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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03800 Court Support Technology (Article V)

530520 Operating Supplies

11400 Court Support Technology Fee Fund

140365 530520 Operating Supplies

- Notes: \$33,000 Maintenance for Hardware/Software Imaging System, Application Xtender
 1,000 Maintenance for RELOAD, Groupwise Backup Software
 2,500 Maintenance for Anti-Spyware Software and Home Use Option
 1,000 Maintenance for Software, Notifylink, Wireless PDAs/Smart Phones
 15,000 Maintenance for Groupwise, Linux, Netware, Secure Logon, Zenworks
 3,700 Maintenance for Tape Backup Software
 1,500 Maintenance for Everything Help Desk, software
 1,350 Maintenance and addl license for Secure Global Desktop software
 7,000 Microsoft Office
 22,000 Add'l License for Workflow for Efiling Project
 5,000 Backup tapes, optical platters, harddrive, etc
 28,000 Programming and maintenance hours for mission critical databases

 \$157,050
 34,000
 2,000

140365 530520 Operating Supplies	143,802	166,070	174,734	174,734	174,734
11400 Court Support Technology Fee Fund	247,173	226,854	245,898	245,898	245,898
530520 Operating Supplies	247,173	226,854	245,898	245,898	245,898

530521 Operating Supplies - Equipment

11400 Court Support Technology Fee Fund

140362 530521 Operating Supplies - Equipment

1st PH adj between operating accounts

-2,000

Office Equipment

22,000

Notes: Servers, scanners, firewall devices, laptops and desktops.

140362 530521 Operating Supplies - Equipment	10,214	3,148	20,000	20,000	20,000
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140364 530521 Operating Supplies - Equipment

Operating Supplies - Equipment

34,000

Notes: Desktops

140364 530521 Operating Supplies - Equipment	0	0	34,000	34,000	34,000
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140365 530521 Operating Supplies - Equipment

Operating Equipment

55,224

Notes: \$20,000 Replace PCs that are currently off lease and out of warranty (20)
 7,000 Workgroup Scanners (2)

 \$27,000

140365 530521 Operating Supplies - Equipment	38,006	27,347	34,000	34,000	55,224
11400 Court Support Technology Fee Fund	48,220	30,495	88,000	88,000	109,224
530521 Operating Supplies - Equipment	48,220	30,495	88,000	88,000	109,224

530540 Books, Publications, Subscriptions and Memberships

11400 Court Support Technology Fee Fund

140362 530540 Books, Publications, Subscriptions and Memberships

1st PH adj between operating accounts

3,500

140362 530540 Books, Publications, Subscriptions and Memberships	3,758	0	3,500	3,500	3,500
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11400 Court Support Technology Fee Fund	3,758	0	3,500	3,500	3,500
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530540 Books, Publications, Subscriptions and Memberships	3,758	0	3,500	3,500	3,500
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530550 Training

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
03800 Court Support Technology (Article V)						
530550 Training						
11400 Court Support Technology Fee Fund						
140362 530550 Training						
1st PH adj between operating accounts						1,000
Training						4,000
Notes: Training and technical books for Court Support Technology personnel.						
	140362 530550 Training	4,792	150	5,000	5,000	5,000
140365 530550 Training						
Training						2,000
Notes: Training and technical publications for State Attorney Information Technology staff.						
	140365 530550 Training	0	0	2,000	2,000	2,000
	11400 Court Support Technology Fee Fund	4,792	150	7,000	7,000	7,000
	530550 Training	4,792	150	7,000	7,000	7,000
560642 Equipment >\$4999						
11400 Court Support Technology Fee Fund						
140365 560642 Equipment >\$4999						
Capital Equipment						10,000
Notes: \$ 10,000 One Copier/Fax/Printer						
	140365 560642 Equipment >\$4999	33,119	0	31,224	31,224	10,000
	11400 Court Support Technology Fee Fund	33,119	0	31,224	31,224	10,000
	560642 Equipment >\$4999	33,119	0	31,224	31,224	10,000
	03800 Court Support Technology (Article V)	382,405	312,378	620,148	1,612,869	653,870
	Report Grand Total	382,405	312,378	620,148	1,612,869	653,870

Court Support

Technology Replacement

Budget Issue: IS-02

Issue Status: Recommended

Budget Issue Description

Replacement of desktop, laptop and tablet computeres based on a 5 year replacement cycle, and annual review of equipment due to be replaced.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop Annual Internal Charge - Current Serial: 38945424	196
Silver Laptop Annual Internal Charge - Current Serial: 38945425	196
Silver Laptop Annual Internal Charge - Current Serial: 38945428	196
Silver Laptop Annual Internal Charge - Current Serial: 38945429	196
Silver PC Annual Internal Charge - Current Serial: 38634211	96
Silver PC Annual Internal Charge - Current Serial: 38634215	96
Silver PC Annual Internal Charge - Current Serial: 39238885	96
Total Internal Charges / Other	1,072
Total Expenditures	1,072
New Revenues Generated	-
Total Net Cost	1,072
Additional Staff (FTE)	-



Economic and Community Development Services

ECDS Business Office
Economic Development
17-92 Community Redevelopment Agency
Comprehensive & Current Planning
Mass Transit Program (LYNX)
Building

Economic and Community Development Services

Departmental Message

Seminole County Economic & Community Development Services Department continues to focus on promoting the quality of life within Seminole County by providing value added customer service. The Department's emphasis on providing quality customer service in an effective manner that mirrors the Department's mission and vision, offers opportunities for each of the Department's staff members, to meet the challenges faced by an active department whose functions are closely linked to the fluctuations of the economy and development trend.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Economic and Community Development Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	3,888,414	3,857,580	4,140,125	4,140,125	4,386,352	14%	6%
Operating Expenditures	5,499,737	5,238,410	5,563,090	5,902,717	7,840,614	50%	33%
Grants & Aids	1,024,131	803,746	742,109	3,249,684	1,130,584	41%	-65%
Subtotal Operating	10,412,282	9,899,736	10,445,324	13,292,526	13,357,550	35%	0%
Internal Charges / Other	540,085	407,574	433,146	433,146	408,426	-%	-6%
Total Operating	10,952,367	10,307,310	10,878,470	13,725,672	13,765,976	34%	0%
Capital Outlay	-	-	1,750,000	2,952,412	25,000	-%	-99%
Total Expenditures	10,952,367	10,307,310	12,628,470	16,678,084	13,790,976	34%	-17%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	2,229,479	2,089,244	2,529,473	2,564,473	2,683,743	28%	5%
Ninth-cent Fuel Tax Fund	3,855,764	3,855,764	3,855,764	4,024,773	5,918,237	53%	47%
Building Program Fund	2,331,885	2,200,745	2,290,971	2,290,971	2,423,992	10%	6%
Growth Management Grants (State	-	-	-	316,790	-	-%	-100%
ARRA - Energy & Conservation Gr	60,053	33,093	-	-	-	-100%	-%
Arbor Violation Trust Fund	22,725	86,650	10,000	70,618	23,175	-73%	-67%
Economic Development - GF	1,059,813	1,253,464	1,649,129	1,946,756	2,163,252	73%	11%
17/92 Redevelopment Fund	1,392,648	788,350	2,293,133	5,463,703	578,577	-27%	-89%
Total Budget	10,952,367	10,307,310	12,628,470	16,678,084	13,790,976	34%	-17%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	56.00	54.00	56.00	56.00	56.00	4%	-%
Total Permanent FTE	56.00	54.00	56.00	56.00	56.00	4%	-%
Total FTE	56.00	54.00	56.00	56.00	56.00	4%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
17-92 Community Redevelopment Agency	-	868
Building	-	54,200
Comprehensive & Current Planning	-	85,896
ECDS Business Office	-	992
Economic Development	-	315,588
Mass Transit Program (LYNX)	-	6,146,421
Total Budget Issues	-	6,603,965

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Economic and Community Development Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,895,963	2,979,520	3,065,152	3,157,107	3,101,412	4%	-2%
510140 Overtime	6,316	7,683	15,000	15,000	15,000	95%	-%
510150 Special Pay	11,222	9,307	8,400	8,400	5,100	-45%	-39%
510210 Social Security Matching	211,495	219,562	242,472	242,472	244,658	11%	1%
510220 Retirement Contributions	274,792	148,392	168,353	168,353	259,151	75%	54%
510230 Health And Life Insurance	477,979	482,828	524,423	524,423	644,237	33%	23%
510240 Workers Compensation	10,647	10,288	24,370	24,370	23,749	131%	-3%
510900 Salary Adjustment Increase	-	-	91,955	-	93,045	-%	-%
Total Personal Services	3,888,414	3,857,580	4,140,125	4,140,125	4,386,352	14%	6%
Operating Expenditures							
530310 Professional Services	1,172,406	855,752	993,414	1,103,414	1,080,914	26%	-2%
530340 Other Services	3,934,205	3,998,988	4,186,804	4,232,247	6,328,932	58%	50%
530400 Travel And Per Diem	6,949	9,814	8,410	8,410	7,150	-27%	-15%
530401 Travel – Training Related	-	-	8,372	8,372	9,632	-%	15%
530420 Freight & Postage Services	16	431	250	250	250	-42%	-%
530430 Utilities	7,971	11,971	20,000	20,000	20,000	67%	-%
530440 Rental And Leases	27,472	28,318	30,858	30,858	30,858	9%	-%
530460 Repair And Maintenance Servi	13,840	1,462	60,656	60,656	105,656	7,127%	74%
530470 Printing And Binding	-	-	7,500	7,500	7,500	-%	-%
530480 Promotional Activities	17,886	19,045	46,500	46,500	46,500	144%	-%
530490 Other Current Charges & Oblig	30,051	28,938	40,000	209,009	40,000	38%	-81%
530499 Other Chgs/Ob-Contingency	-	-	-	15,175	-	-%	-%
530510 Office Supplies	12,175	4,555	17,675	17,675	17,675	288%	-%
530520 Operating Supplies	9,288	4,855	14,824	14,824	15,424	218%	4%
530540 Books, Publications, Subscripti	263,708	269,230	104,172	104,172	106,443	-60%	2%
530550 Training	3,770	5,051	23,655	23,655	23,680	369%	-%
Total Operating Expenditures	5,499,737	5,238,410	5,563,090	5,902,717	7,840,614	50%	33%
Grants & Aids							
580811 Aid To Governmental Agencies	654,359	413,059	228,184	1,225,603	228,184	-45%	-81%
580813 Aid to Gov't Agencies – Design	-	-	-	316,790	-	-%	-%
580821 Aid To Private Organizations	369,772	390,687	513,925	1,707,291	902,400	131%	-47%
Total Grants & Aids	1,024,131	803,746	742,109	3,249,684	1,130,584	41%	-65%
Subtotal Operating	10,412,282	9,899,736	10,445,324	13,292,526	13,357,550	35%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - I	540,085	398,047	427,068	427,068	275,124	-31%	-36%
540102 Other Charges / Administrative	-	-	-	-	120,000	-%	-%
540201 Insurance	-	9,527	6,078	6,078	6,078	-36%	-%
540202 Internal Service Fund Fees	-	-	-	-	7,224	-%	-%
Total Internal Charges / Other	540,085	407,574	433,146	433,146	408,426	-%	-6%
Total Operating	10,952,367	10,307,310	10,878,470	13,725,672	13,765,976	34%	-%
Capital Outlay							
560650 Construction In Progress	-	-	1,750,000	2,952,412	25,000	-%	-99%
Total Capital Outlay	-	-	1,750,000	2,952,412	25,000	-%	-99%
Total Expenditures	10,952,367	10,307,310	12,628,470	16,678,084	13,790,976	34%	-17%

Economic and Community Development Services ECDS Business Office

Program Message

The Economic & Community Development Services Department Business Office provides leadership, management and financial oversight to the entire Department, including the County's Impact Fee program.

The program provides the following services:

- Operating Budgeting
- General and Financial Accounting
- Payroll and Accounts Payable
- Financial Reporting
- Impact Fees
- Oversee Department Leadership & Management

Goal #1 - Provide timely and accurate financial reports to management and the Board of County Commissioners.

Objective #1

- Provide monthly financial system reports to division and Department management.

Action Plan #1

- Generate financial system reports

Objective #2

- Provide monthly line item expenditure reports to division and Department management.

Action Plan #2

- Compile and report line item expenditures

Goal #2 - Provide effective, proactive leadership to all three departmental divisions.

Performance measurements	FY 11/12 Actual	FY 12/13 Budget
Billheads prepared	330	380
Procurement Card allocations	79	95
Requisitions	21	29
Encumbrance Memo's	21	30
Impact Fee Statements	827	850

Economic and Community Development Services

ECDS Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	320,840	310,618	312,587	312,587	346,564	12%	11%
Operating Expenditures	277,499	344,936	261,817	322,435	275,488	-20%	-15%
Subtotal Operating	598,339	655,554	574,404	635,022	622,052	-5%	-2%
Internal Charges / Other	28,748	25,110	31,960	31,960	20,647	-18%	-35%
Total Operating	627,087	680,664	606,364	666,982	642,699	-6%	-4%
Total Expenditures	627,087	680,664	606,364	666,982	642,699	-6%	-4%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	604,362	594,014	596,364	596,364	619,524	4%	4%
Arbor Violation Trust Fund	22,725	86,650	10,000	70,618	23,175	-73%	-67%
Total Budget	627,087	680,664	606,364	666,982	642,699	-6%	-4%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	5.15	4.10	4.10	4.10	4.10	-%	-%
Total Permanent FTE	5.15	4.10	4.10	4.10	4.10	-%	-%
Total FTE	5.15	4.10	4.10	4.10	4.10	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Naviline Consulting Services	0	800
Technology Replacement	0	192
Total Budget Issues	0	992

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Economic and Community Development Services

ECDS Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	243,946	248,544	241,218	248,454	252,034	1%	1%
510150 Special Pay	4,117	3,269	2,970	2,970	2,970	-9%	-%
510210 Social Security Matching	18,769	18,765	18,829	18,829	19,076	2%	1%
510220 Retirement Contributions	25,544	13,388	14,012	14,012	30,393	127%	117%
510230 Health And Life Insurance	28,138	26,483	27,925	27,925	34,115	29%	22%
510240 Workers Compensation	326	169	397	397	415	146%	5%
510900 Salary Adjustment Increase	-	-	7,236	-	7,561	-%	-%
Total Personal Services	<u>320,840</u>	<u>310,618</u>	<u>312,587</u>	<u>312,587</u>	<u>346,564</u>	<u>12%</u>	<u>11%</u>
Operating Expenditures							
530310 Professional Services	4,152	4,219	7,500	7,500	7,500	78%	-%
530340 Other Services	22,725	88,250	155,000	200,443	166,375	89%	-17%
530400 Travel And Per Diem	737	-	200	200	200	-%	-%
530401 Travel – Training Related	-	-	1,072	1,072	1,072	-%	-%
530490 Other Current Charges & Oblig	-	7,855	10,000	10,000	10,000	27%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	15,175	-	-%	-%
530510 Office Supplies	4,943	1,494	8,800	8,800	8,800	489%	-%
530520 Operating Supplies	1,146	213	2,000	2,000	2,000	839%	-%
530540 Books, Publications, Subscripti	243,296	242,830	76,415	76,415	78,686	-68%	3%
530550 Training	500	75	830	830	855	1,040%	3%
Total Operating Expenditures	<u>277,499</u>	<u>344,936</u>	<u>261,817</u>	<u>322,435</u>	<u>275,488</u>	<u>-20%</u>	<u>-15%</u>
Subtotal Operating	<u>598,339</u>	<u>655,554</u>	<u>574,404</u>	<u>635,022</u>	<u>622,052</u>	<u>-5%</u>	<u>-2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	28,748	25,110	31,960	31,960	19,655	-22%	-39%
540202 Internal Service Fund Fees	-	-	-	-	992	-%	-%
Total Internal Charges / Other	<u>28,748</u>	<u>25,110</u>	<u>31,960</u>	<u>31,960</u>	<u>20,647</u>	<u>-18%</u>	<u>-35%</u>
Total Operating	<u>627,087</u>	<u>680,664</u>	<u>606,364</u>	<u>666,982</u>	<u>642,699</u>	<u>-6%</u>	<u>-4%</u>
Total Expenditures	<u>627,087</u>	<u>680,664</u>	<u>606,364</u>	<u>666,982</u>	<u>642,699</u>	<u>-6%</u>	<u>-4%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01110 ECDS Business Office						
530310 Professional Services						
00100 General Fund						
110100 530310 Professional Services						
Attorney Fees - Outsourced						7,500
Notes: Professional services related to attorney's fees, mediation hearing officers, litigation, court reporting, transcripts, etc.						
	110100 530310 Professional Services	4,152	4,219	7,500	7,500	7,500
	00100 General Fund	4,152	4,219	7,500	7,500	7,500
	530310 Professional Services	4,152	4,219	7,500	7,500	7,500
530340 Other Services						
00100 General Fund						
110100 530340 Other Services						
Lobbist Services - State						58,200
Notes: Annual contract awarded December 2010 for 1 year with 3 additional 1 year renewal, expiring December 2014.						
Lobbyist Services - Federal						80,000
Notes: Awarded November 2008, amended October 2011 and expires November 2013. \$72,000 plus reimbursables						
Naviline System Programming - Outsourced						2,000
Variance: Maintaining \$2000 for Naviline System Programming. Programming issues can arise on a moments notice and funds needs to be available to meet this need. Other programming issues are needed when the Naviline System/HTE does an update to their system which means that specific updates to modified programs have to be done to account for County needs implemented for reporting or tracking purposes.						
Notes: Naviline System/HTE Programming - \$2,000						
Contracted services for the Naviline System and newly acquired Electronic Plan Review System. This budget item is for the Planning & Zoning Program.						
This programming cannot be done by County Programmers due to Navaline/HTE canned programs need to be changed and there are proprietary issues.						
Program Enhancements related to Naviline & Electronic Plans Review - Outsourced						3,000
Variance: Maintaining \$3,000 for programming adjustments which includes the on-line credit card program.						
Notes: Program Enhancements \$3,000						
Contracted services for the Naviline and Electronic Plan Review Computer Program maintenance. These funds will be utilized for any programming adjustments that are necessary to keep pace with any maintenance that the departments processes would require to keep up the level of service and the ability to keep the system current. These funds are for the Planning & Zoning application.						
	110100 530340 Other Services	0	1,600	145,000	145,000	143,200
	00100 General Fund	0	1,600	145,000	145,000	143,200
12200 Arbor Violation Trust Fund						
110109 530340 Other Services						
Tree Replacement/Landscaping Projects-Outsourced						23,175
Notes: Contracted services related to the replacement of trees. The Tree Replacement Fund represents a financial contribution for the replacement of trees removed during construction in lieu of actual tree replacement as called for by the Seminole County Land Development Code. These funds are to be utilized for tree replacement projects associated with the following: County owned parks, natural land properties, trail corridors and properties, and rights of way corridors.						
	110109 530340 Other Services	22,725	86,650	10,000	55,443	23,175
	12200 Arbor Violation Trust Fund	22,725	86,650	10,000	55,443	23,175
	530340 Other Services	22,725	88,250	155,000	200,443	166,375
530400 Travel And Per Diem						
00100 General Fund						
110100 530400 Travel And Per Diem						
Travel And Per Diem-Local						200
Notes: Local travel for staff = \$200						
	110100 530400 Travel And Per Diem	737	0	200	200	200

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01110 ECDS Business Office						
530400 Travel And Per Diem						
00100 General Fund		737	0	200	200	200
530400 Travel And Per Diem		737	0	200	200	200
530401 Travel – Training Related						
00100 General Fund						
110100 530401 Travel – Training Related						
Travel for Director & Program Manager						1,072
Notes: Travel for the Director						
Florida APA Conference - \$800 – Provides for the Director to attend the American Planning Association Conference to maintain required training for planning certifications. Travel includes hotel expenses. Mandatory 30 credits in 2 years are needed to keep certification.						
Roundtable Meetings & Southern Users Group Conference for the Impact Fee Program Manager - \$272						
110100 530401 Travel – Training Related		0	0	1,072	1,072	1,072
00100 General Fund		0	0	1,072	1,072	1,072
530401 Travel – Training Related		0	0	1,072	1,072	1,072
530490 Other Current Charges & Obligations						
00100 General Fund						
110100 530490 Other Current Charges & Obligations						
Deferral & Rebates of development, impact & connection fee						10,000
Variance: FY'11/12 \$7,855 was expended from this account. We're maintaining \$10k for this line.						
Notes: Funds for rebates & deferrals of certain development fees, impact fees and water and sewer connection fees as allowable under the BCC Incentive Plan for low income housing as per resolution #93-R-290.						
These rebates & deferrals are for low or very low income housing where a developer submits an application to assist individuals with assistance from the SHIP Program. Developer submits an application for review and acceptance for the rebate program.						
110100 530490 Other Current Charges & Obligations		0	7,855	10,000	10,000	10,000
00100 General Fund		0	7,855	10,000	10,000	10,000
530490 Other Current Charges & Obligations		0	7,855	10,000	10,000	10,000
530499 Other Chgs/Ob-Contingency						
12200 Arbor Violation Trust Fund						
110109 530499 Other Chgs/Ob-Contingency						
N/A						0
110109 530499 Other Chgs/Ob-Contingency		0	0	0	15,175	0
12200 Arbor Violation Trust Fund		0	0	0	15,175	0
530499 Other Chgs/Ob-Contingency		0	0	0	15,175	0
530510 Office Supplies						
00100 General Fund						
110100 530510 Office Supplies						
Centralized Supplies For Growth Management						8,000
Notes: Paper, printers and computer supplies are centralized for the entire Economic & Community Development Services Department in order to better track costs. These supplies include paper for plotters, mylar paper, toner, printer/plotter cartridges.						
Actuals FY'11/12 - \$ 1,494						
Office Supplies						800
Notes: Office supplies for 5 staff members = \$800						
110100 530510 Office Supplies		4,943	1,494	8,800	8,800	8,800

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01110 ECDS Business Office						
530510 Office Supplies						
00100 General Fund		4,943	1,494	8,800	8,800	8,800
530510 Office Supplies		4,943	1,494	8,800	8,800	8,800
530520 Operating Supplies						
00100 General Fund						
110100 530520 Operating Supplies						
Centralized Computer Hardware						1,000
Notes: Centralized Computer Hardware/software - \$1,000 UPC's, computer monitor, memory upgrades (GIS & Pictometry), Adobe Acrobat upgrades, laptop replacement batteries, etc.						
Operating Supplies Under \$750						1,000
Notes: Miscellaneous Operating Supplies - \$1,000						
110100 530520 Operating Supplies		1,146	213	2,000	2,000	2,000
00100 General Fund		1,146	213	2,000	2,000	2,000
530520 Operating Supplies		1,146	213	2,000	2,000	2,000
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
110100 530540 Books, Publications, Subscriptions and Memberships						
Department Related Training Publications And Books						125
Notes: Dept Related Training, Publications & Books: \$125 Florida Government Finance Officers Association						
East Central Florida Regional Planning Council - Outsourced						69,622
Notes: East Central Florida Regional Planning Council - \$69,622 The dues are calculated at a rate of \$.23 (23 cents) per capita, but due to the economy the last fiscal years the council has reduced the amount for all counties. The amount for FY'13/14 will remain the same.						
The Assessment for FY'09/10 was based on the 2009 Population of 426,413 and the per capita was reduced for all counties from \$0.18269 per capita to \$0.16442 per capital for FY'10/11 (a 10% reduction to the multiplier). This is an overall 11.3% gross dues reduction, reflecting a loss of population (423,759) in the past year. This amount may change once the FY'13/14 numbers are submitted.						
Actual cost in FY'11/12 for Books, Dues and Publications was \$242,830.						
Lobbytools - Web-based Subscription						7,250
Variance: Subscription cost increase \$200 for total cost of \$3350 Cost increase from \$200 to \$300 per additional user (13) additional users						
Notes: Web-based subscription that monitors legislative activities. Tracks and provides alerts for current legislative changes/updates and news releases. Subscription cost \$ 3350 Additional users 13 @ \$300 each						
Memberships						1,051
Notes: Memberships: \$1,051 Individual membership for Director American Planning Association (APA) Membership - \$325 Florida Chapter APA - \$146 Florida Planning & Zoning Association - \$70 Fla Government Officers Association - \$35 AICP - \$375 (Director)						
National Notary Association - \$100 (Administrative Assistant in the Business Office)						
Subscriptions And Publications						638
Notes: Subscriptions & Publications: Total - \$638 Land use Law & Zoning Digest - \$285 Florida Trend - \$40 Florida Population Studies - BEBR - \$220 Orlando Business Journal - \$93						
110100 530540 Books, Publications, Subscriptions and Memberships		243,296	242,830	76,415	76,415	78,686
00100 General Fund		243,296	242,830	76,415	76,415	78,686

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01110 ECDS Business Office						
530540 Books, Publications, Subscriptions and Memberships		243,296	242,830	76,415	76,415	78,686
530550 Training						
00100 General Fund						
110100 530550 Training						
Training						855
Variance: FY 10/11 actuals were \$500						
FY 11/12 actuals were \$75						
Director didn't attend the APA Conference but will be attending for CEU's needed.						
Notes: Training - \$855						
Florida APA Conference - Director -\$500						
Local Impact Fee Roundtable for Impact Fee Program Manager- 1 x \$280						
Southern User Group Service Conference - \$75						
110100 530550 Training		500	75	830	830	855
00100 General Fund		500	75	830	830	855
530550 Training		500	75	830	830	855
01110 ECDS Business Office		277,499	344,936	261,817	322,435	275,488
Report Grand Total		277,499	344,936	261,817	322,435	275,488

Economic and Community Development Services

Economic Development

Program Message

The Economic Development Division is committed to Seminole County's economic growth. The Division will work directly with businesses and utilize strategic partnerships to strengthen Seminole County's economy and create new employment opportunities. Economic Development Division will implement an effective business attraction, retention, and expansion program, help create and communicate a strong identity for Seminole County in a regional setting and actively support local and regional economic development. Key relationships include, Seminole State College Small Business Development Center, the Metro Orlando Economic Development Commission, and the University of Central Florida Business Incubation Program.

The program provides the following services:

- Business Development Services

Goal - Projects Established

Objectives:

- Initiate and grow an effective business retention and expansion program for existing businesses.
- Initiate a business recruiting program for attracting new-to-market opportunities, including startups.
- Advance an active and cooperative program focused on promoting redevelopment within the existing urban area.
- Institute an aggressive community communication program that promotes collaboration.
- Coordinate and lead a comprehensive workforce development program supported by a strong public and private education system.
- Support a comprehensive business infrastructure program.
- Support a strong multimodal transportation system.
- Cultivate a strengthened community development program to ensure that Seminole County remains a great place to live for business owners, employees and their families.

Performance Measures

	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Projection
Number of Projects	11	15	18
Capital Investment	\$15,700,000	\$70,000,000	\$20,000,000
Direct Jobs Created	575	1400	600
Average Annual Wage	\$56,897	\$57,000	\$57,750
Seminole County Average Wage	\$39,363	\$38,937	\$39,827

Objective #1: Initiate and grow an effective business retention and expansion program for existing businesses.

Action Plan:

- 1.1: Establish a database of existing businesses by size, type and location.
- 1.2: Assess small business needs through interview and survey.
- 1.3: Coordinate education and training tracks and/or job-training programs that support future-growth businesses.
- 1.4: Use technology to support entrepreneurs and small businesses to facilitate their expansion.
- 1.5: Provide financial expertise and resources to entrepreneurs in targeted industries.
- 1.6: Assist expanding businesses as they assess the adequacy of sites, buildings, infrastructure and energy resources, and support infrastructure expansion plans when appropriate.
- 1.7: Enhance the assistance available to "induce" businesses to retain or expand in Seminole County.

Objective #2: Initiate a business recruiting program for attracting new-to-market opportunities, including startups.

Economic and Community Development Services

Economic Development

Action Plan:

- 2.1: Encourage and enable start-up businesses in Seminole County.
- 2.2: Lead a new business marketing and recruiting plan to assist businesses enter and relocate to Seminole County.
- 2.3: Develop performance based contracts with Economic Development Partners.

Objective #3: Advance an active and cooperative program focused on promoting redevelopment within the existing urban area.

Action Plan:

- 3.1: Advance countywide redevelopment efforts through active participation in the planning and development process.
- 3.2: Implement the U.S. 17-92 Community Redevelopment Agency Master Plan Update.

Objective #4: Institute an aggressive community communication program that promotes collaboration.

Action Plan:

- 4.1: Communicate the County vision and brand.
- 4.2: Strengthen collaboration to communicate Seminole County's advantages.
- 4.3: Establish or support networking, business education, and communication programs.

Objective #5: Coordinate and lead a comprehensive workforce development program supported by a strong public and private education system.

Action Plan:

- 5.1: Strengthen the Comprehensive Workforce Development Plan for Seminole County.

Objective #6: Support a comprehensive business infrastructure program.

Action Plan:

- 6.1: Establish and monitor a comprehensive business infrastructure program, including surveying for business needs.

Objective #7: Support a strong multimodal transportation system.

Action Plan:

- 7.1: Identify and work for the implementation of important surface transportation improvements that support successful businesses in Seminole County.
- 7.2: Identify and work for the implementation of air passenger and freight service improvements that support successful businesses in Seminole County.

Objective #8: Cultivate a strengthened community development program to ensure that Seminole County remains a great place to live for business owners, employees and their families.

Action Plan:

- 8.1: Encourage programs designed to maintain the quality of existing public infrastructure and private development.
- 8.2: Encourage maintenance and improvement of the County Comprehensive Plan and Capital Improvements Plan for the purpose of ensuring future development occurs with an adequate public infrastructure.
- 8.3: Encourage maintenance and improvement to regional programs such as LYNX, MetroPlan Orlando, regional water supply studies and other activities that will ensure the County's quality of life will remain at its high level.
- 8.4: Encourage maintenance and improvement to the work of the cities and other organizations,

Economic and Community Development Services

Economic Development

such as the Sheriff and healthcare institutions, that improve service delivery and reduce costs through cooperation and coordination of services and facilities.

8.5: Periodically produce promotional materials that specifically address attributes that contribute to Seminole County's quality of life.

Economic and Community Development Services

Economic Development

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	119,359	248,572	330,772	330,772	366,982	48%	11%
Operating Expenditures	860,202	816,167	795,147	795,147	885,147	8%	11%
Grants & Aids	71,773	182,100	513,925	811,552	902,400	396%	11%
Subtotal Operating	1,051,334	1,246,839	1,639,844	1,937,471	2,154,529	73%	11%
Internal Charges / Other	8,479	6,625	9,285	9,285	8,723	32%	-6%
Total Operating	1,059,813	1,253,464	1,649,129	1,946,756	2,163,252	73%	11%
Total Expenditures	1,059,813	1,253,464	1,649,129	1,946,756	2,163,252	73%	11%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Economic Development - GF	1,059,813	1,253,464	1,649,129	1,946,756	2,163,252	73%	11%
Total Budget	1,059,813	1,253,464	1,649,129	1,946,756	2,163,252	73%	11%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	2.00	2.00	3.50	3.50	3.70	85%	6%
Total Permanent FTE	2.00	2.00	3.50	3.50	3.70	85%	6%
Total FTE	2.00	2.00	3.50	3.50	3.70	85%	6%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Grow Florida	0	75,000
University of Central Florida Business Incubator - Win	0	240,000
Technology Replacement	0	588
Total Budget Issues	0	315,588

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Economic and Community Development Services

Economic Development

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	87,842	193,637	255,675	263,344	265,959	37%	1%
510150 Special Pay	3,756	3,807	3,060	3,060	420	-89%	-86%
510210 Social Security Matching	6,551	14,360	20,147	20,147	20,956	46%	4%
510220 Retirement Contributions	10,794	10,901	15,297	15,297	25,723	136%	68%
510230 Health And Life Insurance	10,315	25,666	27,077	27,077	45,508	77%	68%
510240 Workers Compensation	101	201	1,847	1,847	437	117%	-76%
510900 Salary Adjustment Increase	-	-	7,669	-	7,979	-	-
Total Personal Services	<u>119,359</u>	<u>248,572</u>	<u>330,772</u>	<u>330,772</u>	<u>366,982</u>	<u>48%</u>	<u>11%</u>
Operating Expenditures							
530310 Professional Services	803,414	753,416	703,414	703,414	778,414	3%	11%
530340 Other Services	-	-	-	-	15,000	-	-
530400 Travel And Per Diem	40	4,276	3,000	3,000	3,000	-30%	-
530401 Travel – Training Related	-	-	2,000	2,000	2,000	-	-
530440 Rental And Leases	27,472	28,318	30,858	30,858	30,858	9%	-
530470 Printing And Binding	-	-	1,500	1,500	1,500	-	-
530480 Promotional Activities	17,886	19,045	36,500	36,500	36,500	92%	-
530490 Other Current Charges & Oblig	-	679	-	-	-	-	-
530510 Office Supplies	-	143	875	875	875	512%	-
530520 Operating Supplies	70	-	2,000	2,000	2,000	-	-
530540 Books, Publications, Subscripti	11,270	10,290	10,000	10,000	10,000	-3%	-
530550 Training	50	-	5,000	5,000	5,000	-	-
Total Operating Expenditures	<u>860,202</u>	<u>816,167</u>	<u>795,147</u>	<u>795,147</u>	<u>885,147</u>	<u>8%</u>	<u>11%</u>
Grants & Aids							
580821 Aid To Private Organizations	71,773	182,100	513,925	811,552	902,400	396%	11%
Total Grants & Aids	<u>71,773</u>	<u>182,100</u>	<u>513,925</u>	<u>811,552</u>	<u>902,400</u>	<u>396%</u>	<u>11%</u>
Subtotal Operating	<u>1,051,334</u>	<u>1,246,839</u>	<u>1,639,844</u>	<u>1,937,471</u>	<u>2,154,529</u>	<u>73%</u>	<u>11%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	8,479	6,625	9,285	9,285	8,135	23%	-12%
540202 Internal Service Fund Fees	-	-	-	-	588	-	-
Total Internal Charges / Other	<u>8,479</u>	<u>6,625</u>	<u>9,285</u>	<u>9,285</u>	<u>8,723</u>	<u>32%</u>	<u>-6%</u>
Total Operating	<u>1,059,813</u>	<u>1,253,464</u>	<u>1,649,129</u>	<u>1,946,756</u>	<u>2,163,252</u>	<u>73%</u>	<u>11%</u>
Total Expenditures	<u>1,059,813</u>	<u>1,253,464</u>	<u>1,649,129</u>	<u>1,946,756</u>	<u>2,163,252</u>	<u>73%</u>	<u>11%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01111 Economic Development

530310 Professional Services

13100 Economic Development - GF

011101 530310 Professional Services

Economic Development Update - Outsourced						0
GrowFlorida - Outsourced	ECDS-06					75,000

Variance: New item in FY 13/14

Notes: Economic gardening is a strategy to grow existing businesses and is the basis for the entrepreneurship programs at the Florida Economic Gardening Institute (GrowFL) at the University of Central Florida. GrowFL delivers critical research and consultative support second-stage companies to support their growth. Matching grants-in-aide are intended to provide support to Seminole County companies in need of strategic business assistance.

Metro Orlando Economic Development Commission - Outsourced						313,414
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Variance: FY'09/10 Funding was \$348,237
 FY'10/11 Funding was \$313,414
 FY'11/12 Funding was \$313,414
 FY'12/13 Funding was \$313,414
 FY 13/14 Funding remain the same - \$313,414

Notes: The Metro Orlando Economic Development commission (EDC) promotes Seminole county as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market, and property data.

SCC Small Business Services - Outsourced						150,000
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Notes: Funding supports the Incubator companies associated with Seminole County & Seminole State College. This support encourages new companies to graduate from the Incubator Program and to remain viable businesses five years after graduation. Approximately 85% of these locate within five miles of the facility resulting in significant return on investment for the local community.

UCF Business Incubator - Winter Springs	ECDS-10					0
UCF Business Incubator - Winter Springs - Outsourced	ECDS-10					240,000

Variance: This item was presented and approved by the BCC beginning in FY'10/11 for an annual amount of \$240,000 for a three year period. FY'12/13 was the last year of this item. The BCC agreed to revisit in FY'13/14.

Notes: Funding to support the UCF Technology Incubator. Seminole County is an essential partner in this program. The purpose of the Accelerator is to encourage job growth and economic development in Seminole County with later stage Incubator companies. This support encourages new companies to graduate from the Incubator Program. over 87% of the companies that graduate from an accelerator or Incubator Program remain viable businesses five years after graduation resulting in significant return on investment for the local community.

Additionally, more than 85% of companies who graduate from an Incubator locate within five miles of the facility resulting in significant and tangible return on investment for the local community.

011101 530310 Professional Services	803,414	753,416	703,414	703,414	778,414
13100 Economic Development - GF	803,414	753,416	703,414	703,414	778,414
530310 Professional Services	803,414	753,416	703,414	703,414	778,414

530340 Other Services

13100 Economic Development - GF

011101 530340 Other Services

My Region.Com						15,000
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Notes: Myregion has convened business, government and civic leaders across Central Florida to work together, building one of the best regions in the world to live, work, play and explore. We track Central Florida's progress with real data.

We measure 18 key indicators of the quality of life in our seven counties: Brevard, Lake, Orange, Osceola, Polk, Seminole and Volusia. Through a partnership between myregion.org and the Florida Chamber Foundation, The Central Florida Scorecard will help regional leaders measure and monitor what matters most: talent supply and education; innovation and economic development; infrastructure and growth leadership; business climate and competitiveness; civic and governance systems; and quality of life and quality places.

011101 530340 Other Services	0	0	0	0	15,000
13100 Economic Development - GF	0	0	0	0	15,000
530340 Other Services	0	0	0	0	15,000

530400 Travel And Per Diem

13100 Economic Development - GF

011101 530400 Travel And Per Diem

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01111 Economic Development						
530400 Travel And Per Diem						
13100 Economic Development - GF						
011101 530400 Travel And Per Diem						
Economic Development LocalTravel						3,000
Notes: Anticipated increase in staff mileage, tolls and parking charges within the local market. Mileage reimbursement for various meeting and local business locations for site visits.						
011101 530400 Travel And Per Diem		40	4,276	3,000	3,000	3,000
13100 Economic Development - GF		40	4,276	3,000	3,000	3,000
530400 Travel And Per Diem		40	4,276	3,000	3,000	3,000
530401 Travel – Training Related						
13100 Economic Development - GF						
011101 530401 Travel – Training Related						
Travel - Training Related						2,000
Notes: Economic Development Travel for Training Costs for travel to the Florida Economic Development council Conference - 2 staff Hotel 3 days @ \$160/day = \$480 x 2 = \$960 Meals 3 days @ \$ 50/day = \$150 x 2 = \$300 Additional expenses for related items - \$740 Expenses related to annual sales missions in various target markets for the purpose of calling on clients and those who influence the site selection & investment process. Expenses related to participation in targeted industry specific trade shows, exhibitions and/or conferences that are important to the County's business development mission.						
011101 530401 Travel – Training Related		0	0	2,000	2,000	2,000
13100 Economic Development - GF		0	0	2,000	2,000	2,000
530401 Travel – Training Related		0	0	2,000	2,000	2,000
530440 Rental And Leases						
13100 Economic Development - GF						
011101 530440 Rental And Leases						
Office Rent - Seminole Community College Office Space						30,858
Notes: Lease cost for office space for the Economic Development staff.						
011101 530440 Rental And Leases		27,472	28,318	30,858	30,858	30,858
13100 Economic Development - GF		27,472	28,318	30,858	30,858	30,858
530440 Rental And Leases		27,472	28,318	30,858	30,858	30,858
530470 Printing And Binding						
13100 Economic Development - GF						
011101 530470 Printing And Binding						
Outside Printing						1,500
Notes: Brochures for Economic Development						
011101 530470 Printing And Binding		0	0	1,500	1,500	1,500
13100 Economic Development - GF		0	0	1,500	1,500	1,500
530470 Printing And Binding		0	0	1,500	1,500	1,500
530480 Promotional Activities						
13100 Economic Development - GF						
011101 530480 Promotional Activities						
Ads In Local Magazines And Newspapers						15,000
Notes: Ads in local magazines and newspapers such as Florida High Tech Corridor Council Annual Directory and Excellence In Seminole Annual Publication.						
Marketing Activities						21,500

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01111 Economic Development

530480 Promotional Activities

13100 Economic Development - GF

011101 530480 Promotional Activities

Notes: Sponsorship of Corporate marketing events such as Industry Recognition Luncheon, Leadership Seminole, State of the County and Orlando Business Journal luncheon. This provides opportunities to promote Seminole County to selected targeted industry sectors. Corporate tables are sponsored at these events in which the County Commissioners and County Manager staff attends.

011101 530480 Promotional Activities	17,886	19,045	36,500	36,500	36,500
13100 Economic Development - GF	17,886	19,045	36,500	36,500	36,500
530480 Promotional Activities	17,886	19,045	36,500	36,500	36,500

530490 Other Current Charges & Obligations

13100 Economic Development - GF

011101 530490 Other Current Charges & Obligations

N/A					0
011101 530490 Other Current Charges & Obligations	0	679	0	0	0
13100 Economic Development - GF	0	679	0	0	0
530490 Other Current Charges & Obligations	0	679	0	0	0

530510 Office Supplies

13100 Economic Development - GF

011101 530510 Office Supplies

Office Supplies					875
Notes: Office Supplies for EDC staff.					
011101 530510 Office Supplies	0	143	875	875	875
13100 Economic Development - GF	0	143	875	875	875
530510 Office Supplies	0	143	875	875	875

530520 Operating Supplies

13100 Economic Development - GF

011101 530520 Operating Supplies

Operating Supplies					2,000
Notes: Operating Supplies					
011101 530520 Operating Supplies	70	0	2,000	2,000	2,000
13100 Economic Development - GF	70	0	2,000	2,000	2,000
530520 Operating Supplies	70	0	2,000	2,000	2,000

530540 Books, Publications, Subscriptions and Memberships

13100 Economic Development - GF

011101 530540 Books, Publications, Subscriptions and Memberships

Annual Dues and Subscriptions					10,000
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Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01111 Economic Development

530540 Books, Publications, Subscriptions and Memberships

13100 Economic Development - GF

011101 530540 Books, Publications, Subscriptions and Memberships

Notes: Chamber Memberships:

- *Seminole Regional Chamber - \$5,000
- *Sanford Chamber Membership - \$200
- *Casselberry Chamber Membership - \$200
- *Oviedo-Winter Springs Chamber - \$200

Others:

Decision Online Data Base - \$4,400

This is EDC number one tool utilized for all Seminole County demographic information. Information from this site has been used for the State of the County and when departments need demographic information.

The other memberships that the EDC Division Manager belongs to gives exposure for the organization, networking for the County, keeping up on Economic data within the County, Cities, State and Nationwide.

- Florida Economic Development Council
- International Economic development Council
- Southern Economic Development Council
- Council for Community Economic Research
- Statistical Data Publications

Subscriptions:

- Data based software to record & track business visitations and other related data.
- Florida Trend
- Orlando Busines Journal

011101 530540 Books, Publications, Subscriptions and Memberships	11,270	10,290	10,000	10,000	10,000
13100 Economic Development - GF	11,270	10,290	10,000	10,000	10,000
530540 Books, Publications, Subscriptions and Memberships	11,270	10,290	10,000	10,000	10,000

530550 Training

13100 Economic Development - GF

011101 530550 Training

Professional Development/Education

5,000

Notes: Professional Development Education

- Registration for Florida Economic Development Council - \$1,200
- Additional training that would benefit EDC staff - \$3,800

011101 530550 Training	50	0	5,000	5,000	5,000
13100 Economic Development - GF	50	0	5,000	5,000	5,000
530550 Training	50	0	5,000	5,000	5,000

580821 Aid To Private Organizations

13100 Economic Development - GF

011101 580821 Aid To Private Organizations

Access Mediquip - QTI Awarded 1/27/2009

0

Notes: 50% split with Lake Mary for a total project cost of \$116,000.

Advanced Solar Photonics - QTI Awarded 9/27/11

0

Notes: Offsetting revenue from the City of Lake Mary each year of \$45,250. Total amount to be received from FY'11/12 through FY'14/15 totalling \$181,000.

Advanced Solar Photonics, LLC - Awarded 4/27/10

0

(Offsetting Rev of \$45,000)

Notes: 50% split with the City of Sanford for a total project cost of \$90,000.

Axiom Healthcare Pharmacy, Inc. QTI Awarded 12/13/2011

13,500

Notes: Offsetting revenue from the City of Lake Mary of \$27,000.

Curascript A.K.A. Priority Healthcare- QTI Award 3/9/2004

0

Design Interactive, Inc. - Awarded 8/14/12

0

Design Interactive, Inc. - QTI Awarded 8/14/12

3,000

Digital Risk, LLC - (JGI) Awarded 3/26/13

0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01111 Economic Development						
580821 Aid To Private Organizations						
13100 Economic Development - GF						
011101 580821 Aid To Private Organizations						
Digital Risk, LLC - JGI - Awarded 3/26/13						600,000
ECOS Systems, Inc - JGI - Awarded 12/11/12						0
Fiserv, Inc. Awarded 8/24/10						0
Notes: QTI Award 8/24/10						
FY'10/11 - \$10,000						
FY'11/12 - \$20,000						
FY'12/13 - \$30,000						
FY'13/14 - \$30,000						
FY'14/15 - \$20,000						
FY'15/16 - \$10,000						
Total \$120,000						
Genesis 10 Corp - QTI Awarded 1/24/2012						0
Iradimed Corporation - QTI Awarded 6/25/2013						3,300
Jamco Industrial Inc. - JGI Awarded 6/22/12						0
JGI - Jobs Growth Incentive Funds for New Projects						200,000
Notes: Economic Development Grant amount of \$200,000 for new awards for the FY'11/12 Budget Year						
Newport Group - QTI Awarded 3/28/06						0
Paylocity Corporation - QTI-Awarded 8/14/12						0
Paylocity Corporation - QTI-Awarded 8/14/12						0
Pershing - QTI Awarded 6/9/2006						0
Pershing, LLC - QTI Awarded 2/14/12						26,600
Pershing, LLC/BYN Mellon - QTI Awarded 3/23/2010						45,000
Primal Innovation LLC - QTI Awarded 5/8/12						5,000
Proactive Training Technologies Florida - Awarded 8/14/12						0
Proactive Training Technologies Florida - Awarded 8/14/12						6,000
RAM Sales, LLC - JGI Awarded 3/12/2013						0
Roses Southeast Paper Mill #3 - JGI Awarded 4/27/2010						0
Verizon Corporate Resource Group, LLC Awarded 2/26/13						0
Village Farm, L.P. QTI Awarded 5/18/12						0
011101 580821 Aid To Private Organizations		71,773	182,100	513,925	811,552	902,400
13100 Economic Development - GF		71,773	182,100	513,925	811,552	902,400
580821 Aid To Private Organizations		71,773	182,100	513,925	811,552	902,400
01111 Economic Development		931,975	998,267	1,309,072	1,606,699	1,787,547
Report Grand Total		931,975	998,267	1,309,072	1,606,699	1,787,547

Economic and Community Development Services

17-92 Community Redevelopment Agency

Program Message

To revitalize the US 17/92 corridor and surrounding communities by implementing the goals and objectives of the US 17/92 Corridor Redevelopment Plan.

The program provides the following services:

- Administrative and Technical Service
- Marketing Redevelopment Service

Goal #1

The 17/92 Community Redevelopment Agency (CRA) is dedicated to increasing the property values of parcels located along the 17/92 corridor through the aggressive marketing of the community redevelopment area, implementing infrastructure improvements and enhancing the public areas, encouraging business creation through the solicitation and recruitment of targeted industry/business types to locate or expand on the corridor, development programming and improving the overall aesthetic appeal of the area.

Objective #1

- Promote and provide a cohesive, economically sustainable, and functional built environment throughout the entire US 17-92 corridor through the elimination of existing blight and prevent the continued degradation of physical and social environment within the CRA jurisdictional boundary and surrounding community.

Action Plan #1

- Encourage privately-initiated rehabilitation of substandard and unsightly structures, signs, and scape and parking areas through available funding programs. Provide matching grants contingent upon design compliance with Corridor Redevelopment Master Plan redevelopment framework standards and perpetual maintenance agreement.

Objective #2

- Facilitate economic redevelopment investment and employment opportunity investment by both public and private sector.

Action Plan #2

- Develop incentives for redevelopment and new development that creates localized employment and new jobs within the CRA jurisdictional boundary.

Performance Measures

	FY 2011/12 Actual	FY 2012/13 Budget	FY 2013/14 Projection
Rate of increase in overall property value within CRA	1.00%	1.00%	1.00%
Number of beautification/infrastructure projects	3	9	0
Number of businesses assisted through CRA Mini - Grants	1	0	5
Number of businesses assisted through CRA Development Grants	3	9	10
Number of completed CRA projects	7	18	15

Economic and Community Development Services

17-92 Community Redevelopment Agency

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	166,849	105,943	158,453	158,453	147,377	39%	-7%
Operating Expenditures	262,550	54,782	148,430	223,430	148,430	171%	-34%
Grants & Aids	724,174	393,462	-	1,893,158	-	-100%	-100%
Subtotal Operating	1,153,573	554,187	306,883	2,275,041	295,807	-47%	-87%
Internal Charges / Other	10,891	5,979	8,066	8,066	29,586	395%	267%
Total Operating	1,164,464	560,166	314,949	2,283,107	325,393	-42%	-86%
Capital Outlay	-	-	1,750,000	2,952,412	25,000	-%	-99%
Total Expenditures	1,164,464	560,166	2,064,949	5,235,519	350,393	-37%	-93%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
17/92 Redevelopment Fund	1,164,464	560,166	2,064,949	5,235,519	350,393	-37%	-93%
Total Budget	1,164,464	560,166	2,064,949	5,235,519	350,393	-37%	-93%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	1.95	2.00	1.70	1.70	1.50	-25%	-12%
Total Permanent FTE	1.95	2.00	1.70	1.70	1.50	-25%	-12%
Total FTE	1.95	2.00	1.70	1.70	1.50	-25%	-12%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	868
Total Budget Issues	0	868

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Economic and Community Development Services

17-92 Community Redevelopment Agency

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	130,341	81,966	129,461	133,345	105,800	29%	-21%
510150 Special Pay	312	497	1,170	1,170	510	3%	-56%
510210 Social Security Matching	10,152	5,879	10,182	10,182	8,251	40%	-19%
510220 Retirement Contributions	12,224	4,217	7,600	7,600	11,810	180%	55%
510230 Health And Life Insurance	13,632	13,275	5,943	5,943	17,657	33%	197%
510240 Workers Compensation	188	109	213	213	174	60%	-18%
510900 Salary Adjustment Increase	-	-	3,884	-	3,175	-%	-%
Total Personal Services	<u>166,849</u>	<u>105,943</u>	<u>158,453</u>	<u>158,453</u>	<u>147,377</u>	<u>39%</u>	<u>-7%</u>
Operating Expenditures							
530310 Professional Services	206,002	16,165	-	75,000	-	-%	-%
530340 Other Services	31,709	23,447	45,000	45,000	-	-%	-%
530400 Travel And Per Diem	774	144	1,760	1,760	500	247%	-72%
530401 Travel – Training Related	-	-	-	-	1,260	-%	-%
530420 Freight & Postage Services	-	-	100	100	100	-%	-%
530430 Utilities	7,971	11,971	20,000	20,000	20,000	67%	-%
530460 Repair And Maintenance Servi	13,840	1,377	60,000	60,000	105,000	7,525%	75%
530470 Printing And Binding	-	-	5,000	5,000	5,000	-%	-%
530480 Promotional Activities	-	-	10,000	10,000	10,000	-%	-%
530490 Other Current Charges & Oblig	896	420	1,500	1,500	1,500	257%	-%
530510 Office Supplies	143	7	250	250	250	3,471%	-%
530520 Operating Supplies	-	191	500	500	500	162%	-%
530540 Books, Publications, Subscripti	570	765	945	945	945	24%	-%
530550 Training	645	295	3,375	3,375	3,375	1,044%	-%
Total Operating Expenditures	<u>262,550</u>	<u>54,782</u>	<u>148,430</u>	<u>223,430</u>	<u>148,430</u>	<u>171%</u>	<u>-34%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	426,175	184,875	-	997,419	-	-%	-%
580821 Aid To Private Organizations	297,999	208,587	-	895,739	-	-%	-%
Total Grants & Aids	<u>724,174</u>	<u>393,462</u>	<u>-</u>	<u>1,893,158</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>1,153,573</u>	<u>554,187</u>	<u>306,883</u>	<u>2,275,041</u>	<u>295,807</u>	<u>-47%</u>	<u>-87%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	10,891	5,979	8,066	8,066	28,718	380%	256%
540202 Internal Service Fund Fees	-	-	-	-	868	-%	-%
Total Internal Charges / Other	<u>10,891</u>	<u>5,979</u>	<u>8,066</u>	<u>8,066</u>	<u>29,586</u>	<u>395%</u>	<u>267%</u>
Total Operating	<u>1,164,464</u>	<u>560,166</u>	<u>314,949</u>	<u>2,283,107</u>	<u>325,393</u>	<u>-42%</u>	<u>-86%</u>
Capital Outlay							
560650 Construction In Progress	-	-	1,750,000	2,952,412	25,000	-%	-99%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>1,750,000</u>	<u>2,952,412</u>	<u>25,000</u>	<u>-%</u>	<u>-99%</u>
Total Expenditures	<u>1,164,464</u>	<u>560,166</u>	<u>2,064,949</u>	<u>5,235,519</u>	<u>350,393</u>	<u>-37%</u>	<u>-93%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11020 17-92 Community Redevelopment Agency						
530310 Professional Services						
13300 17/92 Redevelopment Fund						
011102 530310 Professional Services						
N/A						
	011102 530310 Professional Services	206,002	16,165	0	75,000	0
	13300 17/92 Redevelopment Fund	206,002	16,165	0	75,000	0
	530310 Professional Services	206,002	16,165	0	75,000	0
530340 Other Services						
13300 17/92 Redevelopment Fund						
011102 530340 Other Services						
Fern Park Beautification - Outsourced						
Notes: The Fern Park Beautification Project - median landscaping. This cost covers the maintenance of the garden beds and lawns on a bi-monthly basis.						
Moved to 530460 Repair and Maintenance Service						
	011102 530340 Other Services	31,709	23,447	45,000	45,000	0
	13300 17/92 Redevelopment Fund	31,709	23,447	45,000	45,000	0
	530340 Other Services	31,709	23,447	45,000	45,000	0
530400 Travel And Per Diem						
13300 17/92 Redevelopment Fund						
011102 530400 Travel And Per Diem						
Mileage Reimbursement						
	011102 530400 Travel And Per Diem	774	144	1,760	1,760	500
	13300 17/92 Redevelopment Fund	774	144	1,760	1,760	500
	530400 Travel And Per Diem	774	144	1,760	1,760	500
530401 Travel – Training Related						
13300 17/92 Redevelopment Fund						
011102 530401 Travel – Training Related						
Florida Brownfield Association						
Notes: Florida Brownfield Association: Hotel 3 days @ \$160/day = \$480 Per Diem 3 days @ \$50/day = \$150						
	011102 530401 Travel – Training Related	0	0	0	0	630
	13300 17/92 Redevelopment Fund	0	0	0	0	630
	530401 Travel – Training Related	0	0	0	0	1,260
530420 Freight & Postage Services						
13300 17/92 Redevelopment Fund						
011102 530420 Freight & Postage Services						
Outside Mailing Services						
Notes: Outside Mailing Services						
	011102 530420 Freight & Postage Services	0	0	100	100	100
	13300 17/92 Redevelopment Fund	0	0	100	100	100
	530420 Freight & Postage Services	0	0	100	100	100

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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11020 17-92 Community Redevelopment Agency

530430 Utilities

13300 17/92 Redevelopment Fund

011102 530430 Utilities

Street Lighting - Fern Park 15,000

Notes: 70 Lights – Cost of electricity for the decorative street lighting in Fern Park. The CRA receives an FDOT- State Highway Lighting Maintenance Agreement estimated at \$11,213 for FY '13/14. This amount is increased 3% annually and covers approximately 90% of the lighting cost (maintenance and electricity).

Trash Collection - Outsourced 5,000

Notes: Trash Collection 14 bus stops

This represents the cost of annual trash pick-up for the bus shelters along the 17-92 CRA.

011102 530430 Utilities	7,971	11,971	20,000	20,000	20,000
13300 17/92 Redevelopment Fund	7,971	11,971	20,000	20,000	20,000
530430 Utilities	7,971	11,971	20,000	20,000	20,000

530460 Repair And Maintenance Services

13300 17/92 Redevelopment Fund

011102 530460 Repair And Maintenance Services

Fern Park Beautification - Outsourced 45,000

Notes: The Fern Park Beautification Project - median landscaping. This cost covers the maintenance of the garden beds and lawns on a bi-monthly basis.

This item has been moved from the 011102.530340 Other Contracted Services.

Mast Arm Painting - Outsourced 45,000

Notes: Mast Arm Painting – \$45,000 for mast arm painting. Reduced by \$75,000 in FY 2012/13 with funding of signal improvements from span wire to mast arm.

Street Lights Repairs and Maintenance - Outsourced 15,000

Notes: Street Light Repairs & Maintenance - \$15,000 for street lights along the 17/92 CRA.

011102 530460 Repair And Maintenance Services	13,840	1,377	60,000	60,000	105,000
13300 17/92 Redevelopment Fund	13,840	1,377	60,000	60,000	105,000
530460 Repair And Maintenance Services	13,840	1,377	60,000	60,000	105,000

530470 Printing And Binding

13300 17/92 Redevelopment Fund

011102 530470 Printing And Binding

Printing and Binding 5,000

Notes: Outside printing for annual report and newsletters

011102 530470 Printing And Binding	0	0	5,000	5,000	5,000
13300 17/92 Redevelopment Fund	0	0	5,000	5,000	5,000
530470 Printing And Binding	0	0	5,000	5,000	5,000

530480 Promotional Activities

13300 17/92 Redevelopment Fund

011102 530480 Promotional Activities

Marketing Activities 10,000

Notes: Marketing Activities for promoting the Corridor. This will entail photos of the corridor, marketing brochures and a marketing campaign. This will allow the 17/92 CRA to be able to showcase accomplishments, outline future goals and objectives and network with individual's associates with development and redevelopment industries.

011102 530480 Promotional Activities	0	0	10,000	10,000	10,000
13300 17/92 Redevelopment Fund	0	0	10,000	10,000	10,000
530480 Promotional Activities	0	0	10,000	10,000	10,000

530490 Other Current Charges & Obligations

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11020 17-92 Community Redevelopment Agency						
530490 Other Current Charges & Obligations						
13300 17/92 Redevelopment Fund						
011102 530490 Other Current Charges & Obligations						
Other Charges						1,500
Notes: Advertising for RPA Meetings						
011102 530490 Other Current Charges & Obligations		896	420	1,500	1,500	1,500
13300 17/92 Redevelopment Fund		896	420	1,500	1,500	1,500
530490 Other Current Charges & Obligations		896	420	1,500	1,500	1,500
530510 Office Supplies						
13300 17/92 Redevelopment Fund						
011102 530510 Office Supplies						
Office Supplies						250
Notes: Office supplies necessary to perform daily activities, includes paper, pens, notebooks as well as supplies needed for the RPA meetings.						
011102 530510 Office Supplies		143	7	250	250	250
13300 17/92 Redevelopment Fund		143	7	250	250	250
530510 Office Supplies		143	7	250	250	250
530520 Operating Supplies						
13300 17/92 Redevelopment Fund						
011102 530520 Operating Supplies						
Operating Supplies						500
Notes: Operating supplies such as updates for software, office equipment and chairs, etc.						
011102 530520 Operating Supplies		0	191	500	500	500
13300 17/92 Redevelopment Fund		0	191	500	500	500
530520 Operating Supplies		0	191	500	500	500
530540 Books, Publications, Subscriptions and Memberships						
13300 17/92 Redevelopment Fund						
011102 530540 Books, Publications, Subscriptions and Memberships						
Memberships						645
Notes: Florida Brownfield Association - \$175 Florida Redevelopment Association - \$295 Florida Dept of Economic Opportunity Special District Fee \$175						
Subscriptions and Publications						300
011102 530540 Books, Publications, Subscriptions and Memberships		570	765	945	945	945
13300 17/92 Redevelopment Fund		570	765	945	945	945
530540 Books, Publications, Subscriptions and Memberships		570	765	945	945	945
530550 Training						
13300 17/92 Redevelopment Fund						
011102 530550 Training						
Conference Registration Fees						3,375
Notes: Conference Registration Fees: Florida Redevelopment Association - \$550 Florida Brownfield Association - \$350						
Training & Event Associations with activities pertaining to CRA's - \$500						
Florida Redevelopment Association - Redevelopment Academy 5 courses @ \$395 ea. = \$1,975						
011102 530550 Training		645	295	3,375	3,375	3,375

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11020 17-92 Community Redevelopment Agency						
530550 Training						
13300 17/92 Redevelopment Fund						
13300 17/92 Redevelopment Fund		645	295	3,375	3,375	3,375
530550 Training		645	295	3,375	3,375	3,375
580821 Aid To Private Organizations						
13300 17/92 Redevelopment Fund						
011102 580821 Aid To Private Organizations						
Appropriated History						0
FY 2012/13 Development Grants						0
Notes: FY 2012/13 Development Grants:						
Wawa Convenience Store - Casselberry - \$228,717						
Taco Bell - Sanford - \$145,500						
DeGusipe Funeral Home & Crematory - Sanford - \$22,534						
Sir Vac & Sew Vacuum Village, Fern Park - \$117,905						
Mukesh Tandon, 1100 French Ave, Sanford - \$37,120						
FY 2012/13 Carry Forward Development Grants:						
French Ave LLC - \$54,206						
Buffalo Land Co LLC - \$182,373						
BLB Funeral Home, Sanford - \$39,246						
Great Falls Pass "Maintstreet Square", Fern Park - \$42,138						
Evolution Auto Brownfield - \$20,000						
Coolstuffinc.com LLC Brownfield Refund Program - \$6,000						
011102 580821 Aid To Private Organizations		297,999	208,587	0	895,739	0
13300 17/92 Redevelopment Fund		297,999	208,587	0	895,739	0
580821 Aid To Private Organizations		297,999	208,587	0	895,739	0
11020 17-92 Community Redevelopment Agency		560,549	263,369	148,430	1,119,169	148,430
Report Grand Total		560,549	263,369	148,430	1,119,169	148,430

Economic and Community Development Services

Comprehensive & Current Planning

The purpose of the Comprehensive and Current Planning Program is to carry out the mission of Seminole County by providing excellent customer service in the administering of the State mandated Comprehensive Plan and the Land Development Code of Seminole County. This program ensures compatibility between existing and proposed developments and assists property owners in the pursuit of beneficial development, thereby protecting the quality of life in Seminole County.

The program provides the following services:

- Long Range Planning Service
- Current Planning & Zoning Service
- Code Enforcement Service
- Board of Adjustment Service

Goal #1

Update and Adoption of the Comprehensive Plan to include revisions to Statutes enacted in 2011 and updates to reflect additional SunRail-related policies.

Objective

- Create draft revisions to the Comprehensive Plan to include: language and exhibits about concurrency for parks and open space, transportation, and public schools; language summarizing new State Review processes for comprehensive plan amendments; revised language to enable SunRail-supportive redevelopment; revised Mixed Use language; revised language addressing nonconforming land uses and nonconforming zoning; revised language in Future Land Use and Transportation elements to reflect new State mandated direction of multimodal mobility; other amendments as requested by county departments and as directed.

Action Plan

- Continue discussion of language changes with Public Works, Leisure Services, County Attorney; provide draft change pages to Planning & Development Manager and Director; if additional changes, provide to staff of outside departments; work session with the Board of County Commissioners if so directed; prepare agenda memo and attachments for Planning and Zoning Board; advertise; attend meeting to present material; prepare transmittal agenda memo and attachments for Board of County Commissioners; advertise, attend meeting to present material; transmit proposed amendment material to State Reviewing Agencies; upon receipt of State comments, prepare adoption agenda memo, attachments; advertise; present material; revise online and electronic library versions of Comprehensive Plan; provide staff training to explain changes; update web pages; provide handouts to be given to the public in case of requests.

Goal #2

To encourage responsible development through excellent customer service by facilitating processes for properties to become and/or develop in compliance with the Seminole County Land Development Code, Seminole County Comprehensive Plan and Florida Statutes.

Objective

- Provide effective, efficient and courteous customer service to residents, developers, internal customers and Boards.

Action Plan

- Maintain up-to-date website and forms to ensure applicants have the latest adopted regulations and applications. Encourage and assist developers/consultants in their transition to ePlan project review. Provide the applicant efficient customer service through the pre-application process by educating them on how our code regulations and processes can assist them in achieving their development goals. Assist in redevelopment of existing commercial and residential properties which are substandard and that may require waivers and/or variances to meet current standards. Support infill development on substandard properties cannot meet current dimensional standards

Economic and Community Development Services
Comprehensive & Current Planning

to increase the overall tax base.

Goal #3

To maintain the quality of life and property values in Seminole County.

Objective

- To process code enforcement violations in an expedited timeframe to resolve conditions that are unsafe and detrimental to the quality of life in Seminole County.

Action Plan

- Special Magistrates have been retained to hear and process Building Code violations, Environmental Services violations and violations on commercial properties. The Code Enforcement Clerk will continue to work closely with the Building Division and Environmental Services to address their "back log" of violations and bring them to the Special Magistrate in a timely manner.

Performance Measurements

	FY 2011/12 Actual	FY 2012/13 Budget
Land Development Code Amendments	5	7
Rezones	24	27
Site Plans	61	68
Subdivisions	16	18
Variances	106	117
New Code Enforcement Board Cases	142	156
New Special Magistrate Cases	67	74

Economic and Community Development Services

Comprehensive & Current Planning

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	1,273,706	1,231,073	1,326,476	1,326,476	1,411,018	15%	6%
Operating Expenditures	200,522	114,295	369,690	404,690	430,470	277%	6%
Grants & Aids	-	-	-	316,790	-	-%	-100%
Subtotal Operating	1,474,228	1,345,368	1,696,166	2,047,956	1,841,488	37%	-10%
Internal Charges / Other	97,884	65,447	56,845	56,845	32,657	-50%	-43%
Total Operating	1,572,112	1,410,815	1,753,011	2,104,801	1,874,145	33%	-11%
Total Expenditures	1,572,112	1,410,815	1,753,011	2,104,801	1,874,145	33%	-11%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	1,512,059	1,377,722	1,753,011	1,788,011	1,874,145	36%	5%
Growth Management Grants (State	-	-	-	316,790	-	-%	-100%
ARRA - Energy & Conservation Gr	60,053	33,093	-	-	-	-100%	-%
Total Budget	1,572,112	1,410,815	1,753,011	2,104,801	1,874,145	33%	-11%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	18.20	17.20	18.00	18.00	18.00	5%	-%
Total Permanent FTE	18.20	17.20	18.00	18.00	18.00	5%	-%
Total FTE	18.20	17.20	18.00	18.00	18.00	5%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Naviline Upgrade	0	65,320
Credit Card Monthly Merchant Fee	0	20,000
Technology Replacement	0	576
Total Budget Issues	0	85,896

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Economic and Community Development Services

Comprehensive & Current Planning

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	960,666	963,552	995,215	1,025,073	1,013,945	5%	-1%
510150 Special Pay	1,441	802	600	600	600	-25%	-%
510210 Social Security Matching	69,709	71,583	78,420	78,420	79,894	12%	2%
510220 Retirement Contributions	90,052	47,057	53,648	53,648	85,402	81%	59%
510230 Health And Life Insurance	151,154	147,396	167,096	167,096	199,086	35%	19%
510240 Workers Compensation	684	683	1,639	1,639	1,672	145%	2%
510900 Salary Adjustment Increase	-	-	29,858	-	30,419	-%	-%
Total Personal Services	<u>1,273,706</u>	<u>1,231,073</u>	<u>1,326,476</u>	<u>1,326,476</u>	<u>1,411,018</u>	<u>15%</u>	<u>6%</u>
Operating Expenditures							
530310 Professional Services	158,838	81,952	282,500	317,500	295,000	260%	-7%
530340 Other Services	3,110	2,005	42,040	42,040	90,320	4,405%	115%
530400 Travel And Per Diem	2,416	2,769	450	450	450	-84%	-%
530401 Travel – Training Related	-	-	2,100	2,100	2,100	-%	-%
530420 Freight & Postage Services	16	-	150	150	150	-%	-%
530490 Other Current Charges & Oblig	23,646	19,984	27,000	27,000	27,000	35%	-%
530510 Office Supplies	1,638	648	2,500	2,500	2,500	286%	-%
530520 Operating Supplies	1,833	812	2,000	2,000	2,000	146%	-%
530540 Books, Publications, Subscripti	6,820	3,991	6,500	6,500	6,500	63%	-%
530550 Training	2,205	2,134	4,450	4,450	4,450	109%	-%
Total Operating Expenditures	<u>200,522</u>	<u>114,295</u>	<u>369,690</u>	<u>404,690</u>	<u>430,470</u>	<u>277%</u>	<u>6%</u>
Grants & Aids							
580813 Aid to Gov't Agencies – Design	-	-	-	316,790	-	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>316,790</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>1,474,228</u>	<u>1,345,368</u>	<u>1,696,166</u>	<u>2,047,956</u>	<u>1,841,488</u>	<u>37%</u>	<u>-10%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	97,884	65,173	56,695	56,695	31,931	-51%	-44%
540201 Insurance	-	274	150	150	150	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	576	-%	-%
Total Internal Charges / Other	<u>97,884</u>	<u>65,447</u>	<u>56,845</u>	<u>56,845</u>	<u>32,657</u>	<u>-50%</u>	<u>-43%</u>
Total Operating	<u>1,572,112</u>	<u>1,410,815</u>	<u>1,753,011</u>	<u>2,104,801</u>	<u>1,874,145</u>	<u>33%</u>	<u>-11%</u>
Total Expenditures	<u>1,572,112</u>	<u>1,410,815</u>	<u>1,753,011</u>	<u>2,104,801</u>	<u>1,874,145</u>	<u>33%</u>	<u>-11%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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11021 Comprehensive & Current Planning

530310 Professional Services

00100 General Fund

110200 530310 Professional Services

Attorney & Special Magistrate for Code Enforcement Board - Outsourced 30,000

Variance: Increased due to the addition of the Special Magistrate to assist with the backlog of cases. The Special Magistrate is handling a higher than anticipated caseload due to processing a backlog of cases from the Building Division and Environmental Services. The Building Division anticipates that their backlog will be cleared in 14 to 16 months at the current rate of 12 cases a month. We have been informed by Environmental Services that they have a backlog of approximately 5,000 cases that they want to process through the Special Magistrate. The processing of cases through the Code Enforcement Board and the Special Magistrate results in the placement of fines and liens against properties, which have a positive impact on the General Fund. In FY 10/11 \$209,106.23 was collected, in FY 11/12 \$132,555.01 was collected and so far this year \$26,735.85 have been collected.

Notes: •\$30,000 Attorney & Special Magistrate for the Code Enforcement Board - The Attorney for the Code Board is contracted. General Duties include attending Code Enforcement Board Hearings and work sessions. The special magistrate is to supplement the Code Enforcement Board with the backlog of cases and to add efficiencies to the Code Enforcement process.

General Planning Services - Outsourced 200,000

Variance: Funds were not expended in prior year due to legislative changes for Growth Management occurring in FY 2011/12. The department delayed moving forward with any studies until legislation was passed.

\$199,905 has been encumbered for the Oxford Road Long Range Redevelopment Plan. Approximately \$77,000 will remain in the fund after reimbursements from the City of Casselberry and MetroPlan.

Potential future services include assistance with: economic development initiatives, such as SeminoleWay and other land-use based economic development initiatives; developing incentives that will encourage development around the SunRail stations and result in property value increases; joint land use/transportation Small Area studies in conjunction with the Cities on SunRail-related land use patterns; establishing linkages between the SunRail stations and other economic centers; exploring and implementing public/private partnership initiatives at the SunRail stations; impact analysis and planning related to the Wekiva Parkway; and assistance with preparing any other Planning & Development studies as directed by the Board of County Commissioners. (Rural Land Studies)

Notes: •\$200,000 – General Planning Services

Services include: Planning support for economic development initiatives, such as SeminoleWay and other land-use based economic development initiatives; assistance with developing incentives that will encourage development around the SunRail stations and result in property value increases; assistance with joint land use/transportation Small Area planning studies with cities on SunRail-related land use patterns; assistance with establishing linkages between the SunRail stations and other economic centers; Assistance with exploring and implementing Public/Private Partnership initiatives at the SunRail stations; impact analysis and planning studies related to the Wekiva Parkway; economic development and land use planning for the Oxford Road area; and assistance with preparing any other Planning studies as directed by the Board of County Commissioners.

Land Development Code - Outsourced 15,000

Notes: •\$15,000 Land Development Code - Service includes implementation of the on-line searchable code, technical assistance to code updates and fees associated with maintaining code on-line.

Socio Economic Data Mgmt - Outsourced 50,000

Notes: Services include development and analysis of Socio and Economic Data required as part of the maintaining the Comprehensive Plan. Additional on-going work which require data/statistical analysis include: Comprehensive Plan Amendments, Metroplan Transportation Planning, regional modeling and economic development activities.

110200 530310 Professional Services	101,535	48,859	282,500	317,500	295,000
00100 General Fund	101,535	48,859	282,500	317,500	295,000

11924 ARRA - Energy & Conservation Grant Fund

110220 530310 Professional Services

2nd PH Grant Carry Forward 0

2nd PH Grant Carry Forward 0

110220 530310 Professional Services	57,303	33,093	0	0	0
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11924 ARRA - Energy & Conservation Grant Fund	57,303	33,093	0	0	0
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530310 Professional Services	158,838	81,952	282,500	317,500	295,000
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530340 Other Services

00100 General Fund

110200 530340 Other Services

Credit Card Monthly Merchant Fees - (New Item) ECDS-09 20,000

Variance: Credit card transactions implemented in the amended budget FY12/13. Cost add to FY 13/14 budget as a new item.

Notes: Credit card monthly merchant fees

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11021 Comprehensive & Current Planning						
530340 Other Services						
00100 General Fund						
110200 - 530340 Other Services						
Naviline Upgrade - New Item	ECDS-02					15,000
Notes: Seminole County Economic and Community Development Services Department has been experiencing various workflow related issues with the ePlan Review version that we had installed upon implementation. As the System Administrators worked with SunGard to attempt to resolve these issues, it was communicated back to Seminole County that the vast majority of the issues we are experiencing will be corrected in a newer version of the ProjectDox software. In order to upgrade ProjectDox to the 8.1 version that we need to be on, the SunGard Naviline system also needs to be upgraded. It is estimated that programming changes required to perform the upgrade will take our programming team three months. In order to effectuate a Naviline upgrade, Information Technologies will need to budget for consulting funds to allow for normal day to day programming operations to occur while the Naviline programming staff focuses on the upgrade to Naviline.						
Pool Abatement - Outsourced						5,000
Variance: Actual expenditures for pool abatements for Fiscal Year 2011/12 was \$2,005. Cost offset by Code Enforcement Lien revenue.						
Notes: Funds for temporary fencing to secure pools on foreclosed homes at the direction of the BCC. Costs are offset by revenue from Code Enforcement Liens.						
Project Dox 8.1 - Sungard Upgrade for E-Plan	ECDS-02					13,280
Variance: This is a new item for Fiscal Year 13/14						
Notes: Project Dox 8.1 – SunGard Upgrade for EPlan - \$13,280						
The Economic and Community Development Services Department initiated the ProjectDox 7.7 Electronic Plan Review system in the fall of 2011. We went live with this version in May of 2012. At the time of installation, we were advised that a newer version of the system was in development.						
ProjectDox 8.1 incorporates several new efficiencies that will make the system more user friendly for both staff and external users. These include the following:						
<ul style="list-style-type: none"> • Multi-browser supported – eliminating the need for exclusive use of Internet Explorer, specific versions of Internet Explorer, issues related to customer’s attempts at using other default browsers (Fire Fox, Chrome, etc.) • Applicants would not have to download and install the required ePlan system components to use the ePlan system as they currently do. <ul style="list-style-type: none"> o ePlan system components currently conflict with Windows 7 and Vista User Account Controls and require the user to disable this Windows function and have Administrator rights on their own computer. If they do not, they must enlist the assistance of their I.T. staff. o Currently, Seminole County staff (the I.T. Help Desk as well as ePlan System Administrators) spend an inordinate amount of time assisting customers with this process. o Although we have placed detailed instructions regarding this process on the County Website, most users neglect to read this information and thus install the components incorrectly resulting in more trouble-shooting phone calls with Seminole County staff. • The process to add drawing markups to the eForm has been simplified tremendously. • This newer version also provides additional features on the eForm such as the ability to place links directly to other resource websites or data and appears to have a direct link to the project folders from the eForm. • The System Administration controls have been improved in version 8.1 allowing County System Administrator staff more flexibility to fix workflow problems midstream such as workflow failures after a power outage or unknown anomalies. 						
Two Way Planning & Zoning Interface (This money could be allocated to the ProjectDox upgrade.) The Two Way Interface will allow Naviline and the ePlan system to communicate with each other so that data will not have to be manually entered in both systems. This will result in added efficiency, by eliminating the duplicate data entry currently occurring.						
Two-Way Planning & Zoning Interface - Outsourced	ECDS-02					37,040
Variance: New item in FY2012/13. Project not done in 12/13 due to delay of implementing Electronic Plan Review. additional programming in Naviline System is required in order to perform the Two-Way Interface for Planning & Zoning.						
Notes: The benefits of the two way interface are: Projects are created automatically within the ePlan system from Naviline and includes project data entered into Naviline, completion for review steps in Naviline (when someone enters something in ePlan, it updates Naviline so tracking is automatic, posting of ePlan, eForm comment box content in Naviline (not the checklist items, just the comment boxes shown on the eForm when performing the review tasks in ePlan.)						
1. The estimated cost for the PZ interface is as follows:						
a. Training = \$20,160						
b. Install/Configuration = \$4,200						
c. Project Management = \$7,680						
d. License Fee = \$5,000						
Total = \$37,040						
	110200 530340 Other Services	3,110	2,005	42,040	42,040	90,320
	00100 General Fund	3,110	2,005	42,040	42,040	90,320

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11021 Comprehensive & Current Planning						
530340 Other Services		3,110	2,005	42,040	42,040	90,320
530400 Travel And Per Diem						
00100 General Fund						
110200 530400 Travel And Per Diem						
Travel And Per Diem - Local						300
Notes: Base Incidental Travel - \$300 SunPass and provides travel to various meetings including County City meetings, Citizen meetings, Agency meetings and other meetings as required.						
110200 530400 Travel And Per Diem		2,416	1,788	300	300	300
110300 530400 Travel And Per Diem						
Travel and Per Diem						150
Variance: In FY 12/13 the County created a new expenditure line for travel for training purposes. This account line is just for base incidental travel to meetings and Sun Pass.						
Notes: Base Incidental Travel \$150 – SunPass and provides travel to various meetings, County City meetings, Meetings with Citizens and Customers, Agency Meetings and other meetings as required.						
110300 530400 Travel And Per Diem		0	981	150	150	150
00100 General Fund		2,416	2,769	450	450	450
530400 Travel And Per Diem		2,416	2,769	450	450	450
530401 Travel – Training Related						
00100 General Fund						
110200 530401 Travel – Training Related						
Travel - Training Related						1,500
Notes: Florida APA Conference \$1,500 – Provides for Planners to attend the American Institute of Certified Planners State Conference to maintain required training for the planning certifications. Travel includes hotel expenses. Mandatory 30 credits over 2 years for staff members.						
110200 530401 Travel – Training Related		0	0	1,500	1,500	1,500
110300 530401 Travel – Training Related						
Travel - Training Related						600
Notes: *Travel - Training Related - \$600 Florida American Planning Association Conference - provides for Planner to attend the American Planning Association Conference to maintain required training for planning certifications. Travel includes hotel expenses. Mandatory 30 credits in 2 years for staff members.						
110300 530401 Travel – Training Related		0	0	600	600	600
00100 General Fund		0	0	2,100	2,100	2,100
530401 Travel – Training Related		0	0	2,100	2,100	2,100
530420 Freight & Postage Services						
00100 General Fund						
110200 530420 Freight & Postage Services						
Postage						150
Notes: *Outside postage for express mailing and courier services when needed to meet deadlines.						
110200 530420 Freight & Postage Services		16	0	150	150	150
00100 General Fund		16	0	150	150	150
530420 Freight & Postage Services		16	0	150	150	150
530490 Other Current Charges & Obligations						
00100 General Fund						
110200 530490 Other Current Charges & Obligations						
Advertising						8,500
Variance: In FY 13/14 there will be comp plan amendments, text amendments and public meetings for these amendments that will be advertised.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11021 Comprehensive & Current Planning						
530490 Other Current Charges & Obligations						
00100 General Fund						
110200 530490 Other Current Charges & Obligations						
Notes: Expenses associated with advertising in the Sentinel Public Hearings and Community Meetings. Display Ads for various Special Studies, Future Land Use Amendments - Estimated 5 display Ads - (\$700 per ad) and 10 Legal ads (\$500 per ad).						
110200 530490 Other Current Charges & Obligations		4,853	4,890	8,500	8,500	8,500
110300 530490 Other Current Charges & Obligations						
Other Charges/Obligations						18,500
Variance: Actual expenditures in FY 2011/12 was \$15,094. Year to date in FY 2012/13 is \$9,396.						
Notes: •Meeting advertisements associated with the Board of Adjustment - (2 cycles per year) = \$6,000 •Meeting advertisements associated with Planning & Zoning Board (12 cycles per year) = \$6,000 •Meeting advertisements associated with Board of County Commissioners (24 cycles per year) = \$6,500						
110300 530490 Other Current Charges & Obligations		18,793	15,094	18,500	18,500	18,500
00100 General Fund		<u>23,646</u>	<u>19,984</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
530490 Other Current Charges & Obligations		<u>23,646</u>	<u>19,984</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
530510 Office Supplies						
00100 General Fund						
110200 530510 Office Supplies						
Office Supplies						750
Notes: •Funds include anticipated cost of base office supplies necessary to carry out the daily office duties. Estimate of funds needed 5 staff members for supplies such as paper, pens, stationary, labels, tabs, etc. Presentation supplies such as folders, divider sheets, binders, etc.						
110200 530510 Office Supplies		923	278	750	750	750
110300 530510 Office Supplies						
Office Supplies						1,750
Variance: In FY 12/13 the division had staff reorganization changes moving more staff to the Current Planning Program.						
Notes: Funds include anticipated cost of base office supplies necessary to carry out the daily office duties. Estimate of funds needed 13 staff per year for supplies such as paper, pens, stationary, labels, tabs, etc. This includes supplies for Code Enforcement Board, the Board of Adjustment and the Planning & Zoning Board.						
110300 530510 Office Supplies		715	370	1,750	1,750	1,750
00100 General Fund		<u>1,638</u>	<u>648</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
530510 Office Supplies		<u>1,638</u>	<u>648</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
530520 Operating Supplies						
00100 General Fund						
110200 530520 Operating Supplies						
Operating Supplies						750
Notes: •Office equipment such as replacement of digital cameras, transcribing machines, etc. *Workshop and committee supplies for board meetings						
110200 530520 Operating Supplies		1,717	252	750	750	750
110300 530520 Operating Supplies						
Operating Supplies						1,250
Variance: In FY 12/13 the division had staff reorganization changes moving more staff to the Current Planning Program.						
Notes: Office equipment such as replacement of digital cameras, transcribing machines, etc. Operating supplies is inclusive of supplies for the Code Enforcement Board, The Planning and Zoning Board and the Board of Adjustments. The transcribing machines are utilized at the meeting for these various boards.						
110300 530520 Operating Supplies		116	560	1,250	1,250	1,250
00100 General Fund		<u>1,833</u>	<u>812</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
530520 Operating Supplies		<u>1,833</u>	<u>812</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
530540 Books, Publications, Subscriptions and Memberships						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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11021 Comprehensive & Current Planning

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

110200 530540 Books, Publications, Subscriptions and Memberships

Books/dues/pubs/subs And Memberships 3,500

Notes: Memberships: \$1,500

- American Planning Association & American Institute of Certified Planners - \$1,500 (Individual memberships for 3 Planners)
- Subscriptions, Publications and Books: \$2,000 -
- Reports are used to develop land use modeling, population. Newspapers are needed for staff to review other cities articles as well as other governmental notices.

- Orlando Sentinel
- Orlando Business Journal
- Population Studies
- Seminole Herald
- Census Publications
- Journal of Land Use and Environmental Growth Alert
- Florida Population Studies (BEER)

110200 530540 Books, Publications, Subscriptions and Memberships	3,733	3,584	3,500	3,500	3,500
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110300 530540 Books, Publications, Subscriptions and Memberships

Books, Dues, Publications 3,000

Variance: FY 10/11 actuals \$337
FY 11/12 actuals \$407

In FY 12/13 the division had staff reorganization changes moving more staff to the Current Planning Program.

Notes: Memberships - \$2,100

- American Planning Association & American Institute of Certified Planners (3 staff) - \$1,500
- American Society of Arboriculture - \$175 - This is required for the Land Development Code and Comprehensive Plan Revisions.
- Association of State Floodplain Management - \$125
- Florida Planning & Zoning Association - \$175
- Florida Green Building Coalition - \$35
- Florida Association of Code Enforcement- \$35
- National Notary Association- \$55

Subscriptions & Publications: \$900
Notary Renewals
Zoning Report
Arbor Manuals & Books
Leadership in Energy & Environmental Design Manuals & Books
Notary Association

110300 530540 Books, Publications, Subscriptions and Memberships	337	407	3,000	3,000	3,000
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00100 General Fund

	4,070	3,991	6,500	6,500	6,500
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11924 ARRA - Energy & Conservation Grant Fund

110220 530540 Books, Publications, Subscriptions and Memberships

2nd PH Grant Carry Forward 0

110220 530540 Books, Publications, Subscriptions and Memberships	2,750	0	0	0	0
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11924 ARRA - Energy & Conservation Grant Fund	2,750	0	0	0	0
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530540 Books, Publications, Subscriptions and Memberships	6,820	3,991	6,500	6,500	6,500
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530550 Training

00100 General Fund

110200 530550 Training

Training & Conference Registration 1,900

Notes: Conference Registrations & Training: \$1,900

- Florida American Planning Association - \$1,500 (for 2 staff members)
- Florida Environmental Network - \$400 (for 1 staff member)

110200 530550 Training	2,205	2,134	1,900	1,900	1,900
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110300 530550 Training

Traning 2,550

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11021 Comprehensive & Current Planning						
530550 Training						
00100 General Fund						
110300 530550 Training						
Variance: In FY 12/13 the division had staff reorganization changes moving more staff to the Current Planning Program. Before this all training was budgeted in Long Range Planning Program.						
Notes: Conference Registrations & Training: \$2,550						
•Florida American Planning Association- \$500						
•Code Enforcement Workshop- \$500 (2 staff)						
•International Society of Arboriculture- \$750						
•Leadership in Energy & Environmental Design- \$800						
110300 530550 Training		0	0	2,550	2,550	2,550
00100 General Fund		2,205	2,134	4,450	4,450	4,450
530550 Training		2,205	2,134	4,450	4,450	4,450
11021 Comprehensive & Current Planning		200,522	114,295	369,690	404,690	430,470
Report Grand Total		200,522	114,295	369,690	404,690	430,470

Economic and Community Development Services

Mass Transit Program (LYNX)

Program Message

The Mass Transit Program (LYNX) purpose is providing transportation for those who lack personal transportation, as well as, paratransit service to those with certified disabilities/handicaps.

This program is administered by the Economic and Community Development Services Department and is designed to plan and pay for transit services county-wide. These services are provided through a contract between Seminole County and the Central Florida Regional Transportation Authority, aka LYNX. LYNX provides public transportation services to both the municipalities and unincorporated area of Seminole County via a fixed-route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to service the disabled.

The cost of LYNX services to the County as a whole is reduced by the contributions of several municipalities within Seminole County. Altamonte Springs and Sanford pay directly to LYNX through individual service agreements a portion of the fixed route services within their municipalities that are associated with prior Development of Regional Impacts (DRIs). Oviedo has been reimbursing Seminole County annually for a portion of both fixed & ADA services received.

Fixed Bus Services - LYNX, aka the Central Florida Regional Transportation Authority, LYNX fixed-route (bus) and on-call option (shuttle) service provides public transit through a large portion of the Seminole urban area, both unincorporated and municipal. This service is delivered through eleven (11) bus routes and one on-call-for-pickup service area. The services offer users access to jobs, schools, medical care and shopping markets throughout the Seminole/Orange/Osceola area.

ADA Services - ACCESS LYNX paratransit service provides residents with certified disabilities/handicaps who are unable to use the bus system the ability to schedule a pickup and delivery by a van to accomplish basic living tasks such as medical appointments, etc. A nominal charge is made of the resident for this service. The service is available countywide, to both unincorporated and municipal residents.

SunRail Commuter Station Services – The County will be supporting LYNX service to the four SunRail stations within the County. These stations are scheduled to open in March 2014

Federal Funding – The County, as a member of the Metropolitan Planning Organization (MPO), the designated transportation planning organization for the region and a beneficiary of federal funds which are expended within the County, provides support funding to LYNX as the designated provider of transit in the Orlando MPO area.

The Program provides the following services:

- Lynx – Fixed-Route (Bus) Service
- LYNX – American Disability Act Service

Goal #1:

Provide a transit mobility option to Seminole County residents and provide seating and shelter at key bus stops.

Objective 1.1:

- *Continue transit service delivery.
- *Sign new service funding agreement for bus shelter maintenance.
- *Initiate review of bus bench contract for either termination or extension in Dec 2013.

Action Plan:

- *Monthly monitoring of transit service provision.
- *Process new service funding agreement for approval and signature by BCC.
- *Process bus bench contract

Performance Measures

	FY 2011/12	FY 2012/13	FY'2013/14
	Actual	Budget	Projection
Seminole Links Ridership	3,921,125	4,117,181	4,323,040

Economic and Community Development Services

Mass Transit Program (LYNX)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures	3,855,764	3,855,764	3,855,764	4,024,773	5,918,237	53%	47%
Grants & Aids	228,184	228,184	228,184	228,184	228,184	-%	-%
Subtotal Operating	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%
Total Operating	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%
Total Expenditures	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Ninth-cent Fuel Tax Fund	3,855,764	3,855,764	3,855,764	4,024,773	5,918,237	53%	47%
17/92 Redevelopment Fund	228,184	228,184	228,184	228,184	228,184	-%	-%
Total Budget	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
Total FTE						-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
LYNX Funding	0	6,146,421
Total Budget Issues	0	6,146,421

Economic and Community Development Services

Mass Transit Program (LYNX)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	3,855,764	3,855,764	3,855,764	3,855,764	5,918,237	53%	53%
530490 Other Current Charges & Oblig	-	-	-	169,009	-	-%	-%
Total Operating Expenditures	3,855,764	3,855,764	3,855,764	4,024,773	5,918,237	53%	47%
Grants & Aids							
580811 Aid To Governmental Agencies	228,184	228,184	228,184	228,184	228,184	-%	-%
Total Grants & Aids	228,184	228,184	228,184	228,184	228,184	-%	-%
Subtotal Operating	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%
Total Operating	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%
Total Expenditures	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11031 Mass Transit Program (LYNX)						
530340 Other Services						
10102 Ninth-cent Fuel Tax Fund						
110203 530340 Other Services						
Fixed Route - Outsourced	ECDS-05					5,065,980
Variance: Lynx is increasing their Funding per Lynx Model for FY 13/14. Transitioning to their Model due to reducing Reserve Level that Lynx has utilized during the downturn of the economy.						
Notes: LYNX reduced the funding request from Seminole County from the FY'09/10 through FY'12/13. The amount for FY 12/13 was \$4.1M. FY'13/14 Budget is \$6.1M which is an increase of \$2.1M or 50.5%. This amount includes full funding of Link 434 of \$460,000 which was a 50/50 shared grant funding with LYNX over the past 3 years.						
Increased Headways 17/92 - Link 103	ECDS-05					-228,184
Notes: Reduced Mass Transit Fund by \$228,184. Fund budgeted in the 17/92 CRA for increased headways. See 011103-580811 Aid to Governmental Agencies.						
Medicaid Contribution - Outsourced	ECDS-05					110,886
Notes: The Florida Agency for Health Care Administration (AHCA) purchases Medicaid Non-Emergency Transportation services for its beneficiaries who are eligible for transportation benefits when they are traveling to or from a Medicaid compensable service and have no other means to access the Medicaid compensable service.						
Paratransit-ADA - Outsourced	ECDS-05					969,555
Notes: ADA contribution						
	110203 530340 Other Services	3,855,764	3,855,764	3,855,764	3,855,764	5,918,237
	10102 Ninth-cent Fuel Tax Fund	3,855,764	3,855,764	3,855,764	3,855,764	5,918,237
	530340 Other Services	3,855,764	3,855,764	3,855,764	3,855,764	5,918,237
530490 Other Current Charges & Obligations						
10102 Ninth-cent Fuel Tax Fund						
110203 530490 Other Current Charges & Obligations						
Other Charges/Obligations						0
	110203 530490 Other Current Charges & Obligations	0	0	0	169,009	0
	10102 Ninth-cent Fuel Tax Fund	0	0	0	169,009	0
	530490 Other Current Charges & Obligations	0	0	0	169,009	0
	11031 Mass Transit Program (LYNX)	3,855,764	3,855,764	3,855,764	4,024,773	5,918,237
	Report Grand Total	3,855,764	3,855,764	3,855,764	4,024,773	5,918,237

Economic and Community Development Services

Building

The Building Program is to have the ultimate purpose of ensuring the construction of building and structures in the unincorporated County comply with applicable state and local regulations.

The program provides the following services:

- Building Plan Review
- Building Zoning Review
- Building Permitting
- Building Inspection
- Concurrency & Impact Fee Service

Goal: Provide exceptional customer service and handle all processes in a consistent and expeditious manner.

Objective #1:

- *Process permit applications and plan reviews in a courteous, consistent and expeditious manner.

Action Plan #1:

- *Move forward with implementation of ePlan for permit intake and plan review with the intention of being 100% electronic.

Objective #2:

- *Conduct all field inspections in a fair, consistent, and reasonable manner.

Action Plan #2:

- *Hold weekly meetings for Inspectors to confer and ensure consistency.

Objective #3:

- *Interpret the building code and associated codes and regulations in an impartial manner to meet the spirit and intent of said codes in cooperation with Council of Central Florida, Development Advisory Board and related organizations involved with the building industry.

Action Plan #3:

- *Attend monthly Building Officials meetings and confer with other local municipalities to ensure consistency across all aspects of the codes.

Objective #4:

- *Conduct accurate floodplain reviews for proposed buildable sites.

Action Plan #4:

- *Ensure all reviewers are licensed as Certified Floodplain Managers and continue to attend yearly continuing education for said license.

Objective #5:

- *Process residential zoning and buildable lot reviews accurately and consistently within three business days.

Action Plan #5:

- *Utilize a method of tracking incoming reviews to ensure ample time for an accurate completion of the review within the required timeframe.

Performance Measures

	FY 2011/12 Actual	FY 2012 /13 Budget
Permit Applications	13,945	14,160
Total Inspections	38,581	33,360
Total Value of Work	271,534,471	261,602,166

Economic and Community Development Services

Building

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	2,007,660	1,961,374	2,011,837	2,011,837	2,114,411	8%	5%
Operating Expenditures	43,200	52,466	132,242	132,242	182,842	248%	38%
Subtotal Operating	2,050,860	2,013,840	2,144,079	2,144,079	2,297,253	14%	7%
Internal Charges / Other	394,083	304,413	326,990	326,990	316,813	4%	-3%
Total Operating	2,444,943	2,318,253	2,471,069	2,471,069	2,614,066	13%	6%
Total Expenditures	2,444,943	2,318,253	2,471,069	2,471,069	2,614,066	13%	6%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	113,058	117,508	180,098	180,098	190,074	62%	6%
Building Program Fund	2,331,885	2,200,745	2,290,971	2,290,971	2,423,992	10%	6%
Total Budget	2,444,943	2,318,253	2,471,069	2,471,069	2,614,066	13%	6%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	28.70	28.70	28.70	28.70	28.70	-%	-%
Total Permanent FTE	28.70	28.70	28.70	28.70	28.70	-%	-%
Total FTE	28.70	28.70	28.70	28.70	28.70	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Naviline Upgrade	0	15,000
Credit Card Monthly Merchant Fee	0	35,000
Technology Replacement	0	4,200
Total Budget Issues	0	54,200

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Economic and Community Development Services

Building

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,473,168	1,491,821	1,443,583	1,486,891	1,463,674	-2%	-2%
510140 Overtime	6,316	7,683	15,000	15,000	15,000	95%	-%
510150 Special Pay	1,596	932	600	600	600	-36%	-%
510210 Social Security Matching	106,314	108,975	114,894	114,894	116,481	7%	1%
510220 Retirement Contributions	136,178	72,829	77,796	77,796	105,823	45%	36%
510230 Health And Life Insurance	274,740	270,008	296,382	296,382	347,871	29%	17%
510240 Workers Compensation	9,348	9,126	20,274	20,274	21,051	131%	4%
510900 Salary Adjustment Increase	-	-	43,308	-	43,911	-%	-%
Total Personal Services	<u>2,007,660</u>	<u>1,961,374</u>	<u>2,011,837</u>	<u>2,011,837</u>	<u>2,114,411</u>	<u>8%</u>	<u>5%</u>
Operating Expenditures							
530340 Other Services	20,897	29,522	89,000	89,000	139,000	371%	56%
530400 Travel And Per Diem	2,982	2,625	3,000	3,000	3,000	14%	-%
530401 Travel – Training Related	-	-	3,200	3,200	3,200	-%	-%
530420 Freight & Postage Services	-	431	-	-	-	-%	-%
530460 Repair And Maintenance Servi	-	85	656	656	656	672%	-%
530470 Printing And Binding	-	-	1,000	1,000	1,000	-%	-%
530490 Other Current Charges & Oblig	5,509	-	1,500	1,500	1,500	-%	-%
530510 Office Supplies	5,451	2,263	5,250	5,250	5,250	132%	-%
530520 Operating Supplies	6,239	3,639	8,324	8,324	8,924	145%	7%
530540 Books, Publications, Subscripti	1,752	11,354	10,312	10,312	10,312	-9%	-%
530550 Training	370	2,547	10,000	10,000	10,000	293%	-%
Total Operating Expenditures	<u>43,200</u>	<u>52,466</u>	<u>132,242</u>	<u>132,242</u>	<u>182,842</u>	<u>248%</u>	<u>38%</u>
Subtotal Operating	<u>2,050,860</u>	<u>2,013,840</u>	<u>2,144,079</u>	<u>2,144,079</u>	<u>2,297,253</u>	<u>14%</u>	<u>7%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	394,083	295,160	321,062	321,062	186,685	-37%	-42%
540102 Other Charges / Administrative	-	-	-	-	120,000	-%	-%
540201 Insurance	-	9,253	5,928	5,928	5,928	-36%	-%
540202 Internal Service Fund Fees	-	-	-	-	4,200	-%	-%
Total Internal Charges / Other	<u>394,083</u>	<u>304,413</u>	<u>326,990</u>	<u>326,990</u>	<u>316,813</u>	<u>4%</u>	<u>-3%</u>
Total Operating	<u>2,444,943</u>	<u>2,318,253</u>	<u>2,471,069</u>	<u>2,471,069</u>	<u>2,614,066</u>	<u>13%</u>	<u>6%</u>
Total Expenditures	<u><u>2,444,943</u></u>	<u><u>2,318,253</u></u>	<u><u>2,471,069</u></u>	<u><u>2,471,069</u></u>	<u><u>2,614,066</u></u>	<u><u>13%</u></u>	<u><u>6%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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11034 Building

530340 Other Services

00100 General Fund

110400 530340 Other Services

Nuisance Abatement - Outsourced 60,000

Notes: Nuisance Abatement - \$60,000

To abate the more difficult code violations, including unsafe structures and public nuisance conditions on private property.

The nuisance abatement funding is intended to provide the resources to undertake the corrective actions necessary to abate identified nuisance structures pursuant to Chapter 168 of the Seminole County Code. Based on previous abatement activities, the demolition costs average approximately \$5,000 - \$6,000 per structure, inclusive of the disposal of the demolition debris. Accordingly, the requested funding amount is anticipated to facilitate the demolition of ten (10) to twelve (12) substandard structures during FY 12/13. This funding may be supplemented by available CDBG funds designated for demolition activities, subject the CDBG program funding needs. The County may impose a lien against the affected properties in order to recoup the demolition costs.

110400 530340 Other Services	0	0	60,000	60,000	60,000
00100 General Fund	0	0	60,000	60,000	60,000

10400 Building Program Fund

110404 530340 Other Services

3rd Party Outside Services-Outsourced 2,500

Notes: Procurement of outside professional services - \$2,500

Procurement of an outside professional engineer to provide third party independent review of structural questions.

Credit Card Monthly Merchant Fees - (New Item) ECDS-07 35,000

Variance: Credit card transactions implemented in the amended budget FY12/13. Cost add to FY 13/14 budget as a new item.

Notes: Credit card monthly merchant fees

Naviline & E-Plan Review System Computer Program Maintenance - Outsourced 6,500

Notes: Contracted Services for the Naviline and Electronic Plan Review Computer Program Maintenance - \$6,500

These funds will be utilized for any programming adjustments that are necessary to keep pace with any maintenance that Building's processes would require to keep up the level of service and the ability to keep our system current. This is for the Building Division application.

Naviline Upgrade - New Item ECDS-02 15,000

Notes: Seminole County Economic and Community Development Services Department has been experiencing various workflow related issues with the ePlan Review version that we had installed upon implementation. As the System Administrators worked with SunGard to attempt to resolve these issues, it was communicated back to Seminole County that the vast majority of the issues we are experiencing will be corrected in a newer version of the ProjectDox software. In order to upgrade ProjectDox to the 8.1 version that we need to be on, the SunGard Naviline system also needs to be upgraded. It is estimated that programming changes required to perform the upgrade will take our programming team three months. In order to effectuate a Naviline upgrade, Information Technologies will need to budget for consulting funds to allow for normal day to day programming operations to occur while the Naviline programming staff focuses on the upgrade to Naviline.

Scanning - Outsourced 20,000

Variance: FY 11/12 actuals were \$29,522.

Building is unable to omit the money for scanning for the following reasons;

- 1.Scanning of plans & paperwork for ease of viewing the approved plans & paperwork, otherwise Building would incur a cost and time for retrieving from storage.
- 2.Must keep residential for 10 years and commercial for the life of the building.

This was reduced in FY 12/13 with more customers submitting plans electronically.

Notes: The Building Division is responsible for maintaining and providing historical information to the general public, elected officials and other staff members on a daily basis. Records such as building permits are scanned and saved on the server for easy retrieval by staff during the inspection process and until the final of the building. This allows building inspectors to access the building construction plans via laptop computers while in the field.

110404 530340 Other Services	20,897	29,522	29,000	29,000	79,000
10400 Building Program Fund	20,897	29,522	29,000	29,000	79,000
530340 Other Services	20,897	29,522	89,000	89,000	139,000

530400 Travel And Per Diem

10400 Building Program Fund

110404 530400 Travel And Per Diem

Sun Pass For Inspection Staff 2,500

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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11034 Building

530400 Travel And Per Diem

10400 Building Program Fund

110404 530400 Travel And Per Diem

Notes: Sun Pass for 17 Inspection Staff members - \$2,500

Travel For Training & Seminars For Inspection Staff 500

Notes: Funds needed for required certification for Building Inspectors

Travel for following requirements -
 Continuing Education for Code Update Seminars – 21 staff
 Fire Inspections courses of license 14 staff - 6 every year alternating (3 yr cycles)
 Codes and Standards- 16 staff
 Plan review class for inspectors/plan reviewers, building official and deputy building official
 Hurricane Resistant Construction – 8 staff
 FEMA Training various classes – 10 staff
 Legal aspects of Code Administration – 21 staff
 Building Department Management – 15 staff - Required for various Licenses

110404 530400 Travel And Per Diem	2,982	2,625	3,000	3,000	3,000
10400 Building Program Fund	2,982	2,625	3,000	3,000	3,000
530400 Travel And Per Diem	2,982	2,625	3,000	3,000	3,000

530401 Travel – Training Related

10400 Building Program Fund

110404 530401 Travel – Training Related

Travel for training & Seminars for Inspection Staff 3,200

Variance: This expenditure account line was created in FY 12/13.

Notes: Travel for training & seminars for staff - Funds needed for required certification for Building Inspectors and Plan Reviewers.

Floodplain Managers Association Annual Conference – 2 Staff
 Hotel – 2 nights @ \$150 per night x 2 staff = \$600
 Per Diem – 3 days @ \$50 per day x 2 staff = \$300

Annual Governors Hurricane Conference – 2 Staff
 Hotel – 2 nights@ \$150 per night x 2 staff = \$600
 Per Diem – 3 days @ \$50 per day x 2 staff = \$300

Annual Building Official Association of Florida Conference – 2 Staff
 Hotel – 2 nights @ \$150 per night x 2 staff = \$600
 Per Diem – 3 days@ \$50 per day x 2 staff = \$300

Travel for following requirements: \$500
 Continuing Education for Code Update Seminars – 19 staff
 Fire Inspection courses of license – 12 staff – 6 every year attending (3 yr cycles)
 Codes and Standards – 16 staff
 Plan review class for inspectors/plan reviewers and building official
 Hurricane Resistant Construction – 8 staff
 FEMA Training various classes – 10 staff
 Legal aspects of Code Administration – 19 staff
 Building Department Management – 15 staff – required for various licenses

110404 530401 Travel – Training Related	0	0	3,200	3,200	3,200
10400 Building Program Fund	0	0	3,200	3,200	3,200
530401 Travel – Training Related	0	0	3,200	3,200	3,200

530420 Freight & Postage Services

10400 Building Program Fund

110404 530420 Freight & Postage Services

Outside Shipping Charges -Fed Ex 0

Variance: This was shipping charges for books and toner. We had no budget in FY 11/12.

Notes: Outside Shipping Charges - Federal Express for plans that need to be send overnight.

110404 530420 Freight & Postage Services	0	431	0	0	0
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Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11034 Building						
530420 Freight & Postage Services						
10400 Building Program Fund						
10400 Building Program Fund		0	431	0	0	0
530420 Freight & Postage Services		0	431	0	0	0
530460 Repair And Maintenance Services						
10400 Building Program Fund						
110404 530460 Repair And Maintenance Services						
Repairs and Maint of Office Equipment - Outsourced						656
Notes: Repairs and Maintenance of Office Equipment. Fax machine which is used frequently in the Building Division both for customers and staff. Annual maintenance contract for Copytronics KIP 7100 Machine (\$456).						
110404 530460 Repair And Maintenance Services		0	85	656	656	656
10400 Building Program Fund		0	85	656	656	656
530460 Repair And Maintenance Services		0	85	656	656	656
530470 Printing And Binding						
10400 Building Program Fund						
110404 530470 Printing And Binding						
Building placards for Disaster Preparedness						1,000
Variance: This is needed for disaster preparedness placards.						
Notes: Outside printing for building placards for disaster preparedness.						
110404 530470 Printing And Binding		0	0	1,000	1,000	1,000
10400 Building Program Fund		0	0	1,000	1,000	1,000
530470 Printing And Binding		0	0	1,000	1,000	1,000
530490 Other Current Charges & Obligations						
10400 Building Program Fund						
110404 530490 Other Current Charges & Obligations						
Legal Advertising for ordinances/Amendments						500
Variance: These funds are used for bad debt write-offs for prior years that can't be posted against the revenue received and advertising for changes in Building Ordinances.						
Notes: Legal advertising for ordinances, amendments, etc.						
Reimbursement/refunds						1,000
Variance: These funds are used for bad debt write-offs for prior years that can't be posted against the revenue received and advertising for changes in Building Ordinances.						
Notes: Reimbursements/Refunds- 1,000						
Refunds are refunded from this account line. The budget for this particular item is to ensure funds are available for any refunds that are requested during the year..						
110404 530490 Other Current Charges & Obligations		5,509	0	1,500	1,500	1,500
10400 Building Program Fund		5,509	0	1,500	1,500	1,500
530490 Other Current Charges & Obligations		5,509	0	1,500	1,500	1,500
530510 Office Supplies						
00100 General Fund						
110400 530510 Office Supplies						
Office Supplies						250
Notes: Office Supplies for 2 staff members						
110400 530510 Office Supplies		57	118	250	250	250
00100 General Fund		57	118	250	250	250

10400 Building Program Fund

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11034 Building						
530510 Office Supplies						
10400 Building Program Fund						
110404 530510 Office Supplies						
Office Supplies						1,500
Notes: Office supplies for a staff of 27.						
Printer & Plotter Paper Supplies						3,500
Notes: Supplies for Printers and Plotters						
Funds will be utilized for printer supplies such as ink, printing and toner cartridges for the printers in the Building Division.						
	110404 530510 Office Supplies	5,394	2,145	5,000	5,000	5,000
	10400 Building Program Fund	5,394	2,145	5,000	5,000	5,000
	530510 Office Supplies	5,451	2,263	5,250	5,250	5,250

530520 Operating Supplies

10400 Building Program Fund

110404 530520 Operating Supplies

Mobile Printers Replacements for Building Inspectors						1,600
Variance: The cost of the mobile printers that will work in the inspectors truck is about \$400 a piece.						
Notes: Replacement of 4 building Inspector printers in trucks, etc.						
Operating Supplies For A Staff Of 27 Employees						7,324
Variance: Will be purchasing uniforms and several other operating supplies that haven't been purchased in several years.						
Notes: Operating Supplies - \$7,324. The amounts are based on the number of current staff. The estimated costs are as follows if all staff needed these items.						
Operating Supplies for a staff of 27 employees:						
Safety Glasses 8 pair @ \$85 = \$680						
Safety Shoes for 17 inspectors @ \$125 = \$2,125						
Inspection Personnel Uniforms:						
5 shirts @ \$32.50 ea = \$162.50 x 17 = \$2,762.50						
1 hat @ \$9.50 x 17 = \$161.50						
Operating supplies for the Building Division:						
Batteries, keys, etc. - \$250						
Replacement Ladders 1 @ \$250 = \$250						
Flashlights 1 @ \$120 = \$120						
Replacement Inspections Mirrors/Poles 3 @ \$25 = \$75						
Replacement Levels 6 @ \$25 = \$100						
Tape Measures 4 @ \$25 = \$100						
Misc Operating Supplies - \$500						
Replacement of Digital Cameras and software as needed 1 @ \$200 = \$200						
	110404 530520 Operating Supplies	6,239	3,639	8,324	8,324	8,924
	10400 Building Program Fund	6,239	3,639	8,324	8,324	8,924
	530520 Operating Supplies	6,239	3,639	8,324	8,324	8,924

530540 Books, Publications, Subscriptions and Memberships

10400 Building Program Fund

110404 530540 Books, Publications, Subscriptions and Memberships

Memberships						1,370
Notes: Memberships - \$1,370						
International Code Council Main Membership for Division - \$225						
Building Officials Association of Florida Central FL Chapter - 3 @ \$35 = \$105						
International Association of Electrical Inspectors 4 @ \$60 = \$240						
Association of Floodplain Manager - 6 @ \$110 = \$660						
Florida Roofing, Sheet Metal & Air Conditioning - \$140						
Renewals - Licenses & Notary						525
Notes: Renewals - \$525						
Notary Renewals - 1 @ \$125 = \$125						
Inspector License Renewals - 16 @ \$25 = \$400						
Subscriptions, Publications, Books For Building Staff						8,417

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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11034 Building

530540 Books, Publications, Subscriptions and Memberships

10400 Building Program Fund

110404 530540 Books, Publications, Subscriptions and Memberships

Variance: Building Code Books which are required to be purchased to ensure training for the inspectors.

Notes: Subscriptions, Publications, Books for Building staff - \$8,417

- Building Code Commentaries - 2 sets x \$470 = \$940
- American Society for Testing Materials Standards for Building Codes (online subscriptions) - \$3,823
- Florida Fire Prevention Code - \$179
- National Fire Prevention Association 101 commentary - \$182
- 2011 National Electrical Code Handbooks - 8 sets @ \$149 = \$1,192
- American Concrete Institute 318-08 - \$175
- 2012 International Code Council Code Collection for licensure Testing - 2 sets @ \$569 = \$1,138
- Code Updates - 3 sets @ \$48 = \$144
- Significant changes to the Code - 2 sets @ \$72 = \$144
- Miscellaneous Publications - \$500

110404 530540 Books, Publications, Subscriptions and Memberships	1,752	11,354	10,312	10,312	10,312
10400 Building Program Fund	1,752	11,354	10,312	10,312	10,312
530540 Books, Publications, Subscriptions and Memberships	1,752	11,354	10,312	10,312	10,312

530550 Training

10400 Building Program Fund

110404 530550 Training

Training for Licenses & Certifications

10,000

Variance: A Surcharge was put in place in FY'11/12 and is currently being collected which will off-set the amount budgeted for training. The Surcharged is required to be utilized for training purposes only. The anticipated amount to be collected annually is \$7,000. This is a Department of Community Affair and a Certification Surcharge.

Notes: Training/Licenses/Certification \$10,000

- Annual Governors Hurricane Conference - 2 staff @ \$325 = \$650
- Flood Plain Managers Annual Conference - 2 staff @ \$500 = \$1,000
- Building Official Association of Florida - 2 staff @ \$300 = \$600
- Central Florida Fire Academy - 5 staff @ \$200 = \$1,000
- Continuing Education/State Licensing: 17 staff @ \$250 = \$4,250
- Continuing Education Code Updates 10 staff @ \$200 = \$2,000
- FEMA Training, Various Courses 5 staff @ \$100 = \$500

Training costs are high due to the ISO requirement of all Inspection Staff to have 8 hours of training monthly.

110404 530550 Training	370	2,547	10,000	10,000	10,000
10400 Building Program Fund	370	2,547	10,000	10,000	10,000
530550 Training	370	2,547	10,000	10,000	10,000
11034 Building	43,200	52,466	132,242	132,242	182,842
Report Grand Total	43,200	52,466	132,242	132,242	182,842

Economic and Community Development Services

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2013/14 Worksession</u>
00282601	Sunland Park	25,000
70000308	Pershing, LLC/BYN Mellon	45,000
70000314	Axium Healthcare Pharmacy, Inc.-QTI Award 12/13/11	13,500
70000316	Pershing LLC - QTI Awarded 2/14/12	26,600
70000318	Primal Innovation LLC - QTI Awarded 5/8/12	5,000
70000321	Proactive Training Technologies-QTI Awarded 8/14/12	6,000
70000322	Design Interactive, Inc. QTI Awarded 8/14/12	3,000
70000327	Ditigal Risk, LLC JGI Awarded 3/26/2013	600,000
70000328	Iradimed Corporation -QTI Awarded 6/25/13	3,300
Total		727,400

Economic and Community Development Services

Naviline Upgrade

Budget Issue: ECDS-02

Issue Status: Recommended

Budget Issue Description

The Planning & Development & Building Divisions are requesting \$30,000 for consulting services in support of a Naviline Building & Planning & Zoning system upgrade being coordinated by Information Technologies Department (IT). Total cost is estimated by IT to be \$60,000 with consulting services shared by Economic and Community Development Services and Environmental Services as each is a major user of the Naviline systems. The upgrade is required to enable the Naviline systems compliance with a recent Windows 7 upgrade and other improvements. IT estimates that programming changes required to perform the upgrade will take its programming team three months.

Total Cost is being Split Funded
\$60,000 - 30K ES
- 30K EDCS

The Planning & Development division requests \$37,040 for the two way Planning & Zoning Interface. The two way interface will allow NaviLine and the ePlan system to communicate with each other so that data will not have to be manually entered into both systems. This will result in added efficiency, by eliminating the duplicate data entry currently occurring.

The Planning & Development Division requests \$13,280 for ProjectDox 8.1 – SunGard Upgrade for EPlan. The Economic and Community Development Services Department initiated the ProjectDox 7.7 Electronic Plan Review system in the fall of 2011. We went live with this version in May 2012. At the time of installation, we were advised that a newer version of the system was in development. Upon implementation of Project Dox 7.7 we experienced significant programming bugs that were submitted prioritized work orders to our consultant, SunGard Public Sector, to have resolved. For the vast majority of these work orders, we were advised that Avolve Software couldn't fix these bugs in ProjectDox 7.7 and as such, they revamped the program in version 8.1.

The Environmental Services Business Office requests \$30,000 for consulting services in support of a Naviline Customer Service and Utility Billing system upgrade being coordinated by Information Technologies Department (IT). Total cost is estimated by IT to be \$60,000 with consulting services shared by Economic and Community Development and Environmental Services as each is a major user of the Naviline systems. The upgrade is required to enable the Naviline systems compliance with a recent Windows 7 upgrade and other improvements. IT estimates that programming changes required to perform the upgrade will take its programming team three months.

The total cost to upgrade the Naviline system is \$110,320

State/Federal/Industry Mandates

Economic and Community Development Services

Naviline Upgrade

Budget Issue: ECDS-02

Issue Status: Recommended

Consequences of Not Funding

The required Naviline upgrade would not be completed, affecting the operation and performance of the Building & Planning & Development Divisions for permitting and Water & Sewer Billing.

Equipment Requirements

None

Benefits and Strategic Initiatives

This will prevent interruptions in permit processing, collection of revenues and ePlan system. Customers of the Building & Planning & Development Division and Water & Sewer System benefit from timely response to their applications, complaints, requests and payments.

Goals and Objectives

Naviline provides the backbone software application required for Building & Planning & Zoning permits and ensure the Water & Sewer System is adequately funded pursuant to established services and rates.

Health and Safety

Not applicable.

Industry & Professional Standards

The County recently implemented an upgrade to Windows 7. This budget line provides the funds necessary to enable the Naviline systems compliance with the Windows upgrade.

Offsetting Revenue / Cost Avoidance

None.

Economic and Community Development Services

Naviline Upgrade

Budget Issue: ECDS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Project Dox 8.1 – SunGard Upgrade for EPlan - \$13,280</i>	
<i>The Economic and Community Development Services Department initiated the ProjectDox 7.7 Electronic Plan Review system in the fall of 2011. We went live with this version in May of 2012. At the time of installation, we were advised that a newer version of the system was in development.</i>	
<i>ProjectDox 8.1 incorporates several new efficiencies that will make the system more user friendly for both staff and external users. These include the following:</i>	
<ul style="list-style-type: none">• <i>Multi-browser supported – eliminating the need for exclusive use of Internet Explorer, specific versions of Internet Explorer, issues related to customer’s attempts at using other default browsers (Fire Fox, Chrome, etc.)</i>• <i>Applicants would not have to download and install the required ePlan system components to use the ePlan system as they currently do.</i><ul style="list-style-type: none">o <i>ePlan system components currently conflict with Windows 7 and Vista User Account Controls and require the user to disable this Windows function and have Administrator rights on their own computer. If they do not, they must enlist the assistance of their I.T. staff.</i>o <i>Currently, Seminole County staff (the I.T. Help Desk as well as ePlan System Administrators) spend an inordinate amount of time assisting customers with this process.</i>o <i>Although we have placed detailed instructions regarding this process on the County Website, most users neglect to read this information and thus install the components incorrectly resulting in more trouble-shooting phone calls with Seminole County staff.</i>• <i>The process to add drawing markups to the eForm has been simplified tremendously.</i>• <i>This newer version also provides additional features on the eForm such as the ability to place links directly to other resource websites or data and appears to have a direct link to the project folders from the eForm.</i>• <i>The System Administration controls have been improved in version 8.1 allowing County System Administrator staff more flexibility to fix workflow problems midstream such as workflow failures after a power outage or unknown anomalies.</i>	
<i>Two Way Planning & Zoning Interface (This money could be allocated to the ProjectDox upgrade.) The Two Way Interface will allow Naviline and the ePlan system to communicate with each other so that data will not have to be manually entered in both systems. This will result in added efficiency, by eliminating the duplicate data entry currently occurring.</i>	
Two-Way Planning & Zoning Interface - Outsourced	37,040

Economic and Community Development Services

Naviline Upgrade

Budget Issue: ECDS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<p><i>The benefits of the two way interface are: Projects are created automatically within the ePlan system from NaviLine and includes project data entered into Naviline, completion for review steps in NaviLine (when someone enters something in ePlan, it updates NaviLine so tracking is automatic, posting of ePlan, eForm comment box content in NaviLine (not the checklist items, just the comment boxes shown on the eForm when performing the review tasks in ePlan.)</i></p>	
<p>1. The estimated cost for the PZ interface is as follows:</p> <ul style="list-style-type: none"> a. Training = \$20,160 b. Install/Configuration = \$4,200 c. Project Management = \$7,680 d. License Fee = \$5,000 <li style="padding-left: 40px;">Total = \$37,040 	
Total Operating Expenditures	80,320
Total Expenditures	80,320
New Revenues Generated	-
Total Net Cost	80,320
Additional Staff (FTE)	-

Economic and Community Development Services

LYNX Funding

Budget Issue: ECDS-05

Issue Status: Recommended

Budget Issue Description

Total service funding requested of the County for Fiscal Year 2013/14 increased by \$2.1M or 50.5% over the Fiscal Year 2012/13 Budget. This funding will fund the operating expenses, preventative maintenance and capital costs of contracting. Based on discussions with the LYNX Board of Directors, County and City Commissioners, and staff, LYNX is considering resuming the utilization of its funding model to allocate each jurisdiction's share of the costs of operation in Fiscal Year 2013/14. Through use of the model, LYNX will be able to properly fund operations and the costs of services will be appropriately distributed based on service supplies. LYNX has provided a ten year forecast (FY'13/14 to FY'23/24) that reflects a 3% increase annually.

The use of LYNX reserves has become a necessity to fund recurring operating expenses instead of a resource for unanticipated expenses. This is not a sustainable position; therefore LYNX staff presented a proposed "Reserve Policy" to the LYNX Audit Committee to the LYNX Board of Director's and the policy was approved on January 2013.

Funding includes Link 434 and Link 103 which was grant funded in Fiscal Year 2009/10 through Fiscal Year 2012/13 with a 50% match provided by the County as startup routes. These costs have now been fully turned over to the County.

	FY'2011/12 Adopted	FY'2012/13 Adopted	FY'2013/14 Consensus
Fund Sources			
9th Cent Gas Tax	\$1,925,000	\$2,000,000	\$2,000,000
Interest & BFB	\$ 794,500	-0-	-0-
General Fund Transfer	\$1,136,264	\$1,855,764	\$3,918,237
Total County Funding	\$3,855,764	\$3,855,764	\$5,918,237
CRA Funding	\$ 228,184	\$ 228,184	\$ 228,184
Total Funding Available	\$4,083,948	\$4,083,948	\$6,146,421
Total County Funding Requested			
LYNX Countywide Service Cost	\$4,297,848	\$4,297,848	\$6,360,321
Oviedo Fixed Route cont. to County	\$ -0-	\$ -0-	\$ -0-
Less: Altamonte Fixed Route cont.	\$ (120,900)	\$ (120,900)	\$ (120,900)
Less: Sanford Fixed Route cont.	\$ (93,000)	\$ (93,000)	\$ (93,000)
Total LYNX Funding Request to County	\$4,083,948	\$4,083,948	\$6,146,421

State/Federal/Industry Mandates

Consequences of Not Funding

Economic and Community Development Services

LYNX Funding

Budget Issue: ECDS-05
Issue Status: Recommended
Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2013/14 Worksession
Fixed Route - Outsourced	5,065,980
<i>LYNX reduced the funding request from Seminole County from the FY'09/10 through FY'12/13. The amount for FY 12/13 was \$4.1M. FY'13/14 Budget is \$6.1M which is an increase of \$2.1M or 50.5%. This amount includes full funding of Link 434 of \$460,000 which was a 50/50 shared grant funding with LYNX over the past 3 years.</i>	
Increased Headways 17/92 - Link 103	-228,184
<i>Reduced Mass Transit Fund by \$228,184. Fund budgeted in the 17/92 CRA for increased headways. See 011103-580811 Aid to Governmental Agencies.</i>	
Medicaid Contribution - Outsourced	110,886
<i>The Florida Agency for Health Care Administration (AHCA) purchases Medicaid Non-Emergency Transportation services for its beneficiaries who are eligible for transportation benefits when they are traveling to or from a Medicaid compensable service and have no other means to access the Medicaid compensable service.</i>	
Paratransit-ADA - Outsourced	969,555
<i>ADA contribution</i>	
Total Operating Expenditures	5,918,237
LYNX - Increased Headways	228,184
<i>Lynx – Increased Headways Allocate funds for increased headways. This increases bus headways (service frequency) from every thirty (30) minutes to every fifteen minutes, creating greater mass transit opportunities for the commuting public who live, work and shop within the corridor. In addition, it provides a transit mobility option as required by the Transportation Concurrency Exception Area (TCEA). The TCEA allows development without holding the developer responsible for insuring the level of service of the roadway by ensuring the workforce has access to other modes of transportation.</i>	
Total Grants & Aids	228,184
Total Expenditures	6,146,421
New Revenues Generated	-
Total Net Cost	6,146,421
Additional Staff (FTE)	-

Economic and Community Development Services

Grow Florida

Budget Issue: ECDS-06

Issue Status: Recommended

Budget Issue Description

The Economic Development Division is requesting \$75,000 for Grow Florida. Economic gardening is a strategy to grow existing businesses and is the basis for the entrepreneurship programs at the Florida Economic Gardening Institute (GrowFL) at the University of Central Florida. GrowFL delivers critical research and consultative support to second- stage companies to support their growth. Matching grants-in-aid are intended to provide support to Seminole County companies in need of strategic business assistance. Furthermore, GrowFL provides strategic research services and limited support to emerging second stage companies.

State/Federal/Industry Mandates

Not applicable

Consequences of Not Funding

If this item weren't funded Seminole County wouldn't be able to assist in supporting businesses to expand in Seminole County.

Equipment Requirements

None

Benefits and Strategic Initiatives

The benefits from GrowFL are the critical research and consultative support to companies and providing support to those who are in need of strategic business assistance.

Goals and Objectives

Use technology to support entrepreneurs and small businesses to facilitate their expansion.

Health and Safety

Not applicable.

Industry & Professional Standards

Not applicable

Offsetting Revenue / Cost Avoidance

None.

Economic and Community Development Services

Grow Florida

Budget Issue: ECDS-06
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
GrowFlorida - Outsourced	75,000
<p><i>Economic gardening is a strategy to grow existing businesses and is the basis for the entrepreneurship programs at the Florida Economic Gardening Institute (GrowFL) at the University of Central Florida. GrowFL delivers critical research and consultative support second-stage companies to support their growth. Matching grants-in-aid are intended to provide support to Seminole County companies in need of strategic business assistance.</i></p>	
Total Operating Expenditures	75,000
Total Expenditures	75,000
New Revenues Generated	-
Total Net Cost	75,000
Additional Staff (FTE)	-

Economic and Community Development Services

Credit Card Monthly Merchant Fee

Budget Issue: ECDS-07

Issue Status: Recommended

Budget Issue Description

The Building Division is requesting \$35,000 for credit card monthly merchant fees. The Board of County Commissioners approved the acceptance of credit cards on January 8, 2013.

Section 215.322, Florida Statutes authorizes local government agencies to accept credit and debit card payments for any fees, charges or services and for the imposition of so-called convenience fees to recover the transaction costs imposed by the card service provider entities. However, such convenience fees are statutorily limited to no more than is necessary to effect full cost recovery of the transaction charges incurred by the government agency as a result of accepting payments through that method.

State/Federal/Industry Mandates

Section 215.322, Florida Statutes authorizes local government agencies to accept credit and debit card payments for any fees, charges or services and for the imposition of so-called convenience fees to recover the transaction costs imposed by the card service provider entities.

Consequences of Not Funding

Consequences of not funding this item would affect the ability to provide customer service in a timely and efficient manner.

Equipment Requirements

None

Benefits and Strategic Initiatives

Customers can have the ability to pay for permitting services with a credit card in person or online. This is an added benefit to the customer since the County implemented the electronic plan review as they can not only send their plans electronically, but can pay for the services online.

Goals and Objectives

This enables the Building Division to provide customer service in a timely and efficient manner and enhances the service provided to the citizens of the County.

Health and Safety

Not applicable.

Industry & Professional Standards

Not applicable.

Offsetting Revenue / Cost Avoidance

The offsetting revenue is collected on each transaction as a convenience fee. Convenience fees are statutorily limited to no more than is necessary to effect full cost recovery of the transaction charges incurred by the government agency as a result of accepting payments through that method.

Economic and Community Development Services

Credit Card Monthly Merchant Fee

Budget Issue: ECDS-07
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Credit Card Monthly Merchant Fees - (New Item)	35,000
<i>Credit card monthly merchant fees</i>	
Total Operating Expenditures	35,000
Total Expenditures	35,000
New Revenues Generated	-
Total Net Cost	35,000
Additional Staff (FTE)	-

Economic and Community Development Services

Credit Card Monthly Merchant Fee

Budget Issue: ECDS-09

Issue Status: Recommended

Budget Issue Description

The Planning & Development Division is requesting \$20,000 for credit card monthly merchant fees. The Board of County Commissioners approved the acceptance of credit cards on January 8, 2013.

Section 215.322, Florida Statutes authorizes local government agencies to accept credit and debit card payments for any fees, charges or services and for the imposition of so-called convenience fees to recover the transaction costs imposed by the card service provider entities. However, such convenience fees are statutorily limited to no more than is necessary to effect full cost recovery of the transaction charges incurred by the government agency as a result of accepting payments through that method.

State/Federal/Industry Mandates

Section 215.322, Florida Statutes authorizes local government agencies to accept credit and debit card payments for any fees, charges or services and for the imposition of so-called convenience fees to recover the transaction costs imposed by the card service provider entities.

Consequences of Not Funding

Consequences of not funding this item would affect the ability to provide customer service in a timely and efficient manner.

Equipment Requirements

None

Benefits and Strategic Initiatives

Customers can have the ability to pay for permitting services with a credit card in person or online. This is an added benefit to the customer since the County implemented the electronic plan review as they can not only send their plans electronically, but can pay for the services online.

Goals and Objectives

This enables the Planning & Development Division to provide customer service in a timely and efficient manner and enhances the service provided to the citizens of the County.

Health and Safety

Not applicable.

Industry & Professional Standards

Not applicable.

Offsetting Revenue / Cost Avoidance

The offsetting revenue is collected on each transaction as a convenience fee. Convenience fees are statutorily limited to no more than is necessary to effect full cost recovery of the transaction charges incurred by the government agency as a result of accepting payments through that method.

Economic and Community Development Services

Credit Card Monthly Merchant Fee

Budget Issue: ECDS-09
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Credit Card Monthly Merchant Fees - (New Item)	20,000
<i>Credit card monthly merchant fees</i>	
Total Operating Expenditures	20,000
Total Expenditures	20,000
New Revenues Generated	-
Total Net Cost	20,000
Additional Staff (FTE)	-

Economic and Community Development Services

University of Central Florida Business Incubator - Winter Springs

Budget Issue: ECDS-10

Issue Status: Recommended

Budget Issue Description

University of Central Florida (UCF) Business Incubator - Winter Springs
Funding to support the UCF Technology Incubator

State/Federal/Industry Mandates

N/A

Consequences of Not Funding

Not funding the issue will remove a community resource available to incubator companies, thereby impacting economic development.

Equipment Requirements

N/A

Benefits and Strategic Initiatives

Seminole County is an essential partner in this program. The purpose of the incubator is to encourage job growth and economic development in Seminole County with Incubator companies that have potential for scalability and can increase their likelihood of success through the Program. This support encourages new companies to graduate from the Incubator Program. Over 87% of the companies that graduate from a well-run Incubator Program remain viable businesses five years after graduation resulting in significant return on investment for the local community.

Additionally, more than 85% of companies who graduate from an incubator locate within the same multicounty region, with 70% locating in the same county, resulting in significant and tangible return on investment for the local community.

Goals and Objectives

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

Health and Safety

N/A

Industry & Professional Standards

UCF and partner organizations continue to work together to help promote quality and consistency of service within the business incubation system. Additionally, the UCF Business Incubation Program adheres to Best Practices sanctioned by the National Business Incubation Association (NBIA), which include the areas of Governance, Staffing, Finance, Facilities Management, Program Evaluation, Client Entrance and Exit, Leveraging Innovation, and Client Services.

Offsetting Revenue / Cost Avoidance

None

Economic and Community Development Services

University of Central Florida Business Incubator - Winter Springs

Budget Issue: ECDS-10
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
UCF Business Incubator - Winter Springs	-
UCF Business Incubator - Winter Springs - Outsourced	240,000
<p><i>Funding to support the UCF Technology Incubator. Seminole County is an essential partner in this program. The purpose of the Accelerator is to encourage job growth and economic development in Seminole County with later stage Incubator companies. This support encourages new companies to graduate from the Incubator Program. over 87% of the companies that graduate from an accelerator or Incubator Program remain viable businesses five years after graduation resulting in significant return on investment for the local community.</i></p> <p><i>Additionally, more than 85% of companies who graduate from an Incubator locate within five miles of the facility resulting in significant and tangible return on investment for the local community.</i></p>	
Total Operating Expenditures	240,000
Total Expenditures	240,000
New Revenues Generated	-
Total Net Cost	240,000
Additional Staff (FTE)	-

Economic and Community Development Services

Naviline Consulting Services

Budget Issue: ES-12

Issue Status: Recommended

Budget Issue Description

The Business Office requests \$30,000 for consulting services in support of a Naviline Customer Service and Utility Billing system upgrade being coordinated by Information Services Department (IS). Total cost is estimated by IS to be \$60,000 with consulting services shared by Economic and Community Development and Environmental Services as each is a major user of the Naviline systems. The upgrade is required to enable the Naviline systems compliance with a recent Windows 7 upgrade and other improvements. IS estimates that programming changes required to perform the upgrade will take its programming team three months.

State/Federal/Industry Mandates

None

Consequences of Not Funding

The required Naviline upgrade would not be completed, affecting the operation and performance of the Customer Service and Utility Billing systems.

Equipment Requirements

None

Benefits and Strategic Initiatives

The Division benefits from the payment of consulting services for the upgrade by preventing any interruptions in billing and payment processing, and the collection of revenues. Customers of the W&S System benefit from timely response to their applications, complaints, requests and payments.

Goals and Objectives

Naviline provides the backbone software application required to ensure that the W&S system is adequately funded pursuant to established services and rates.

Health and Safety

Not applicable.

Industry & Professional Standards

The County recently implemented an upgrade to Windows 7. This budget line provides the funds necessary to enable the Naviline systems compliance with the Windows upgrade.

Offsetting Revenue / Cost Avoidance

None.

Economic and Community Development Services

Naviline Consulting Services

Budget Issue: ES-12
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Annual Internal Charge - Server	800
Total Internal Charges / Other	800
Total Expenditures	800
New Revenues Generated	-
Total Net Cost	800
Additional Staff (FTE)	-

Economic and Community Development Services

Technology Replacement

Budget Issue: IS-02

Issue Status: Recommended

Budget Issue Description

Replacement of desktop, laptop and tablet computers based on a 5 year replacement cycle, and annual review of equipment due to be replaced.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Economic and Community Development Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Platinum Laptop Annual Internal Charge - Current Serial: CNU82737VN	508
Platinum PC Annual Internal Charge - Current Serial: MXL90207MG	96
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU82737R5	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU82737ST	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU82737TC	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU82737TQ	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU82737V4	508
Silver Laptop Annual Internal Charge - Current Serial: 2CE827746F	196
Silver Laptop Annual Internal Charge - Current Serial: 40465040	196
Silver Laptop Annual Internal Charge - Current Serial: 40488083	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015C8	196
Silver PC Annual Internal Charge - Current Serial: 36109502	96
Silver PC Annual Internal Charge - Current Serial: 36878124	96
Silver PC Annual Internal Charge - Current Serial: 36878128	96
Silver PC Annual Internal Charge - Current Serial: 39060365	96

Economic and Community Development Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 40328770	96
Silver PC Annual Internal Charge - Current Serial: 40420356	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FX1	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FX2	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FX3	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FX4	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FX5	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FX6	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FX7	96
Silver PC Annual Internal Charge - Current Serial: 39238894	96
Silver PC Annual Internal Charge - Current Serial: 39238895	96
Silver PC Annual Internal Charge - Current Serial: 39238896	96
Silver PC Annual Internal Charge - Current Serial: 39238897	96
Silver PC Annual Internal Charge - Current Serial: 40328766	96
Silver PC Annual Internal Charge - Current Serial: 40328769	96
Silver PC Annual Internal Charge - Current Serial: 40328774	96

Economic and Community Development Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 40328776	96
Silver PC Annual Internal Charge - Current Serial: 40328777	96
Silver PC Annual Internal Charge - Current Serial: 40328778	96
Silver PC Annual Internal Charge - Current Serial: 40420355	96
Silver PC Annual Internal Charge - Current Serial: 40420357	96
Silver PC Annual Internal Charge - Current Serial: 40420358	96
Total Internal Charges / Other	6,424
Total Expenditures	6,424
New Revenues Generated	-
Total Net Cost	6,424
Additional Staff (FTE)	-

Environmental Services / Solid Waste

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

Environmental Services / Solid Waste

Departmental Message

The Department operates a water and wastewater utility, and a solid waste utility. Both utilities provide high quality and cost effective services to Seminole County customers in the areas of

- water production, treatment and transmission
- wastewater collection, treatment and disposal
- reclaim water production, treatment and transmission
- utility engineering and inspections
- water and wastewater customer service and billing
- supervision of refuse collection
- solid waste customer service
- central transfer station and landfill operations

The Department continues to provide timely responsiveness to its customers, operates each utility to meet or exceed regulatory standards, and maintains a capital improvement program that ensures the utilities maintain current levels of service, plans for future growth, and changes in the regulatory environment.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Solid Waste

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	3,535,852	3,569,552	3,741,923	3,741,923	4,014,210	12%	7%
Operating Expenditures	2,834,732	2,522,952	2,667,560	2,667,560	2,587,915	3%	-3%
Debt Service	262,276	78,567	1,142,549	1,142,549	-	-100%	-100%
Subtotal Operating	6,632,860	6,171,071	7,552,032	7,552,032	6,602,125	7%	-13%
Internal Charges / Other	2,896,342	3,338,020	3,124,477	3,124,477	3,266,871	-2%	5%
Total Operating	9,529,202	9,509,091	10,676,509	10,676,509	9,868,996	4%	-8%
Capital Outlay	2,431,421	1,916,390	562,500	3,751,944	1,799,025	-6%	-52%
Other Uses	848,571	1,383,959	2,500	2,500	5,000	-100%	100%
Total Expenditures	12,809,194	12,809,440	11,241,509	14,430,953	11,673,021	-9%	-19%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	12,809,194	12,809,440	11,241,509	14,430,953	11,673,021	-9%	-19%
Total Budget	12,809,194	12,809,440	11,241,509	14,430,953	11,673,021	-9%	-19%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	73.60	72.50	72.50	72.50	72.28	-%	-%
Total Permanent FTE	73.60	72.50	72.50	72.50	72.28	-%	-%
Total FTE	73.60	72.50	72.50	72.50	72.28	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Central Transfer Station Operations Program	-	809,000
ES Business Office	-	384
Landfill Operations Program	-	264,400
SW-Compliance & Program Management Program	-	484
Total Budget Issues	-	1,074,268

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Solid Waste

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,448,535	2,542,792	2,473,789	2,548,006	2,515,585	-1%	-1%
510140 Overtime	107,164	123,662	135,900	135,900	135,900	10%	-%
510150 Special Pay	1,596	932	1,590	1,590	1,590	71%	-%
510210 Social Security Matching	186,529	195,335	205,264	205,264	208,423	7%	2%
510220 Retirement Contributions	220,450	125,556	139,648	139,648	213,310	70%	53%
510230 Health And Life Insurance	543,268	548,443	606,931	606,931	755,780	38%	25%
510240 Workers Compensation	45,035	48,162	104,584	104,584	108,153	125%	3%
510900 Salary Adjustment Increase	-	-	74,217	-	75,469	-%	-%
511000 Contra Personal Services	(16,725)	(15,330)	-	-	-	-%	-%
Total Personal Services	3,535,852	3,569,552	3,741,923	3,741,923	4,014,210	12%	7%
Operating Expenditures							
530310 Professional Services	238,174	235,052	321,200	321,200	316,455	35%	-1%
530340 Other Services	1,435,333	1,120,488	1,146,600	1,146,600	1,052,200	-6%	-8%
530400 Travel And Per Diem	10,269	14,242	15,750	15,750	15,750	11%	-%
530401 Travel – Training Related	-	-	200	200	200	-%	-%
530420 Freight & Postage Services	78	123	400	400	450	266%	13%
530430 Utilities	146,277	159,882	100,000	100,000	100,000	-37%	-%
530439 Utilities - Other	-	-	80,750	80,750	80,750	-%	-%
530440 Rental And Leases	833,012	846,404	731,100	731,100	733,100	-13%	-%
530460 Repair And Maintenance Servi	62,134	41,961	90,500	90,500	119,500	185%	32%
530470 Printing And Binding	5,953	4,855	10,000	10,000	7,000	44%	-30%
530490 Other Current Charges & Oblig	5,456	11,965	3,900	3,900	3,900	-67%	-%
530510 Office Supplies	3,650	3,476	7,000	7,000	4,500	29%	-36%
530520 Operating Supplies	67,861	51,180	129,000	129,000	115,500	126%	-10%
530521 Operating Supplies - Equipmer	-	5,589	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	7,000	-%	-%
530530 Road Materials & Supplies	19,958	19,996	22,000	22,000	22,000	10%	-%
530540 Books, Publications, Subscripti	729	585	1,250	1,250	1,700	191%	36%
530550 Training	5,848	7,154	7,910	7,910	7,910	11%	-%
Total Operating Expenditures	2,834,732	2,522,952	2,667,560	2,667,560	2,587,915	3%	-3%
Debt Service							
570710 Principal	-	-	945,000	945,000	-	-%	-%
570720 Interest	261,926	78,217	197,199	197,199	-	-%	-%
570730 Other Debt Service	350	350	350	350	-	-%	-%
Total Debt Service	262,276	78,567	1,142,549	1,142,549	-	-%	-%
Subtotal Operating	6,632,860	6,171,071	7,552,032	7,552,032	6,602,125	7%	-13%
Internal Charges / Other							
540101 Other Charges / Obligations - li	2,692,650	3,121,928	2,956,738	2,956,738	2,658,264	-15%	-10%
540102 Other Charges / Administrative	-	-	-	-	440,000	-%	-%
540201 Insurance	203,692	216,092	167,739	167,739	167,739	-22%	-%
540202 Internal Service Fund Fees	-	-	-	-	868	-%	-%
Total Internal Charges / Other	2,896,342	3,338,020	3,124,477	3,124,477	3,266,871	-2%	5%
Total Operating	9,529,202	9,509,091	10,676,509	10,676,509	9,868,996	4%	-8%
Capital Outlay							
560642 Equipment >\$4999	589,394	107,543	150,000	476,001	1,093,400	917%	130%
560650 Construction In Progress	1,842,027	1,808,847	412,500	3,275,943	705,625	-61%	-78%
Total Capital Outlay	2,431,421	1,916,390	562,500	3,751,944	1,799,025	-6%	-52%

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Environmental Services / Solid Waste

Other Uses

540901 Closure Cost Accrual	848,571	1,383,959	-	-	-	-%	-%
540903 Bad Debt Expense	-	-	2,500	2,500	5,000	-%	100%
Total Other Uses	<u>848,571</u>	<u>1,383,959</u>	<u>2,500</u>	<u>2,500</u>	<u>5,000</u>	<u>-100%</u>	<u>100%</u>
Total Expenditures	<u>12,809,194</u>	<u>12,809,440</u>	<u>11,241,509</u>	<u>14,430,953</u>	<u>11,673,021</u>	<u>-9%</u>	<u>-19%</u>

Environmental Services / Solid Waste

ES Business Office

Program Message

Purpose

The Business Office Program provides management and technical support for the Department's capital and maintenance programs that ensure long-term sustainability and effective, efficient infrastructure systems in support of the mission of the Environmental Services Department:

The program provides the following services:

- Operating and Capital Budgeting
- General and Financial Accounting
- Payroll and Accounts Payable
- Financial Reporting

Goals

Provide timely and accurate financial reports to management and the Board of County Commissioners.

Objective

Provide monthly financial system reports to division and Department management.

Action Plan

- Generate financial system reports

Objective

Provide monthly line item expenditure reports to division and Department management.

Action Plan

- Compile and report line item expenditures

Objective

Provide monthly revenue and expenditure reports to the Board of Commissioners

Action Plan

- Compile and report revenues and expenditures

Performance Measurements

Measure	FY 2012/13	FY 2012-13
	Actuals	Budget
Billheads prepared	1,200	1,200
Billheads returned for correction	12	12
Purchase requisitions processed	490	490
Purchase requisitions returned for correction	1	1

*FY 2011/12 data not measured

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Solid Waste

ES Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	98,223	115,862	131,660	131,660	184,870	60%	40%
Operating Expenditures	50,510	52,577	61,560	61,560	59,315	13%	-4%
Subtotal Operating	148,733	168,439	193,220	193,220	244,185	45%	26%
Internal Charges / Other	13,250	11,082	10,373	10,373	8,687	-22%	-16%
Total Operating	161,983	179,521	203,593	203,593	252,872	41%	24%
Total Expenditures	161,983	179,521	203,593	203,593	252,872	41%	24%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	161,983	179,521	203,593	203,593	252,872	41%	24%
Total Budget	161,983	179,521	203,593	203,593	252,872	41%	24%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	2.60	1.50	1.50	1.50	2.28	52%	52%
Total Permanent FTE	2.60	1.50	1.50	1.50	2.28	52%	52%
Total FTE	2.60	1.50	1.50	1.50	2.28	52%	52%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	384
Total Budget Issues	0	384

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Solid Waste

ES Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	70,434	99,682	101,720	104,772	132,726	33%	27%
510140 Overtime	142	-	400	400	400	-%	-%
510150 Special Pay	-	-	990	990	990	-%	-%
510210 Social Security Matching	5,144	7,610	7,988	7,988	10,304	35%	29%
510220 Retirement Contributions	6,525	2,084	5,830	5,830	15,773	657%	171%
510230 Health And Life Insurance	15,880	6,416	11,512	11,512	20,476	219%	78%
510240 Workers Compensation	98	70	168	168	219	213%	30%
510900 Salary Adjustment Increase	-	-	3,052	-	3,982	-%	-%
Total Personal Services	<u>98,223</u>	<u>115,862</u>	<u>131,660</u>	<u>131,660</u>	<u>184,870</u>	<u>60%</u>	<u>40%</u>
Operating Expenditures							
530310 Professional Services	49,468	51,061	58,700	58,700	56,455	11%	-4%
530400 Travel And Per Diem	-	148	250	250	250	69%	-%
530401 Travel – Training Related	-	-	200	200	200	-%	-%
530420 Freight & Postage Services	-	-	300	300	300	-%	-%
530490 Other Current Charges & Oblig	-	-	400	400	400	-%	-%
530510 Office Supplies	1,042	1,368	1,000	1,000	1,000	-27%	-%
530540 Books, Publications, Subscripti	-	-	300	300	300	-%	-%
530550 Training	-	-	410	410	410	-%	-%
Total Operating Expenditures	<u>50,510</u>	<u>52,577</u>	<u>61,560</u>	<u>61,560</u>	<u>59,315</u>	<u>13%</u>	<u>-4%</u>
Subtotal Operating	<u>148,733</u>	<u>168,439</u>	<u>193,220</u>	<u>193,220</u>	<u>244,185</u>	<u>45%</u>	<u>26%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	13,250	11,082	10,373	10,373	8,303	-25%	-20%
540202 Internal Service Fund Fees	-	-	-	-	384	-%	-%
Total Internal Charges / Other	<u>13,250</u>	<u>11,082</u>	<u>10,373</u>	<u>10,373</u>	<u>8,687</u>	<u>-22%</u>	<u>-16%</u>
Total Operating	<u>161,983</u>	<u>179,521</u>	<u>203,593</u>	<u>203,593</u>	<u>252,872</u>	<u>41%</u>	<u>24%</u>
Total Expenditures	<u>161,983</u>	<u>179,521</u>	<u>203,593</u>	<u>203,593</u>	<u>252,872</u>	<u>41%</u>	<u>24%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08780 ES Business Office

530310 Professional Services

40201 Solid Waste Fund

087001 530310 Professional Services

Appropriated History	0
Appropriations From History	0
Consulting Engineer's Report-Outsourced	24,500

Notes: Costs associated to prepare and certify the annual report, which is a covenant of the existing bonds. Secion 5.13 of the Resolution states that the Issuer shall at all times employ Consulting Engineers and that copies of such reports, recommendations and estimates provided shall be filed with the Issuer for inspection by Bondholders, if such inspection is requested. The Engineer's Report for disclosure is part of this report. Resolution #03-R-194

FY 09-10 Actual Amount:	\$24,500
FY 10-11 Actual Amount:	\$24,500
FY 11-12 Actual Amount:	\$24,500
FY 12-13 Adopted Budget:	\$24,500
FY 13-14 Proposed Budget	\$24,500

Miscellaneous financial Studies-Outsourced	7,500
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Variance: New line item for miscellaneous financial studies which can be performed by any qualified firms.

Notes: Miscellaneous financial studies as needed on an hourly basis.

Revenue Sufficiency Analysis-Outsourced	20,255
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Variance: Decreased amount to contracted amount per RFP-600909-10.

Notes: Costs to cover expenses associated to an analysis for the Solid Waste Revenue Sufficiency. This is a financial analysis which will allow for fiscal dynamic modelling and will be performed annually by an outside consultant.

FY 10-11 Actual Amount:	\$22,670
FY 11-12 Actual Amount:	\$23,743
FY 12-13 Adopted Budget:	\$30,000
FY 13-14 Proposed Budget	\$20,255

Special Purpose Financial Statements-Outsourced	4,200
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Notes: Preparation of stand-alone financial statements for Solid Waste. Having the stand-alone statements saves significant time for our external users, primarily bond holders, rating agencies and financial engineering consultants.

FY 09-10 Actual Amount:	\$2,100
FY 10-11 Actual Amount:	\$2,298
FY 11-12 Actual Amount:	\$2,818
FY 12-13 Adopted Budget	\$4,200
FY 13-14 Proposed Budget:	\$4,200

087001 530310 Professional Services	49,468	51,061	58,700	58,700	56,455
40201 Solid Waste Fund	49,468	51,061	58,700	58,700	56,455
530310 Professional Services	49,468	51,061	58,700	58,700	56,455

530400 Travel And Per Diem

40201 Solid Waste Fund

087001 530400 Travel And Per Diem

Local Transportation	250
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Notes: Local transportation from Reflections to County Services Building, other County locations, and customer locations.

FY 11-12 Actual Amount	\$148
FY 12-13 Adopted Budget:	\$250
FY 13-14 Proposed Budget:	\$250

087001 530400 Travel And Per Diem	0	148	250	250	250
40201 Solid Waste Fund	0	148	250	250	250
530400 Travel And Per Diem	0	148	250	250	250

530401 Travel – Training Related

40201 Solid Waste Fund

087001 530401 Travel – Training Related

Travel to Seminars and Conferences	200
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Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08780 ES Business Office

530401 Travel – Training Related

40201 Solid Waste Fund

087001 530401 Travel – Training Related

Notes: Travel in support of professional development, and educational requirements of professional licensure. Some reimbursement for local travel may be required in the event personal vehicle use is required. All mileage costs are 100% variable. Current rate consistent with the IRS rate.

FY 09-10 Actual Amount: \$0
 FY 10-11 Actual Amount: \$0
 FY 11-12 Actual Amount: \$0
 FY 12-13 Adopted Budget: \$200
 FY 13-14 Proposed Budget: \$200
 FY 12-13 Proposed Budget: \$200

087001 530401 Travel – Training Related	0	0	200	200	200
40201 Solid Waste Fund	0	0	200	200	200
530401 Travel – Training Related	0	0	200	200	200

530420 Freight & Postage Services

40201 Solid Waste Fund

087001 530420 Freight & Postage Services

Postage and Federal Express

300

Notes: Various required mailings in support of Solid Waste business outside of utility billing system. These funds will be utilized for time sensitive issues that arise for distribution to Solid Waste customers.

FY 09-10 Actual Amount: \$0
 FY 10-11 Actual Amount: \$0
 FY 11-12 Actual Amount: \$0
 FY 12-13 Adopted Budget: \$300
 FY 13-14 Proposed Budget: \$300

087001 530420 Freight & Postage Services	0	0	300	300	300
40201 Solid Waste Fund	0	0	300	300	300
530420 Freight & Postage Services	0	0	300	300	300

530490 Other Current Charges & Obligations

40201 Solid Waste Fund

087001 530490 Other Current Charges & Obligations

Legal Ads

400

Notes: Legal ads are required for public notices.

FY 09-10 Actual Amount: \$606
 FY 10-11 Actual Amount: \$0
 FY 11-12 Actual Amount: \$0
 FY 12-13 Adopted Budget: \$400
 FY 13-14 Proposed Budget: \$400

087001 530490 Other Current Charges & Obligations	0	0	400	400	400
40201 Solid Waste Fund	0	0	400	400	400
530490 Other Current Charges & Obligations	0	0	400	400	400

530510 Office Supplies

40201 Solid Waste Fund

087001 530510 Office Supplies

Pens, Pencils, Paper, Etc.

1,000

Notes: Copier provisions including toner, minor part replacements. Consumables for an office staff of 7 FTEs and all central printers and copiers for the business office at the Reflections location. Costs are based on historical expenditures of prior year.

FY 09-10 Actual Amount: \$972
 FY 10-11 Actual Amount: \$1,042
 FY 11-12 Actual Amount: \$1,368
 FY 12-13 Adopted Budget: \$1,000
 FY 13-14 Proposed Budget: \$1,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08780 ES Business Office						
530510 Office Supplies						
40201 Solid Waste Fund						
087001 530510 Office Supplies		1,042	1,368	1,000	1,000	1,000
40201 Solid Waste Fund		1,042	1,368	1,000	1,000	1,000
530510 Office Supplies		1,042	1,368	1,000	1,000	1,000
530540 Books, Publications, Subscriptions and Memberships						
40201 Solid Waste Fund						
087001 530540 Books, Publications, Subscriptions and Memberships						
Professional Memberships and Licenses						300
Notes: Costs associated with maintenance of licensure and memberships.						
FY 09-10 Actual Amount:		\$0				
FY 10-11 Actual Amount:		\$0				
FY 11-12 Actual Amount:		\$0				
FY 12-13 Adopted Budget:		\$300				
FY 13-14 Proposed Budget:		\$300				
087001 530540 Books, Publications, Subscriptions and Memberships		0	0	300	300	300
40201 Solid Waste Fund		0	0	300	300	300
530540 Books, Publications, Subscriptions and Memberships		0	0	300	300	300
530550 Training						
40201 Solid Waste Fund						
087001 530550 Training						
Training and Seminars for Management						410
Notes: Costs associated with support of professional development, training and seminars where these training opportunities usually occur.						
Preference to locally hosted events is given, minimizing travel and overall time out of the office.						
FY 09-10 Actual Amount:		\$0				
FY 10-11 Actual Amount:		\$0				
FY 11-12 Actual Amount:		\$0				
FY 12-13 Adopted Budget:		\$410				
FY 13-14 Proposed Budget:		\$410				
087001 530550 Training		0	0	410	410	410
40201 Solid Waste Fund		0	0	410	410	410
530550 Training		0	0	410	410	410
08780 ES Business Office		50,510	52,577	61,560	61,560	59,315
Report Grand Total		50,510	52,577	61,560	61,560	59,315

Environmental Services / Solid Waste
Central Transfer Station Operations Program

Program Message

The Central Transfer Station Operations Program purpose of environmental protection and cost reduction to the citizens of Seminole County and supports the mission of the Environmental Services Department:

The Program provides the following services:

- Receiving and processing of incoming garbage, yard waste and recyclables
- Hauling waste and recyclables to appropriate destinations
- Grounds maintenance

Goal

The transfer station is an environmentally responsible facility for consolidation of waste and recyclable loads. All incoming material must be managed, in compliance with Chapter 62-701, FAC, on every operating day.

Objective - Tipping floor operations are to be safe and efficient.

Action Plan

- Ensure adequate staffing and equipment based on waste flow projections.
- Control incoming traffic to maintain a safe and orderly tipping floor.
- Process and load waste efficiently so that room is available on the floor for incoming customers.

Goal

Haul materials in compliance with FDOT requirements, as efficiently as possible.

Objective - Ensure that as much material as reasonably possible is loaded into a trailer prior to hauling.

Action Plan

- Obtain and maintain FDOT overweight permits for divisible loads.
- Operators monitor weights (pressures) as trailers are being loaded.
- Truck and equipment operators communicate weights and loading activities.

PERFORMANCE MEASURES/OUTCOMES

Average Load Weights (tons)

	FY 11/12 Actual	FY 12/13* Budget	FY13/14* Projection
Solid Waste	22.57	22.50	22.50
Yard Waste	19.48	19.25	19.25

* Projections. Load weights taken of each transfer trailer load leaving CTS and compiled monthly.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Solid Waste

Central Transfer Station Operations Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	1,380,708	1,339,161	1,423,255	1,423,255	1,484,389	11%	4%
Operating Expenditures	26,228	30,855	78,350	78,350	88,500	187%	13%
Subtotal Operating	1,406,936	1,370,016	1,501,605	1,501,605	1,572,889	15%	5%
Internal Charges / Other	1,098,526	1,470,008	1,445,799	1,445,799	1,379,563	-6%	-5%
Total Operating	2,505,462	2,840,024	2,947,404	2,947,404	2,952,452	4%	0%
Capital Outlay	589,394	100,000	50,000	157,544	809,000	709%	414%
Total Expenditures	3,094,856	2,940,024	2,997,404	3,104,948	3,761,452	28%	21%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	3,094,856	2,940,024	2,997,404	3,104,948	3,761,452	28%	21%
Total Budget	3,094,856	2,940,024	2,997,404	3,104,948	3,761,452	28%	21%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	28.00	28.00	28.00	28.00	27.00	-4%	-4%
Total Permanent FTE	28.00	28.00	28.00	28.00	27.00	-4%	-4%
Total FTE	28.00	28.00	28.00	28.00	27.00	-4%	-4%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - Replacement	0	809,000
Total Budget Issues	0	809,000

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Solid Waste

Central Transfer Station Operations Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	913,854	903,092	894,919	921,769	877,133	-3%	-5%
510140 Overtime	64,841	78,025	85,000	85,000	85,000	9%	-%
510210 Social Security Matching	71,030	71,618	77,019	77,019	75,618	6%	-2%
510220 Retirement Contributions	91,309	46,983	52,394	52,394	76,815	63%	47%
510230 Health And Life Insurance	215,777	214,805	236,703	236,703	292,326	36%	23%
510240 Workers Compensation	23,897	24,638	50,370	50,370	51,184	108%	2%
510900 Salary Adjustment Increase	-	-	26,850	-	26,313	-%	-%
Total Personal Services	<u>1,380,708</u>	<u>1,339,161</u>	<u>1,423,255</u>	<u>1,423,255</u>	<u>1,484,389</u>	<u>11%</u>	<u>4%</u>
Operating Expenditures							
530340 Other Services	1,500	1,699	100	100	200	-88%	100%
530400 Travel And Per Diem	9,572	13,665	15,000	15,000	15,000	10%	-%
530440 Rental And Leases	1,014	72	2,500	2,500	5,000	6,844%	100%
530460 Repair And Maintenance Servi	-	-	3,500	3,500	13,500	-%	286%
530490 Other Current Charges & Oblig	61	580	-	-	-	-%	-%
530520 Operating Supplies	12,195	12,839	55,000	55,000	52,500	309%	-5%
530540 Books, Publications, Subscripti	-	-	250	250	300	-%	20%
530550 Training	1,886	2,000	2,000	2,000	2,000	-%	-%
Total Operating Expenditures	<u>26,228</u>	<u>30,855</u>	<u>78,350</u>	<u>78,350</u>	<u>88,500</u>	<u>187%</u>	<u>13%</u>
Subtotal Operating	<u>1,406,936</u>	<u>1,370,016</u>	<u>1,501,605</u>	<u>1,501,605</u>	<u>1,572,889</u>	<u>15%</u>	<u>5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,098,526	1,430,566	1,424,238	1,424,238	1,358,002	-5%	-5%
540201 Insurance	-	39,442	21,561	21,561	21,561	-45%	-%
Total Internal Charges / Other	<u>1,098,526</u>	<u>1,470,008</u>	<u>1,445,799</u>	<u>1,445,799</u>	<u>1,379,563</u>	<u>-6%</u>	<u>-5%</u>
Total Operating	<u>2,505,462</u>	<u>2,840,024</u>	<u>2,947,404</u>	<u>2,947,404</u>	<u>2,952,452</u>	<u>4%</u>	<u>-%</u>
Capital Outlay							
560642 Equipment >\$4999	589,394	100,000	50,000	157,544	809,000	709%	414%
Total Capital Outlay	<u>589,394</u>	<u>100,000</u>	<u>50,000</u>	<u>157,544</u>	<u>809,000</u>	<u>709%</u>	<u>414%</u>
Total Expenditures	<u>3,094,856</u>	<u>2,940,024</u>	<u>2,997,404</u>	<u>3,104,948</u>	<u>3,761,452</u>	<u>28%</u>	<u>21%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08790 Central Transfer Station Operations Program						
530340 Other Services						
40201 Solid Waste Fund						
087906 530340 Other Services						
Hepatitis Shots						200
Variance: Increasing Hepatitis B shot budget to actual of prior year.						
Notes: Hepatitis B shots for Operations Personnel.						
FY 10-11 Actual Amount:		\$0				
FY 11-12 Actual Amount:		\$299				
FY 12-13 Adopted Budget:		\$100				
FY 13-14 Proposed Budget:		\$200				
	087906 530340 Other Services	1,500	1,699	100	100	200
	40201 Solid Waste Fund	1,500	1,699	100	100	200
	530340 Other Services	1,500	1,699	100	100	200
530400 Travel And Per Diem						
40201 Solid Waste Fund						
087906 530400 Travel And Per Diem						
Sunpass Charges for CTS Operations						15,000
Notes: E-pass toll charges for transfer operations.						
FY 10-11 Actual Amount:		\$9,572				
FY 11-12 Actual Amount:		\$13,665				
FY 12-13 Adopted Budget:		\$15,000				
FY 13-14 Proposed Budget:		\$15,000				
	087906 530400 Travel And Per Diem	9,572	13,665	15,000	15,000	15,000
	40201 Solid Waste Fund	9,572	13,665	15,000	15,000	15,000
	530400 Travel And Per Diem	9,572	13,665	15,000	15,000	15,000
530440 Rental And Leases						
40201 Solid Waste Fund						
087906 530440 Rental And Leases						
Road Tractor Rental						5,000
Variance: Increasing road tractor rental budget. As the fleet increases in age, the potential for downtime increases, but the waste must still be transferred. In FY13, the Division experienced numerous tractors being down simultaneously. This lead to the need to rent multiple tractors for an extended period of time and doubling the amount of the purchase order.						
Notes: Rental of Road Tractor to continue transportation of solid waste and recyclables when County-owned tractors break down.						
FY 09-10 Actual Amount:		\$580				
FY 10-11 Actual Amount:		\$1,014				
FY 11-12 Actual Amount:		\$72				
FY 12-13 Adopted Budget:		\$2,500				
FY 13-14 Proposed Budget:		\$5,000				
	087906 530440 Rental And Leases	1,014	72	2,500	2,500	5,000
	40201 Solid Waste Fund	1,014	72	2,500	2,500	5,000
	530440 Rental And Leases	1,014	72	2,500	2,500	5,000
530460 Repair And Maintenance Services						
40201 Solid Waste Fund						
087906 530460 Repair And Maintenance Services						
Directed Fleet Repairs						0
Directed Work for Fleet						10,000
Variance: New Item for FY'13/14.						
Notes: This is a new budget line. In the FY12 and 13 budgets, directed work (out of scope work performed by Serco) expenses were included as chargeback items. For FY14, Departments have been directed to include directed work within their operating budgets. An offsetting reduction in the corresponding chargeback line makes a net zero budgetary change.						
Maintenance for Truck Wash - Outsourced						3,500

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08790 Central Transfer Station Operations Program						
530460 Repair And Maintenance Services						
40201 Solid Waste Fund						
087906 530460 Repair And Maintenance Services						
Notes: The truck wash at CTS helps maintain the appearance of the Division's fleet, reduces odors in waste carrying vehicles, and is utilized on occasion, by other County Divisions. The facility experienced extended downtimes in FY10; a new computer controller was purchased from the manufacturer, as well as a maintenance agreement to keep the facility in good working order. The new expense is more than offset by eliminating the sweeping service.						
FY 10-11 Actual Amount: \$1,500						
FY 11-12 Actual Amount: \$1,699						
FY 12-13 Adopted Budget: \$3,500						
FY 13-14 Proposed Budget: \$3,500						
087906 530460 Repair And Maintenance Services		0	0	3,500	3,500	13,500
40201 Solid Waste Fund		0	0	3,500	3,500	13,500
530460 Repair And Maintenance Services		0	0	3,500	3,500	13,500
530490 Other Current Charges & Obligations						
40201 Solid Waste Fund						
087906 530490 Other Current Charges & Obligations						
N/A						
087906 530490 Other Current Charges & Obligations		61	580	0	0	0
40201 Solid Waste Fund		61	580	0	0	0
530490 Other Current Charges & Obligations		61	580	0	0	0
530520 Operating Supplies						
40201 Solid Waste Fund						
087906 530520 Operating Supplies						
Operating and Safety Supplies						
						10,000
Variance: Combining Operating Supplies and Small Equipment with Safety Equipment and reducing overall budget amount.						
This is a new budget line item that combines "Operating Supplies and Small Equipment" with "Safety Equipment" to eliminate confusion between the two detail lines.						
Notes: "Supplies and equipment as needed to keep transfer station equipment operating, minor repairs, etc. Safety equipment for transfer station employees includes hard hats, rain glasses, safety vests, puncture resistant boots and gloves.						
FY 10-11 Actual Amount: \$5,343						
FY 11-12 Actual Amount: \$5,793						
FY 12-13 Adopted Amount: \$12,500						
FY 13-14 Proposed Budget: \$10,000						
Solid Rubber Tire Lease						
						35,000
Notes: Fleet currently spends approximately \$48,000 per year on recapping solid rubber tires for the loader at the transfer station, and the loader has significant downtime while recapping occurs. SWMD has received a lease proposal for loader wheels, with recapping, for \$30,000 per year which would also reduce downtime; so SWMD would like to put a loader wheel lease agreement out for RFP. The savings for the County would be 80% of the current expense (\$48,000*80% = \$38,400), as Fleet's Maintenance Contractor (currently SERCO) keeps the other 20% when maintenance costs are under the contract minimum, LESS the cost of the lease, currently estimated at \$30,000 (budgeted at \$35K.)						
FY 12-13 Adopted Budget: \$35,000						
FY 13-14 Proposed Budget: \$35,000						
Uniform Service						
						7,500
Notes: Uniform service for employees						
FY 09-10 Actual Amount: \$6,742						
FY 10-11 Actual Amount: \$6,852						
FY 11-12 Actual Amount: \$7,046						
FY 12-13 Adopted Budget: \$7,500						
FY 13-14 Proposed Budget: \$7,500						
087906 530520 Operating Supplies		12,195	12,839	55,000	55,000	52,500
40201 Solid Waste Fund		12,195	12,839	55,000	55,000	52,500
530520 Operating Supplies		12,195	12,839	55,000	55,000	52,500
530540 Books, Publications, Subscriptions and Memberships						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08790 Central Transfer Station Operations Program

530540 Books, Publications, Subscriptions and Memberships

40201 Solid Waste Fund

087906 530540 Books, Publications, Subscriptions and Memberships

CDL Licenses 300

Variance: Increasing CDL license renewal budget to be consistent with actual expenses for previous years.

Notes: Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.

FY 09-10 Actual Amount: \$88
 FY 10-11 Actual Amount: \$61
 FY 11-12 Actual Amount: \$281
 FY 12-13 Adopted Budget: \$250
 FY 13-14 Proposed Budget: \$300

087906 530540 Books, Publications, Subscriptions and Memberships	0	0	250	250	300
40201 Solid Waste Fund	0	0	250	250	300
530540 Books, Publications, Subscriptions and Memberships	0	0	250	250	300

530550 Training

40201 Solid Waste Fund

087906 530550 Training

Training 2,000

Notes: Operator training course expenses. Initial and continuing education courses are required for the Central Transfer Station operators by Florida Administrative Code Chapter 62-701.

FY 09-10 Actual Amount: \$1,173
 FY 10-11 Actual Amount: \$1,886
 FY 11-12 Actual Amount: \$2,000
 FY 12-13 Adopted Budget: \$2,000
 FY 13-14 Proposed Budget: \$2,000

087906 530550 Training	1,886	2,000	2,000	2,000	2,000
40201 Solid Waste Fund	1,886	2,000	2,000	2,000	2,000
530550 Training	1,886	2,000	2,000	2,000	2,000

560642 Equipment >\$4999

40201 Solid Waste Fund

087906 560642 Equipment >\$4999

INTERNATIONAL ROAD TRACTOR - BCC # 05494 Fleet-02 111,000

Notes: Year: 2005 Meter: 319,441 Days Down Last 12 Months: 15.26 Total Maintenance Cost: 74,475

To be used for hauling solid waste, landfill leachate and recyclable materials

INTERNATIONAL ROAD TRACTOR - BCC # 05681 Fleet-02 111,000

Notes: Year: 2004 Meter: 361,097 Days Down Last 12 Months: 26.1 Total Maintenance Cost: 74,183

To be used for hauling solid waste, landfill leachate and recyclable materials

MACK REFUSE TRAILER - BCC # 04943 Fleet-02 58,700

Notes: Year: 2003 Meter: 0 Days Down Last 12 Months: 4.18 Total Maintenance Cost: 20,659

To be used for hauling solid waste and recyclable materials.

MACK REFUSE TRAILER - BCC # 06948 Fleet-02 58,700

Notes: Year: 2006 Meter: 0 Days Down Last 12 Months: 2.28 Total Maintenance Cost: 17,100

To be used for hauling solid waste and recyclable materials.

MACK REFUSE TRAILER - BCC # 06949 Fleet-02 58,700

Notes: Year: 2006 Meter: 0 Days Down Last 12 Months: 3.44 Total Maintenance Cost: 17,571

To be used for hauling solid waste and recyclable materials.

MACK REFUSE TRAILER - BCC # 06950 Fleet-02 58,700

Notes: Year: 2006 Meter: 0 Days Down Last 12 Months: 10.05 Total Maintenance Cost: 18,417

To be used for hauling solid waste and recyclable materials.

MACK REFUSE TRAILER - BCC # 07257 Fleet-02 58,700

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08790 Central Transfer Station Operations Program						
560642 Equipment >\$4999						
40201 Solid Waste Fund						
087906 560642 Equipment >\$4999						
Notes: Year: 2006 Meter: 0 Days Down Last 12 Months: 32.69 Total Maintenance Cost: 42,967						
To be used for hauling solid waste and recyclable materials.						
MACK REFUSE TRAILER - BCC # 07258	Fleet-02					58,700
Notes: Year: 2006 Meter: 0 Days Down Last 12 Months: 0.88 Total Maintenance Cost: 33,302						
To be used for hauling solid waste and recyclable materials.						
MACK REFUSE TRAILER - BCC # 07259	Fleet-02					58,700
Notes: Year: 2006 Meter: 0 Days Down Last 12 Months: 2.99 Total Maintenance Cost: 23,619						
To be used for hauling solid waste and recyclable materials.						
MACK REFUSE TRAILER - BCC # 07260	Fleet-02					58,700
Notes: Year: 2006 Meter: 0 Days Down Last 12 Months: 4.18 Total Maintenance Cost: 34,927						
To be used for hauling solid waste and recyclable materials.						
MACK REFUSE TRAILER - BCC # 07261	Fleet-02					58,700
Notes: Year: 2006 Meter: 0 Days Down Last 12 Months: 45.63 Total Maintenance Cost: 27,445						
To be used for hauling solid waste and recyclable materials.						
MACK REFUSE TRAILER - BCC # 07262	Fleet-02					58,700
Notes: Year: 2006 Meter: 0 Days Down Last 12 Months: 30.9 Total Maintenance Cost: 43,345						
To be used for hauling solid waste and recyclable materials.						
087906 560642 Equipment >\$4999		589,394	100,000	50,000	157,544	809,000
40201 Solid Waste Fund		589,394	100,000	50,000	157,544	809,000
560642 Equipment >\$4999		589,394	100,000	50,000	157,544	809,000
08790 Central Transfer Station Operations Program		615,622	130,855	128,350	235,894	897,500
Report Grand Total		615,622	130,855	128,350	235,894	897,500

Environmental Services / Solid Waste

Landfill Operations Program

Program Message

The landfill Operations program purpose of environmental protection through responsible means for disposal of Class 1 waste in Seminole County and in support of the mission of the Environmental Services Department.

The Landfill Operations program provides the following services:

- Landfill working face operations
- Shuttling of waste trailers between the landfill, staging area and Citizens Area.
- Landfill cover operations
- Leachate hauling
- Grounds maintenance

Goal

The municipal solid waste landfill provides the environmentally responsible and cost-effective means for the disposal of Class I Waste (garbage) in Seminole County. All incoming waste must be managed, in compliance with Chapter 62-701, FAC, on a daily basis.

Objective - Receive, compact, grade and cover all waste on a daily basis.

Action Plan

- Ensure adequate staffing and equipment based on waste flow projections.
- Maintain wet weather access roads.

Objective - Shuttle trailers so that empty trailers are available in staging area and Citizen Area trailers are not over-filled.

Action Plan

- Ensure adequate staffing and equipment based on waste flow projections.
- Adjust staffing assignments throughout the day to respond to business conditions.

Goal

Maintain compliance with FDEP permit conditions regarding landfill leachate levels.

Objective -Haul enough leachate from storage tanks to provide sufficient storage capacity for leachate pump stations to pump as needed.

Action Plan

- Ensure adequate staffing and equipment based on historical hauling volumes and recent rainfall data.
- Monitor daily leachate levels in tanks and hydraulic monitoring stations.

PERFORMANCE MEASURES/OUTCOMES

Efficiency:

	FY 2011/12	FY 2012/13*	FY2013/14*
	Actual	Budget	Projections
Landfill Compaction Ratio (pounds of waste per cubic yard of landfill airspace)	1,302	1,320	1,350

* Projections. Compaction ratio is calculated annually using updated topographic information and scalehouse data.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Solid Waste

Landfill Operations Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	944,146	967,916	990,096	990,096	1,065,049	10%	8%
Operating Expenditures	862,929	874,499	750,300	750,300	774,400	-11%	3%
Subtotal Operating	1,807,075	1,842,415	1,740,396	1,740,396	1,839,449	0%	6%
Internal Charges / Other	769,020	1,057,948	861,634	861,634	971,841	-8%	13%
Total Operating	2,576,095	2,900,363	2,602,030	2,602,030	2,811,290	-3%	8%
Capital Outlay	-	7,543	85,000	373,457	284,400	3,670%	-24%
Other Uses	848,571	1,383,959	-	-	-	-100%	-%
Total Expenditures	3,424,666	4,291,865	2,687,030	2,975,487	3,095,690	-28%	4%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	3,424,666	4,291,865	2,687,030	2,975,487	3,095,690	-28%	4%
Total Budget	3,424,666	4,291,865	2,687,030	2,975,487	3,095,690	-28%	4%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	21.00	21.00	21.00	21.00	21.00	-%	-%
Total Permanent FTE	21.00	21.00	21.00	21.00	21.00	-%	-%
Total FTE	21.00	21.00	21.00	21.00	21.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - Replacement	0	264,400
Total Budget Issues	0	264,400

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Solid Waste

Landfill Operations Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	638,354	671,014	638,074	657,217	652,047	-3%	-1%
510140 Overtime	32,965	37,866	40,000	40,000	40,000	6%	-%
510210 Social Security Matching	49,472	52,263	53,339	53,339	54,436	4%	2%
510220 Retirement Contributions	61,919	34,187	36,114	36,114	51,819	52%	43%
510230 Health And Life Insurance	147,872	156,469	170,816	170,816	213,174	36%	25%
510240 Workers Compensation	13,564	16,117	32,610	32,610	34,010	111%	4%
510900 Salary Adjustment Increase	-	-	19,143	-	19,563	-%	-%
Total Personal Services	<u>944,146</u>	<u>967,916</u>	<u>990,096</u>	<u>990,096</u>	<u>1,065,049</u>	<u>10%</u>	<u>8%</u>
Operating Expenditures							
530340 Other Services	7,590	9,908	10,500	10,500	10,500	6%	-%
530440 Rental And Leases	827,652	843,600	723,600	723,600	723,600	-14%	-%
530460 Repair And Maintenance Servi	11	506	1,000	1,000	26,000	5,038%	2,500%
530490 Other Current Charges & Oblig	27	8,338	-	-	-	-%	-%
530520 Operating Supplies	9,191	9,147	12,000	12,000	11,000	20%	-8%
530530 Road Materials & Supplies	15,958	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	-	-	200	200	300	-%	50%
530550 Training	2,500	3,000	3,000	3,000	3,000	-%	-%
Total Operating Expenditures	<u>862,929</u>	<u>874,499</u>	<u>750,300</u>	<u>750,300</u>	<u>774,400</u>	<u>-11%</u>	<u>3%</u>
Subtotal Operating	<u>1,807,075</u>	<u>1,842,415</u>	<u>1,740,396</u>	<u>1,740,396</u>	<u>1,839,449</u>	<u>-%</u>	<u>6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	769,020	1,029,663	846,172	846,172	956,379	-7%	13%
540201 Insurance	-	28,285	15,462	15,462	15,462	-45%	-%
Total Internal Charges / Other	<u>769,020</u>	<u>1,057,948</u>	<u>861,634</u>	<u>861,634</u>	<u>971,841</u>	<u>-8%</u>	<u>13%</u>
Total Operating	<u>2,576,095</u>	<u>2,900,363</u>	<u>2,602,030</u>	<u>2,602,030</u>	<u>2,811,290</u>	<u>-3%</u>	<u>8%</u>
Capital Outlay							
560642 Equipment >\$4999	-	7,543	85,000	303,457	284,400	3,670%	-6%
560650 Construction In Progress	-	-	-	70,000	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>7,543</u>	<u>85,000</u>	<u>373,457</u>	<u>284,400</u>	<u>3,670%</u>	<u>-24%</u>
Other Uses							
540901 Closure Cost Accrual	848,571	1,383,959	-	-	-	-%	-%
Total Other Uses	<u>848,571</u>	<u>1,383,959</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>3,424,666</u>	<u>4,291,865</u>	<u>2,687,030</u>	<u>2,975,487</u>	<u>3,095,690</u>	<u>-28%</u>	<u>4%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08791 Landfill Operations Program						
530340 Other Services						
40201 Solid Waste Fund						
087904 530340 Other Services						
Contract Leachate Hauling - Outsourced						10,000
Notes: Leachate hauling assistance, as needed, in response to high rain events or equipment breakdown. Leachate removal is required for compliance with Florida Administrative Code Chapter 62-701.						
FY 10-11 Actual Amount: \$7,590						
FY 11-12 Actual Amount: \$9,908						
FY 12-13 Adopted Budget: \$10,000						
FY 13-14 Proposed Budget: \$10,000						
Hepatitis Shots						500
Notes: Costs associated to Hepatitis B Shots for Operations Personnel.						
FY 10-11 Actual Amount: \$0						
FY 11-12 Actual Amount: \$167						
FY 12-13 Adopted Budget: \$500						
FY 13-14 Proposed Budget: \$500						
	087904 530340 Other Services	7,590	9,908	10,500	10,500	10,500
	40201 Solid Waste Fund	7,590	9,908	10,500	10,500	10,500
	530340 Other Services	7,590	9,908	10,500	10,500	10,500
530440 Rental And Leases						
40201 Solid Waste Fund						
087904 530440 Rental And Leases						
Heavy Equipment Lease for Landfill						723,600
Notes: Heavy Equipment required for landfill operation to grade and compact waste and to excavate, transport, grade and compact cover soil. These steps are required by Florida Administrative Code Chapter 62-701. On 3/20/2012, BCC agreed with a plan to landfill a portion of the Division's yard waste stream. This would enable the removal of one dump truck (\$11,000/month) from the lease agreement.						
FY 09-10 Actual Amount: \$819,019						
FY 10-11 Actual Amount: \$827,652						
FY 11-12 Actual Amount: \$843,600						
FY 12-13 Adopted Budget: \$723,600						
FY 13-14 Proposed Budget: \$723,600						
	087904 530440 Rental And Leases	827,652	843,600	723,600	723,600	723,600
	40201 Solid Waste Fund	827,652	843,600	723,600	723,600	723,600
	530440 Rental And Leases	827,652	843,600	723,600	723,600	723,600
530460 Repair And Maintenance Services						
40201 Solid Waste Fund						
087904 530460 Repair And Maintenance Services						
Directed Work for Fleet						25,000
Variance: New item for FY'13/14						
Notes: This is a new budget line. In the FY12 and 13 budgets, directed work (out of scope work performed by Serco) expenses were included as chargeback items. For FY14, Departments have been directed to include directed work within their operating budgets. An offsetting reduction in the corresponding chargeback line makes a net zero budgetary change.						
Landfill Lease Equipment Repairs						1,000
Notes: Costs associated with the repair to landfill lease equipment which is County's responsibility.						
FY 09-10 Actual Amount: \$737						
FY 10-11 Actual Amount: \$11						
FY 11-12 Actual Amount: \$506						
FY 12-13 Adopted Budget: \$1,000						
FY 13-14 Proposed Budget: \$1,000						
	087904 530460 Repair And Maintenance Services	11	506	1,000	1,000	26,000
	40201 Solid Waste Fund	11	506	1,000	1,000	26,000
	530460 Repair And Maintenance Services	11	506	1,000	1,000	26,000
530490 Other Current Charges & Obligations						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08791 Landfill Operations Program						
530490 Other Current Charges & Obligations						
40201 Solid Waste Fund						
087904 530490 Other Current Charges & Obligations						
N/A						0
	087904 530490 Other Current Charges & Obligations	27	8,338	0	0	0
	40201 Solid Waste Fund	27	8,338	0	0	0
	530490 Other Current Charges & Obligations	27	8,338	0	0	0
530520 Operating Supplies						
40201 Solid Waste Fund						
087904 530520 Operating Supplies						
Operating and Safety Supplies						5,500
Variance: Combining Operating Supplies and Small Equipment with Safety Equipment and reducing overall budget amount.						
Notes: Operating supplies as needed to keep landfill equipment operating, make minor repairs, etc. Oil-Dri (for small spills), welding supplies, small tools for minor repairs, shovels, hoses, buckets, work gloves, parts for lawn maintenance equipment. Safety supplies for landfill employees includes hard hats, safety glasses, safety vests, gloves and puncture resistant boots (required by OSHA) for Landfill operations staffs.						
	FY 09-10 Actual Amount:	\$4,522				
	FY 10-11 Actual Amount:	\$4,284				
	FY 11-12 Actual Amount:	\$4,105				
	FY 12-13 Adopted Amount:	\$6,500				
	FY 13-14 Proposed Budget:	\$5,500				
Uniform Service Landfill Operations Staff						5,500
Notes: Costs associated with County uniform service for Landfill operations staffs.						
	FY 09-10 Actual Amount:	\$4,748				
	FY 10-11 Actual Amount:	\$4,907				
	FY 11-12 Actual Amount:	\$5,041				
	FY 12-13 Adopted Budget:	\$5,500				
	FY 13-14 Proposed Budget:	\$5,500				
	087904 530520 Operating Supplies	9,191	9,147	12,000	12,000	11,000
	40201 Solid Waste Fund	9,191	9,147	12,000	12,000	11,000
	530520 Operating Supplies	9,191	9,147	12,000	12,000	11,000
530530 Road Materials & Supplies						
40201 Solid Waste Fund						
087904 530530 Road Materials & Supplies						
N/A						0
	087904 530530 Road Materials & Supplies	15,958	0	0	0	0
	40201 Solid Waste Fund	15,958	0	0	0	0
	530530 Road Materials & Supplies	15,958	0	0	0	0
530540 Books, Publications, Subscriptions and Memberships						
40201 Solid Waste Fund						
087904 530540 Books, Publications, Subscriptions and Memberships						
CDL Licenses						300
Variance: Increasing CDL license renewal budget to be consistent with actual expenses for previous years.						
Notes: Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.						
	FY 09-10 Actual Amount:	\$305				
	FY 10-11 Actual Amount:	\$27				
	FY 11-12 Actual Amount:	\$307				
	FY 12-13 Adopted Budget:	\$200				
	FY 13-14 Proposed Budget:	\$300				
	087904 530540 Books, Publications, Subscriptions and Memberships	0	0	200	200	300
	40201 Solid Waste Fund	0	0	200	200	300

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08791 Landfill Operations Program						
530540 Books, Publications, Subscriptions and Memberships		0	0	200	200	300

530550 Training

40201 Solid Waste Fund

087904 530550 Training

Training 3,000

Notes: Operating training course expenses. Initial and continuing education courses are required for landfill operators by Florida Administrative Code Chapter 62-701.

FY 09-10 Actual Amount: \$3,000
 FY 10-11 Actual Amount: \$2,500
 FY 11-12 Actual Amount: \$3,000
 FY 12-13 Adopted Budget: \$3,000
 FY 13-14 Proposed Budget: \$3,000

087904 530550 Training	2,500	3,000	3,000	3,000	3,000
40201 Solid Waste Fund	2,500	3,000	3,000	3,000	3,000
530550 Training	2,500	3,000	3,000	3,000	3,000

560642 Equipment >\$4999

40201 Solid Waste Fund

087904 560642 Equipment >\$4999

20' BUSH HOG MOWER ATTACHMENT - BCC # 06904 Fleet-02 19,500

Notes: Year: 2005 Meter: 0 Days Down Last 12 Months: 20.77 Total Maintenance Cost: 27,552

The bush hog attachment enables solid waste staff to maintain the grassed areas of the property in accordance with Florida Administrative Code.

INTERNATIONAL SHUTTLE (6X6) - BCC # 06589 Fleet-02 236,900

Notes: Year: 2006 Meter: 10,420 Days Down Last 12 Months: 35.14 Total Maintenance Cost: 130,029

International Shuttle Replacement to be used to haul waste in trailers from a staging area to the landfill working face, unload the waste, and return the empty trailers back to the staging area.

Mobile/Portable Radio & P-25 Flash 20,000

Notes: The Division of Solid Waste Management is requesting an additional \$20,000 for the purchase of new two-way radios that will become necessary for P-25 compatibility. For FY13, \$100,000 (\$50,000 for landfill operations and \$50,000 for transfer station operations) was budgeted for the Solid Waste Management Division to flash (upgrade) or replace all mobile and portable two-way radios used in the Division. During FY13, updated information was provided regarding the number of radios requiring replacement, instead of upgrading. As the costs associated with replacement are greater, additional funding will be required to ensure that communications are maintained after the conversion.

PORTABLE LIGHT TOWER - BCC # 02071 Fleet-02 8,000

Notes: Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 4,652

The lights are needed on the landfill for pre-trip and post-trip equipment inspections, as well as waste inspection when natural lighting is inadequate.

087904 560642 Equipment >\$4999	0	7,543	85,000	303,457	284,400
40201 Solid Waste Fund	0	7,543	85,000	303,457	284,400
560642 Equipment >\$4999	0	7,543	85,000	303,457	284,400
08791 Landfill Operations Program	862,929	882,042	835,300	1,053,757	1,058,800
Report Grand Total	862,929	882,042	835,300	1,053,757	1,058,800

Environmental Services / Solid Waste

SW-Compliance & Program Management Program

The Compliance and Program Management program purpose is planning and managing all services in order to remain cost-effective and protective of the environment and ensuring compliance with State and Federal regulation in support of the mission of the Environmental Services Department.

The program provides the following services:

- Scalehouse customer service
- Collection coordination and management
- Regulatory compliance
- Facility maintenance and compliance
- Household hazardous waste management
- Special waste management
- Small quantity generator program
- Solid waste system planning

Goal

Provide for the waste collection needs of residents and businesses while capturing the requisite information for regulatory compliance and billing purposes.

Objective -Manage collection franchises to ensure that waste is collected from residents and businesses and delivered to County facilities (when appropriate).

Action Plan

- Monitor Exclusive Residential Franchise performance through customer service lines and route audits.
- Monitor Non-Exclusive Commercial Franchise performance through review of monthly and quarterly hauler reports.

Objective - Document the weights of incoming and outgoing materials so that adequate data is maintained for regulatory compliance and billing purposes.

Action Plan

- Ensure that scalehouses are appropriately staffed and truck scales are in good working order (permitted and calibrated.)
- Review performance of Wasteworks scale management and billing system software at least monthly.

Goal

The natural environment of the County will be preserved to the extent practicable through compliance with environmental regulations.

Objective -Provide oversight for compliance activities regarding County solid waste facilities.

Action Plan

- Review calendar of regulatory reporting requirements for groundwater, stormwater, solid waste quantity, air quality, and recycling.
- Oversee operational activities and worked performed by consultants.

Objective - Provide environmental training and education.

Action Plan

- Conduct annual training for several County Departments and Divisions, as well as participating cities.
- Conduct compliance assistance visits, as required by Florida Statutes, to local businesses that generate small quantities of hazardous waste.
- Participate in METRA training alliance for Central Florida.

Goal

Certain special waste streams, such as household hazardous waste, will be managed separately from other municipal solid waste.

Objective- Household hazardous waste and e-scrap center will remove a significant portion of hazardous materials from waste streams destined for the County landfill.

Action Plan

- Provide HHW and e-scrap facility that incentivizes residents to participate.

Environmental Services / Solid Waste

SW-Compliance & Program Management Program

- Manage facility in compliance with environmental regulations.

Objective - Maintain separate storage areas and management solutions for other special wastes received.

Action Plan

- Waste tires will be stored separately and delivered to an appropriately permitted recycling or disposal facility.
- White goods and scrap metals will be stored separately and collected as needed for recycling.
- Yard waste may be stored separately to generate mulch that will be used to supplement landfill cover and preserve borrow sources.

Objective - Certain waste types will be pre-screened to ascertain whether acceptance (landfilling) is an acceptable risk and whether it complies with regulations.

Action Plan

- Special waste oversight is provided for sludges, industrial wastes, soils, and other waste types that could potentially be hazardous, or pose an unacceptable risk to the landfill.
- Waste determination data may be required and reviewed before acceptance.

PERFORMANCE MEASURES/OUTCOMES

Efficiency:	FY 2011/12	FY 2012/13*	FY 2013/14*
	Actual	Budget	Projection
Tipping Fee (\$/ton of waste accepted)	33.17	33.17	33.17

* Projections.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Solid Waste
SW-Compliance & Program Management Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	1,146,096	1,146,613	1,196,912	1,196,912	1,279,902	12%	7%
Operating Expenditures	1,895,065	1,565,021	1,777,350	1,777,350	1,665,700	6%	-6%
Debt Service	262,276	78,567	1,142,549	1,142,549	-	-100%	-100%
Subtotal Operating	3,303,437	2,790,201	4,116,811	4,116,811	2,945,602	6%	-28%
Internal Charges / Other	1,015,546	798,982	806,671	806,671	906,780	13%	12%
Total Operating	4,318,983	3,589,183	4,923,482	4,923,482	3,852,382	7%	-22%
Capital Outlay	1,842,027	1,808,847	427,500	3,220,943	705,625	-61%	-78%
Other Uses	-	-	2,500	2,500	5,000	-%	100%
Total Expenditures	6,161,010	5,398,030	5,353,482	8,146,925	4,563,007	-15%	-44%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	6,161,010	5,398,030	5,353,482	8,146,925	4,563,007	-15%	-44%
Total Budget	6,161,010	5,398,030	5,353,482	8,146,925	4,563,007	-15%	-44%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	22.00	22.00	22.00	22.00	22.00	-%	-%
Total Permanent FTE	22.00	22.00	22.00	22.00	22.00	-%	-%
Total FTE	22.00	22.00	22.00	22.00	22.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	484
Total Budget Issues	0	484

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Solid Waste
SW-Compliance & Program Management Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	840,701	869,004	839,076	864,248	853,679	-2%	-1%
510140 Overtime	9,216	7,771	10,500	10,500	10,500	35%	-%
510150 Special Pay	1,596	932	600	600	600	-36%	-%
510210 Social Security Matching	62,016	63,844	66,918	66,918	68,065	7%	2%
510220 Retirement Contributions	78,077	42,302	45,310	45,310	68,903	63%	52%
510230 Health And Life Insurance	163,739	170,753	187,900	187,900	229,804	35%	22%
510240 Workers Compensation	7,476	7,337	21,436	21,436	22,740	210%	6%
510900 Salary Adjustment Increase	-	-	25,172	-	25,611	-%	-%
511000 Contra Personal Services	(16,725)	(15,330)	-	-	-	-%	-%
Total Personal Services	<u>1,146,096</u>	<u>1,146,613</u>	<u>1,196,912</u>	<u>1,196,912</u>	<u>1,279,902</u>	<u>12%</u>	<u>7%</u>
Operating Expenditures							
530310 Professional Services	188,706	183,991	262,500	262,500	260,000	41%	-1%
530340 Other Services	1,426,243	1,108,881	1,136,000	1,136,000	1,041,500	-6%	-8%
530400 Travel And Per Diem	697	429	500	500	500	17%	-%
530420 Freight & Postage Services	78	123	100	100	150	22%	50%
530430 Utilities	146,277	159,882	100,000	100,000	100,000	-37%	-%
530439 Utilities - Other	-	-	80,750	80,750	80,750	-%	-%
530440 Rental And Leases	4,346	2,732	5,000	5,000	4,500	65%	-10%
530460 Repair And Maintenance Servi	62,123	41,455	86,000	86,000	80,000	93%	-7%
530470 Printing And Binding	5,953	4,855	10,000	10,000	7,000	44%	-30%
530490 Other Current Charges & Oblig	5,368	3,047	3,500	3,500	3,500	15%	-%
530510 Office Supplies	2,608	2,108	6,000	6,000	3,500	66%	-42%
530520 Operating Supplies	46,475	29,194	62,000	62,000	52,000	78%	-16%
530521 Operating Supplies - Equipmer	-	5,589	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	7,000	-%	-%
530530 Road Materials & Supplies	4,000	19,996	22,000	22,000	22,000	10%	-%
530540 Books, Publications, Subscripti	729	585	500	500	800	37%	60%
530550 Training	1,462	2,154	2,500	2,500	2,500	16%	-%
Total Operating Expenditures	<u>1,895,065</u>	<u>1,565,021</u>	<u>1,777,350</u>	<u>1,777,350</u>	<u>1,665,700</u>	<u>6%</u>	<u>-6%</u>
Debt Service							
570710 Principal	-	-	945,000	945,000	-	-%	-%
570720 Interest	261,926	78,217	197,199	197,199	-	-%	-%
570730 Other Debt Service	350	350	350	350	-	-%	-%
Total Debt Service	<u>262,276</u>	<u>78,567</u>	<u>1,142,549</u>	<u>1,142,549</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>3,303,437</u>	<u>2,790,201</u>	<u>4,116,811</u>	<u>4,116,811</u>	<u>2,945,602</u>	<u>6%</u>	<u>-28%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	811,854	650,617	675,955	675,955	335,580	-48%	-50%
540102 Other Charges / Administrative	-	-	-	-	440,000	-%	-%
540201 Insurance	203,692	148,365	130,716	130,716	130,716	-12%	-%
540202 Internal Service Fund Fees	-	-	-	-	484	-%	-%
Total Internal Charges / Other	<u>1,015,546</u>	<u>798,982</u>	<u>806,671</u>	<u>806,671</u>	<u>906,780</u>	<u>13%</u>	<u>12%</u>
Total Operating	<u>4,318,983</u>	<u>3,589,183</u>	<u>4,923,482</u>	<u>4,923,482</u>	<u>3,852,382</u>	<u>7%</u>	<u>-22%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	15,000	15,000	-	-%	-%
560650 Construction In Progress	1,842,027	1,808,847	412,500	3,205,943	705,625	-61%	-78%
Total Capital Outlay	<u>1,842,027</u>	<u>1,808,847</u>	<u>427,500</u>	<u>3,220,943</u>	<u>705,625</u>	<u>-61%</u>	<u>-78%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

**Environmental Services / Solid Waste
SW-Compliance & Program Management Program**

Other Uses

540903 Bad Debt Expense	-	-	2,500	2,500	5,000	-%	100%
Total Other Uses	-	-	2,500	2,500	5,000	-%	100%
Total Expenditures	6,161,010	5,398,030	5,353,482	8,146,925	4,563,007	-15%	-44%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08792 SW-Compliance & Program Management Program						
530310 Professional Services						
40201 Solid Waste Fund						
087907 530310 Professional Services						
General Consulting - Outsourced						90,000
Variance: This is a new budget line item combining the following line items to reduce confusion between the budget lines: "Building Assessments - Engineering Services- Outsourced"; "Facility Compliance Consulting - Outsourced"; "Landfill Evaluation and Operations Support - Outsourced". In FY14, additional consulting will be utilized to help develop RFP for new recycling agreement.						
Notes: Budget includes funds for inspection of the Central Transfer Station; annual reporting of greenhouse gas emissions from municipal solid waste landfills; and evaluation of landfill slope stability, performance of the leachate collection system, and operations.						
FY 09-10 Actual Amount: \$70,711 FY 10-11 Actual Amount: \$55,282 FY 11-12 Actual Amount: \$35,856 FY 12-13 Adopted Amount: \$80,000 FY 13-14 Proposed Budget: \$90,000						
Hydrogeological Services - Outsourced						100,000
Notes: Semi-annual ground and surface water monitoring and reporting as required by Florida Administrative Code Chapter 62-701. Services provided through contract #RFP5847 for the Osceola Landfill, Upsala Landfill and Sanlando Softball Complex.						
FY 09-10 Actual Amount: \$ 84,144 FY 10-11 Actual Amount: \$ 96,167 FY 11-12 Actual Amount: \$ 93,636 FY 12-13 Adopted Budget: \$100,000 FY 13-14 Proposed Budget: \$100,000						
Landfill Annual Financial Assurance Estimates - Outsourced						25,000
Notes: Services provided through contract #PS6865 for annual landfill airspace analysis and financial assurance report to Florida Department of Environmental Protection, as required by Florida Administrative Code Chapter 62-701.						
FY 09-10 Actual Amount: \$ 7,276 FY 10-11 Actual Amount: \$17,205 FY 11-12 Actual Amount: \$34,325 FY 12-13 Adopted Budget: \$25,000 FY 13-14 Proposed Budget: \$25,000						
Landfill Gas and Surface Emission Monitoring - Outsourced						45,000
Variance: Reducing budget based on actual usage.						
Notes: Routine monitoring and maintenance services for surface emissions monitoring, and non-routine repairs/modifications necessary for the active gas extraction system within an active landfill. The compliance timeframes allowed under 40 Code of Federal Regulation 60 Subpart WWW are very short, so this contract provides for quick response to implement repairs that are beyond the ability of staff. Contract #PS1020.						
FY 09-10 Actual Amount: \$43,539 FY 10-11 Actual Amount: \$10,374 FY 11-12 Actual Amount: \$19,829 FY 12-13 Adopted Budget: \$55,000 FY 13-14 Proposed Budget: \$45,000						
	087907 530310 Professional Services	188,706	183,991	262,500	262,500	260,000
	40201 Solid Waste Fund	188,706	183,991	262,500	262,500	260,000
	530310 Professional Services	188,706	183,991	262,500	262,500	260,000

530340 Other Services

40201 Solid Waste Fund

087907 530340 Other Services

Alarm Monitoring Services - Outsourced						1,000
Notes: Monitoring service by Site Secure for building alarms at the transfer station administrative office and at each of the scalehouses.						
FY 09-10 Actual Amount: \$ 864 FY 10-11 Actual Amount: \$1,004 FY 11-12 Actual Amount: \$ 864 FY 12-13 Adopted Budget: \$1,000 FY 13-14 Proposed Budget: \$1,000						
Contract Landfill Gas System Operations - Outsourced						44,000
Variance: CY13 rate is \$3,409.38/month. Assuming CY14 inflationary increase of 8%, required budget is (3) * 3409.38 + (9)(1.08) * 3409.38 = \$43,367 -> round to \$44K.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08792 SW-Compliance & Program Management Program						
530340 Other Services						
40201 Solid Waste Fund						
087907 530340 Other Services						
Notes: Wellfield maintenance technician in accordance with BCC-approved Wellfield Maintenance Agreement (RFP 4255-05/TLR).						
		FY 09-10 Actual Amount:	\$37,411			
		FY 10-11 Actual Amount:	\$38,093			
		FY 11-12 Actual Amount:	\$39,682			
		FY 12-13 Adopted Budget:	\$42,000			
		FY 13-14 Proposed Budget:	\$44,000			
Contract of Well System at Landfill and CTS - Outsourced						6,000
Variance: Reducing budget based on actual usage.						
Notes: Annual contract with Florida Utility Group Contract #IFB 600669 for County owned potable water treatment equipment at designated locations as needed, to ensure that water in Landfill, scalehouse, and administration building complies with Department of Health requirements.						
		FY 09-10 Actual Amount:	\$5,347			
		FY 10-11 Actual Amount:	\$5,340			
		FY 11-12 Actual Amount:	\$3,927			
		FY 12-13 Adopted Budget:	\$7,000			
		FY 13-14 Proposed Budget:	\$6,000			
Drug Testing						500
Variance: This is a new item and is based on prior year expenditures.						
Notes: Expenditures associated with drug testing staff.						
		FY 11-12 Actual Amount:	\$458			
		FY 12-13 Adopted Amount:	\$0			
		FY 13-14 Proposed Budget:	\$500			
Electronic Recycling Services - Outsourced						20,000
Variance: The Division anticipates substantial rate increases with the next contract. This is based on trends seen in other counties, discussions with their staff, and discussions with people in the industry.						
Notes: Contract #RFP600323 for recycling of electronic wastes received in the HHW facility, as required by Interlocal Agreements with municipalities.						
		FY 09-10 Actual Amount:	\$ 4,358			
		FY 10-11 Actual Amount:	\$ 2,160			
		FY 11-12 Actual Amount:	\$ 1,869			
		FY 12-13 Adopted Budget:	\$ 6,000			
		FY 13-14 Proposed Budget:	\$20,000			
Groundwater Monitoring Lab Services - Outsourced						45,000
Variance: Anticipate slightly less usage based on changing regulatory environment.						
Notes: Ground and surface water analyses are required by Florida Administrative Code Chapter 62-701 and Florida Department of Environmental Protection permit for Osceola Road Landfill, Upsala Landfill and Sanlando Softball Complex. Contracted services provided through contract #RFP5847 for semi-annual analyses currently required.						
		FY 09-10 Actual Amount:	\$44,264			
		FY 10-11 Actual Amount:	\$32,826			
		FY 11-12 Actual Amount:	\$38,633			
		FY 12-13 Adopted Budget:	\$50,000			
		FY 13-14 Proposed Budget:	\$45,000			
Hazardous Waste Disposal - Outsourced						55,000
Variance: The Division anticipates substantial rate increases with the next contract. This is based on trends seend in other counties, discussions with their staff, and discussions with people in the industry.						
Notes: Proper disposal of hazardous waste received at the HHW facility. The service is required by Interlocal Agreements with municipalities and by NPDES permits #FLS 000038. Service provided by EQ-The Environmental Quality through Contract RFP#600237.						
		FY 09-10 Actual Amount:	\$34,126			
		FY 10-11 Actual Amount:	\$33,757			
		FY 11-12 Actual Amount:	\$28,036			
		FY 12-13 Adotped Budget:	\$40,000			
		FY 13-14 Proposed Budget:	\$55,000			
Municipal Rebates Per Rate Resolution						600,000
Variance: Estimates based on FY14 tonnage projections and \$60/ton recycle revenue share: Sanford = 52,000 (\$3) + 1,300 (\$60) = \$234,000; Altamonte = 1,000 (\$60) = \$60,000; Casselberry = 850 (\$60) = \$51,000; Longwood = 750 (\$60) = \$45,000; Oviedo = 2,500 (\$60) = \$150,000; Lake Mary = 13,000 (\$3) = \$39,000; TOTAL = \$579,000 -> round to \$600K. Reducing budget based on actual usage.						
Notes: Cost of Interlocal Agreements with Municipals (Recycling revenue sharing is offset by recycling revenues.)						
		FY 09-10 Actual Amount:	\$428,448			
		FY 10-11 Actual Amount:	\$720,123			
		FY 11-12 Actual Amount:	\$540,440			
		FY 12-13 Adopted Budget:	\$700,000			
		FY 13-14 Proposed Budget:	\$600,000			

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08792 SW-Compliance & Program Management Program						
530340 Other Services						
40201 Solid Waste Fund						
087907 530340 Other Services						
Odor Control System Service and Supplies - Outsourced						7,000
Variance: Reduction based on actual expenses.						
Notes: Maintenance of the odor control system at the Central Transfer Station. The system is required by Florida Administrative Code Chapter 62-701 and Florida Department of Environmental Protection permit.						
FY 09-10 Actual Amount: \$7,100						
FY 10-11 Actual Amount: \$5,160						
FY 11-12 Actual Amount: \$4,765						
FY 12-13 Adopted Budget: \$8,000						
FY 13-14 Proposed Budget: \$7,000						
Prescribed Burns Provided by Public Safety						15,000
Variance: Reduction based on actual expenses.						
Notes: Controlled burns by Public Safety to help reduce the potential for wildfires on landfill property.						
FY 09-10 Actual Amount: \$15,551						
FY 10-11 Actual Amount: \$4,539						
FY 11-12 Actual Amount: \$4,146						
FY 12-13 Adopted Budget: \$20,000						
FY 13-14 Proposed Budget: \$15,000						
Propane Cylinder Disposal - Outsourced						3,000
Variance: Reducing budget based on actual usage.						
Notes: Disposal of propane and other compressed gas cylinders as required by Florida Administrative Code Chapter 62-701. Services provided by Par Gas.						
FY 09-10 Actual Amount: \$1,011						
FY 10-11 Actual Amount: \$2,401						
FY 11-12 Actual Amount: \$2,179						
FY 12-13 Adopted Budget: \$4,000						
FY 13-14 Proposed Budget: \$3,000						
Temporary Personnel Service - Outsourced						5,000
Variance: Reduction based on actual expenses.						
Notes: As needed temporary labor for litter policing activities at the transfer station, landfill and along roadways between the two facilities. Litter control is required by Florida Administrative Code Chapter 62-701.						
FY 09-10 Actual Amount: \$1,650						
FY 10-11 Actual Amount: \$3,224						
FY 11-12 Actual Amount: \$3,194						
FY 12-13 Adopted Budget: \$6,000						
FY 13-14 Proposed Budget: \$5,000						
Tire Recycling - Outsourced						40,000
Variance: 550 tons (\$55/ton) + 100 tons (\$85/ton) = \$38,750 -> round up to \$40K. Note the \$85/ton rate assumes that contractor support with hauling waste tires may be needed during the FY.						
Notes: Contracted management of waste tire recycling services provided through Contract IFB#601014. Whole waste tires are prohibited from landfill disposal in accordance with Florida Administrative Code Chapter 62-701.						
FY 09-10 Actual Amount: \$38,084						
FY 10-11 Actual Amount: \$45,766						
FY 11-12 Actual Amount: \$29,120						
FY 12-13 Adopted Budget: \$45,000						
FY 13-14 Proposed Budget: \$40,000						
Yard Waste Grinding - Outsourced						200,000
Variance: 6000(6.78)+17000(6.94)+4000(7.12)=\$187,140 ->roundup-> \$200,000"						
Notes: Contracted management of yard waste services at landfill provided through Contract #IFB 600083. Yard waste is prohibited from landfill disposal in accordance with Florida Administrative Code Chapter 62-701.						
FY 09-10 Actual Amount: \$406,916						
FY 10-11 Actual Amount: \$350,839						
FY 11-12 Actual Amount: \$248,915						
FY 12-13 Adopted Budget: \$200,000						
FY 13-14 Proposed Budget: 200,000						
	087907 530340 Other Services	1,426,243	1,108,881	1,136,000	1,136,000	1,041,500
	40201 Solid Waste Fund	1,426,243	1,108,881	1,136,000	1,136,000	1,041,500
	530340 Other Services	1,426,243	1,108,881	1,136,000	1,136,000	1,041,500

530400 Travel And Per Diem

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08792 SW-Compliance & Program Management Program

530400 Travel And Per Diem

40201 Solid Waste Fund

087907 530400 Travel And Per Diem

Sunpass Charges

500

Notes: Sunpass charges for operations.

FY 09-10 Actual Amount: \$264
 FY 10-11 Actual Amount: \$697
 FY 11-12 Actual Amount: \$278
 FY 12-13 Adopted Budget: \$500
 FY 13-14 Proposed Budget: \$500

087907 530400 Travel And Per Diem

697	429	500	500	500
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40201 Solid Waste Fund

697	429	500	500	500
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530400 Travel And Per Diem

697	429	500	500	500
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530420 Freight & Postage Services

40201 Solid Waste Fund

087907 530420 Freight & Postage Services

Mailing Services

150

Variance: Increase budget to cover actual usage.

Notes: Fedex charges.

FY 09-10 Actual Amount: \$46
 FY 10-11 Actual Amount: \$78
 FY 11-12 Actual Amount: \$123
 FY 12-13 Adopted Budget: \$100
 FY 13-14 Proposed Budget: \$150

087907 530420 Freight & Postage Services

78	123	100	100	150
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40201 Solid Waste Fund

78	123	100	100	150
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530420 Freight & Postage Services

78	123	100	100	150
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530430 Utilities

40201 Solid Waste Fund

087907 530430 Utilities

Facility Electric Charges

100,000

Notes: Costs associated with utility charges for the Central Transfer Station and the Osceola Landfill.

FY 09-10 Actual Amount: \$93,990
 FY 10-11 Actual Amount: \$81,759
 FY 11-12 Actual Amount: \$91,809
 FY 12-13 Adopted Budget: \$100,000
 FY 13-14 Proposed Budget: \$100,000

087907 530430 Utilities

146,277	159,882	100,000	100,000	100,000
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40201 Solid Waste Fund

146,277	159,882	100,000	100,000	100,000
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530430 Utilities

146,277	159,882	100,000	100,000	100,000
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530439 Utilities - Other

40201 Solid Waste Fund

087907 530439 Utilities - Other

Disposal Charges to Support Community Cleanup

10,000

Notes: The Division pays itself for disposal fees in support of occasional community cleanup events.

FY 09-10 Actual Amount: \$1,486
 FY 10-11 Actual Amount: \$838
 FY 11-12 Actual Amount: \$8,843
 FY 12-13 Adopted Budget: \$10,000
 FY 13-14 Proposed Budget: \$10,000

Disposal of Sharp Containers of Biomedical Waste

750

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08792 SW-Compliance & Program Management Program

530439 Utilities - Other

40201 Solid Waste Fund

087907 530439 Utilities - Other

Notes: Needed for disposal of sharps received in the HHW program. The service is required by Interlocal Agreements with Altamonte Springs, Winter Springs, Casselberry, Lake Mary, Sanford and Oviedo.

FY 09-10 Actual Amount: \$285
 FY 10-11 Actual Amount: \$431
 FY 11-12 Actual Amount: \$579
 FY 12-13 Adopted Budget: \$750
 FY 13-14 Proposed Budget: \$750

Water/Wastewater Utility Charges 70,000

Notes: Costs associated with Water/Wastewater BCC utility monthly charges.

FY 09-10 Actual Amount: \$63,109
 FY 10-11 Actual Amount: \$63,680
 FY 11-12 Actual Amount: \$58,651
 FY 12-13 Adopted Budget: \$70,000
 FY 13-14 Proposed Budget: \$70,000

087907 530439 Utilities - Other	0	0	80,750	80,750	80,750
40201 Solid Waste Fund	0	0	80,750	80,750	80,750
530439 Utilities - Other	0	0	80,750	80,750	80,750

530440 Rental And Leases

40201 Solid Waste Fund

087907 530440 Rental And Leases

Rental of Equipment 4,500

Variance: This is a new line item, combining rental of port-o-potties, gas cylinders and emergency equipment into single line to avoid confusion between lines. Reducing budget based on actual usage.

Notes: Includes rental of propane tanks for operation of landfill gas flares, rental of acetylene tanks for spot welding repairs, rental of pipe fusion equipment, rental of roll off containers, rental of scissor lifts, and rental of portable toilets for use in outdoor environments at landfill and transfer station.

FY 09-10 Actual Amount: \$3,856
 FY 10-11 Actual Amount: \$4,346
 FY 11-12 Actual Amount: \$2,732
 FY 12-13 Adopted Amount: \$5,000
 FY 13-14 Proposed Budget: \$4,500

087907 530440 Rental And Leases	4,346	2,732	5,000	5,000	4,500
40201 Solid Waste Fund	4,346	2,732	5,000	5,000	4,500
530440 Rental And Leases	4,346	2,732	5,000	5,000	4,500

530460 Repair And Maintenance Services

40201 Solid Waste Fund

087907 530460 Repair And Maintenance Services

Directed Work for Fleet - Outsourced 5,000

Variance: New item for FY'13/14

Notes: This is a new budget line. In the FY12 and 13 budgets, directed work (out of scope work performed by Serco) expenses were included as chargeback items. For FY14, Departments have been directed to include directed work within their operating budgets. An offsetting reduction in the corresponding chargeback line makes a net zero budgetary change.

Inspections and Lighting Repairs to Scales - Outsourced 15,000

Notes: Inspection and calibration of truck scales is required by the Florida Department of Agriculture and Consumer Services. Repairs are often necessary due to extensive usage and weathering.

FY 09-10 Actual Amount: \$ 4,977
 FY 10-11 Actual Amount: \$15,443
 FY 11-12 Actual Amount: \$ 6,673
 FY 12-13 Adopted Budget: \$15,000
 FY 13-14 Proposed Budget: \$15,000

Maintenance/Repair at Landfill-Outsourced 40,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08792 SW-Compliance & Program Management Program

530460 Repair And Maintenance Services

40201 Solid Waste Fund

087907 530460 Repair And Maintenance Services

Variance: This is a new line item, combining all repair and maintenance activities that occur at the landfills (Osceola, Sanlando, or Upsala) into a single line to avoid confusion between lines. This includes landfill equipment repairs, lift station maintenance, leachate system repair, landfill gas system parts, monitoring wells, striping, signage, or other items associated with the landfills. Budget line items combined include: "Landfill Gas System Minor Parts"; "Leachate Containment System - Outsourced"; "Lift Station Maintenance - Outsourced"; and "Maintenance of SCADA Systems - Outsourced".

Notes: Includes landfill equipment repairs, lift station maintenance, leachate system repair, landfill gas system parts, monitoring wells, striping, signage, or other items associated with the landfills.

FY 10-11 Actual Amount: \$22,588
 FY 11-12 Actual Amount: \$22,887
 FY 12-13 Adopted Amount: \$40,000
 FY 13-14 Proposed Budget: \$40,000

Maintenance/Repair at Transfer Station - Outsourced 20,000

Variance: This line item combines all repair and maintenance activities that occur at the transfer station into a single line to avoid confusion between lines. This includes transfer station equipment repairs, sewer line maintenance, pressure washing, striping, signage, or other items associated with the transfer station. Budget line items combined include: "Equipment Repair - Outsourced"; "Maintenance of Sewer Lines at CTS - Outsourced"; "Pavement Markings and Signs"; and "Pavement Repairs - Outsourced".

Notes: Repairs to miscellaneous equipment at the transfer station and landfill. This may include leachate pumps, water pumps, and flare station blowers, etc.

FY 10-11 Actual Amount: \$24,092
 FY 11-12 Actual Amount: \$11,895
 FY 12-13 Adopted Budget: \$31,000
 FY 13-14 Proposed Budget: \$20,000

087907 530460 Repair And Maintenance Services	62,123	41,455	86,000	86,000	80,000
40201 Solid Waste Fund	62,123	41,455	86,000	86,000	80,000
530460 Repair And Maintenance Services	62,123	41,455	86,000	86,000	80,000

530470 Printing And Binding

40201 Solid Waste Fund

087907 530470 Printing And Binding

Customer Service Related Printing, Recycling 3,500

Variance: The need of supply in custom truck decals and NE stickers/COPCN stickers were less during FY12, therefore the budget amount was reduced for FY14.

Notes: Printing of placards used on collection vehicles for companies with franchises.

FY 09-10 Actual Amount: \$5,315
 FY 10-11 Actual Amount: \$2,858
 FY 11-12 Actual Amount: \$1,748
 FY 12-13 Adopted Budget: \$5,000
 FY 13-14 Proposed Budget: \$3,500

Scale Tickets 3,500

Variance: Reduction based on actual expenditures

Notes: Scalehouse tickets are required for processing and tracking customer transactions. Waste Works preprinted / perforated laser print tickets and scale management system customer statement paper.

FY 09-10 Actual Amount: \$3,082
 FY 10-11 Actual Amount: \$3,095
 FY 11-12 Actual Amount: \$3,108
 FY 12-13 Adopted Budget: \$5,000
 FY 13-14 Proposed Budget: \$3,500

087907 530470 Printing And Binding	5,953	4,855	10,000	10,000	7,000
40201 Solid Waste Fund	5,953	4,855	10,000	10,000	7,000
530470 Printing And Binding	5,953	4,855	10,000	10,000	7,000

530490 Other Current Charges & Obligations

40201 Solid Waste Fund

087907 530490 Other Current Charges & Obligations

Permit Costs, Tank Registrations 3,500

Variance: Combining all costs associated with non-capitalized permits, such as advertising and fees, into single line to avoid confusion between lines. This item is required and relatively new for the past two years.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08792 SW-Compliance & Program Management Program

530490 Other Current Charges & Obligations

40201 Solid Waste Fund

087907 530490 Other Current Charges & Obligations

Notes: Annual costs for waste tire collector permits, tank registrations, truck scale permits and other regulatory fees.

FY 09-10 Actual Amount:	\$1,990
FY 10-11 Actual Amount:	\$1,930
FY 11-12 Actual Amount:	\$3,026
FY 12-13 Adopted Budget:	\$3,000
FY 13-14 Proposed Budget:	\$3,500

087907 530490 Other Current Charges & Obligations	5,368	3,047	3,500	3,500	3,500
40201 Solid Waste Fund	5,368	3,047	3,500	3,500	3,500
530490 Other Current Charges & Obligations	5,368	3,047	3,500	3,500	3,500

530510 Office Supplies

40201 Solid Waste Fund

087907 530510 Office Supplies

Supplies to Support Operations Office

3,500

Variance: Reduction based on actual expenditures.

Notes: Office supplies for operations.

FY 09-10 Actual Amount:	\$3,468
FY 10-11 Actual Amount:	\$2,607
FY 11-12 Actual Amount:	\$2,105
FY 12-13 Adopted Budget:	\$6,000
FY 13-14 Proposed Budget:	\$3,500

087907 530510 Office Supplies	2,608	2,108	6,000	6,000	3,500
40201 Solid Waste Fund	2,608	2,108	6,000	6,000	3,500
530510 Office Supplies	2,608	2,108	6,000	6,000	3,500

530520 Operating Supplies

40201 Solid Waste Fund

087907 530520 Operating Supplies

ECAP3 Sharp Containers

20,000

Variance: Costs were reduced due to a reduction in the unit price for containers, based on actual expenditures, as well as no charge for freight.

Notes: Sharps containers for distribution to residents.

FY 09-10 Actual Amount:	\$24,905
FY 10-11 Actual Amount:	\$23,000
FY 11-12 Actual Amount:	\$13,150
FY 12-13 Adopted Budget:	\$25,000
FY 13-14 Proposed Budget:	\$20,000

Sod for General Facilities

10,000

Variance: Costs for this item can fluctuate due to weather condition or construction.

Notes: Sod is needed to stabilize side slopes at the landfill. Vegetative cover on slopes is required by Florida Administrative Code Chapter 62-701.

FY 09-10 Actual Amount:	\$ 7,958
FY 10-11 Actual Amount:	\$ 2,820
FY 11-12 Actual Amount:	\$ 285
FY 12-13 Adopted Budget:	\$10,000
FY 13-14 Proposed Budget:	\$10,000

Supplies and Safety Equipment

20,000

Variance: This is a new budget line item, combining operating supplies from ECAP3 and customer service with safety equipment to eliminate confusion between detail lines. Reduction of line items based on actual expenditures.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08792 SW-Compliance & Program Management Program

530520 Operating Supplies

40201 Solid Waste Fund

087907 530520 Operating Supplies

Notes: Supplies needed for: scalehouses and customer service technicians; HHW and other ECAP3 services; repairs or other materials as needed to keep the facilities operating (include minor repair parts for tarping mechanisms, acetylene tanks, can puncture replacements, containers, etc). Safety equipment as required by OSHA include safety vests and hard hats for use in the working areas of the solid waste management facilities.

FY 09-10 Actual Amount: \$10,685
 FY 10-11 Actual Amount: \$18,726
 FY 11-12 Actual Amount: \$13,984
 FY 12-13 Adopted Amount: \$25,000
 FY 13-14 Proposed Budget: \$20,000

Uniforms for Scalehouse and ECAP3

2,000

Notes: Uniforms service for employees that work in scalehouses, household hazardous waste, or on the landfill maintaining the landfill gas system.

FY 09-10 Actual Amount: \$1,016
 FY 10-11 Actual Amount: \$1,929
 FY 11-12 Actual Amount: \$1,775
 FY 12-13 Adopted Budget: \$2,000
 FY 13-14 Proposed Budget: \$2,000

087907 530520 Operating Supplies	46,475	29,194	62,000	62,000	52,000
40201 Solid Waste Fund	46,475	29,194	62,000	62,000	52,000
530520 Operating Supplies	46,475	29,194	62,000	62,000	52,000

530521 Operating Supplies - Equipment

40201 Solid Waste Fund

087907 530521 Operating Supplies - Equipment

N/A

0

087907 530521 Operating Supplies - Equipment	0	5,589	0	0	0
40201 Solid Waste Fund	0	5,589	0	0	0
530521 Operating Supplies - Equipment	0	5,589	0	0	0

530522 Operating Supplies-Technology

40201 Solid Waste Fund

087907 530522 Operating Supplies-Technology

Scale Management System Annual Operating - Outsourced

7,000

Notes: Contract #RFP-4172 for software support contract expenses for Scale Management system software components, Waste Works, Waste Vision and Waste Wizard.

FY 09-10 Actual Amount: \$7,000
 FY 10-11 Actual Amount: \$7,000
 FY 11-12 Actual Amount: \$7,000
 FY 12-13 Adopted Budget: \$7,000
 FY 13-14 Proposed Budget: \$7,000

087907 530522 Operating Supplies-Technology	0	0	0	0	7,000
40201 Solid Waste Fund	0	0	0	0	7,000
530522 Operating Supplies-Technology	0	0	0	0	7,000

530530 Road Materials & Supplies

40201 Solid Waste Fund

087907 530530 Road Materials & Supplies

Roadway Repair Materials

22,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08792 SW-Compliance & Program Management Program						
530530 Road Materials & Supplies						
40201 Solid Waste Fund						
087907 530530 Road Materials & Supplies						
Notes: Landfill roadway construction and repair expenses.						
	FY 09-10 Actual Amount:	\$ 6,000				
	FY 10-11 Actual Amount:	\$ 4,000				
	FY 11-12 Actual Amount:	\$29,996				
	FY 12-13 Adopted Budget:	\$22,000				
	FY 13-14 Proposed Budget:	\$22,000				
087907	530530 Road Materials & Supplies	4,000	19,996	22,000	22,000	22,000
	40201 Solid Waste Fund	4,000	19,996	22,000	22,000	22,000
	530530 Road Materials & Supplies	4,000	19,996	22,000	22,000	22,000
530540 Books, Publications, Subscriptions and Memberships						
40201 Solid Waste Fund						
087907 530540 Books, Publications, Subscriptions and Memberships						
Professional Journals and References						
						800
Variance: Increase budget to cover actual usage.						
Notes: Solid Waste and Recycling publications.						
	FY 09-10 Actual Amount:	\$794				
	FY 10-11 Actual Amount:	\$729				
	FY 11-12 Actual Amount:	\$585				
	FY 12-13 Adopted Budget:	\$500				
	FY 13-14 Proposed Budget:	\$800				
087907	530540 Books, Publications, Subscriptions and Memberships	729	585	500	500	800
	40201 Solid Waste Fund	729	585	500	500	800
	530540 Books, Publications, Subscriptions and Memberships	729	585	500	500	800
530550 Training						
40201 Solid Waste Fund						
087907 530550 Training						
Training and Certifications for Solid Waste Staff						
						2,500
Variance: Combining ECAP3 with general solid waste training budget to eliminate confusion between lines.						
Notes: The proposed amount includes costs associated with training and certification expenses.						
	FY 09-10 Actual Amount:	\$1,827				
	FY 10-11 Actual Amount:	\$1,462				
	FY 11-12 Actual Amount:	\$2,154				
	FY 12-13 Adopted Budget:	\$2,500				
	FY 13-14 Proposed Budget:	\$2,500				
087907	530550 Training	1,462	2,154	2,500	2,500	2,500
	40201 Solid Waste Fund	1,462	2,154	2,500	2,500	2,500
	530550 Training	1,462	2,154	2,500	2,500	2,500
560642 Equipment >\$4999						
40201 Solid Waste Fund						
087907 560642 Equipment >\$4999						
N/A						
087907	560642 Equipment >\$4999	0	0	15,000	15,000	0
	40201 Solid Waste Fund	0	0	15,000	15,000	0
	560642 Equipment >\$4999	0	0	15,000	15,000	0
	08792 SW-Compliance & Program Management Program	1,895,065	1,565,021	1,792,350	1,792,350	1,665,700
	Report Grand Total	1,895,065	1,565,021	1,792,350	1,792,350	1,665,700

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Environmental Services / Solid Waste

Solid Waste (History only)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	(33,321)	-	-	-	-	-%	-%
Subtotal Operating	(33,321)	-	-	-	-	0%	0%
Total Operating	(33,321)	-	-	-	-	0%	0%
Total Expenditures	(33,321)	-	-	-	-	-%	-%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	(33,321)	-	-	-	-	-%	-%
Total Budget	(33,321)	-	-	-	-	-%	-%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Solid Waste

Solid Waste (History only)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	(14,808)	-	-	-	-	-%	-%
510210 Social Security Matching	(1,133)	-	-	-	-	-%	-%
510220 Retirement Contributions	(17,380)	-	-	-	-	-%	-%
Total Personal Services	(33,321)	-	-	-	-	-%	-%
Subtotal Operating	(33,321)	-	-	-	-	-%	-%
Total Operating	(33,321)	-	-	-	-	-%	-%
Total Expenditures	(33,321)	-	-	-	-	-%	-%

Environmental Services / Solid Waste

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2013/14 Worksession</u>
00201901	Tipping Floor Resurfacing	125,000
00216102	Central Transfer Station Permit Renewal/SW	60,000
00216103	Spill Prevention, Controls & Countermeasures Plan Compliance	100,000
00244506	Osceola Road Landfill Telemetry (SCADA)	100,000
00244601	Landfill Gas System Expansion	275,625
00244602	Osceola Landfill Monitoring Wells	45,000
Total		705,625

Environmental Services / Solid Waste

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended
Budget Issue Description

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

<u>Enhancement Item Description</u>	<u>FY 2013/14 Worksession</u>
20' BUSH HOG MOWER ATTACHMENT - BCC # 06904 <i>Year: 2005 Meter: 0 Days Down Last 12 Months: 20.77 Total Maintenance Cost: 27,552</i> <i>The bush hog attachment enables solid waste staff to maintain the grassed areas of the property in accordance with Florida Administrative Code.</i>	19,500
INTERNATIONAL ROAD TRACTOR - BCC # 05494 <i>Year: 2005 Meter: 319,441 Days Down Last 12 Months: 15.26 Total Maintenance Cost: 74,475</i> <i>To be used for hauling solid waste, landfill leachate and recyclable materials</i>	111,000
INTERNATIONAL ROAD TRACTOR - BCC # 05681 <i>Year: 2004 Meter: 361,097 Days Down Last 12 Months: 26.1 Total Maintenance Cost: 74,183</i> <i>To be used for hauling solid waste, landfill leachate and recyclable materials</i>	111,000
INTERNATIONAL SHUTTLE (6X6) - BCC # 06589 <i>Year: 2006 Meter: 10,420 Days Down Last 12 Months: 35.14 Total Maintenance Cost: 130,029</i> <i>International Shuttle Replacement to be used to haul waste in trailers from a staging area to the landfill working face, unload the waste, and return the empty trailers back to the staging area.</i>	236,900
MACK REFUSE TRAILER - BCC # 04943	58,700

Environmental Services / Solid Waste

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<p><i>Year: 2003 Meter: 0 Days Down Last 12 Months: 4.18 Total Maintenance Cost: 20,659</i></p> <p><i>To be used for hauling solid waste and recyclable materials.</i></p> <p>MACK REFUSE TRAILER - BCC # 06948</p>	58,700
<p><i>Year: 2006 Meter: 0 Days Down Last 12 Months: 2.28 Total Maintenance Cost: 17,100</i></p> <p><i>To be used for hauling solid waste and recyclable materials.</i></p> <p>MACK REFUSE TRAILER - BCC # 06949</p>	58,700
<p><i>Year: 2006 Meter: 0 Days Down Last 12 Months: 3.44 Total Maintenance Cost: 17,571</i></p> <p><i>To be used for hauling solid waste and recyclable materials.</i></p> <p>MACK REFUSE TRAILER - BCC # 06950</p>	58,700
<p><i>Year: 2006 Meter: 0 Days Down Last 12 Months: 10.05 Total Maintenance Cost: 18,417</i></p> <p><i>To be used for hauling solid waste and recyclable materials.</i></p> <p>MACK REFUSE TRAILER - BCC # 07257</p>	58,700
<p><i>Year: 2006 Meter: 0 Days Down Last 12 Months: 32.69 Total Maintenance Cost: 42,967</i></p> <p><i>To be used for hauling solid waste and recyclable materials.</i></p> <p>MACK REFUSE TRAILER - BCC # 07258</p>	58,700
<p><i>Year: 2006 Meter: 0 Days Down Last 12 Months: 0.88 Total Maintenance Cost: 33,302</i></p> <p><i>To be used for hauling solid waste and recyclable materials.</i></p> <p>MACK REFUSE TRAILER - BCC # 07259</p>	58,700
<p><i>Year: 2006 Meter: 0 Days Down Last 12 Months: 2.99 Total Maintenance Cost: 23,619</i></p> <p><i>To be used for hauling solid waste and recyclable materials.</i></p> <p>MACK REFUSE TRAILER - BCC # 07260</p>	58,700
<p><i>Year: 2006 Meter: 0 Days Down Last 12 Months: 4.18 Total Maintenance Cost: 34,927</i></p> <p><i>To be used for hauling solid waste and recyclable materials.</i></p>	

Environmental Services / Solid Waste

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
MACK REFUSE TRAILER - BCC # 07261	58,700
<i>Year: 2006 Meter: 0 Days Down Last 12 Months: 45.63 Total Maintenance Cost: 27,445</i>	
<i>To be used for hauling solid waste and recyclable materials.</i>	
MACK REFUSE TRAILER - BCC # 07262	58,700
<i>Year: 2006 Meter: 0 Days Down Last 12 Months: 30.9 Total Maintenance Cost: 43,345</i>	
<i>To be used for hauling solid waste and recyclable materials.</i>	
PORTABLE LIGHT TOWER - BCC # 02071	8,000
<i>Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 4,652</i>	
<i>The lights are needed on the landfill for pre-trip and post-trip equipment inspections, as well as waste inspection when natural lighting is inadequate.</i>	
Total Capital Outlay	1,073,400
Total Expenditures	1,073,400
New Revenues Generated	-
Total Net Cost	1,073,400
Additional Staff (FTE)	-

Environmental Services / Solid Waste

Technology Replacement

Budget Issue: IS-02

Issue Status: Recommended

Budget Issue Description

Replacement of desktop, laptop and tablet computers based on a 5 year replacement cycle, and annual review of equipment due to be replaced.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Environmental Services / Solid Waste

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop Annual Internal Charge - Current Serial: CNU8280Q3J	196
Silver PC Annual Internal Charge - Current Serial: 36937964	96
Silver PC Annual Internal Charge - Current Serial: 37068620	96
Silver PC Annual Internal Charge - Current Serial: 39238877	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FW8	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FW9	96
Silver PC Annual Internal Charge - Current Serial: 39238880	96
Silver PC Annual Internal Charge - Current Serial: 40328749	96
Total Internal Charges / Other	868
Total Expenditures	868
New Revenues Generated	-
Total Net Cost	868
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

- ES Business Office**
- Utility Revenue Collection & Management Program**
- Water Management Program**
- Wastewater Management Program**
- Water & Sewer Operations Inventory Program**
- Water Conservation Program**
- Utilities Engineering Program**

Environmental Services / Water and Sewer

Departmental Message

The Department operates a water and wastewater utility, and a solid waste utility. Both utilities provide high quality and cost effective services to Seminole County customers in the areas of

- water production, treatment and transmission
- wastewater collection, treatment and disposal
- reclaim water production, treatment and transmission
- utility engineering and inspections
- water and wastewater customer service and billing
- supervision of refuse collection
- solid waste customer service
- central transfer station and landfill operations

The Department continues to provide timely responsiveness to its customers, operates each utility to meet or exceed regulatory standards, and maintains a capital improvement program that ensures the utilities maintain current levels of service, plans for future growth, and changes in the regulatory environment.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	5,741,013	5,719,762	7,703,976	7,703,976	8,499,634	49%	10%
Operating Expenditures	12,471,883	12,762,985	14,833,062	15,742,991	16,019,940	26%	2%
Debt Service	15,390,833	6,627,394	19,709,970	19,709,970	19,707,844	197%	-%
Subtotal Operating	33,603,729	25,110,141	42,247,008	43,156,937	44,227,418	76%	2%
Internal Charges / Other	3,610,430	3,435,112	4,842,344	4,881,830	4,013,845	17%	-18%
Cost Allocations (contra expenditure)	-	-	(695,000)	(695,000)	(695,000)	-%	-%
Total Operating	37,214,159	28,545,253	46,394,352	47,343,767	47,546,263	67%	0%
Capital Outlay	50,977,084	34,723,147	24,131,508	112,749,998	24,762,913	-29%	-78%
Other Uses	2,116,829	-	-	-	-	-%	-%
Total Expenditures	90,308,072	63,268,400	70,525,860	160,093,765	72,309,176	14%	-55%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	41,179,801	32,099,117	43,138,775	44,089,345	43,970,879	37%	-%
Water Connection Fees	850,805	1,176,413	734,759	7,502,784	1,583,743	35%	-79%
Sewer Connection Fees	3,300,735	5,941,109	9,136,109	11,385,246	4,282,646	-28%	-62%
Water and Sewer Bonds, Series 2C	39,811,691	7,825,927	651,000	14,871,569	2,247,817	-71%	-85%
Water and Sewer Bonds, Series 2C	4,698,708	15,185,476	3,532,794	50,779,217	35,464	-100%	-100%
Water and Sewer (Operating) Capi	-	-	13,332,423	31,447,967	20,188,627	-%	-36%
Environmental Services Grants	466,332	1,040,358	-	17,637	-	-100%	-100%
Total Budget	90,308,072	63,268,400	70,525,860	160,093,765	72,309,176	14%	-55%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	116.40	118.50	120.50	120.50	124.72	5%	4%
Total Permanent FTE	116.40	118.50	120.50	120.50	124.72	5%	4%
Total FTE	116.40	118.50	120.50	120.50	124.72	5%	4%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
ES Business Office	-	580
Utilities Engineering Program	-	109,201
Utility Revenue Collection & Management Program	-	61,339
Wastewater Management Program	-	423,687
Water Management Program	-	425,309
Total Budget Issues	-	1,020,116

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	5,128,264	5,226,201	5,222,593	5,379,275	5,514,654	6%	3%
510140 Overtime	342,257	411,556	449,200	449,200	481,142	17%	7%
510150 Special Pay	4,974	4,384	2,910	2,910	2,910	-34%	-%
510210 Social Security Matching	401,203	416,038	445,741	445,741	470,902	13%	6%
510220 Retirement Contributions	470,946	277,055	303,848	303,848	457,635	65%	51%
510230 Health And Life Insurance	903,270	928,124	1,023,487	1,023,487	1,297,264	40%	27%
510240 Workers Compensation	37,987	31,749	99,515	99,515	109,686	245%	10%
510900 Salary Adjustment Increase	-	-	156,682	-	165,441	-%	-%
511000 Contra Personal Services	(1,547,888)	(1,575,345)	-	-	-	-%	-%
Total Personal Services	5,741,013	5,719,762	7,703,976	7,703,976	8,499,634	49%	10%
Operating Expenditures							
530310 Professional Services	455,326	572,304	970,900	1,697,931	916,655	60%	-46%
530340 Other Services	6,611,715	7,102,798	6,603,182	6,603,182	7,143,933	1%	8%
530400 Travel And Per Diem	8,919	19,809	15,050	15,050	19,950	1%	33%
530401 Travel – Training Related	-	-	4,200	4,200	4,730	-%	13%
530410 Communications Services	-	-	-	-	43,500	-%	-%
530420 Freight & Postage Services	13,283	14,656	15,240	15,240	8,390	-43%	-45%
530430 Utilities	1,968,469	2,045,262	1,896,552	1,896,552	2,063,289	1%	9%
530439 Utilities - Other	-	-	427,524	427,524	337,110	-%	-21%
530440 Rental And Leases	13,013	13,808	14,640	14,640	15,340	11%	5%
530460 Repair And Maintenance Servi	1,830,094	1,503,909	2,698,510	2,698,510	2,439,606	62%	-10%
530470 Printing And Binding	29,218	37,117	37,500	37,500	33,200	-11%	-11%
530490 Other Current Charges & Oblig	228,768	181,883	273,375	456,273	170,475	-6%	-63%
530510 Office Supplies	21,181	16,034	21,832	21,832	17,250	8%	-21%
530520 Operating Supplies	291,822	355,383	467,209	467,209	390,400	10%	-16%
530521 Operating Supplies - Equipmer	8,553	9,610	65,432	65,432	73,590	666%	12%
530522 Operating Supplies-Technology	-	-	-	-	60,365	-%	-%
530525 Operating Supplies - Chemicals	977,053	876,577	1,257,716	1,257,716	2,228,862	154%	77%
530540 Books, Publications, Subscripti	4,603	5,887	24,895	24,895	12,640	115%	-49%
530550 Training	9,866	7,948	39,305	39,305	40,655	412%	3%
Total Operating Expenditures	12,471,883	12,762,985	14,833,062	15,742,991	16,019,940	26%	2%
Debt Service							
570710 Principal	-	-	4,800,000	4,800,000	5,060,000	-%	5%
570720 Interest	15,388,383	6,624,944	14,906,970	14,906,970	14,644,844	121%	-2%
570730 Other Debt Service	2,450	2,450	3,000	3,000	3,000	22%	-%
Total Debt Service	15,390,833	6,627,394	19,709,970	19,709,970	19,707,844	197%	-%
Subtotal Operating	33,603,729	25,110,141	42,247,008	43,156,937	44,227,418	76%	2%
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	-	155,000	155,000	155,000	-%	-%
540101 Other Charges / Obligations - In	3,227,312	2,990,798	4,321,417	4,321,417	2,027,893	-32%	-53%
540102 Other Charges / Administrative	-	-	-	-	1,450,000	-%	-%
540201 Insurance	383,118	444,314	365,927	365,927	365,927	-18%	-%
540202 Internal Service Fund Fees	-	-	-	-	15,025	-%	-%
540904 Reimbursements/Refunds	-	-	-	39,486	-	-%	-%
Total Internal Charges / Other	3,610,430	3,435,112	4,842,344	4,881,830	4,013,845	17%	-18%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(695,000)	(695,000)	(695,000)	-%	-%
Total Cost Allocations (contra expenditure)	-	-	(695,000)	(695,000)	(695,000)	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

Total Operating	37,214,159	28,545,253	46,394,352	47,343,767	47,546,263	67%	-%
Capital Outlay							
560642 Equipment >\$4999	-	400,848	901,072	909,232	569,550	42%	-37%
560650 Construction In Progress	45,552,126	29,060,269	22,259,840	107,214,278	24,193,363	-17%	-77%
560651 Construction Management	5,424,958	5,262,030	-	101	-	-%	-%
560699 Capital Contingency	-	-	970,596	4,626,387	-	-%	-%
Total Capital Outlay	<u>50,977,084</u>	<u>34,723,147</u>	<u>24,131,508</u>	<u>112,749,998</u>	<u>24,762,913</u>	<u>-29%</u>	<u>-78%</u>
Other Uses							
540902 Amortization	2,116,829	-	-	-	-	-%	-%
Total Other Uses	<u>2,116,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>90,308,072</u>	<u>63,268,400</u>	<u>70,525,860</u>	<u>160,093,765</u>	<u>72,309,176</u>	<u>14%</u>	<u>-55%</u>

Environmental Services / Water and Sewer

ES Business Office

Program Message

Purpose

The Business Office Program provides management and technical support for the Department's capital and maintenance programs that ensure long-term sustainability and effective, efficient infrastructure systems in support of the mission of the Environmental Services Department:

The program provides the following services:

- Operating and Capital Budgeting
- General and Financial Accounting
- Payroll and Accounts Payable
- Financial Reporting

Goals

Provide timely and accurate financial reports to management and the Board of County Commissioners.

Objective

Provide monthly financial system reports to division and Department management.

Action Plan

- Generate financial system reports

Objective

Provide monthly line item expenditure reports to division and Department management.

Action Plan

- Compile and report line item expenditures

Objective

Provide monthly revenue and expenditure reports to the Board of Commissioners

Action Plan

- Compile and report revenues and expenditures

Performance Measurements

Measure	FY 2012/13	FY 2012-13
	Actuals	Budget
Billheads prepared	1,200	1,200
Billheads returned for correction	12	12
Purchase requisitions processed	490	490
Purchase requisitions returned for correction	1	1

*FY 2011/12 data not measured

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

ES Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	323,572	237,636	408,097	408,097	398,166	68%	-2%
Operating Expenditures	80,060	55,093	92,160	92,160	64,915	18%	-30%
Subtotal Operating	403,632	292,729	500,257	500,257	463,081	58%	-7%
Internal Charges / Other	71,292	65,279	63,286	63,286	56,790	-13%	-10%
Cost Allocations (contra expenditure)	-	-	(75,000)	(75,000)	(75,000)	-%	-%
Total Operating	474,924	358,008	488,543	488,543	444,871	24%	-9%
Total Expenditures	474,924	358,008	488,543	488,543	444,871	24%	-9%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	474,924	358,008	488,543	488,543	444,871	24%	-9%
Total Budget	474,924	358,008	488,543	488,543	444,871	24%	-9%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	5.40	5.50	5.50	5.50	4.72	-14%	-14%
Total Permanent FTE	5.40	5.50	5.50	5.50	4.72	-14%	-14%
Total FTE	5.40	5.50	5.50	5.50	4.72	-14%	-14%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	580
Total Budget Issues	0	580

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

ES Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	372,932	304,936	309,921	319,219	290,763	-5%	-9%
510140 Overtime	289	-	400	400	400	-%	-%
510150 Special Pay	3,918	3,632	2,310	2,310	2,310	-36%	-%
510210 Social Security Matching	27,678	22,479	24,313	24,313	22,512	-%	-7%
510220 Retirement Contributions	38,081	18,908	17,543	17,543	30,123	59%	72%
510230 Health And Life Insurance	45,652	41,898	43,800	43,800	42,855	2%	-2%
510240 Workers Compensation	234	214	512	512	479	124%	-6%
510900 Salary Adjustment Increase	-	-	9,298	-	8,724	-%	-%
511000 Contra Personal Services	(165,212)	(154,431)	-	-	-	-%	-%
Total Personal Services	<u>323,572</u>	<u>237,636</u>	<u>408,097</u>	<u>408,097</u>	<u>398,166</u>	<u>68%</u>	<u>-2%</u>
Operating Expenditures							
530310 Professional Services	72,663	51,069	73,900	73,900	56,655	11%	-23%
530400 Travel And Per Diem	219	309	250	250	250	-19%	-%
530401 Travel – Training Related	-	-	200	200	200	-%	-%
530420 Freight & Postage Services	61	-	100	100	100	-%	-%
530510 Office Supplies	5,781	2,736	6,000	6,000	3,000	10%	-50%
530520 Operating Supplies	1,215	849	2,000	2,000	1,000	18%	-50%
530540 Books, Publications, Subscripti	121	130	9,300	9,300	3,300	2,438%	-65%
530550 Training	-	-	410	410	410	-%	-%
Total Operating Expenditures	<u>80,060</u>	<u>55,093</u>	<u>92,160</u>	<u>92,160</u>	<u>64,915</u>	<u>18%</u>	<u>-30%</u>
Subtotal Operating	<u>403,632</u>	<u>292,729</u>	<u>500,257</u>	<u>500,257</u>	<u>463,081</u>	<u>58%</u>	<u>-7%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	71,292	64,812	63,031	63,031	55,955	-14%	-11%
540201 Insurance	-	467	255	255	255	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	580	-%	-%
Total Internal Charges / Other	<u>71,292</u>	<u>65,279</u>	<u>63,286</u>	<u>63,286</u>	<u>56,790</u>	<u>-13%</u>	<u>-10%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(75,000)	(75,000)	(75,000)	-%	-%
all Cost Allocations (contra expenditure)	-	-	(75,000)	(75,000)	(75,000)	-%	-%
Total Operating	<u>474,924</u>	<u>358,008</u>	<u>488,543</u>	<u>488,543</u>	<u>444,871</u>	<u>24%</u>	<u>-9%</u>
Total Expenditures	<u><u>474,924</u></u>	<u><u>358,008</u></u>	<u><u>488,543</u></u>	<u><u>488,543</u></u>	<u><u>444,871</u></u>	<u><u>24%</u></u>	<u><u>-9%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08780 ES Business Office

530310 Professional Services

40100 Water And Sewer Operating Fund

087003 530310 Professional Services

Consulting Engineer's Report - Outsourced 24,500

Notes: Costs associated to prepare and certify the annual report, which is a covenant of the existing bonds. Secion 5.18 of the Resolution states that the Issuer shall at all times employ Consulting Engineers and that copies of such reports, recommendations, and estimates provided shall be filed with the Issuer for inspection by Bondholders, if such inspection is requested. The Engineer's Report for disclosure is part of this report. Resolution #06-R-253.

FY 09-10 Actual Amount: \$24,500
 FY 10-11 Actual Amount: \$24,500
 FY 11-12 Actual Amount: \$24,500
 FY 12-13 Adopted budget: \$24,500
 FY 13-14 Proposed Budget: \$24,500

Miscellaneous Financial Studies-Outsourced 7,500

Variance: Approximately \$18,530 portion of adopted budget for the Revenue Sufficiency Analysis (RSA) in FY'12/13 will be utilized for Burton & Associates to conduct Utility Acquisition Analysis from RSA to this new line item for Miscellaneous Financial Studies. Overall adopted budget has not increased within the existing and new line items.

Notes: Miscellaneous financial studies as needed.
 FY 11-12 Actual Amount \$0.00
 FY 12-13 Adopted Amount \$0.00
 FY 13-14 Proposed Budget: \$7,500

Revenue Sufficiency Analysis - Outsourced 20,255

Variance: Decreased amount to contracted amount per RFP-6000909-10 Expenditures were reduced for this item in FY'11/12 due to \$18,530 being utilized for Burton & Associates to conduct Utility Acquisition Analysis from Revenue Sufficiency Analysis to new line item for Miscellaneous Financial Studies. Overall budget has not increased within the existing and new line items.

Notes: Costs associated to providing an analysis for the Water and Wastewater Revenue Sufficiency. This analysis will be performed annually as an update for fiscal modelling by an outside consultant.
 FY 09-10 Actual Amount: \$0
 FY 10-11 Actual Amount: \$43,805
 FY 11-12 Actual Amount: \$22,688
 FY 12-13 Adopted Budget: \$45,000
 FY 13-14 Proposed Budget: \$20,255

Special Purpose Financial Statements - Outsourced 4,400

Notes: Cost to produce stand-alone financial statements for the Water and Sewer Funds. Having the stand-alone statements saves significant time for our external users, primarily bond holders, rating agencies and financial engineering consultants.

FY 09-10 Actual Amount: \$2,750
 FY 10-11 Actual Amount: \$4,358
 FY 11-12 Actual Amount: \$3,881
 FY 12-13 Adopted Budget: \$4,400
 FY 13-14 Proposed Budget: \$4,400

087003 530310 Professional Services	72,663	51,069	73,900	73,900	56,655
40100 Water And Sewer Operating Fund	72,663	51,069	73,900	73,900	56,655
530310 Professional Services	72,663	51,069	73,900	73,900	56,655

530400 Travel And Per Diem

40100 Water And Sewer Operating Fund

087003 530400 Travel And Per Diem

Local Transportation 250

Variance: Moved \$100 originally adopted for SunPass Tolls based on expectation that SunPass tolls will not be incurred. Overall this Travel & Per Diem account line did not change.

Notes: New line item for Local transportation from Reflections to County Services Building, other County locations, and customer locations.

FY'11-12 Actual Amount \$309
 FY'12-13 Adopted Budget: \$150
 FY'13-14 Proposed Budget: \$250

087003 530400 Travel And Per Diem	219	309	250	250	250
40100 Water And Sewer Operating Fund	219	309	250	250	250
530400 Travel And Per Diem	219	309	250	250	250

530401 Travel – Training Related

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08780 ES Business Office

530401 Travel – Training Related

40100 Water And Sewer Operating Fund

087003 530401 Travel – Training Related

Travel to Seminars and Conferences 200

Notes: Travel in support of professional development, and educational requirements of professional licensure. Some reimbursement for local travel may be required in the event personal vehicle use is required. All mileage costs are 100% variable. Current rate is consistent with the IRS rate.

FY 09-10 Actual Amount: \$140
 FY 10-11 Actual Amount: \$219
 FY 11-12 Adopted Amount: \$0
 FY 12-13 Adopted Amount: \$200
 FY 13-14 Proposed Amount: \$200
 FY 12-13 Proposed Budget: \$200

087003 530401 Travel – Training Related	0	0	200	200	200
40100 Water And Sewer Operating Fund	0	0	200	200	200
530401 Travel – Training Related	0	0	200	200	200

530420 Freight & Postage Services

40100 Water And Sewer Operating Fund

087003 530420 Freight & Postage Services

Postage and Federal Express 100

Notes: Various required mailings in support of Water and Sewer Utility business outside of utility billing system. These funds will be utilized for time sensitive issues that arise for distribution to Water & Sewer customers.

FY 09-10 Actual Amount: \$0
 FY 10-11 Actual Amount: \$61
 FY 11-12 Actual Amount: \$0
 FY 12-13 Adopted Budget: \$100
 FY 13-14 Proposed Budget: \$100

087003 530420 Freight & Postage Services	61	0	100	100	100
40100 Water And Sewer Operating Fund	61	0	100	100	100
530420 Freight & Postage Services	61	0	100	100	100

530510 Office Supplies

40100 Water And Sewer Operating Fund

087003 530510 Office Supplies

Pens, Pencils, Paper, Etc. 3,000

Variance: Decreased based on actual cost incurred in prior year.

Notes: Copier provisions including toner, minor part replacements. Consumables for an office staff of 7 FTEs and all central printers and copiers for the business office at the Reflections location.

FY 09-10 Actual Amount: \$4,931
 FY 10-11 Actual Amount: \$5,781
 FY 11-12 Actual Amount: \$2,736
 FY 12-13 Adopted Budget: \$6,000
 FY 13-14 Proposed Budget: \$3,000

087003 530510 Office Supplies	5,781	2,736	6,000	6,000	3,000
40100 Water And Sewer Operating Fund	5,781	2,736	6,000	6,000	3,000
530510 Office Supplies	5,781	2,736	6,000	6,000	3,000

530520 Operating Supplies

40100 Water And Sewer Operating Fund

087003 530520 Operating Supplies

Operating Supplies 1,000

Variance: Decreased based on actual cost incurred in prior year.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08780 ES Business Office

530520 Operating Supplies

40100 Water And Sewer Operating Fund

087003 530520 Operating Supplies

Notes: Operating supplies for the Business Office are primarily small equipment, furniture, and storage replacement items. These are necessary to accommodate revisions to work processes and modifications to work flow sites.

FY 09-10 Actual Amount: \$ 616
 FY 10-11 Actual Amount: \$1,215
 FY 11-12 Actual Amount: \$ 849
 FY 12-13 Adopted Budget: \$2,000
 FY 13-14 Proposed Budget: \$1,000

Operating Supplies						0
	087003 530520 Operating Supplies	1,215	849	2,000	2,000	1,000
	40100 Water And Sewer Operating Fund	1,215	849	2,000	2,000	1,000
	530520 Operating Supplies	1,215	849	2,000	2,000	1,000

530540 Books, Publications, Subscriptions and Memberships

40100 Water And Sewer Operating Fund

087003 530540 Books, Publications, Subscriptions and Memberships

Florida Utility Council

3,000

Variance: Decreased based on actual cost incurred in current year.

Notes: Cost to provide Florida Utility Council Membership.

FY 12-13 Adopted Budget \$9,000
 FY 13-14 Proposed Budget \$3,000

Professional Licenses and Memberships

300

Notes: Costs associated with support of institutional and professional memberships and maintenance of licensure.

FY 09-10 Actual Amount: \$160
 FY 10-11 Actual Amount: \$121
 FY 11-12 Actual Amount: \$130
 FY 12-13 Adopted Budget: \$300
 FY 13-14 Proposed Budget: \$300

	087003 530540 Books, Publications, Subscriptions and Memberships	121	130	9,300	9,300	3,300
	40100 Water And Sewer Operating Fund	121	130	9,300	9,300	3,300
	530540 Books, Publications, Subscriptions and Memberships	121	130	9,300	9,300	3,300

530550 Training

40100 Water And Sewer Operating Fund

087003 530550 Training

Training and Seminars for Management

410

Variance: To include new expenses related to FGFOA Annual Conference

Notes: Costs associated with support of professional training and seminars. These include costs of seminars, conferences where training opportunities usually occur. Preference to locally hosted events is given, minimizing travel and overall time out of the office.

FY 09-10 Actual Amount: \$0
 FY 10-11 Actual Amount: \$0
 FY 11-12 Actual Amount: \$0
 FY 12-13 Adopted Budget: \$410
 FY 13-14 Proposed Budget: \$410
 FY 12-13 Proposed Budget: \$410

	087003 530550 Training	0	0	410	410	410
	40100 Water And Sewer Operating Fund	0	0	410	410	410
	530550 Training	0	0	410	410	410
	08780 ES Business Office	80,060	55,093	92,160	92,160	64,915
	Report Grand Total	80,060	55,093	92,160	92,160	64,915

Environmental Services / Water and Sewer

Utility Revenue Collection & Management Program

Program Message

The Utility Revenue Collection & Management Program purpose is to provide revenue collection for water and wastewater services in accordance with the Administrative Code Section 20 and the Seminole County Water and Sewer Guidelines in support of the mission of the Environmental Services Department:

The Program provides the following services:

- One-stop Permitting
- Customer Service and Accounting
- Customer Billing

Goal

Support the customer database requirements of the Water and Sewer Utility.

Objective

Prepare and provide complete and accurate data for the customer accounting system.

Action Plan

- Properly classify and establish new customer connections
- Timely create new customer accounts
- Conduct periodic queries that ensure customer information is complete and accurate

Goal

Provide timely and accurate information to Water and Sewer customers.

Objective

Standardize customer database inputs.

Action Plan

- Catalog, review, update and maintain procedures for data input

Objective

Provide timely and accurate customer bills.

Action Plan

- Review, create, monitor and correct meter read and billing exceptions
- Review, create, and monitor controllable billing adjustments

Goal

Support the customer accounting requirements of the Water and Sewer Utility.

Objective

Prepare and provide complete and accurate financial reports of the customer accounting system.

Action Plan

- Establish continuing education program for One-stop Permitting, Customer Service and Billing Service staff
- Research and review available customer accounting reports
- Prepare reports and review for accuracy

Performance Measurements

Measure	FY 2012-13	FY 2013-14
	Budget	Projected
Customer Service Walk-Ins	21,700	21,700
Customer Service calls	60,100	60,100
Mailed payments & dropbox	236,000	236,000

* FY 2011-12 data not measured.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

Utility Revenue Collection & Management Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	1,097,586	938,026	526,856	526,856	563,940	-40%	7%
Operating Expenditures	395,001	256,208	240,000	240,000	237,730	-7%	-1%
Subtotal Operating	1,492,587	1,194,234	766,856	766,856	801,670	-33%	5%
Internal Charges / Other	434,494	388,731	665,057	665,057	559,621	44%	-16%
Total Operating	1,927,081	1,582,965	1,431,913	1,431,913	1,361,291	-14%	-5%
Capital Outlay	-	-	-	-	30,000	-%	-%
Total Expenditures	1,927,081	1,582,965	1,431,913	1,431,913	1,391,291	-12%	-3%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	1,927,081	1,582,965	1,431,913	1,431,913	1,391,291	-12%	-3%
Total Budget	1,927,081	1,582,965	1,431,913	1,431,913	1,391,291	-12%	-3%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	25.00	21.00	11.00	11.00	11.00	-48%	-%
Total Permanent FTE	25.00	21.00	11.00	11.00	11.00	-48%	-%
Total FTE	25.00	21.00	11.00	11.00	11.00	-48%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Naviline Upgrade	0	30,000
Mailroom Folder/Inserter Replacement	0	30,000
Technology Replacement	0	1,339
Total Budget Issues	0	61,339

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer
Utility Revenue Collection & Management Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	783,565	684,374	361,016	371,848	374,836	-45%	1%
510140 Overtime	13,111	18,388	19,200	19,200	9,515	-48%	-50%
510210 Social Security Matching	59,488	52,261	29,915	29,915	30,263	-42%	1%
510220 Retirement Contributions	73,856	33,588	20,256	20,256	27,493	-18%	36%
510230 Health And Life Insurance	162,429	146,144	85,042	85,042	109,972	-25%	29%
510240 Workers Compensation	5,137	3,271	595	595	618	-81%	4%
510900 Salary Adjustment Increase	-	-	10,832	-	11,243	-%	-%
Total Personal Services	<u>1,097,586</u>	<u>938,026</u>	<u>526,856</u>	<u>526,856</u>	<u>563,940</u>	<u>-40%</u>	<u>7%</u>
Operating Expenditures							
530340 Other Services	162,285	132,203	170,000	170,000	155,000	17%	-9%
530400 Travel And Per Diem	2,526	2,293	-	-	2,300	-%	-%
530401 Travel – Training Related	-	-	-	-	530	-%	-%
530420 Freight & Postage Services	1,094	1,088	1,300	1,300	1,300	19%	-%
530440 Rental And Leases	888	888	900	900	900	1%	-%
530460 Repair And Maintenance Servi	3,569	6,739	-	-	-	-%	-%
530470 Printing And Binding	24,426	29,500	30,000	30,000	30,000	2%	-%
530490 Other Current Charges & Oblig	179,074	75,015	31,000	31,000	31,000	-59%	-%
530510 Office Supplies	2,935	4,010	2,000	2,000	2,000	-50%	-%
530520 Operating Supplies	14,578	4,352	600	600	2,900	-33%	383%
530521 Operating Supplies - Equipmer	3,306	-	3,700	3,700	500	-%	-86%
530550 Training	320	120	500	500	11,300	9,317%	2,160%
Total Operating Expenditures	<u>395,001</u>	<u>256,208</u>	<u>240,000</u>	<u>240,000</u>	<u>237,730</u>	<u>-7%</u>	<u>-1%</u>
Subtotal Operating	<u>1,492,587</u>	<u>1,194,234</u>	<u>766,856</u>	<u>766,856</u>	<u>801,670</u>	<u>-33%</u>	<u>5%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	-	155,000	155,000	155,000	-%	-%
540101 Other Charges / Obligations - I	427,424	385,166	508,108	508,108	401,333	4%	-21%
540201 Insurance	7,070	3,565	1,949	1,949	1,949	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,339	-%	-%
Total Internal Charges / Other	<u>434,494</u>	<u>388,731</u>	<u>665,057</u>	<u>665,057</u>	<u>559,621</u>	<u>44%</u>	<u>-16%</u>
Total Operating	<u>1,927,081</u>	<u>1,582,965</u>	<u>1,431,913</u>	<u>1,431,913</u>	<u>1,361,291</u>	<u>-14%</u>	<u>-5%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	-	30,000	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,927,081</u>	<u>1,582,965</u>	<u>1,431,913</u>	<u>1,431,913</u>	<u>1,391,291</u>	<u>-12%</u>	<u>-3%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08781 Utility Revenue Collection & Management Program

530340 Other Services

40100 Water And Sewer Operating Fund

087002 530340 Other Services

Credit Cards Monthly Bank Fees 125,000

Variance: Decrease is based on actual expenditures of the prior year.
This budget line item is incurred on credit cards and merchant fees that vary in direct proportion to demand/use from our customers. The County/Department has no direct influence over this activity. But with the new alternative provided to our customers of E-bill, the amount of customers paying with credit cards has increased, subsequently the charges from the merchant also increased due to demand/use.

Notes: This line item reflects credit card (CC) acceptance fees @ \$2.00 per transaction, and a contingency for utility billing system programming/support services. These costs are offset by a \$2.00 bank fee per transaction which is passed on to the customer.

FY 09-10 Actual Amount: \$99,753
FY 10-11 Actual Amount: \$162,285
FY 11-12 Actual Amount: \$125,114
FY 12-13 Adopted Budget: \$170,000
FY 13-14 Proposed Budget: \$125,000

Naviline Consulting Services ECDS-02 30,000

Variance: This is a new line item for consulting services in support of a Naviline Customer Service and Utility Billing upgrade being coordinated with the Information Services Department. Total cost is estimated by Information Services to be \$60,000 with consulting costs shared by Economic and Community Development Services (\$30,000) and Environmental Services (\$30,000).

Notes: Consulting services in support of a Naviline Customer Service and Utility Billing upgrade being coordinated with the IS Department. Total cost is estimated by Information Services Department to be \$60,000 with consulting costs shared by Economic and Community Development Services (\$30,000) and Environmental Services (\$30,000).

087002 530340 Other Services	162,285	132,203	170,000	170,000	155,000
40100 Water And Sewer Operating Fund	162,285	132,203	170,000	170,000	155,000
530340 Other Services	162,285	132,203	170,000	170,000	155,000

530400 Travel And Per Diem

40100 Water And Sewer Operating Fund

087002 530400 Travel And Per Diem

Local Transportation 2,300

Variance: Line item for local transportation from Reflections to County Services Building, other County locations, and customer locations was inadvertently eliminated from FY 2012-13 budget request. This increase is based on actual expenditures of prior year.

Notes: Local transportation from Reflections to County Services Building, other County locations, and customer locations

FY 11-12 Actual Amount: \$2,293
FY 12-13 Adopted Budget: \$0
FY 13-14 Proposed Budget: \$2,300

087002 530400 Travel And Per Diem	2,526	2,293	0	0	2,300
40100 Water And Sewer Operating Fund	2,526	2,293	0	0	2,300
530400 Travel And Per Diem	2,526	2,293	0	0	2,300

530401 Travel – Training Related

40100 Water And Sewer Operating Fund

087002 530401 Travel – Training Related

Southern User Group Annual Conference 530

Variance: This is a new Line item for travel expense to attend annual Sungard Southern User Group Conference. This item was inadvertently eliminated from FY 2012-13 budget.

Notes: Travel expense to attend annual Sungard Southern User Group Conference held in Lake Buena Vista area.

087002 530401 Travel – Training Related	0	0	0	0	530
40100 Water And Sewer Operating Fund	0	0	0	0	530
530401 Travel – Training Related	0	0	0	0	530

530420 Freight & Postage Services

40100 Water And Sewer Operating Fund

087002 530420 Freight & Postage Services

Annual Box Rentals 1,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08781 Utility Revenue Collection & Management Program						
530420 Freight & Postage Services						
40100 Water And Sewer Operating Fund						
087002 530420 Freight & Postage Services						
Notes: Centralized costs for handling utility bill delivery at the off-site location and postage permit for mailing monthly utility bills and delinquent notices. Actual postage costs for bills and notices is budgeted through Administrative Central services.						
FY 10-11 Actual Amount: \$ 940						
FY 11-12 Actual Amount: \$ 960						
FY 12-13 Adopted Budget: \$1,000						
FY 13-14 Proposed Budget: \$1,000						
Fedex/Mail Services						300
Notes: Fedex and mail services charges.						
FY 10-11 Actual Amount: \$248						
FY 11-12 Actual Amount: \$128						
FY 12-13 Adopted Budget: \$300						
FY 13-14 Proposed Budget: \$300						
	087002 530420 Freight & Postage Services	1,094	1,088	1,300	1,300	1,300
	40100 Water And Sewer Operating Fund	1,094	1,088	1,300	1,300	1,300
	530420 Freight & Postage Services	1,094	1,088	1,300	1,300	1,300
530440 Rental And Leases						
40100 Water And Sewer Operating Fund						
087002 530440 Rental And Leases						
Letter Opener Rental						
						900
Notes: Costs associated with annual office equipment rental for the envelope opener for utility bills.						
FY 10-11 Actual Amount: \$888						
FY 11-12 Actual Amount: \$888						
FY 12-13 Adopted Budget: \$900						
FY 13-14 Proposed Budget: \$900						
	087002 530440 Rental And Leases	888	888	900	900	900
	40100 Water And Sewer Operating Fund	888	888	900	900	900
	530440 Rental And Leases	888	888	900	900	900
530460 Repair And Maintenance Services						
40100 Water And Sewer Operating Fund						
087002 530460 Repair And Maintenance Services						
N/A						
	087002 530460 Repair And Maintenance Services	3,569	6,739	0	0	0
	40100 Water And Sewer Operating Fund	3,569	6,739	0	0	0
	530460 Repair And Maintenance Services	3,569	6,739	0	0	0
530470 Printing And Binding						
40100 Water And Sewer Operating Fund						
087002 530470 Printing And Binding						
Envelopes and Billing Statements						
						30,000
Notes: Envelopes and billing statements print and mail out every month to the customers. Costs are fixed per unit under the existing contract.						
FY 10-11 Actual Amount: \$24,426						
FY 11-12 Actual Amount: \$29,426						
FY 12-13 Adopted Budget: \$30,000						
FY 13-14 Proposed Budget: \$30,000						
	087002 530470 Printing And Binding	24,426	29,500	30,000	30,000	30,000
	40100 Water And Sewer Operating Fund	24,426	29,500	30,000	30,000	30,000
	530470 Printing And Binding	24,426	29,500	30,000	30,000	30,000
530490 Other Current Charges & Obligations						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08781 Utility Revenue Collection & Management Program

530490 Other Current Charges & Obligations

40100 Water And Sewer Operating Fund

087002 530490 Other Current Charges & Obligations

Collection Services - Client Services - Outsourced 6,000

Notes: Costs associated with collection services charges for customer accounts that are sent to collection agency.

FY 09-10 Actual Amount: \$5,544
 FY 10-11 Actual Amount: \$115
 FY 11-12 Actual Amount: \$1,926
 FY 12-13 Adopted Budget: \$6,000
 FY 13-14 Proposed Budget: \$6,000

Deposit Interest 25,000

Notes: Customer accounts receive interest annually consistent with BCC policy. The rate equals our average earning rates and is provided by County Finance.

FY 09-10 Actual Amount: \$14,557
 FY 10-11 Actual Amount: \$24,782
 FY 11-12 Actual Amount: \$24,931
 FY 12-13 Adopted Budget: \$25,000
 FY 13-14 Proposed Budget: \$25,000

087002 530490 Other Current Charges & Obligations	179,074	75,015	31,000	31,000	31,000
40100 Water And Sewer Operating Fund	179,074	75,015	31,000	31,000	31,000
530490 Other Current Charges & Obligations	179,074	75,015	31,000	31,000	31,000

530510 Office Supplies

40100 Water And Sewer Operating Fund

087002 530510 Office Supplies

Pens, Pencils, Papers, Etc. 2,000

Variance: Actual expenses were higher in FY'11/12 due to the meter team. This team was moved to the Water Management Program and funds will be incorporated into this program for these staff members.

Notes: This item includes consumable supplies for an office staff of 11 in Customer Service, Billing Services, and One-Stop-Permitting. \$1,000 was moved to the Water Management Program (087806) for the meter team.

FY 09-10 Actual Amount: \$2,166
 FY 10-11 Actual Amount: \$2,935
 FY 11-12 Actual Amount: \$4,010
 FY 12-13 Adopted Budget: \$2,000
 FY 13-14 Proposed Budget: \$2,000

087002 530510 Office Supplies	2,935	4,010	2,000	2,000	2,000
40100 Water And Sewer Operating Fund	2,935	4,010	2,000	2,000	2,000
530510 Office Supplies	2,935	4,010	2,000	2,000	2,000

530520 Operating Supplies

40100 Water And Sewer Operating Fund

087002 530520 Operating Supplies

Image One Service Agreement - Cannon Scanner - Outsourced 600

Notes: Hardware maintenance service for scanner for the lockbox.

FY 09-10 Actual Amount: \$420
 FY 10-11 Actual Amount: \$560
 FY 11-12 Actual Amount: \$577
 FY 12-13 Adopted Budget: \$600
 FY 13-14 Proposed Budget: \$600

Pitney Bowes Mailroom Folder/Inserter Maintenance Agreement 2,300

Variance: Item for new folder/inserter machine

Notes: New budget line for costs associated with the maintenance of a new Pitney Bowes folder/inserter machine, which is to be located and used in the County's mailroom.

087002 530520 Operating Supplies	14,578	4,352	600	600	2,900
40100 Water And Sewer Operating Fund	14,578	4,352	600	600	2,900
530520 Operating Supplies	14,578	4,352	600	600	2,900

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08781 Utility Revenue Collection & Management Program						
530521 Operating Supplies - Equipment						
40100 Water And Sewer Operating Fund						
087002 530521 Operating Supplies - Equipment						
Ice Maker and Storage Bin						0
Variance: Ice maker and storage box continues to operate with minor service calls. Replacement not required at this time.						
Notes: Ice from ice maker and storage box is used by Meter Services crew, Utilities Engineering inspectors, and others conducting field work to cool water, sports drinks and other hydrating fluids. Existing ice maker has been out of service periodically. Estimated cost \$2,700 based on vendor quote for similar machine.						
Miscellaneous Equipment						500
Notes: Costs associated with replacement of equipment like an optical scanner for processing utility bill payments.						
FY 09-10 Actual Amount:		\$0				
FY 10-11 Actual Amount:		\$0				
FY 11-12 Actual Amount:		\$0				
FY 12-13 Adopted Budget:		\$1,000				
FY 13-14 Proposed Budget:		\$500				
087002 530521 Operating Supplies - Equipment		3,306	0	3,700	3,700	500
40100 Water And Sewer Operating Fund		3,306	0	3,700	3,700	500
530521 Operating Supplies - Equipment		3,306	0	3,700	3,700	500
530550 Training						
40100 Water And Sewer Operating Fund						
087002 530550 Training						
Utility Billing Seminars and Training						11,300
Variance: Increase in requested budget is for training services in support of a subscription based Enterprise Learning Plan for Naviline Customer Service and Utility Billing. This is coordinated with the IT Department.						
Notes: Training for the Billing and Utility Customer Service Teams for Naviline customer accounting and database system through our billing software provider. Naviline system provides automated customer billing, customer accounting and customer service and the Naviline database supports Water & Sewer Operations.						
FY 09-10 Actual Amount:		\$80				
FY 10-11 Actual Amount:		\$320				
FY 11-12 Actual Amount:		\$120				
FY 12-13 Adopted Budget:		\$500				
FY 13-14 Proposed Budget:		\$11,300				
087002 530550 Training		320	120	500	500	11,300
40100 Water And Sewer Operating Fund		320	120	500	500	11,300
530550 Training		320	120	500	500	11,300
560642 Equipment >\$4999						
40100 Water And Sewer Operating Fund						
087002 560642 Equipment >\$4999						
Mailroom Folder/Inserter Replacement	ES-11					30,000
Notes: New line item for to replace County mailroom folder/inserter with Pitney Bowes D1900 Inserter/Folder with feed tower and other attachments and coordinated by Internal Support Services.						
087002 560642 Equipment >\$4999		0	0	0	0	30,000
40100 Water And Sewer Operating Fund		0	0	0	0	30,000
560642 Equipment >\$4999		0	0	0	0	30,000
08781 Utility Revenue Collection & Management Program		395,001	256,208	240,000	240,000	267,730
Report Grand Total		395,001	256,208	240,000	240,000	267,730

Environmental Services / Water and Sewer

Water Management Program

Program Message

The Water Management Program purpose is to carry out the mission of Seminole County by providing the water customers with a potable drinking water supply that meets or exceeds all regulatory standards and is provided in a cost effective manner.

The Program provides the following services:

- Drinking water meeting all regulatory standards
- Water quality complaint resolution
- Distribution flushing in a proactive manner
- Sampling and analysis of systems to verify regulatory compliance
- Operation and Maintenance of:
 - >Water Treatment Facilities
 - >Water Distribution Systems

GOALS/OBJECTIVES/ACTION PLAN

Goal #1 – Maintain regulatory compliance.

Objective 1 – Meet or exceed all regulatory standards for the St. Johns River Water Management District, the Florida Department of Environmental Protection and the Environmental Protection Agency.

Action Plan – Track monthly any non compliance issues.

Goal # 2 –Provide consistent, reliable service.

Objective 1 – Update Predictive and Preventative Maintenance schedules to provide for the most effective operations.

Action Plan – Monitor schedules to verify effective operations.

Objective 2 – Assess operational processes on a periodic basis to meet or exceed all regulatory and customer needs.

Action Plan– Review processes formally with staff at monthly meeting.

Goal # 3 – Seek new cost saving measures to allow for a more efficient operation.

Objective 1 - Review latest technologies and operational changes to operate facilities as efficiently as possible.

Action Plan – Track use of technology and operational changes to verify efficiencies.

PERFORMANCE MEASURES/OUTCOMES

Efficiency:

	FY 2012-13 Budget	FY 2013-14 Projection	Effectiveness % Change
Water Treatment Production Verses Permit.	76.8%	84.3%	+7.5
Treatment production costs per 1000 gallons.	\$1.61	\$1.48	-8.1
Water Quality Complaints and completed resolution.	221	221	0
Meter change out program per annual goal.	100%	100%	0
Work order status completion verses generated.	27,242 comp. vs 26,016 opened	27,242 comp vs 26,016 opened	0

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Environmental Services / Water and Sewer

Water Management Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	2,237,046	2,540,957	3,362,605	3,362,605	3,841,602	51%	14%
Operating Expenditures	4,352,660	4,772,772	5,523,157	6,250,188	6,791,532	42%	9%
Subtotal Operating	6,589,706	7,313,729	8,885,762	9,612,793	10,633,134	45%	11%
Internal Charges / Other	1,630,758	1,664,387	1,758,287	1,758,287	1,831,859	10%	4%
Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	8,220,464	8,978,116	10,494,049	11,221,080	12,314,993	37%	10%
Capital Outlay	-	33,358	217,500	217,500	169,950	409%	-22%
Total Expenditures	8,220,464	9,011,474	10,711,549	11,438,580	12,484,943	39%	9%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	8,220,464	9,011,474	10,711,549	11,438,580	12,484,943	39%	9%
Total Budget	8,220,464	9,011,474	10,711,549	11,438,580	12,484,943	39%	9%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	36.00	46.00	56.00	56.00	59.00	28%	5%
Total Permanent FTE	36.00	46.00	56.00	56.00	59.00	28%	5%
Total FTE	36.00	46.00	56.00	56.00	59.00	28%	5%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Double Walled Portable Fuel Tanks	0	14,000
Truck Mountable Gas Powered Air Compressor	0	3,300
2 Portable ORP Detectors	0	4,000
2 Portable Ozone Detectors	0	5,970
Fire Hydrant Meters	0	10,500
Service Line Tapping Equipment	0	4,500
Two New Maintenance Plant Electricians	0	150,896
Instrument & Control Technician	0	99,697
Fleet Equipment - Replacement	0	126,000
Technology Replacement	0	6,446
Total Budget Issues	0	425,309

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

Water Management Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,473,030	1,890,114	2,200,791	2,266,815	2,371,982	25%	5%
510140 Overtime	185,594	242,887	242,800	242,800	284,827	17%	17%
510150 Special Pay	1,056	752	600	600	600	-20%	-%
510210 Social Security Matching	120,187	157,058	191,988	191,988	208,689	33%	9%
510220 Retirement Contributions	153,037	103,569	130,209	130,209	198,589	92%	53%
510230 Health And Life Insurance	295,825	362,407	475,241	475,241	644,804	78%	36%
510240 Workers Compensation	12,786	13,152	54,952	54,952	60,949	363%	11%
510900 Salary Adjustment Increase	-	-	66,024	-	71,162	-%	-%
511000 Contra Personal Services	(4,469)	(228,982)	-	-	-	-%	-%
Total Personal Services	<u>2,237,046</u>	<u>2,540,957</u>	<u>3,362,605</u>	<u>3,362,605</u>	<u>3,841,602</u>	<u>51%</u>	<u>14%</u>
Operating Expenditures							
530310 Professional Services	119,335	383,164	549,500	1,276,531	505,000	32%	-60%
530340 Other Services	1,477,619	1,847,928	1,725,908	1,725,908	1,865,077	1%	8%
530400 Travel And Per Diem	3,137	2,216	9,300	9,300	10,300	365%	11%
530401 Travel – Training Related	-	-	2,000	2,000	1,000	-%	-50%
530420 Freight & Postage Services	9,573	12,247	12,184	12,184	5,184	-58%	-57%
530430 Utilities	1,144,090	1,043,199	921,552	921,552	1,081,495	4%	17%
530439 Utilities - Other	-	-	13,362	13,362	14,110	-%	6%
530440 Rental And Leases	6,670	6,170	6,670	6,670	6,670	8%	-%
530460 Repair And Maintenance Servi	823,985	714,517	1,169,681	1,169,681	1,201,678	68%	3%
530470 Printing And Binding	4,792	7,617	6,000	6,000	2,000	-74%	-67%
530490 Other Current Charges & Oblig	27,714	26,559	28,125	28,125	23,900	-10%	-15%
530510 Office Supplies	5,008	4,981	7,100	7,100	5,450	9%	-23%
530520 Operating Supplies	129,890	169,761	204,249	204,249	181,500	7%	-11%
530521 Operating Supplies - Equipmer	-	-	24,478	24,478	42,270	-%	73%
530522 Operating Supplies-Technology	-	-	-	-	44,000	-%	-%
530525 Operating Supplies - Chemical	598,648	551,399	819,828	819,828	1,785,708	224%	118%
530540 Books, Publications, Subscripti	1,129	1,164	4,720	4,720	2,440	110%	-48%
530550 Training	1,070	1,850	18,500	18,500	13,750	643%	-26%
Total Operating Expenditures	<u>4,352,660</u>	<u>4,772,772</u>	<u>5,523,157</u>	<u>6,250,188</u>	<u>6,791,532</u>	<u>42%</u>	<u>9%</u>
Subtotal Operating	<u>6,589,706</u>	<u>7,313,729</u>	<u>8,885,762</u>	<u>9,612,793</u>	<u>10,633,134</u>	<u>45%</u>	<u>11%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,425,703	1,333,713	1,483,413	1,483,413	559,591	-58%	-62%
540102 Other Charges / Administrative	-	-	-	-	990,000	-%	-%
540201 Insurance	205,055	330,674	274,874	274,874	274,874	-17%	-%
540202 Internal Service Fund Fees	-	-	-	-	7,394	-%	-%
Total Internal Charges / Other	<u>1,630,758</u>	<u>1,664,387</u>	<u>1,758,287</u>	<u>1,758,287</u>	<u>1,831,859</u>	<u>10%</u>	<u>4%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(150,000)	(150,000)	(150,000)	-%	-%
all Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	<u>8,220,464</u>	<u>8,978,116</u>	<u>10,494,049</u>	<u>11,221,080</u>	<u>12,314,993</u>	<u>37%</u>	<u>10%</u>
Capital Outlay							
560642 Equipment >\$4999	-	33,358	217,500	217,500	169,950	409%	-22%
Total Capital Outlay	<u>-</u>	<u>33,358</u>	<u>217,500</u>	<u>217,500</u>	<u>169,950</u>	<u>409%</u>	<u>-22%</u>
Total Expenditures	<u>8,220,464</u>	<u>9,011,474</u>	<u>10,711,549</u>	<u>11,438,580</u>	<u>12,484,943</u>	<u>39%</u>	<u>9%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08782 Water Management Program						
530310 Professional Services						
40100 Water And Sewer Operating Fund						
087806 530310 Professional Services						
CMMS Programming - Outsourced						5,000
Variance: CMMS programming costs will increase due to the County going to utilize a Countywide work order system.						
Notes: Costs associated with updates to stay current with the JDE software that supports our workorder system.						
FY 09-10 Actual Amount: \$0						
FY 10-11 Actual Amount: \$0						
FY 11-12 Actual Amount: \$0						
FY 12-13 Adopted Budget: \$2,500						
FY 13-14 Proposed Budget: \$5,000						
Compliance Monitoring - Outsourced						110,000
Variance: Recent negotiations with the SJRWMD has generated a reduction of sites from 23 to 20 required to be monitored.						
Notes: Costs associated with the Consumptive Use Permit 8230 which requires hydrologic monitoring of 17 wetlands for protection of the Aquifer. The new consolidated Consumptive Use Permit (8213) requires six (6) additional sites to be installed and monitored. Contract #PS3914.						
FY 09-10 Actual Amount: \$125,312						
FY 10-11 Actual Amount: \$110,745						
FY 11-12 Actual Amount: \$65,448						
FY 12-13 Adopted Budget: \$130,000						
FY 13-14 Proposed Budget: \$110,000						
Ground Storage Tank Inspections - Outsourced						47,000
Variance: Florida Department of Environmental Protection (FDEP) requires to inspect ground storage tanks every 5 years, FY 13-14 10 tanks are due.						
Notes: Costs related to ground storage tanks inspections as required by Florida Statute 62.555.350.						
FY 09-10 Actual Amount: \$1,876						
FY 10-11 Actual Amount: \$0						
FY 11-12 Actual Amount: \$0						
FY 12-13 Adopted Budget: \$47,000						
FY 13-14 Proposed Budget: \$47,000						
Laboratory Analysis for Drinking Water - Outsourced						90,000
Notes: Costs associated with sampling requirements per Florida Administrative Code 62-550 Drinking Water Standards, monitoring and reporting 40CFR 141, Subpart 1-Control of Lead and Copper, 40 CFR 141, Subpart L-Disinfection and residual, Disinfection By-products and Disinfection By-product precursors, 40 CFR 141, Subpart O-Consumer Confidence Reports, Florida Administrative Code Chapter 62-560 requirements of Public Water Systems that are out of compliance. Additional water quality studies have also increased sampling amounts. In FY'14 additional samples (primaries and secondaries performed in 3 year cycles) are required.						
FY 09-10 Actual Amount: \$72,284						
FY 10-11 Actual Amount: \$74,765						
FY 11-12 Actual Amount: \$67,150						
FY 12-13 Adopted Budget: \$90,000						
FY 13-14 Proposed Budget: \$90,000						
Stormwater System Inspections - Outsourced						3,000
Variance: Reduction based on actual expenditures.						
Notes: Compliance inspections and repairs to stormwater ponds. Maintenance and inspections are required by the Florida Department of Environmental Protection (FDEP) and Saint John's Regional Water Management District (SJRWMD).						
FY 09-10 Actual Amount: \$0						
FY 10-11 Actual Amount: \$0						
FY 11-12 Actual Amount: \$1,700						
FY 12-13 Adopted Budget: \$5,000						
FY 13-14 Proposed Budget: \$3,000						
Unidirectional Flushing Program - Outsourced						250,000
Notes: The Unidirectional Flushing Program provides for an efficient way of flushing water mains to remove any material that has accumulated in the mains over the years. This is a engineered solution that will be repeated every five years. The first County wide program will be accomplished utilizing contracted services with in house staff being used in the future. This project has a project number and the funds are rolled from year to year.						
FY 10-11 Actual Amount: \$0						
FY 11-12 Actual Amount: \$220,852						
FY 12-13 Adopted Budget: \$250,000						
FY 13-14 Proposed Budget: \$250,000						
Wetlands Monitoring Site Installations for CUP #8213						0
	087806 530310 Professional Services	119,335	383,164	549,500	1,276,531	505,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08782 Water Management Program						
530310 Professional Services						
40100 Water And Sewer Operating Fund		119,335	383,164	549,500	1,276,531	505,000
530310 Professional Services		119,335	383,164	549,500	1,276,531	505,000

530340 Other Services

40100 Water And Sewer Operating Fund

087806 530340 Other Services

Backflow Prevention - Outsourced 550,000

Variance: Reduction due to the fact that Countywide intial surveys completed and new contract has better pricing.

Notes: Costs associated with the distribution system to be protected by backflow prevention required by Florida Statute 62.555.360.

FY 09-10 Actual Amount: \$399,989
 FY 10-11 Actual Amount: \$590,119
 FY 11-12 Actual Amount: \$901,554
 FY 12-13 Adopted Amount: \$990,120
 FY 13-14 Proposed Budget: \$550,000

Generator/Fuel Tank Inspections - Outsourced 630

Variance: Costs expected to increase.

Notes: Costs associated with the annual generator fuel tank inspections at the Water Treatment Facilities as required by the Florida Department of Environmental Protection.

FY 09-10 Actual Amount: \$780
 FY 10-11 Actual Amount: \$585
 FY 11-12 Actual Amount: \$585
 FY 12-13 Adopted Budget: \$585
 FY 13-14 Proposed Budget: \$630

Line Locates - Outsourced 13,000

Variance: Reduction based on actual expenditures (less cost expected due to new requirements).

Notes: Costs incurred to participate in Sunshine State One Call as required by Florida Statute 556.103.

FY 09-10 Actual Amount: \$19,388
 FY 10-11 Actual Amount: \$28,922
 FY 11-12 Actual Amount: \$10,080
 FY 12-13 Adopted Budget: \$20,160
 FY 13-14 Proposed Budget: \$13,000

One Call Ticket Management - Outsourced 17,500

Variance: Reduction based on actual expenditures.

Notes: Costs associated with underground line locating services performed by Innovative Data Management (sorting, screening and processing tickets) as required by Florida Statute 556.103 to prevent damage to water mains.

FY 09-10 Actual Amount: \$22,237
 FY 10-11 Actual Amount: \$19,678
 FY 11-12 Actual Amount: \$16,214
 FY 12-13 Adopted Budget: \$26,093
 FY 13-14 Proposed Budget: \$17,500

Orange County Utilities 300

Variance: Budget is moved from account 530439 for FY14

Notes: Costs associated with service provided by Orange County

FY 10-11 Actual Amount: \$ 228
 FY 11-12 Actual Amount: \$1,764
 FY 12-13 Adopted Budget: \$ 300
 FY 13-14 Proposed Budget: \$ 300

Painting at Various Water Plants 137,000

Notes: New budget line for costs associated with painting wells at various water plants.

FY 13-14 Proposed Budget: \$137,000

Pressure Wash GST/Aerator - Outsourced 25,600

Variance: Increased from FY 11/12 actual amount based on a new contract estimated cost.

Notes: Contract #IFB-600890 for pressure washing of water treatment facilities and equipment including aerators and cleaning of ground storage tanks as required by Florida Statute 62.555.350(2)

FY 09-10 Actual Amount: \$11,358
 FY 10-11 Actual Amount: \$12,452
 FY 11-12 Actual Amount; \$ 6,325
 FY 12-13 Adopted Budget: \$25,600
 FY 13-14 Proposed Budget: \$25,600

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08782 Water Management Program						
530340 Other Services						
40100 Water And Sewer Operating Fund						
087806 530340 Other Services						
Vaccinations and Physical Exams - Outsourced						500
Variance: Combined budgets associated with the meter team (\$675) and the Instrumentation & Control Technician (\$175) into this account line.						
Notes: Costs associated with required vaccinations to prevent waterborne diseases.						
FY 09-10 Actual Amount:		\$0				
FY 10-11 Actual Amount:		\$0				
FY 11-12 Actual Amount:		\$0				
FY 12-13 Adopted Budget:		\$500				
FY 13-14 Proposed Budget:		\$500				
Vaccinations for New IC Technician	ES-28					175
Water Analysis Consulting Services - Outsourced						4,000
Notes: Consulting Services provided by University of Central Florida Industrial Engineering Students						
FY 09-10 Actual Amount:		\$4,000				
FY 10-11 Actual Amount:		\$4,000				
FY 11-12 Actual Amount:		\$4,000				
FY 12-13 Adopted Budget:		\$4,000				
FY 13-14 Proposed Budget:		\$4,000				
Wholesale Water - City of Altamonte Springs - Outsourced						308,950
Variance: Increase due to the wholesale agreement for Apple Valley and the Druid Hills water service areas.						
Notes: Costs associated with a contractual agreement between Seminole County and City of Altamonte Springs for water services.						
FY 09-10 Actual Amount:		\$9,624				
FY 10-11 Actual Amount:		\$24,090				
FY 11-12 Actual Amount:		\$15,735				
FY 12-13 Adopted Budget:		\$25,000				
FY 13-14 Proposed Budget:		\$308,950				
Wholesale Water - City of Casselberry - Outsourced						85,000
Variance: Rates increase in FY13-14.						
Notes: Costs associated with a contractual agreement between Seminole County and City of Casselberry for water services.						
FY 09-10 Actual Amount:		\$80,580				
FY 10-11 Actual Amount:		\$69,415				
FY 11-12 Actual Amount:		\$84,063				
FY 12-13 Adopted Budget:		\$70,000				
FY 13-14 Proposed Budget:		\$85,000				
Wholesale Water - City of Oviedo - Outsourced						57,000
Variance: Reduction based on FY'12 actual expenditures.						
Notes: Costs associated with a contractual agreement between Seminole County and City of Oviedo for water services.						
FY 09-10 Actual Amount:		\$ 30,489				
FY 10-11 Actual Amount:		\$134,527				
FY 11-12 Actual Amount:		\$ 56,618				
FY 12-13 Adopted Budget:		\$100,000				
FY 13-14 Proposed Budget:		\$ 57,000				
Wholesale Water - City of Sanford - Outsourced						560,000
Variance: In January 2011 Sanford realized that the new Courthouse had not been billed since the building was completed. The actuals for 11-12 exceeded budget to pay for the back billing. Responsibility for paying for 5 Points has been transferred to Facilities. \$560,000 is based on last years expenditures for Chase Groves only.						
Notes: Costs associated with a contractual agreement between Seminole County and City of Sanford for water services.						
FY 09-10 Actual Amount:		\$217,742				
FY 10-11 Actual Amount:		\$631,384				
FY 11-12 Actual Amount:		\$728,533				
FY 12-13 Adopted Budget:		\$458,000				
FY 13-14 Proposed Budget:		\$560,000				
Wholesale Water -Sanlando Utilities-Outsourced						105,422
Variance: Increase based on wholesale agreement for the Meredith Manor Servie Area.						
Notes: Costs associated with a wholesale agreement for the Lake Brantley WTP and Meredith Manor WTP, which were taken off line and the water will be purchased from Sanlando Utilities.						
FY 09-10 Actual Amount:		\$ 1,745				
FY 10-11 Actual Amount:		\$ 4,223				
FY 11-12 Actual Amount:		\$ 14,348				
FY 12-13 Adopted Budget:		\$ 5,000				
FY 13-14 Proposed Budget:		\$105,422				

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08782 Water Management Program						
530340 Other Services						
40100 Water And Sewer Operating Fund						
087806 530340 Other Services		1,477,619	1,847,928	1,725,908	1,725,908	1,865,077
40100 Water And Sewer Operating Fund		1,477,619	1,847,928	1,725,908	1,725,908	1,865,077
530340 Other Services		1,477,619	1,847,928	1,725,908	1,725,908	1,865,077
530400 Travel And Per Diem						
40100 Water And Sewer Operating Fund						
087806 530400 Travel And Per Diem						
Sunpass Tolls						10,000
Variance: Increase based on anticipated expenditures for meter staff added to Water Distribution.						
Notes: Sunpass tolls for vehicles. By utilizing the 417 beltway, employees can respond quicker to customer complaints and emergencies.						
FY 09-10 Actual Amount: \$3,121						
FY 10-11 Actual Amount: \$2,501						
FY 11-12 Actual Amount: \$1,980						
FY 12-13 Adopted Budget: \$8,000						
FY 13-14 Proposed Budget: \$10,000						
Sunpass Tolls for New IC Technician	ES-28					300
087806 530400 Travel And Per Diem		3,137	2,216	9,300	9,300	10,300
40100 Water And Sewer Operating Fund		3,137	2,216	9,300	9,300	10,300
530400 Travel And Per Diem		3,137	2,216	9,300	9,300	10,300
530401 Travel – Training Related						
40100 Water And Sewer Operating Fund						
087806 530401 Travel – Training Related						
Travel and Per Diem for Training						1,000
Variance: Reduction based on actual needs.						
Notes: Travel expenses and per diem for required training classes that cannot be brought to our training facility. This expense includes Homeland Security conferences, backflow seminars, and water operational seminars. The Division tries to bring the trainers to our facilities to minimize the expenses.						
FY 09-10 Actual Amount: \$0						
FY 10-11 Actual Amount: \$637						
FY 11-12 Actual Amount: \$0						
FY 12-13 Adopted Budget: \$2,000						
FY 13-14 Proposed Budget: \$1,000						
087806 530401 Travel – Training Related		0	0	2,000	2,000	1,000
40100 Water And Sewer Operating Fund		0	0	2,000	2,000	1,000
530401 Travel – Training Related		0	0	2,000	2,000	1,000
530420 Freight & Postage Services						
40100 Water And Sewer Operating Fund						
087806 530420 Freight & Postage Services						
Monthly Operating Reports to FDEP, SJRWMD						5,184
Variance: Reduction due to the fact that EPA is now allowing Consumer Confidence Reports to be sent electronically instead of mailing out to all customers.						
Notes: New budget line for mailing monthly operating reports to FDEP; SJRWMD; and other entities. Budget also includes shipping costs for informational mailouts and for sending equipment back for repairs.						
FY 09-10 Actual Amount: \$11,096						
FY 10-11 Actual Amount: \$ 9,572						
FY 11-12 Actual Amount: \$12,111						
FY 12-13 Adopted Budget: \$12,184						
FY 13-14 Proposed Budget: \$ 5,184						
087806 530420 Freight & Postage Services		9,573	12,247	12,184	12,184	5,184
40100 Water And Sewer Operating Fund		9,573	12,247	12,184	12,184	5,184

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08782 Water Management Program						
530420 Freight & Postage Services		9,573	12,247	12,184	12,184	5,184

530430 Utilities

40100 Water And Sewer Operating Fund

087806 530430 Utilities

Apple Valley WTP						1,000
Variance: This facility is planned to go off line when the the interconnection is made with Altamonte Springs to provide water for the Apple Valley service area.						
Notes: Costs associated with the monthly electric services in Apple Valley Water Treatment Plant.						
	FY 09-10 Actual Amount:	\$32,113				
	FY 10-11 Actual Amount:	\$27,718				
	FY 11-12 Actual Amount:	\$28,260				
	FY 12-13 Adopted Amount:	\$27,159				
	FY 13-14 Proposed Budget:	\$ 1,000				
Country Club WTP						110,115
Variance: Increase due to plant upgrades and Greenwood Lakes WTP going off line thus more water will be pumped, causing higher costs.						
Notes: Costs associated with the monthly electricity services in Country Club Water Treatment Plant.						
	FY 09-10 Actual Amount:	\$ 55,855				
	FY 10-11 Actual Amount:	\$ 57,591				
	FY 11-12 Actual Amount:	\$ 44,031				
	FY 12-13 Adopted Budget:	\$ 52,607				
	FY 13-14 Proposed Budget:	\$110,115				
Druids Hills WTP						500
Variance: This facility is planned to go off line when the the interconnection is made with Altamonte Springs to provide water for the Druid Hills service area.						
Notes: Costs associated with the monthly electricity services in Druids Hills Water Treatment Plant.						
	FY 09-10 Actual Amount:	\$13,340				
	FY 10-11 Actual Amount:	\$9,854				
	FY 11-12 Actual Amount:	\$8,618				
	FY 12-13 Adopted Budget:	\$7,831				
	FY 13-14 Proposed Budget:	\$ 500				
Greenwood WTP						29,405
Variance: Reduction expected as plant goes off-line.						
Notes: Costs associated with the monthly electricity services in Greenwood Water Treatment Plant.						
	FY 09-10 Actual Amount:	\$61,791				
	FY 10-11 Actual Amount:	\$61,157				
	FY 11-12 Actual Amount:	\$57,874				
	FY 12-13 Adopted Budget:	\$58,809				
	FY 13-14 Proposed Budget:	\$29,405				
Hanover WTP						800
Variance: Line reduced for FY14 because the plant has been closed and this amount is to provide for power usage to keep up security and power County's GIG ring.						
Notes: Costs associated with the monthly electricity services in Hanover Water Treatment Plant.						
	FY 09-10 Actual Amount:	\$13,537				
	FY 10-11 Actual Amount:	\$ 2,640				
	FY 11-12 Actual Amount:	\$ 782				
	FY 12-13 Adopted Budget:	\$1,552				
	FY 13-14 Proposed Budget:	\$ 800				
Heathrow WTP						53,612
Variance: Reduction expected when Markham plants takes over.						
Notes: Costs associated with the monthly electricity services in Heathrow Water Treatment Plant.						
	FY 09-10 Actual Amount:	\$84,481				
	FY 10-11 Actual Amount:	\$73,102				
	FY 11-12 Actual Amount:	\$64,199				
	FY 12-13 Adopted Budget:	\$71,482				
	FY 13-14 Proposed Budget:	\$53,612				
Indian Hills WTP						35,252
Variance: Reduction based on actual expenditures.						
Notes: Costs associated with the monthly electricity services in Indian Hills Water Treatment Plant.						
	FY 09-10 Actual Amount:	\$68,757				
	FY 10-11 Actual Amount:	\$54,010				
	FY 11-12 Actual Amount:	\$35,252				
	FY 12-13 Adopted Budget:	\$51,600				
	FY 13-14 Proposed Budget:	\$35,252				
Lake Brantley WTP						0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08782 Water Management Program

530430 Utilities

40100 Water And Sewer Operating Fund

087806 530430 Utilities

Variance: Plant is closed and power is disconnected.

Notes: Costs associated with the monthly electricity services in Lake Brantley Water Treatment Plant.

FY 09-10 Actual Amount:	\$2,269
FY 10-11 Actual Amount:	\$2,033
FY 11-12 Actual Amount:	\$ 100
FY 12-13 Adopted Budget:	\$600
FY 13-14 Proposed Budget:	\$0

Lake Harriet WTP

130

Variance: Reduce costs in budget due to plant closing and this amount is to cover some electricity charges for a power connection left on site.

Notes: Costs associated with the monthly electricity services in Lake Harriet Water Treatment Plant.

FY 09-10 Actual Amount:	\$5,635
FY 10-11 Actual Amount:	\$5,293
FY 11-12 Actual Amount:	\$4,325
FY 12-13 Adopted Budget:	\$1,200
FY 13-14 Proposed Budget:	\$ 130

Lake Hayes WTP

14,500

Variance: Reduction expected as plant is only used in an emergency situation.

Notes: Costs associated with the monthly electricity services in Lake Hayes Water Treatment Plant.

FY 09-10 Actual Amount:	\$64,113
FY 10-11 Actual Amount:	\$58,729
FY 11-12 Actual Amount:	\$64,113
FY 12-13 Adopted Budget:	\$58,000
FY 13-14 Proposed Budget:	\$14,500

Lynwood WTP

68,488

Variance: Increase based on actual expenditures.

Notes: Costs associated with the monthly electricity services in Lynwood Water Treatment Plant.

FY 09-10 Actual Amount:	\$74,168
FY 10-11 Actual Amount:	\$68,855
FY 11-12 Actual Amount:	\$58,488
FY 12-13 Adopted Budget:	\$67,894
FY 13-14 Proposed Budget:	\$68,488

Markham WTP

175,000

Variance: Reduction based on actual expenditures.

Notes: Costs associated with the monthly electricity services in Markham Water Treatment Plant.

FY 09-10 Actual Amount:	\$153,034
FY 10-11 Actual Amount:	\$196,851
FY 11-12 Actual Amount:	\$167,893
FY 12-13 Adopted Budget:	\$181,090
FY 13-14 Proposed Budget:	\$175,000

Meredith Manor WTP

500

Variance: Reduction due to plant closing and this amount will cover some electricity charges for a power connection left on site.

Notes: Costs associated with the monthly electricity services in Meredith Manor Water Treatment Plant.

FY 09-10 Actual Amount:	\$14,837
FY 10-11 Actual Amount:	\$13,821
FY 11-12 Actual Amount:	\$13,451
FY 12-13 Adopted Budget:	\$9,113
FY 13-14 Proposed Budget:	\$ 500

Monroe WTP

22,803

Variance: FY14 budget is increased based on FY12 actual expenditures.

Notes: Costs associated with the monthly electricity services in Monroe Water Treatment Plant.

FY 09-10 Actual Amount:	\$21,245
FY 10-11 Actual Amount:	\$24,745
FY 11-12 Actual Amount:	\$22,803
FY 12-13 Adopted Budget:	\$20,461
FY 13-14 Proposed Budget:	\$22,803

Southeast Regional WTP

569,390

Variance: FY14 budget is increased due to a new plant coming on site with more power usage.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08782 Water Management Program

530430 Utilities

40100 Water And Sewer Operating Fund

087806 530430 Utilities

Notes: Costs associated with the monthly electricity services in Southeast Regional Water Treatment Plant.

FY 09-10 Actual Amount:	\$328,684
FY 10-11 Actual Amount:	\$305,941
FY 11-12 Actual Amount:	\$335,990
FY 12-13 Adopted Budget:	\$312,154
FY 13-14 Proposed Budget:	\$569,390

087806 530430 Utilities	1,144,090	1,043,199	921,552	921,552	1,081,495
40100 Water And Sewer Operating Fund	1,144,090	1,043,199	921,552	921,552	1,081,495
530430 Utilities	1,144,090	1,043,199	921,552	921,552	1,081,495

530439 Utilities - Other

40100 Water And Sewer Operating Fund

087806 530439 Utilities - Other

Garbage Hauler

13,000

Variance: FY14 budget is estimated based on new contract pricing.

Notes: Costs associated with domestic garbage disposal.

FY 09-10 Actual Amount:	\$17,802
FY 10-11 Actual Amount:	\$14,493
FY 11-12 Actual Amount:	\$13,151
FY 12-13 Adopted Budget:	\$12,612
FY 13-14 Proposed Budget:	\$13,000

Haz-waste Disposal Services

350

Variance: FY14 budget is increased based on FY12 actual expenditures.

Notes: Hazardous wastes are generated through field analysis of samples. Disposal is through the County's contract with the Environmental Quality Company.

FY 09-10 Actual Amount:	\$0
FY 10-11 Actual Amount:	\$350
FY 11-12 Actual Amount:	\$350
FY 12-13 Adopted Budget:	\$200
FY 13-14 Proposed Budget:	\$350

Water Services - City of Lake Mary

760

Variance: Budget is moved from 087810 to 087806 for FY14 and is increased based on actual expenditures.

Notes: Water services from the City of Lake Mary to six lift stations.

FY 09-10 Actual Amount:	\$140
FY 10-11 Actual Amount:	\$26
FY 11-12 Actual Amount:	\$760
FY 12-13 Adopted Budget:	\$250
FY 13-14 Proposed Budget:	\$760

087806 530439 Utilities - Other	0	0	13,362	13,362	14,110
40100 Water And Sewer Operating Fund	0	0	13,362	13,362	14,110
530439 Utilities - Other	0	0	13,362	13,362	14,110

530440 Rental And Leases

40100 Water And Sewer Operating Fund

087806 530440 Rental And Leases

Electric Lift Truck Rental

6,000

Notes: A fork lift is utilized at the Southeast Regional warehouse for moving large pumps, motors, and pipes.

FY 09-10 Actual Amount:	\$6,500
FY 10-11 Actual Amount:	\$6,000
FY 11-12 Actual Amount:	\$5,500
FY 12-13 Adopted Budget:	\$6,000
FY 13-14 Proposed Budget:	\$6,000

Folding Machine Lease

670

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08782 Water Management Program

530440 Rental And Leases

40100 Water And Sewer Operating Fund

087806 530440 Rental And Leases

Notes: This lease is needed for folding weekly cross connection control letters mailed out to our customers.

FY 09-10 Actual Amount: \$624
 FY 10-11 Actual Amount: \$670
 FY 11-12 Actual Amount: \$670
 FY 12-13 Adopted Budget: \$670
 FY 13-14 Proposed Budget: \$670

087806 530440 Rental And Leases	6,670	6,170	6,670	6,670	6,670
40100 Water And Sewer Operating Fund	6,670	6,170	6,670	6,670	6,670
530440 Rental And Leases	6,670	6,170	6,670	6,670	6,670

530460 Repair And Maintenance Services

40100 Water And Sewer Operating Fund

087806 530460 Repair And Maintenance Services

Chemical Feed System Repairs - Outsourced 50,000

Variance: Reduction based on the fact that most of the large facilities are either in construction, or shortly will be in construction. All chemical feed systems at the upgraded facilities are being replaced, so overall maintenance costs are expected to be less.

Notes: Costs associated with the chemical feed systems which must be maintained per Florida Statute 62.555.350 for the safety of the drinking water supply.

FY 09-10 Actual Amount: \$97,842
 FY 10-11 Actual Amount: \$94,807
 FY 10-11 Actual Amount: \$54,815
 FY 12-13 Adopted Budget: \$85,000
 FY 13-14 Proposed Budget: \$50,000

Compliance Instruments Repairs Maintenance - Outsourced 60,433

Variance: Budget increases due to additional equipment being added to the SER maintenance plan in FY14.

Notes: Costs associated with compliance instrumentation which is required by Florida Statute 62-255.350. These items must be maintained and repaired quickly to ensure public health. Lightning strikes, power surges and equipment failure can cause instrumentation to fail. Maintenance agreement with Hach for the analytical equipment and additional equipment increased costs.

FY 09-10 Actual Amount: \$38,774
 FY 10-11 Actual Amount: \$38,378
 FY 11-12 Actual Amount: \$41,838
 FY 12-13 Adopted Budget: \$51,189
 FY 13-14 Proposed Budget: \$60,433

Directed Work for Fleet 5,525

Variance: This is a new line item for directed work at the request of Fleet. The amount shown was provided by Fleet.

Notes: This is a new budget line. In the FY12 and 13 budgets, directed work (out of scope work performed by Serco) expenses were included as chargeback items. For FY14, Departments have been directed to include directed work within their operating budgets. An offsetting reduction in the corresponding chargeback line makes a net zero budgetary change.

Distribution System Repairs - Outsourced 110,000

Notes: Costs associated with repairs to water mains, asphalt and concrete repairs, sod and clean up, meters and appurtenances must be completed in a timely manner as per Florida Statute 62-555.350 and for public health and safety. Leaks at meters and water main breaks cannot be predicted.

FY 09-10 Actual Amount: \$ 60,792
 FY 10-11 Actual Amount: \$102,898
 FY 11-12 Actual Amount: \$ 92,877
 FY 12-13 Adopted Budget: \$110,000
 FY 13-14 Proposed Budget: \$110,000

General Plant Preventive/Predictive Maintenance 185,000

Variance: New budget line combines the "Preventive Maintenance and Safety Standards - Outsourced" and part of "Preventive/Predictive Maintenance - Outsourced" lines that are being deleted. The entire prior years' actuals amounts and FY13 budget of these two deleted lines are included in this new line.

Notes: New budget line for costs associated to preventive/predictive maintenance in order to extend the life of the equipment. This includes pumps, VFDs, swtchgears, thermal imaging and oil changes.

FY 10-11 Actual Amount: \$125,368
 FY 11-12 Actual Amount: \$136,543
 FY 12-13 Adopted Budget: \$228,522
 FY 13-14 Proposed Budget: \$185,000

General Plant Repairs - Outsourced 200,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08782 Water Management Program						
530460 Repair And Maintenance Services						
40100 Water And Sewer Operating Fund						
087806 530460 Repair And Maintenance Services						
Variance: Reduction based on actual expenditures.						
Notes: Costs associated to cover pumps, motors, piping, control boards, electrical repairs and flow meter repairs to maintain our water plants in optimal conditions as required by State Mandate 62.555.350. Direct buy for repairs non-inventory.						
FY 09-10 Actual Amount: \$288,972						
FY 10-11 Actual Amount: \$121,263						
FY 11-12 Actual Amount: \$157,636						
FY 12-13 Adopted Budget: \$252,850						
FY 13-14 Proposed Budget: \$200,000						
Instrumentation & Compliance Equipment Repairs						25,000
Variance: This is a new line item.						
Notes: New budget line for costs associated instrumentation and compliance equipment repairs that are completed by I & C Technicians.						
FY 13-14 Proposed Budget: \$25,000						
Rough Cut Landscape Maintenance - Outsourced						90,720
Variance: Combined fine cut with rough cut mowing under new contract.						
Notes: Costs associated with rough cut mowing at the water treatment facilities.						
FY 09-10 Actual Amount: \$24,834						
FY 10-11 Actual Amount: \$39,283						
FY 11-12 Actual Amount: \$96,170						
FY 12-13 Adopted Budget: \$90,720						
FY 13-14 Proposed Budget: \$90,720						
SCADA and Security System - Outsourced						75,000
Variance: Reduction based on actual expenditures.						
Notes: Costs associated with repairs to cameras, gates, card readers, telemetry and coding.						
FY 09-10 Actual Amount: \$ 78,164						
FY 10-11 Actual Amount: \$ 86,887						
FY 11-12 Actual Amount: \$ 65,650						
FY 12-13 Adopted Budget: \$100,000						
FY 13-14 Proposed Budget: \$ 75,000						
Security System Preventive/Predictive Maintenance						180,000
Variance: This is a new line item. This line item includes part of the "Preventive/Predictive Maintenance - Outsourced" that is being deleted.						
Notes: New budget line for costs associated to preventive/predictive maintenance in order to extend the life of the equipment. This includes cameras, gates, and access control.						
FY 11-12 Actual Amount: \$0						
FY 12-13 Adopted Budget: \$0						
FY 13-14 Proposed Budget: \$180,000						
Valve and Fire Hydrant Maintenance - Outsourced						200,000
Notes: Costs associated to the annual inspection and maintenance of the valves and fire hydrant as required by Florida Statute 62.555.350.						
FY 09-10 Actual Amount: \$139,123						
FY 10-11 Actual Amount: \$200,061						
FY 11-12 Actual Amount: \$124,218						
FY 12-13 Adopted Budget: \$200,000						
FY 13-14 Proposed Budget: \$200,000						
Water System Flow Meter Calibrations - Repair - Outsourced						20,000
Variance: Reduced as new meters do not require much repair. These funds are to be used for mechanical failure with repairs contracted out.						
Notes: Costs associated with flow meters which are required to be calibrated and accurate by Florida Department of Environmental Protection and by the St. John's River Water Management District.						
FY 09-10 Actual Amount: \$24,643						
FY 10-11 Actual Amount: \$ 2,918						
FY 11-12 Actual Amount: \$ 0						
FY 12-13 Adopted Budget: \$50,000						
FY 13-14 Proposed Budget: \$20,000						
087806 530460 Repair And Maintenance Services		823,985	714,517	1,169,681	1,169,681	1,201,678
40100 Water And Sewer Operating Fund		823,985	714,517	1,169,681	1,169,681	1,201,678
530460 Repair And Maintenance Services		823,985	714,517	1,169,681	1,169,681	1,201,678

530470 Printing And Binding

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08782 Water Management Program						
530470 Printing And Binding						
40100 Water And Sewer Operating Fund						
087806 530470 Printing And Binding						
Printing for Small Mailouts						2,000
Variance: New budget line item.						
Notes: New budget line for costs associated with informational mailouts						
FY 13-14 Proposed Budget: \$2,000						
	087806 530470 Printing And Binding	4,792	7,617	6,000	6,000	2,000
	40100 Water And Sewer Operating Fund	4,792	7,617	6,000	6,000	2,000
	530470 Printing And Binding	4,792	7,617	6,000	6,000	2,000
530490 Other Current Charges & Obligations						
40100 Water And Sewer Operating Fund						
087806 530490 Other Current Charges & Obligations						
Annual Drinking Water Plant Fees						21,900
Variance: Reduction based on new estimated pricing.						
Notes: Costs for the Annual Drinking Water plant fees required by Florida Statutes 62-4.53.						
FY 09-10 Actual Amount: \$23,750						
FY 10-11 Actual Amount: \$23,350						
FY 11-12 Actual Amount: \$23,350						
FY 12-13 Adopted Budget: \$23,350						
FY 13-14 Proposed Budget: \$21,900						
Annual Fee Storage Tanks Registrations						500
Variance: Increase due to the fact that new generator installations at new facilities require annual registration fees.						
Notes: Costs associated with annual fees for diesel fuel tanks for emergency generators as required by Florida Statute 62-761.						
FY 09-10 Actual Amount: \$350						
FY 10-11 Actual Amount: \$275						
FY 11-12 Actual Amount: \$250						
FY 12-13 Adopted Budget: \$300						
FY 13-14 Proposed Budget: \$500						
Bi-Annual Operator Licenses						0
Variance: Off cycle year for bi-annual renewals. This should be in 54 line						
Notes: Costs associated with the Operator's water licenses renewal that are required by Florida Statute 62-699.310 (2).						
FY 09-10 Actual Amount: \$0						
FY 10-11 Actual Amount: \$1,800						
FY 11-12 Actual Amount: \$0						
FY 12-13 Adopted Budget: \$2,675						
FY 13-14 Proposed Budget: \$0						
Legal Ads and Public Notices						1,000
Notes: Costs associated with legal ads that are required when new permits are issued for public notices required under Florida Statutes 403.815 and 62-103.150.						
FY 10-11 Actual Amount: \$0						
FY 11-12 Actual Amount: \$0						
FY 12-13 Adopted Budget: \$1,000						
FY 13-14 Proposed Budget: \$1,000						
Pipe Fees						500
Variance: Reduction based on actual expenditures.						
Notes: These fees are associated with CSX railroad right of ways where water mains cross.						
FY 09-10 Actual Amount: \$643						
FY 10-11 Actual Amount: \$649						
FY 11-12 Actual Amount: \$456						
FY 12-13 Adopted Budget: \$650						
FY 13-14 Proposed Budget: \$500						
	087806 530490 Other Current Charges & Obligations	27,714	26,559	28,125	28,125	23,900
	40100 Water And Sewer Operating Fund	27,714	26,559	28,125	28,125	23,900
	530490 Other Current Charges & Obligations	27,714	26,559	28,125	28,125	23,900

530510 Office Supplies

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08782 Water Management Program						
530510 Office Supplies						
40100 Water And Sewer Operating Fund						
087806 530510 Office Supplies						
Copier Paper, Charts, Logbooks, Pens						5,000
Variance: Reduction based on actual expenditures.						
Notes: Costs associated with office supplies for documentation and support. Charts are required for Florida Department of Environmental Protection and bound logbooks are required by Florida Department of Environmental Protection 62.555.350 at each facility.						
FY 09-10 Actual Amount:		\$4,323				
FY 10-11 Actual Amount:		\$5,008				
FY 11-12 Actual Amount:		\$4,981				
FY 12-13 Adopted Budget:		\$5,900				
FY 13-14 Proposed Budget:		\$5,000				
Copier Paper, Log Books, Charts, Pens for 2 New Maint Plant Electricians	ES-27					250
Copier Paper, Log Books, Charts, Pens for IC Technician	ES-28					200
	087806 530510 Office Supplies	5,008	4,981	7,100	7,100	5,450
40100 Water And Sewer Operating Fund		5,008	4,981	7,100	7,100	5,450
530510 Office Supplies		5,008	4,981	7,100	7,100	5,450
530520 Operating Supplies						
40100 Water And Sewer Operating Fund						
087806 530520 Operating Supplies						
Badger Orion Connect and Mapping Service Agreement – Outsourced						0
Variance: Budget not needed for first year of warranty service.						
Notes: Orion automatic meter reading devices include the AMR transponder that reports the meter register reading automatically, Orion data receiver, and Orion software. The Orion system enables Meter Services staff to quickly and accurately read and report meter readings, and enables Billing Services staff to efficiently download meter readings captured by Orion software. Orion periodically updates its system. There are approximately 3,200 meters installed with AMR transponders. (Historical data from 087002)						
FY 09-10 Actual Amount:		\$0				
FY 10-11 Actual Amount:		\$2,895				
FY 11-12 Actual Amount:		\$0				
FY 12-13 Proposed Budget:		\$4,500				
Badger Trimble Software/Hardware Maint Support – Outsourced						4,500
Variance: Reduced FY 12 due to not being as costly as first quoted.						
Notes: Estimated, Supports new Trimble Handheld Computer and Peripherals						
FY 12-13 Adopted Budget:		\$5,000				
FY 13-14 Proposed Budget:		\$4,500				
Books, Safety Equipment for IC Technician	ES-28					300
Boots, Safety Equipment for 2 New Maint Plant Electricians	ES-27					500
Boots, Safety Glasses						12,350
Variance: Increase due to additional (12) staff members being transferred to the Water Program.						
Notes: Costs associated to safety boots, rubber boots, back support, safety glasses, chemical handling gear, ear protection, and respirators for employee safety at work as required by OSHA.						
FY 09-10 Actual Amount:		\$ 3,331				
FY 10-11 Actual Amount:		\$ 3,111				
FY 11-12 Actual Amount:		\$10,983				
FY 12-13 Adopted Budget:		\$10,350				
FY 13-14 Proposed Budget:		\$12,350				
Building Materials						3,000
Variance: Reduction based on actual expenditures.						
Notes: Costs associated with wood, pipe, paint, etc., for projects at the water treatment plants.						
FY 09-10 Actual Amount:		\$11,117				
FY 10-11 Actual Amount:		\$ 6,134				
FY 11-12 Actual Amount:		\$ 2,995				
FY 12-13 Adopted Budget:		\$ 5,000				
FY 13-14 Proposed Budget:		\$ 3,000				
Calibration Equipment/Process Meters for New IC Technician	ES-28					8,000
Computer and Printer Supplies						3,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08782 Water Management Program						
530520 Operating Supplies						
40100 Water And Sewer Operating Fund						
087806 530520 Operating Supplies						
Notes: Costs associated to paper, ink cartridges and back up storage for computers and printers.						
		FY 09-10 Actual Amount:	\$1,937			
		FY 10-11 Actual Amount:	\$ 618			
		FY 11-12 Actual Amount:	\$2,340			
		FY 12-13 Adopted Budget:	\$3,000			
		FY 13-14 Proposed Budget:	\$3,000			
Consumables, Paper Towels, Batteries, etc						15,000
Variance: Reduction based on actual expenditures.						
Notes: Costs associated to consumables, paper towels, batteries, etc., needed for operations in the water plants.						
		FY 09-10 Actual Amount:	\$26,992			
		FY 10-11 Actual Amount:	\$24,393			
		FY 11-12 Actual Amount:	\$12,111			
		FY 12-13 Adopted Budget:	\$25,000			
		FY 13-14 Proposed Budget:	\$15,000			
Fuel for Auxiliary Generators						40,000
Variance: Expected increase due to higher fuel prices and larger generators at updated water facilities.						
Notes: Costs associated to fuel for emergency generators that are required for water treatment plants, as required by Florida Statute 62-671.						
		FY 09-10 Actual Amount:	\$13,904			
		FY 10-11 Actual Amount:	\$38,659			
		FY 11-12 Actual Amount:	\$16,929			
		FY 12-13 Adopted Budget:	\$38,659			
		FY 13-14 Proposed Budget:	\$40,000			
Hand Tools for New IC Technician	ES-28					3,000
Hand Tools/Electric Meters for 2 new Maint Plant Electricians	ES-27					4,500
Hardware and Miscellaneous Tools						26,000
Variance: Additional tools needed to provide the Distribution Techs hand tools; 4 submersible pumps; and 3 Backflow Prevention Assembly testers, and new tools for the WTPs. Meter Reading staff was transferred to the Water Program in FY'12.						
Notes: Costs associated to drills, hammers, screws, screwdrivers, multi-meters,etc.						
		FY 09-10 Actual Amount:	\$ 2,282			
		FY 10-11 Actual Amount:	\$12,306			
		FY 11-12 Actual Amount:	\$25,399			
		FY 12-13 Adopted Budget:	\$ 5,000			
		FY 13-14 Proposed Budget:	\$26,000			
Laboratory Chemicals and Supplies						50,000
Variance: New facilities will require more chemicals and supplies in FY14.						
Notes: Costs associated to laboratory supplies, test kits, sample bags, reagents, etc.						
		FY 09-10 Actual Amount:	\$37,494			
		FY 10-11 Actual Amount:	\$40,598			
		FY 11-12 Actual Amount:	\$44,787			
		FY 12-13 Adopted Budget:	\$45,000			
		FY 13-14 Proposed Budget:	\$50,000			
Uniforms						10,000
Variance: Budget increased due to increased staff in Distribution in FY14.						
Notes: Costs associates with uniform rental for field employees.						
		FY 09-10 Actual Amount:	\$0			
		FY 10-11 Actual Amount:	\$ 569			
		FY 11-12 Actual Amount:	\$ 8,538			
		FY 12-13 Adopted Budget:	\$ 5,000			
		FY 13-14 Proposed Budget:	\$10,000			
Uniforms for 2 New Maint Plant Electricians	ES-27					900
Uniforms for New IC	ES-28					450
		087806 530520 Operating Supplies	129,890	169,761	204,249	204,249
		40100 Water And Sewer Operating Fund	129,890	169,761	204,249	204,249
		530520 Operating Supplies	129,890	169,761	204,249	181,500

530521 Operating Supplies - Equipment

40100 Water And Sewer Operating Fund

087806 530521 Operating Supplies - Equipment

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08782 Water Management Program						
530521 Operating Supplies - Equipment						
40100 Water And Sewer Operating Fund						
087806 530521 Operating Supplies - Equipment						
BCC #18430 Service Line Tapping Equipment Replacement	ES-26					4,500
Notes: Service line tapping equipment. This equipment replaces BCC #18430 and is used to tap existing water lines for service connections. The existing piece of equipment that is used is 25 plus years old and does not have the drill function that allows for using a drill to do the wet tap instead of by hand. The estimated cost of this unit is \$4,500.						
Double Walled Portable Fuel Tanks (5 @ \$2,800 ea)	ES-19					14,000
Notes: Five (5) each, Double walled, truck mounted portable fuel tanks with pumps and hoses. We have a total of 10 portable tanks, 4 at 100 gallons, 3 at 105 gallons, and 3 at 50 gallons, all single walled with some being 20 years old. This budget issue is for the five tanks that are part of the Water Management Program. These pieces of equipment are used to fuel our emergency generators and construction equipment. Estimated cost of equipment is \$2,800 each for a total of \$14,000.						
Fire Hydrant Meters (3 @ \$3,500 each)	ES-25					10,500
Notes: Requesting 3 Fire Hydrant Meters that provide contractors the ability to connect to the potable water system and provide the level of protection required from backflow and also provides for the tracking of water usage. The cost of each unit is \$3,500 for a total of \$10,500.						
Portable Ozone Detectors (2 @ \$2,985 Ea)	ES-24					5,970
Notes: 2 Portable Ozone Detectors: A portable ozone detector quickly measures ambient ozone levels, and with a 0 – 10 PPM range it is appropriate for both ambient ozone monitoring and ozone leak detection. One (1) each for the Southeast Regional Water Treatment Facility and the Country Club Water Treatment Facility. Each portable ozone detector cost approximately \$2,985 for a total of \$5,970.						
Portable ORP Meter (2 @ \$2,000 Each)	ES-23					4,000
Notes: 2 Portable ORP Detectors: These portable Oxygen Reduction Potential (ORP) meters simultaneously measures dissolved oxygen, pH, conductivity, temperature and ORP. These units are for testing water in a variety of applications. These units will be used 1 each at the Southeast Regional Water Treatment and Country Club Water Treatment Facilities as a result of installing the new ozone equipment. Each unit cost \$2,000 for a total of \$4,000.						
Truck Mountable Gas Powered Air Compressor	ES-22					3,300
Notes: Replacement of BCC#24009, a 1997 Gasoline Powered Air Compressor; this piece of equipment is very worn and unreliable. This piece of equipment has been down for repairs or service numerous times with an estimated cost of replacement of \$3,300. This equipment is used to power the pneumatic tools to hasten the water and wastewater repairs to minimize the interruptions to customer's services.						
087806 530521 Operating Supplies - Equipment		0	0	24,478	24,478	42,270
40100 Water And Sewer Operating Fund		0	0	24,478	24,478	42,270
530521 Operating Supplies - Equipment		0	0	24,478	24,478	42,270
530522 Operating Supplies-Technology						
40100 Water And Sewer Operating Fund						
087806 530522 Operating Supplies-Technology						
Cross Connection Control Software						2,000
Variance: Increase due to new XC2 Software purchased as part of new contract that has a annual maintenance cost of \$2,000.						
Notes: Costs associated with the Tokay software maintenance agreement to track the Backflow Prevention Program. FY 09-10 Actual Amount: \$ 940 FY 10-11 Actual Amount: \$ 940 FY 11-12 Actual Amount: \$ 940 FY 12-13 Adopted Budget: \$ 940 FY 13-14 Proposed Budget: \$2,000						
Industrial Control Software Maintenance						42,000
Variance: The \$2,000 increase is for the Maintenance contract for the WonderWare Archestra Software, which will increase due to the construction projects.						
Notes: Costs associated with yearly licensing fees and software maintenance for the WonderWare Archestra software. FY 09-10 Actual Amount: \$49,984 FY 10-11 Actual Amount: \$30,697 FY 11-12 Actual Amount: \$40,000 FY 12-13 Adopted Budget: \$40,000 FY 13-14 Proposed Budget: \$42,000						
087806 530522 Operating Supplies-Technology		0	0	0	0	44,000
40100 Water And Sewer Operating Fund		0	0	0	0	44,000
530522 Operating Supplies-Technology		0	0	0	0	44,000

530525 Operating Supplies - Chemicals

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08782 Water Management Program						
530525 Operating Supplies - Chemicals						
40100 Water And Sewer Operating Fund						
087806 530525 Operating Supplies - Chemicals						
Fluoride						40,000
Notes: Costs associated with fluoride, which is needed for dental health.						
FY 09-10 Actual Amount: \$38,884						
FY 10-11 Actual Amount: \$33,217						
FY 11-12 Actual Amount: \$37,326						
FY 12-13 Adopted Budget: \$40,000						
FY 13-14 Proposed Budget: \$40,000						
Granular Activated Carbon (GAC)						1,105,650
Variance: New line item.						
Notes: New budget line item created for a new chemical at Southeast Regional and Country Club WTPs to be used once the Ozone upgrades are complete.						
Liquid Oxygen						145,746
Variance: New Line Item						
Notes: New budget line item created for a new chemical at Southeast Regional and Country Club WTPs to be used once the Ozone upgrades are complete.						
Salt						6,031
Notes: New budget line item created for a new chemical to be used at the Markham WTP once the Ozone upgrade is complete.						
Sodium Hydroxide						51,000
Variance: Service only for the Southeast Regional Water Treatment Plant which will need to use less once the ozone upgrades to the facility are complete.						
Notes: Costs associated with sodium hydroxide, which is needed for pH adjustments and corrosion control required by Florida Statute 62.555.350.						
FY 09-10 Actual Amount: \$112,105						
FY 10-11 Actual Amount: \$133,750						
FY 11-12 Actual Amount: \$145,690						
FY 12-13 Adopted Budget: \$ 51,000						
FY 13-14 Proposed Budget: \$ 51,000						
Sodium Hypochlorite						437,281
Variance: Reduction due to the fact that new process does not use much chemicals.						
Notes: Costs associated with sodium hypochlorite, which is needed for disinfection of water, as per Florida Statute 62.555.350.						
FY 09-10 Actual Amount: \$339,839						
FY 10-11 Actual Amount: \$344,825						
FY 11-12 Actual Amount: \$286,946						
FY 12-13 Adopted Budget: \$702,500						
FY 13-14 Proposed Budget: \$437,281						
	087806 530525 Operating Supplies - Chemicals	598,648	551,399	819,828	819,828	1,785,708
	40100 Water And Sewer Operating Fund	598,648	551,399	819,828	819,828	1,785,708
	530525 Operating Supplies - Chemicals	598,648	551,399	819,828	819,828	1,785,708

530540 Books, Publications, Subscriptions and Memberships

40100 Water And Sewer Operating Fund

087806 530540 Books, Publications, Subscriptions and Memberships

CDL Licenses						545
Variance: Price increase						
Notes:						
FY 10-11 Actual Amount: \$100						
FY 11-12 Actual Amount: \$ 41						
FY 12-13 Adopted Budget: \$200						
FY 13-14 Proposed Budget: \$545						
Distribution Techs & Mechanics Distribution System Licenses						1,500
Variance: Expected lower expenditures than FY13 budget amount as costs are group based.						
Notes: The proposed amount is to cover costs associated with the Florida Department of Environmental Protection (FDEP) distribution licensing requirements.						
FY 10-11 Actual Amount: \$0						
FY 11-12 Actual Amount: \$0						
FY 12-13 Adopted Budget: \$3,725						
FY 13-14 Proposed Budget: \$1,500						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08782 Water Management Program

530540 Books, Publications, Subscriptions and Memberships

40100 Water And Sewer Operating Fund

087806 530540 Books, Publications, Subscriptions and Memberships

Memberships 395

Notes: Costs associated to the organizational membership that is maintained with Florida Rural Water Association for discounts on seminars, webcasts and training manuals.

FY 09-10 Actual Amount: \$375
 FY 10-11 Actual Amount: \$395
 FY 11-12 Actual Amount: \$395
 FY 12-13 Adopted Budget: \$395
 FY 13-14 Proposed Budget: \$395

087806 530540 Books, Publications, Subscriptions and Memberships	1,129	1,164	4,720	4,720	2,440
40100 Water And Sewer Operating Fund	1,129	1,164	4,720	4,720	2,440
530540 Books, Publications, Subscriptions and Memberships	1,129	1,164	4,720	4,720	2,440

530550 Training

40100 Water And Sewer Operating Fund

087806 530550 Training

Asbestos Training 0

Variance: Training is bi-annual training and FY 14 is an off-year

Notes: FY 12-13 Adopted Budget: \$1,500

MOT/Traffic Work Safety Zone 1,750

Variance: Reduction as training required bi-annually. This budget amount is to be used for new staff training.

Notes: Fund required training of staff.
 FY 12-13 Adopted Budget: \$3,500
 FY 13-14 Proposed Budget: \$1,750

Required Training 12,000

Variance: FY14 budget is estimated based on actual needs.

Notes: Training classes for electrical panels, crane training, chemical feed systems, flow meters, and SCADA that employees need in order to perform their work and required Continuous Education Units (CEU) for licensing requirements, as per Florida Statute 62.602.710.

FY 09-10 Actual Amount: \$ 7,305
 FY 10-11 Actual Amount: \$ 1,070
 FY 11-12 Actual Amount: \$ 2,751
 FY 12-13 Adopted Budget: \$13,000
 FY 12-13 Proposed Budget: \$13,000

087806 530550 Training	1,070	1,850	18,500	18,500	13,750
40100 Water And Sewer Operating Fund	1,070	1,850	18,500	18,500	13,750
530550 Training	1,070	1,850	18,500	18,500	13,750

560642 Equipment >\$4999

40100 Water And Sewer Operating Fund

087806 560642 Equipment >\$4999

FORD F-150 PICKUP EXT CAB - BCC # 01022 Fleet-02 20,000

Notes: BCC #01022 Ford Ranger Replacement. Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 8,587

FORD F-150 PICKUP EXT CAB - BCC # 01370 Fleet-02 21,500

Notes: Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 10,676

FORD F-150 PICKUP EXT CAB - BCC # 01473 Fleet-02 21,500

Notes: Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 12,581

FORD F-150 PICKUP EXT CAB - BCC # 01476 Fleet-02 21,500

Notes: Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 15,445

FORD F-150 PICKUP EXT CAB - BCC # 02864 Fleet-02 21,500

Notes: Year: 1996 Meter: 78,068 Days Down Last 12 Months: 12.8 Total Maintenance Cost: 12,924

FORD F-150 PICKUP EXT CAB - BCC # 20967 Fleet-02 20,000

Notes: Year: 2002 Meter: 130,582 Days Down Last 12 Months: 47.78 Total Maintenance Cost: 12,929

FORD TRANSIT VAN ES-28 26,000

Notes: Transportation for the requested FY 14 Instrumentation and Controls Technician. Also to carry and store required electronic calibration equipment.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08782 Water Management Program

560642 Equipment >\$4999

40100 Water And Sewer Operating Fund

087806 560642 Equipment >\$4999

Infrared Thermography Equipment	ES-27					8,000
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Notes: Description

Thermography Equipment for Predictive Maintenance on the Water and Wastewater Systems. The cost for the equipment is approximately \$8,800.

Identify Applicable State/Federal Mandates

F.S. 62.601 Domestic Wastewater Facilities

F.S. 62.655 Water Operations

Client Benefits And Strategic Initiatives

By providing these services in-house, instead of contracting, it saves the County money, approximately \$10,000 per year and provides quicker service and repair. In an effort to better control and forecast repair costs, the utility's maintenance culture must change from a Reactive/Repair to a more Predictive/Preventive Maintenance approach.

Organizational Goals Objectives And Agreements

To be able to quickly troubleshoot and predict equipment that needs repairs prior to failure, thus minimizing repair costs if possible.

Health And Safety

The predictive repair of equipment allows for the systems to be scheduled for repair prior to failure instead of during a failure event.

This keeps the systems running at all times meeting the customers' expectations of continuous service while maintaining all regulatory, health and safety criteria.

Conformance To Industry/Professional Standards

In the world of electrical/mechanical maintenance, heat and thermal analysis remains one of the earliest indicators of mechanical /electrical equipment's condition.

Offsetting Revenue/Cost Avoidance

The anticipated savings over a contractor doing the work will be approximately \$10,000 per year.

Consequences Of Not Funding The Issue

By purchasing this equipment, staff will be able to better predict repair needs, troubleshoot electrical/mechanical problems and speed repair requests. If the equipment is not funded, we will continue to run equipment until it fails and continue to have unscheduled costly repairs.

Equipment Requirements

No additional equipment is needed to support this equipment. Annual calibration will be required.

Mobile/Portable Radio & P-25 Flash						0
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Vibration Test & Analysis Equipment	ES-27					9,950
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Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08782 Water Management Program

560642 Equipment >\$4999

40100 Water And Sewer Operating Fund

087806 560642 Equipment >\$4999

Notes: Description

Vibration Test and Analysis Equipment for Predictive and Preventative Maintenance on the Water and Wastewater systems. The cost of the equipment is approximately \$9,950.

Identify Applicable State/Federal Mandates
 F.S. 62.601 Domestic Wastewater Facilities
 F.S. 62.655 Water Operations

Client Benefits And Strategic Initiatives
 By providing these services in-house, instead of contracting, it saves the County money, approximately \$10,000 per year and provides quicker service and repair. In an effort to better control and forecast repair costs, the utility's maintenance culture must change from a Reactive/Repair to a more Predictive/Preventive Maintenance approach.

Organizational Goals Objectives And Agreements
 To be able to quickly troubleshoot and predict equipment that needs repairs prior to failure, thus minimizing repair costs if possible.

Health And Safety
 The predictive repair of equipment allows for the systems to be scheduled for repair prior to failure instead of during a failure event. This keeps the systems running at all times meeting the customers' expectations of continuous service while maintaining all regulatory, health and safety criteria.

Conformance To Industry/Professional Standards
 In the world of mechanical maintenance, vibration analysis remains one of the earliest indicators of a mechanical /electrical equipment's condition.

Offsetting Revenue/Cost Avoidance
 The anticipated savings over a contractor doing the work will be approximately \$10,000 per year.

Consequences Of Not Funding The Issue
 By purchasing this equipment, staff will be able to better predict repair needs, troubleshoot electrical/mechanical problems and speed repair requests. If the equipment is not funded, we will continue to run equipment until it fails and continue to have unscheduled costly repairs.

Equipment Requirements

No additional equipment is needed to support this equipment. Annual calibration will be required.

087806 560642 Equipment >\$4999	0	33,358	217,500	217,500	169,950
40100 Water And Sewer Operating Fund	0	33,358	217,500	217,500	169,950
560642 Equipment >\$4999	0	33,358	217,500	217,500	169,950
08782 Water Management Program	4,352,660	4,806,130	5,740,657	6,467,688	6,961,482
Report Grand Total	4,352,660	4,806,130	5,740,657	6,467,688	6,961,482

Environmental Services / Water and Sewer

Wastewater Management Program

Program Message

The Wastewater Management Program purpose is to carry out the mission of Seminole County by providing wastewater customers with wastewater collection, treatment and reclaimed water that meets or exceeds all regulatory standards and is provided in a cost effective manner.

The Program provides the following services:

- Wastewater Collection
- Wastewater Treatment
- Reclaimed Water
- Sampling and analysis of systems to verify regulatory compliance
- Operation and Maintenance of:
 - >Wastewater collection systems
 - >Wastewater Treatment Facilities
 - >Reclaimed Water System

GOALS/OBJECTIVES/ACTION PLAN

Goal #1 – Maintain regulatory compliance.

Objective 1 – Meet or exceed all regulatory standards for the Florida Department of Environmental Protection and the Environmental Protection Agency.

Action Plan – Track monthly any non compliance issues.

Goal # 2 – Provide Reclaimed Water consistently and reliable to our customers.

Objective 1 – Maintain the effluent quality to meet public access Reclaimed water standards.

Action Plan – Track effluent quality and report any public access non standard effluent.

Objective 2 – Assess operational criteria on a periodic basis to meet or exceed all regulatory and customer needs.

Action Plan – Track operational criteria and report any exceeds needs.

Goal #3 – Seek new cost saving measures to allow for a more efficient operation.

Objective 1 – Review new technologies and operational changes to operate facilities as efficiently as possible.

Action Plan – Track use of technology and operational changes to verify efficiencies.

PERFORMANCE MEASURES/OUTCOMES

Efficiency:

FY 2012-13 Budget FY 2013-14 Projection Change %

Wastewater Treatment Facilities flow Verses Permit	Annual		Annual		
	*61%		*61%		
Treatment costs County wide/1000 gallons	\$3.27		\$3.07		-4.95
Complaints and resolution	5		5		
Lost effluent per month against regulatory standard	8.45%		8.45%		
Reuse Flow verses Permit	3.37	6.71	3.37	6.71	
MG/D MG/D MG/D MG/D					
Surface Water Plant verses Permit	0.18	0.78	0.18	5.35	
	MGD	MGD	MGD	MGD	

*Rolling Annual Average

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

Wastewater Management Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	1,868,437	1,912,351	2,124,278	2,124,278	2,251,496	18%	6%
Operating Expenditures	6,745,207	7,173,486	7,866,400	7,866,400	8,088,968	13%	3%
Subtotal Operating	8,613,644	9,085,837	9,990,678	9,990,678	10,340,464	14%	4%
Internal Charges / Other	1,371,063	688,251	973,183	973,183	701,668	2%	-28%
Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	9,984,707	9,774,088	10,813,861	10,813,861	10,892,132	11%	1%
Capital Outlay	4,698,708	15,552,966	4,116,366	51,370,949	361,064	-98%	-99%
Total Expenditures	14,683,415	25,327,054	14,930,227	62,184,810	11,253,196	-56%	-82%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	9,984,707	10,141,578	11,397,433	11,405,593	11,217,732	11%	-2%
Water and Sewer Bonds, Series 2C	4,698,708	15,185,476	3,532,794	50,779,217	35,464	-100%	-100%
Total Budget	14,683,415	25,327,054	14,930,227	62,184,810	11,253,196	-56%	-82%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	30.00	30.00	32.00	32.00	33.00	10%	3%
Total Permanent FTE	30.00	30.00	32.00	32.00	33.00	10%	3%
Total FTE	30.00	30.00	32.00	32.00	33.00	10%	3%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Reclass Position from Operator 1 to Mechanic 1	0	63,447
TSS Portable Handheld Unit	0	5,200
Rigid Sewer Snake (Sewer Lateral Camera)	0	15,600
Double Walled Portable Fuel Tanks	0	14,000
Truck Mounted Gas powered Air Compressor	0	6,600
2 Probe Module Display Units	0	5,020
Fleet Equipment - Replacement	0	310,000
Technology Replacement	0	3,820
Total Budget Issues	0	423,687

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

Wastewater Management Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,333,407	1,378,472	1,405,441	1,447,607	1,462,421	6%	1%
510140 Overtime	122,522	133,187	160,000	160,000	154,000	16%	-4%
510210 Social Security Matching	106,471	111,507	122,981	122,981	127,012	14%	3%
510220 Retirement Contributions	135,544	72,970	83,810	83,810	121,837	67%	45%
510230 Health And Life Insurance	247,897	246,359	280,353	280,353	310,493	26%	11%
510240 Workers Compensation	11,585	9,249	29,527	29,527	31,861	244%	8%
510900 Salary Adjustment Increase	-	-	42,166	-	43,872	-%	-%
511000 Contra Personal Services	(88,989)	(39,393)	-	-	-	-%	-%
Total Personal Services	<u>1,868,437</u>	<u>1,912,351</u>	<u>2,124,278</u>	<u>2,124,278</u>	<u>2,251,496</u>	<u>18%</u>	<u>6%</u>
Operating Expenditures							
530310 Professional Services	138,251	138,071	247,500	247,500	180,000	30%	-27%
530340 Other Services	4,801,119	4,951,362	4,492,274	4,492,274	4,921,856	-1%	10%
530400 Travel And Per Diem	1,589	12,524	2,600	2,600	4,300	-66%	65%
530401 Travel – Training Related	-	-	2,000	2,000	3,000	-%	50%
530410 Communications Services	-	-	-	-	43,500	-%	-%
530420 Freight & Postage Services	2,454	1,321	1,456	1,456	1,706	29%	17%
530430 Utilities	824,379	1,002,063	975,000	975,000	981,794	-2%	1%
530439 Utilities - Other	-	-	414,162	414,162	323,000	-%	-22%
530440 Rental And Leases	5,455	6,750	7,070	7,070	7,770	15%	10%
530460 Repair And Maintenance Servi	490,157	605,066	1,099,629	1,099,629	982,728	62%	-11%
530490 Other Current Charges & Oblig	9,057	1,735	1,250	1,250	2,575	48%	106%
530510 Office Supplies	733	2,214	3,282	3,282	4,200	90%	28%
530520 Operating Supplies	82,838	113,242	128,360	128,360	133,000	17%	4%
530521 Operating Supplies - Equipmer	5,247	9,610	37,254	37,254	30,820	221%	-17%
530522 Operating Supplies-Technology	-	-	-	-	16,365	-%	-%
530525 Operating Supplies - Chemical	378,405	325,178	437,888	437,888	443,154	36%	1%
530540 Books, Publications, Subscripti	25	-	2,975	2,975	200	-%	-93%
530550 Training	5,498	4,350	13,700	13,700	9,000	107%	-34%
Total Operating Expenditures	<u>6,745,207</u>	<u>7,173,486</u>	<u>7,866,400</u>	<u>7,866,400</u>	<u>8,088,968</u>	<u>13%</u>	<u>3%</u>
Subtotal Operating	<u>8,613,644</u>	<u>9,085,837</u>	<u>9,990,678</u>	<u>9,990,678</u>	<u>10,340,464</u>	<u>14%</u>	<u>4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,200,070	610,573	907,562	907,562	632,227	4%	-30%
540201 Insurance	170,993	77,678	65,621	65,621	65,621	-16%	-%
540202 Internal Service Fund Fees	-	-	-	-	3,820	-%	-%
Total Internal Charges / Other	<u>1,371,063</u>	<u>688,251</u>	<u>973,183</u>	<u>973,183</u>	<u>701,668</u>	<u>2%</u>	<u>-28%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Capital Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	<u>9,984,707</u>	<u>9,774,088</u>	<u>10,813,861</u>	<u>10,813,861</u>	<u>10,892,132</u>	<u>11%</u>	<u>1%</u>
Capital Outlay							
560642 Equipment >\$4999	-	367,490	683,572	691,732	325,600	-11%	-53%
560650 Construction In Progress	4,093,535	13,283,812	3,432,794	49,903,156	35,464	-100%	-100%
560651 Construction Management	605,173	1,901,664	-	-	-	-%	-%
560699 Capital Contingency	-	-	-	776,061	-	-%	-%
Total Capital Outlay	<u>4,698,708</u>	<u>15,552,966</u>	<u>4,116,366</u>	<u>51,370,949</u>	<u>361,064</u>	<u>-98%</u>	<u>-99%</u>
Total Expenditures	<u>14,683,415</u>	<u>25,327,054</u>	<u>14,930,227</u>	<u>62,184,810</u>	<u>11,253,196</u>	<u>-56%</u>	<u>-82%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08783 Wastewater Management Program						
530310 Professional Services						
40100 Water And Sewer Operating Fund						
087810 530310 Professional Services						
CMMS Programming - Outsourced						5,000
Variance: CMMS programming costs will increase as the County is going to utilize a Countywide work order system.						
Notes: Costs associated with updates that might be needed in order to stay current with the JDE software that supports the utilities work-order system.						
FY 10-11 Actual Amount: \$0						
FY 11-12 Actual Amount: \$0						
FY 12-13 Adopted Budget: \$2,500						
FY 13-14 Proposed Budget: \$5,000						
Wastewater Laboratory Analysis - Outsourced						45,000
Variance: Reduction due to decreases in testing.						
Notes: Costs associated with sampling requirements as per Florida Statutes 62-610, 62-620 and 62-640 to verify wastewater effluent meets public access requirements.						
FY 09-10 Actual Amount: \$77,950						
FY 10-11 Actual Amount: \$47,645						
FY 11-12 Actual Amount: \$40,989						
FY 12-13 Adopted Budget: \$70,000						
FY 13-14 Proposed Budget: \$45,000						
Wildlife Compliance - Outsourced						130,000
Variance: Reduction based on actual expenditures.						
Notes: Costs associated with monitoring requirements for permit compliance for Florida Department of Environmental Protection, Saint John's River Water Management District and the Department of Fish & Wildlife permits.						
FY 09-10 Actual Amount: \$124,252						
FY 10-11 Actual Amount: \$ 90,607						
FY 11-12 Actual Amount: \$ 95,438						
FY 12-13 Adopted Budget: \$150,000						
FY 13-14 Proposed Budget: \$130,000						
	087810 530310 Professional Services	138,251	138,071	247,500	247,500	180,000
	40100 Water And Sewer Operating Fund	138,251	138,071	247,500	247,500	180,000
	530310 Professional Services	138,251	138,071	247,500	247,500	180,000

530340 Other Services

40100 Water And Sewer Operating Fund

087810 530340 Other Services

Generator/Fuel Tank Inspections - Outsourced						0
Variance: Costs anticipated to increase						
Notes: Costs associated with the annual generator fuel tank inspections at the Wastewater Treatment Facilities as required by the Florida Department of Environmental Protection.						
FY 09-10 Actual Amount: \$0						
FY 10-11 Actual Amount: \$182						
FY 11-12 Actual Amount: \$195						
FY 12-13 Adopted Budget: \$195						
FY 13-14 Proposed Budget: \$210						
Line Locates						10,000
Variance: All expenditures were budgeted in 087806 in FY13, but should have been split funded between 087806 & 087810.						
Notes: Costs associated with underground line locating services to prevent damage to water mains per Florida Statute 556.103.						
FY 10-11 Actual Amount: \$0						
FY 11-12 Actual Amount: \$8,810						
FY 12-13 Adopted Budget: \$0						
FY 13-14 Proposed Budget: \$10,000						
One Call Ticket Management						18,500
Variance: All expenditures were budgeted in 087806 in FY13 but should have been split funded between 087806 & .087810						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08783 Wastewater Management Program						
530340 Other Services						
40100 Water And Sewer Operating Fund						
087810 530340 Other Services						
Notes: Costs associated with underground line locating services to prevent damage to water mains per Florida Statute 556.103. Costs associated with one call ticket management and screening services, including positive responses that meet Florida Statute 556.103 compliance requirements.						
		FY 10-11 Actual Amount: \$0				
		FY 11-12 Actual Amount: \$18,593				
		FY 12-13 Adopted Budget: \$0				
		FY 13-14 Proposed Budget: \$18,500				
Vaccinations and Physical Exams - Outsourced						850
Notes: Costs associated with required vaccinations to prevent waterborne diseases.						
		FY 09-10 Actual Amount: \$0				
		FY 10-11 Actual Amount: \$0				
		FY 11-12 Actual Amount: \$190				
		FY 12-13 Adopted Budget: \$850				
		FY 13-14 Proposed Budget: \$850				
Vaccinations for New Mechanic 1 Position	ES-14					175
Wholesale Agreement - Orange County Utilities						22,000
Variance: Reduction based on actual expenditures. This line was incorrectly budgeted in 530439 for FY13. It should be budgeted in 530340.						
Notes: Orange County was estimating flow. The flow meter has been repaired.						
		FY 09-10 Actual Amount: \$ 2,165				
		FY 10-11 Actual Amount: \$23,315				
		FY 11-12 Actual Budget: \$21,525				
		FY 12-13 Adopted Budget: \$23,315				
		FY 13-14 Proposed Budget: \$22,000				
Wholesale Sewer - City of Altamonte Springs - Outsourced						300,000
Variance: Reduction based on actual expenditures.						
Notes: Costs associated with a contractual agreement between Seminole County and City of Altamonte Springs for wastewater services.						
		FY 09-10 Actual Amount: \$300,694				
		FY 10-11 Actual Amount: \$325,587				
		FY 11-12 Actual Amount: \$278,975				
		FY 12-13 Adopted Budget: \$325,000				
		FY 13-14 Proposed Budget: \$300,000				
Wholesale Sewer - City of Orlando - Outsourced						2,806,121
Variance: Rate increases by 9.52% from FY13 budget.						
Notes: Costs associated with a contractual agreement for wastewater services for the flow treated at the Iron Bridge Wastewater Treatment Facility.						
		FY 09-10 Actual Amount: \$2,328,019				
		FY 10-11 Actual Amount: \$2,219,895				
		FY 11-12 Actual Amount: \$2,322,724				
		FY 12-13 Adopted Budget: \$2,562,200				
		FY 13-14 Proposed Budget: \$2,806,121				
Wholesale Sewer - City of Sanford - Outsourced						742,000
Variance: Increase based on actual expenditures. \$742,168 was spent on Chase Groves sewer in FY11/12. In January 2011 Sanford realized that the new Courthouse had not been billed since the building was completed. The actuals for 11-12 exceeded budget to pay for the back billing. Responsibility for paying for 5 Points has been transferred to Facilities.						
Notes: Costs associated with a contractual agreement for wastewater services.						
		FY 09-10 Actual Amount: \$326,612				
		FY 10-11 Actual Amount: \$774,743				
		FY 11-12 Actual Amount: \$906,458				
		FY 12-13 Adopted Budget: \$600,000				
		FY 13-14 Proposed Budget: \$742,000				
Wholesale Sewer - Sanlando - Outsourced						464,000
Variance: Increase based on actual expenditures.						
Notes: Costs associated with the contractual agreement for wastewater services between Seminole County and Sanlando Utilities.						
		FY 09-10 Actual Amount: \$452,037				
		FY 10-11 Actual Amount: \$433,783				
		FY 11-12 Actual Amount: \$463,928				
		FY 12-13 Adopted Budget: \$433,784				
		FY 13-14 Proposed Budget: \$464,000				
Wholesale Sewer - SSNOCWWTA - Outsourced						558,000
Variance: Reduction based on actual expenditures.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08783 Wastewater Management Program						
530340 Other Services						
40100 Water And Sewer Operating Fund						
087810 530340 Other Services						
Notes: Costs associated with a contractual agreement for transmission to the Iron Bridge Regional Waste Water Treatment Facilities.						
FY 09-10 Actual Amount:		\$495,239				
FY 10-11 Actual Amount:		\$570,242				
FY 11-12 Actual Amount:		\$489,871				
FY 12-13 Adopted Budget:		\$570,243				
FY 13-14 Proposed Budget:		\$558,000				
087810 530340 Other Services		4,801,119	4,951,362	4,492,274	4,492,274	4,921,856
40100 Water And Sewer Operating Fund		4,801,119	4,951,362	4,492,274	4,492,274	4,921,856
530340 Other Services		4,801,119	4,951,362	4,492,274	4,492,274	4,921,856
530400 Travel And Per Diem						
40100 Water And Sewer Operating Fund						
087810 530400 Travel And Per Diem						
Sunpass Tolls						
						4,000
Variance: Increased due to the additional staff members.						
Notes: Costs associated with Sunpass tolls for vehicles. By utilizing the 417 beltway, employees can respond quicker to customer complaints and emergencies						
FY 09-10 Actual Amount:		\$2,081				
FY 10-11 Actual Amount:		\$1,589				
FY 11-12 Actual Amount:		\$0				
FY 12-13 Adopted Budget:		\$2,600				
FY 13-14 Proposed Budget:		\$4,000				
Sunpass tolls for Mechanic 1 Position	ES-14					300
087810 530400 Travel And Per Diem		1,589	12,524	2,600	2,600	4,300
40100 Water And Sewer Operating Fund		1,589	12,524	2,600	2,600	4,300
530400 Travel And Per Diem		1,589	12,524	2,600	2,600	4,300
530401 Travel – Training Related						
40100 Water And Sewer Operating Fund						
087810 530401 Travel – Training Related						
Travel Expenses and Per Diem for Training						
						3,000
Variance: Increase to cover training costs associated with new technologies for lift station communication that will require overnight stays.						
Notes: Travel expenses and per diem for required training classes that cannot be brought to our training facility.						
FY 09-10 Actual Amount:		\$0				
FY 10-11 Actual Amount:		\$0				
FY 11-12 Actual Amount:		\$297				
FY 12-13 Adopted Budget:		\$2,000				
FY 13-14 Proposed Budget:		\$3,000				
087810 530401 Travel – Training Related		0	0	2,000	2,000	3,000
40100 Water And Sewer Operating Fund		0	0	2,000	2,000	3,000
530401 Travel – Training Related		0	0	2,000	2,000	3,000
530410 Communications Services						
40100 Water And Sewer Operating Fund						
087810 530410 Communications Services						
Wireless Communication Services for Lift Stations						
						43,500
Variance: This is a new line item created for wireless communication services at lift stations.						
Notes: New budget line for costs associated with wireless communication services for lift stations due to moving off of the 800 megahertz system.						
FY 13-14 Proposed Budget:		\$43,500				
087810 530410 Communications Services		0	0	0	0	43,500

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08783 Wastewater Management Program

530410 Communications Services

40100 Water And Sewer Operating Fund		0	0	0	0	43,500
530410 Communications Services		0	0	0	0	43,500

530420 Freight & Postage Services

40100 Water And Sewer Operating Fund

087810 530420 Freight & Postage Services

Postage & Shipping Costs 1,706

Notes: New budget line combining Federal Express postage with shipping costs to send equipment back for repairs. Federal Express is used to send required documentation and reports to the Florida Department of Environmental Protection, Saint John's River Water Management District and other entities. Federal Express is used for quickness and trackability of the deliveries.

FY 09-10 Actual Amount: \$1,456

FY 10-11 Actual Amount: \$2,454

FY 11-12 Actual Amount: \$1,321

FY 12-13 Adopted Budget: \$1,456

FY 13-14 Proposed Budget: \$1,706

087810 530420 Freight & Postage Services		2,454	1,321	1,456	1,456	1,706
40100 Water And Sewer Operating Fund		2,454	1,321	1,456	1,456	1,706
530420 Freight & Postage Services		2,454	1,321	1,456	1,456	1,706

530430 Utilities

40100 Water And Sewer Operating Fund

087810 530430 Utilities

Greenwood Lakes WWTF 358,750

Variance: Reduction based on actual expenditures.

Notes: Costs associated with monthly electric services in order to operate the plant.

FY 09-10 Actual Amount: \$313,512

FY 10-11 Actual Amount: \$278,392

FY 11-12 Actual Amount: \$204,524

FY 12-13 Adopted Budget: \$375,000

FY 13-14 Proposed Budget: \$358,750

Lift Stations 300,000

Variance: Costs expected to increase.

Notes: Costs associated with monthly electricity services in order to operate 290 sewer lift stations.

FY 09-10 Actual Amount: \$356,001

FY 10-11 Actual Amount: \$284,480

FY 11-12 Actual Amount: \$288,300

FY 12-13 Adopted Budget: \$290,000

FY 13-14 Proposed Budget: \$300,000

Markham Reclaimed Re-pump Station 25,000

Variance: Reduction based on actual expenditures.

Notes: Costs associated with monthly electric services for the Markham Reclaimed Re-pump Station.

FY 09-10 Actual Amount: \$0

FY 10-11 Actual Amount: \$31,446

FY 11-12 Actual Amount: \$22,763

FY 12-13 Adopted Budget: \$30,000

FY 13-14 Proposed Budget: \$25,000

Yankee Lake Surface Water 55,000

Notes: Electricity for surface water plant. New facility to go on line in March 2012.

FY 09-10 Actual Amount: \$0

FY 10-11 Actual Amount: \$0

FY 11-12 Actual Amount: \$32,760

FY 12-13 Adopted Budget: \$55,000

FY 13-14 Proposed Budget: \$55,000

Yankee Lake WWTF 243,044

Variance: New processes/equipment constructed that require electricity

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08783 Wastewater Management Program

530430 Utilities

40100 Water And Sewer Operating Fund

087810 530430 Utilities

Notes: Costs associated with monthly electricity services for the Yankee Lake Wastewater Treatment Facility in order to operate the plant.

FY 09-10 Actual Amount:	\$173,245
FY 10-11 Actual Amount:	\$191,876
FY 11-12 Actual Amount:	\$218,375
FY 12-13 Adopted Budget:	\$225,000
FY 13-14 Proposed Budget:	\$243,044

087810 530430 Utilities	824,379	1,002,063	975,000	975,000	981,794
40100 Water And Sewer Operating Fund	824,379	1,002,063	975,000	975,000	981,794
530430 Utilities	824,379	1,002,063	975,000	975,000	981,794

530439 Utilities - Other

40100 Water And Sewer Operating Fund

087810 530439 Utilities - Other

Garbage Hauler

28,000

Variance: Costs expected to increase.

Notes: Costs associated with domestic garbage disposal, rags and grit disposal as required in Florida Statute 62.600.410

FY 09-10 Actual Amount:	\$26,704
FY 10-11 Actual Amount:	\$23,234
FY 11-12 Actual Amount:	\$24,111
FY 12-13 Adopted Budget:	\$25,000
FY 13-14 Proposed Budget:	\$28,000

Landfill Tipping Fee

30,000

Variance: New Sanitary Sewer Overflow (SSO) team will produce more sewer sludge for disposal. This work is to be performed by two new mechanics.

Notes: Costs associated with disposal of sewer residuals. These sewer residuals are from cleaning our lift stations with a VAC truck and are authorized to be disposed of at the Landfill.

FY 09-10 Actual Amount:	\$6,597
FY 10-11 Actual Amount:	\$14,164
FY 11-12 Actual Amount:	\$13,071
FY 12-13 Adopted Budget:	\$12,000
FY 13-14 Proposed Budget:	\$30,000

Sludge Disposal – Wastewater

265,000

Variance: New processes at WWTPs producing less sludge, also, tipping fee reduced.

Notes: Costs associated to the disposal of sewer sludge as required by the Florida Statute 62.640.

FY 09-10 Actual Amount:	\$394,000
FY 10-11 Actual Amount:	\$362,648
FY 11-12 Actual Amount:	\$352,276
FY 12-13 Adopted Budget:	\$353,847
FY 13-14 Proposed Budget:	\$265,000

087810 530439 Utilities - Other	0	0	414,162	414,162	323,000
40100 Water And Sewer Operating Fund	0	0	414,162	414,162	323,000
530439 Utilities - Other	0	0	414,162	414,162	323,000

530440 Rental And Leases

40100 Water And Sewer Operating Fund

087810 530440 Rental And Leases

Folding Machine Lease

670

Notes: This lease is needed for folding weekly cross connection control letters mailed out to our customers.

FY 09-10 Actual Amount:	\$624
FY 10-11 Actual Amount:	\$670
FY 11-12 Actual Amount:	\$670
FY 12-13 Adopted Budget:	\$670
FY 13-14 Proposed Budget:	\$670

Welding Gas Bottles

4,700

Variance: Increased as more welding supplies are needed.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08783 Wastewater Management Program						
530440 Rental And Leases						
40100 Water And Sewer Operating Fund						
087810 530440 Rental And Leases						
Notes: Costs associated to rental of gas bottles required for welding.						
		FY 09-10 Actual Amount: \$4,143				
		FY 10-11 Actual Amount: \$3,498				
		FY 11-12 Actual Amount: \$4,286				
		FY 12-13 Adopted Budget: \$4,000				
		FY 13-14 Proposed Budget: \$4,700				
Wet Boat Slip Rental						2,400
Notes: Wet boat slip for Surface Water Plant. The Surface Water Plant requires boat access.						
		FY 09-10 Actual Amount: \$220				
		FY 10-11 Actual Amount: \$1,287				
		FY 11-12 Actual Amount: \$1,794				
		FY 12-13 Adopted Budget: \$2,400				
		FY 13-14 Proposed Budget: \$2,400				
	087810 530440 Rental And Leases	5,455	6,750	7,070	7,070	7,770
	40100 Water And Sewer Operating Fund	5,455	6,750	7,070	7,070	7,770
	530440 Rental And Leases	5,455	6,750	7,070	7,070	7,770
530460 Repair And Maintenance Services						
40100 Water And Sewer Operating Fund						
087810 530460 Repair And Maintenance Services						
Boat Maintenance - Outsourced						1,785
Notes: Boat Maintenance preformed at the marina to include hull cleanings, motors and engine PMs.						
		FY 11-12 Actual Amount: \$ 441				
		FY 12-13 Proposed Budget: \$1,785				
Chemical Feed System Repairs - Outsourced						23,525
Variance: The upgrades to the Wastewater Facilities will be coming out of the warranty period with expected predictive and preventative maintenance costs.						
Notes: Costs associated to the chemical feed system which must be maintained per the Florida Statute 62-600.440 for the safety of the public.						
		FY 09-10 Actual Amount: \$ 4,682				
		FY 10-11 Actual Amount: \$ 924				
		FY 11-12 Actual Amount: \$ 907				
		FY 12-13 Adopted Budget: \$23,525				
		FY 13-14 Proposed Budget: \$23,525				
Collection/Distribution System						80,000
Notes: Costs associated with repairs to sewer gravity mains, force mains, pump stations, reclaimed lines and appurtenances which must be completed in a timely manner as per Florida Statute 62-604.500.						
		FY 09-10 Actual Amount: \$80,102				
		FY 10-11 Actual Amount: \$23,232				
		FY 11-12 Actual Amount: \$51,894				
		FY 12-13 Adopted Budget: \$80,000				
		FY 13-14 Proposed Budget: \$80,000				
Compliance Instruments Repairs and Maintenance - Outsourced						48,443
Variance: FY14 budget is increased in relation to FY12 actual expenditures due to additional equipment being added to the SER maintenance plan.						
Notes: Costs associated with compliance instrumentation which is required by Florida Statute 62-600.410. These items must be maintained and repaired quickly to ensure public health. Lightning strikes, power surges and equipment failure can cause instrumentation to fail.						
		FY 09-10 Actual Amount: \$17,000				
		FY 10-11 Actual Amount: \$ 3,903				
		FY 11-12 Actual Amount: \$38,138				
		FY 12-13 Adopted Budget: \$50,319				
		FY 13-14 Proposed Budget: \$48,443				
Directed Work for Fleet						2,975
Variance: This is a new line item for non-targeted work at the request of Fleet. The amount shown was provided by Fleet.						
Notes: This is a new budget line. In the FY12 and 13 budgets, directed work (out of scope work performed by Serco) expenses were included as chargeback items. For FY14, Departments have been directed to include directed work within their operating budgets. An offsetting reduction in the corresponding chargeback line makes a net zero budgetary change.						
General Plant Preventive/Predictive Maintenance						90,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08783 Wastewater Management Program						
530460 Repair And Maintenance Services						
40100 Water And Sewer Operating Fund						
087810 530460 Repair And Maintenance Services						
Variance: This is a new budget line. This line combines the "Preventive Maintenance and Safety Standards - Outsourced" and part of "Preventive/Predictive Maintenance - Outsourced" lines that are being deleted. The entire prior years' actuals amounts and FY13 budget of these two deleted lines are included here in this new line.						
Notes: New budget line for costs associated to preventive/predictive maintenance in order to extend the life of the equipment. This includes pumps, VFDs, switchgears, thermal imaging and oil changes.						
FY 10-11 Actual Amount: \$ 65,623 FY 11-12 Actual Amount: \$ 33,462 FY 12-13 Adopted Budget: \$126,500 FY 13-14 Proposed Budget: \$ 90,000						
General Plant Repairs - Outsourced						110,000
Variance: Reduction based on actual expenditures.						
Notes: Costs associated to cover pumps, control boards, electrical repairs and flow meter repairs to maintain our wastewater plants in optimal conditions as required by State Mandate 62-600.410.						
FY 09-10 Actual Amount: \$125,119 FY 10-11 Actual Amount: \$ 15,951 FY 11-12 Actual Amount: \$108,163 FY 12-13 Adopted Budget: \$175,000 FY 13-14 Proposed Budget: \$110,000						
Infiltration and Inflow Repairs - Outsourced						200,000
Variance: Budget is increased in order to perform additional work.						
Notes: Costs associated to wastewater collection systems which must be maintained per Florida Statute 62-604.500 and include smoke testing, manhole repairs and clean-out cap replacements.						
FY 09-10 Actual Amount: \$184,313 FY 10-11 Actual Amount: \$102,274 FY 11-12 Actual Amount: \$141,998 FY 12-13 Adopted Budget: \$175,000 FY 13-14 Proposed Budget: \$200,000						
Pump Station Repairs - Outsourced						190,000
Variance: Reduction based on actual expenditures.						
Notes: Costs associated to repairs at the County wastewater pump stations. In addition, these costs include for repairing deficiencies in the County pump stations that are not captured in the CIP refurbishment process.						
FY 09-10 Actual Amount: \$96,456 FY 10-11 Actual Amount: \$240,383 FY 11-12 Actual Amount: \$182,219 FY 12-13 Adopted Budget: \$250,000 FY 13-14 Proposed Budget: \$190,000						
Rough Cut - Landscape Maintenance - Outsourced						126,000
Variance: Cost anticipated to increase.						
Notes: Costs associated with rough cut mowing of roadways, berms, spray fields, and tilling of ponds including some of the lift stations.						
FY 09-10 Actual Amount: \$ 81,112 FY 10-11 Actual Amount: \$ 87,000 FY 11-12 Actual Amount: \$123,950 FY 12-13 Adopted Budget: \$124,500 FY 13-14 Proposed Budget: \$126,000						
SCADA and Security System - Outsourced						35,000
Variance: Reduction based on actual expenditures.						
Notes: Costs associated with repairs to cameras, gates, card readers, telemetry and coding.						
FY 09-10 Actual Amount: \$ 9,007 FY 10-11 Actual Amount: \$12,445 FY 11-12 Actual Amount: \$39,340 FY 12-13 Adopted Budget: \$70,000 FY 13-14 Proposed Budget: \$35,000						
Security System Preventive/Predictive Maintenance						65,000
Variance: This is a new budget line. This line item includes/combines part of the "Preventive/Predictive Maintenance - Outsourced" that is being deleted.						
Notes: New budget line for costs associated to preventive/predictive maintenance in order to extend the life of the equipment. This includes cameras, gates, and access control.						
FY 11-12 Actual Amount: \$0 FY 12-13 Adopted Amount: \$0 FY 13-14 Proposed Budget: \$65,000						
Wastewater System Flow Meter Calibrations - Outsourced						10,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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08783 Wastewater Management Program

530460 Repair And Maintenance Services

40100 Water And Sewer Operating Fund

087810 530460 Repair And Maintenance Services

Variance: Reduction based on actual expenditures.

Notes: Costs associated with flow meter repairs which are required to be calibrated and accurate by the Florida Department of Environmental Protection and by the Saint John's River Water Management District.

FY 09-10 Actual Amount: \$ 5,065
 FY 10-11 Actual Amount: \$24,426
 FY 11-12 Actual Amount: \$ 5,805
 FY 12-13 Adopted Budget: \$23,000
 FY 13-14 Proposed Budget: \$10,000

087810 530460 Repair And Maintenance Services	490,157	605,066	1,099,629	1,099,629	982,728
40100 Water And Sewer Operating Fund	490,157	605,066	1,099,629	1,099,629	982,728
530460 Repair And Maintenance Services	490,157	605,066	1,099,629	1,099,629	982,728

530490 Other Current Charges & Obligations

40100 Water And Sewer Operating Fund

087810 530490 Other Current Charges & Obligations

Annual Petroleum Storage Tanks Registrations

275

Variance: Increased based on actual expenditures

Notes: Costs associated with annual fee for diesel fuel tanks for emergency generators, as required by Florida Statute 62.671.

FY 09-10 Actual Amount: \$0
 FY 10-11 Actual Amount: \$315
 FY 11-12 Actual Amount: \$275
 FY 12-13 Adopted Budget: \$250
 FY 13-14 Proposed Budget: \$275

Fit Testing Fees

300

Variance: New line item.

Notes: New budget line for costs associated with fit testing for employees that work with chemicals required by OSHA 29 CFR 1910.134

Appx. A
 FY 10-11 Actual Amount: \$ 0
 FY 11-12 Actual Amount: \$ 635
 FY 12-13 Adopted Budget: \$ 0
 FY 13-14 Proposed Budget: \$1,000

Legal Ads and Public Notices

1,000

Notes: Costs associated to legal ads that are required under Florida Statutes 403.815 and 62-103.150 when new permits are issued for public notices.

FY 09-10 Actual Amount: \$0
 FY 10-11 Actual Amount: \$692
 FY 11-12 Actual Amount: \$563
 FY 12-13 Adopted Budget: \$1,000
 FY 13-14 Proposed Budget: \$1,000

Permit Fee

1,000

Variance: This is a new budget line for miscellaneous permit fees that are unanticipated.

Notes: New budget line for miscellaneous permit fees that are unanticipated.

FY 10-11 Actual Amount: \$0
 FY 11-12 Actual Amount: \$ 500
 FY 12-13 Adopted Budget: \$0
 FY 13-14 Proposed Budget: \$1,000

087810 530490 Other Current Charges & Obligations	9,057	1,735	1,250	1,250	2,575
40100 Water And Sewer Operating Fund	9,057	1,735	1,250	1,250	2,575
530490 Other Current Charges & Obligations	9,057	1,735	1,250	1,250	2,575

530510 Office Supplies

40100 Water And Sewer Operating Fund

087810 530510 Office Supplies

Copier Paper, Log Books, Charts, Pens for New Mechanic
 1 Position

ES-14

200

Paper, Logbooks and Supplies

4,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

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08783 Wastewater Management Program

530510 Office Supplies

40100 Water And Sewer Operating Fund

087810 530510 Office Supplies

Variance: Increased based on actual expenditures.

Notes: Costs associated with office supplies for documentation and support. Charts are required by Florida Department of Environmental Protection 62-601, bound logbooks are required by Florida Department of Environmental Protection 62-610 at each facility.

FY 09-10 Actual Amount: \$2,882
 FY 10-11 Actual Amount: \$ 733
 FY 11-12 Actual Amount: \$4,112
 FY 12-13 Adopted Budget: \$3,282
 FY 13-14 Proposed Budget: \$4,000

087810 530510 Office Supplies	733	2,214	3,282	3,282	4,200
40100 Water And Sewer Operating Fund	733	2,214	3,282	3,282	4,200
530510 Office Supplies	733	2,214	3,282	3,282	4,200

530520 Operating Supplies

40100 Water And Sewer Operating Fund

087810 530520 Operating Supplies

Boots, Safety Equipment for New Mechanic 1 Position	ES-14				300
Boots, Safety Equipment for New Mechanic 1 Positions	ES-14				0
Boots, Safety Glasses					6,750

Notes: Costs associated to safety boots, rubber boots, back support, safety glasses, chemical handling gear, ear protection, respirators, for employee safety at work. These items are purchased in accordance with County Policy.

FY 09-10 Actual Amount: \$2,221
 FY 10-11 Actual Amount: \$2,542
 FY 11-12 Actual Amount: \$4,525
 FY 12-13 Adopted Budget: \$6,750
 FY 13-14 Proposed Budget: \$6,750

Building Materials					13,000
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Variance: Increase based on actual expenditures.

Notes: Costs associated to wood, pipe, paint for projects at the wastewater treatment plants.

FY 09-10 Actual Amount: \$ 1,205
 FY 10-11 Actual Amount: \$ 6,334
 FY 11-12 Actual Amount: \$12,646
 FY 12-13 Adopted Budget: \$ 2,000
 FY 13-14 Proposed Budget: \$13,000

Computer and Printer Supplies					2,500
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Variance: Reduction based on actual expenditures.

Notes: Costs associated with paper, ink cartridges, back up storage for computers and printers.

FY 09-10 Actual Amount: \$2,284
 FY 10-11 Actual Amount: \$3,426
 FY 11-12 Actual Amount: \$ 686
 FY 12-13 Adopted Budget: \$3,500
 FY 13-14 Proposed Budget: \$2,500

Consumables, Paper Towels, Batteries					5,000
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Variance: Reduction based on actual expenditures.

Notes: Costs associated to consumables, paper towels, batteries, pipe fittings needed for operations in the wastewater plants.

FY 09-10 Actual Amount: \$17,995
 FY 10-11 Actual Amount: \$14,760
 FY 11-12 Actual Amount: \$ 4,250
 FY 12-13 Adopted Budget: \$18,000
 FY 13-14 Proposed Budget: \$ 5,000

Fuel for Auxiliary Generators					33,000
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Variance: Reduction based on actual expenditures.

Notes: Costs associated to fuel for emergency generators that are required for wastewater treatment plants and lift stations as required by Florida Statute 62-671.

FY 09-10 Actual Amount: \$15,458
 FY 10-11 Actual Amount: \$14,692
 FY 11-12 Actual Amount: \$25,357
 FY 12-13 Adopted Budget: \$33,267
 FY 13-14 Proposed Budget: \$33,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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08783 Wastewater Management Program						
530520 Operating Supplies						
40100 Water And Sewer Operating Fund						
087810 530520 Operating Supplies						
Hand Tools for New Mechanic 1 Position	ES-14					3,000
Hardware and Miscellaneous Tools						30,000
Variance: Increase based on actual expenditures						
Notes: Costs associated to drills, hammers, screws, screwdrivers, multi-meters.						
FY 09-10 Actual Amount:		\$ 541				
FY 10-11 Actual Amount:		\$14,791				
FY 11-12 Actual Amount:		\$29,602				
FY 12-13 Adopted Budget:		\$15,000				
FY 13-14 Proposed Budget:		\$30,000				
Laboratory Chemicals and Supplies						28,000
Variance: Increase based on actual expenditures.						
Notes: Costs associated to laboratory supplies, test kits, sample bags, reagents and other materials needed.						
FY 09-10 Actual Amount:		\$16,683				
FY 10-11 Actual Amount:		\$25,543				
FY 11-12 Actual Amount:		\$27,736				
FY 12-13 Adopted Budget:		\$25,543				
FY 13-14 Proposed Budget:		\$28,000				
Miscellaneous Chemicals and Lubricants						2,500
Notes: Costs associated to chemicals and lubricants needed for operations.						
FY 09-10 Actual Amount:		\$ 41				
FY 10-11 Actual Amount:		\$6,500				
FY 11-12 Actual Amount:		\$1,932				
FY 12-13 Adopted Budget:		\$2,500				
FY 13-14 Proposed Budget:		\$2,500				
Uniforms						8,500
Variance: Increased due to additional staff members.						
Notes: Rental of uniform service.						
FY 09-10 Actual Amount:		\$ 0				
FY 10-11 Actual Amount:		\$ 220				
FY 11-12 Actual Amount:		\$7,165				
FY 12-13 Adopted Budget:		\$5,000				
FY 13-14 Proposed Budget:		\$8,500				
Uniforms for New Mechanic 1 Position	ES-14					450
	087810 530520 Operating Supplies	82,838	113,242	128,360	128,360	133,000
	40100 Water And Sewer Operating Fund	82,838	113,242	128,360	128,360	133,000
	530520 Operating Supplies	82,838	113,242	128,360	128,360	133,000

530521 Operating Supplies - Equipment

40100 Water And Sewer Operating Fund

087810 530521 Operating Supplies - Equipment

2 Probe Module Display Units	ES-21					5,020
Notes: 2 Probe Module Displays. Both units will be for the Yankee Lake Water Reclamation Facility. These units will be used to provide field operational information and onsite information if the field probe needs maintenance prior to a malfunction. Additionally the units will be used to calibrate the probes. Each unit cost approximately \$2,510 for a total of \$5,020.						
Double Walled Portable Fuel Tanks (5 @ \$2,800 each)	ES-19					14,000
Notes: Five (5) each, Double walled, truck mounted portable fuel tanks with pumps and hoses. We have a total of 10 portable tanks, 4 at 100 gallons, 3 at 105 gallons, and 3 at 50 gallons, all single walled with some being 20 years old. This budget issue is for the five tanks that are part of the Wastewater Management Program. These pieces of equipment are used to fuel our emergency generators and construction equipment. Estimated cost of equipment is \$2,800 each for a total of \$14,000.						
Truck Mountable Gas Powered Air Compressors Replacement (2 @ \$3,300 each)	ES-20					6,600
Notes: Replacement of BCC#03220 & #03222, both are 2002 Gasoline Powered Air Compressors; these pieces of equipment are very worn and unreliable. These pieces of equipment were down for repairs or service numerous times. Estimated cost of replacement is \$3,300 each for a total of \$6,600. This equipment is used to power the pneumatic tools to hasten the water and wastewater repairs to minimize the interruptions to customer's services.						
TSS Portable Handheld Unit (2 @ \$2,600 each)	ES-17					5,200
Notes: Requesting 2 portable TSS meters, 1 each for the Yankee Lake and Greenwood Lakes Water Reclamation Facilities. These units will be used to provide operational information in a safer and more efficient manner. Each unit cost \$2,600 for a total of \$5,200.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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08783 Wastewater Management Program						
530521 Operating Supplies - Equipment						
40100 Water And Sewer Operating Fund						
087810 530521 Operating Supplies - Equipment		5,247	9,610	37,254	37,254	30,820
40100 Water And Sewer Operating Fund		5,247	9,610	37,254	37,254	30,820
530521 Operating Supplies - Equipment		5,247	9,610	37,254	37,254	30,820

530522 Operating Supplies-Technology

40100 Water And Sewer Operating Fund

087810 530522 Operating Supplies-Technology

Industrial Control Software Maintenance						15,000
Variance: This is a new budget line item within the 087810 Business Unit. Last year this was entirely paid out of the 087806. This split is to more accurately represent the split between Water and Wastewater. Notes: This new budget line is for the the maintenance contract for the WonderWare Orchestra Software. Industrial Control Software Maintenance was paid out of 087806 in the past. This should be split in order to represent more accurately the split between Water and Wastewater.						
Industrial Pretreatment Software Maintenance						1,365
Variance: Cost estimated to increase 5% for FY'14. Notes: Costs associated with the maintenance of the software for Linko system for tracking industrial users. FY 09-10 Actual Amount: \$ 995 FY 10-11 Actual Amount: \$ 995 FY 11-12 Actual Amount: \$1,300 FY 12-13 Adopted Budget: \$1,300 FY 13-14 Proposed Budget: \$1,365						
087810 530522 Operating Supplies-Technology		0	0	0	0	16,365
40100 Water And Sewer Operating Fund		0	0	0	0	16,365
530522 Operating Supplies-Technology		0	0	0	0	16,365

530525 Operating Supplies - Chemicals

40100 Water And Sewer Operating Fund

087810 530525 Operating Supplies - Chemicals

Ferric Sulfate						16,773
Variance: Reduction based on actual expenditures. Notes: Flocculant for surface water plant. FY 11-12 Actual Amount: \$ 3,658 FY 12-13 Adopted Budget: \$32,488 FY 13-14 Proposed Budget: \$16,773						
Peroxidation						54,100
Variance: Increased due to additional chemical needed for odor control. Notes: Costs associated with service, chemicals and handling of peroxidation (Hydrogen Peroxide) required for odor control at liftstations. FY 09-10 Actual Amount: \$48,693 FY 10-11 Actual Amount: \$27,881 FY 11-12 Actual Amount: \$45,483 FY 12-13 Adopted Budget: \$46,000 FY 13-14 Proposed Budget: \$54,100						
Poly-Aluminum-Chloro-Hydrate						58,441
Variance: New line item. Notes: This is a new budget line created for a new coagulant to be used at the Surface Water Treatment Facility. It is a safer product and it allows us to eliminate the use of additional chemicals such as Sulfuric Acid and Ferric Sulfate.						
Polymer						56,700
Notes: Costs associated to polymer, which is needed for sludge processing. FY 09-10 Actual Amount: \$24,840 FY 10-11 Actual Amount: \$49,680 FY 11-12 Actual Amount: \$60,178 FY 12-13 Adopted Budget: \$56,700 FY 13-14 Proposed Budget: \$56,700						
Sodium Hypochlorite						257,140

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08783 Wastewater Management Program

530525 Operating Supplies - Chemicals

40100 Water And Sewer Operating Fund

087810 530525 Operating Supplies - Chemicals

Notes: Costs associated with sodium hypochlorite which is needed for disinfection of water as per Florida Statutes 62.600.440, 62-610.460 and 62-610.463.

FY 09-10 Actual Amount: \$279,878
 FY 10-11 Actual Amount: \$291,321
 FY 11-12 Actual Amount: \$208,345
 FY 12-13 Adopted Budget: \$257,140
 FY 13-14 Proposed Budget: \$257,140

087810 530525 Operating Supplies - Chemicals	378,405	325,178	437,888	437,888	443,154
40100 Water And Sewer Operating Fund	378,405	325,178	437,888	437,888	443,154
530525 Operating Supplies - Chemicals	378,405	325,178	437,888	437,888	443,154

530540 Books, Publications, Subscriptions and Memberships

40100 Water And Sewer Operating Fund

087810 530540 Books, Publications, Subscriptions and Memberships

CDL Licenses

200

Notes: Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.

FY 09-10 Actual Amount: \$0
 FY 10-11 Actual Amount: \$0
 FY 11-12 Actual Amount: \$0
 FY 12-13 Adopted Budget: \$200
 FY 13-14 Proposed Budget: \$200

087810 530540 Books, Publications, Subscriptions and Memberships	25	0	2,975	2,975	200
40100 Water And Sewer Operating Fund	25	0	2,975	2,975	200
530540 Books, Publications, Subscriptions and Memberships	25	0	2,975	2,975	200

530550 Training

40100 Water And Sewer Operating Fund

087810 530550 Training

Required Training

9,000

Notes: Training classes for electrical panels, crane training, chemical feed systems, etc., that employees need in order to perform their work and required Continuous Education Units (CEU) for licensing requirements as required by Florida Statute 62-602.710.

FY 09-10 Actual Amount: \$0
 FY 10-11 Actual Amount: \$4,899
 FY 11-12 Actual Amount: \$5,250
 FY 12-13 Adopted Budget: \$9,000
 FY 13-14 Proposed Budget: \$9,000

087810 530550 Training	5,498	4,350	13,700	13,700	9,000
40100 Water And Sewer Operating Fund	5,498	4,350	13,700	13,700	9,000
530550 Training	5,498	4,350	13,700	13,700	9,000

560642 Equipment >\$4999

40100 Water And Sewer Operating Fund

087810 560642 Equipment >\$4999

INTERNATIONAL VACCON - BCC # 00296

Fleet-02

310,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08783 Wastewater Management Program

560642 Equipment >\$4999

40100 Water And Sewer Operating Fund

087810 560642 Equipment >\$4999

Notes: Year: 1999 Meter: 65,033 Days Down Last 12 Months: 56.17 Total Maintenance Cost: 210,336

Sewer Jet/Vacuum Basin Cleaner; this piece of equipment is very worn and unreliable. This equipment is used to assist in water main breaks, service line leaks, force main breaks and gravity sewer system cleaning.

Client Benefits And Strategic Initiatives

By providing these services in house, instead of contracting, it saves the County money and provides quicker service and repair. Reliability of wastewater services is paramount to customer service.

Consequences Of Not Funding The Issue

Due to equipment constraints we are only able to maintain emergency status; we are currently working with a backlog of service calls. By replacing this piece of equipment it would be more available for work and staff will be able to cover more service issues and complete the backlog of service calls. If the equipment is not funded, we will continue to use existing equipment with a backlog of service calls.

Mobile/Portable Radio & P-25 Flash		0
Rigid Sewer Snake (Sewer Lateral Camera)	ES-18	15,600

Notes: Sewer Lateral Video Inspection and Locating System (Ridgid SEE Snake System). This unit cost approximately \$15,600.

This equipment will support older existing lateral camera equipment to meet the needs of the wastewater collection system.

Client Benefits And Strategic Initiatives

By providing more accurate sewer lateral troubleshooting, we can quickly determine if a blockage or lateral repair is the customer's or our responsibility. The existing piece of equipment is no longer able to provide underground location and depth which does not allow for exact identification of the problem. By using this no dig, non-damaging method, we save the County money and provide quicker responses to lateral repair requests. One employee using this video inspection system can locate and troubleshoot a sewer lateral problem, where it now requires multiple personnel to dig up, troubleshoot and restore the site currently.

Consequences Of Not Funding The Issue

If we do not purchase this equipment we will continue to not be as efficient as we can be by utilizing technology. By purchasing this equipment, staff will be able to complete more troubleshooting and repair requests per day.

087810 560642 Equipment >\$4999	0	367,490	683,572	691,732	325,600
40100 Water And Sewer Operating Fund	0	367,490	683,572	691,732	325,600
560642 Equipment >\$4999	0	367,490	683,572	691,732	325,600
08783 Wastewater Management Program	6,745,207	7,540,976	8,549,972	8,558,132	8,414,568
Report Grand Total	6,745,207	7,540,976	8,549,972	8,558,132	8,414,568

Environmental Services / Water and Sewer

Water & Sewer Operations Inventory Program

Program Message

The Water & Wastewater Operations Inventory Program has an ultimate purpose to insure the proper availability of materials, and the proper accounting for the inventory usage in the Water, Wastewater or any program pulling materials from the warehouse.

The Program provides the following services:

- Management and oversight of the Inventory Program
- Tracking of inventory costs

GOALS/OBJECTIVES/ACTION PLAN

Goal #1 – Provide a inventory tracking system and provide staff the materials needed in a timely fashion.

Objective 1 – Maintain inventory at sustainable levels.

Action Plan – Track usage and adjusts inventory to meet Divisions needs.

PERFORMANCE MEASURES/OUTCOMES

Efficiency:	FY 2012-13 Budget	FY 2013-14 Projections	Effectiveness % Change
Annual Budgeted Funds for Inventory	\$535,000	\$300,000	-56
Inventory value	\$1.9M	\$1.9M	0

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Environmental Services / Water and Sewer

Water & Sewer Operations Inventory Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	(86,149)	-	-	-	-	-%	-%
Operating Expenditures	526,353	225,878	535,000	535,000	300,000	33%	-44%
Subtotal Operating	440,204	225,878	535,000	535,000	300,000	33%	-44%
Total Operating	440,204	225,878	535,000	535,000	300,000	33%	-44%
Capital Outlay	-	919,462	979,290	1,011,771	1,000,000	9%	-1%
Other Uses	2,116,829	-	-	-	-	-%	-%
Total Expenditures	2,557,033	1,145,340	1,514,290	1,546,771	1,300,000	14%	-16%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	2,557,033	1,145,340	1,514,290	1,546,771	1,300,000	14%	-16%
Total Budget	2,557,033	1,145,340	1,514,290	1,546,771	1,300,000	14%	-16%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

Water & Sewer Operations Inventory Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	(43,628)	-	-	-	-	-%	-%
510210 Social Security Matching	(3,338)	-	-	-	-	-%	-%
510220 Retirement Contributions	(39,183)	-	-	-	-	-%	-%
Total Personal Services	(86,149)	-	-	-	-	-%	-%
Operating Expenditures							
530340 Other Services	(32,068)	-	-	-	-	-%	-%
530460 Repair And Maintenance Servi	512,383	177,587	425,000	425,000	250,000	41%	-41%
530520 Operating Supplies	46,038	48,291	110,000	110,000	50,000	4%	-55%
Total Operating Expenditures	526,353	225,878	535,000	535,000	300,000	33%	-44%
Subtotal Operating	440,204	225,878	535,000	535,000	300,000	33%	-44%
Total Operating	440,204	225,878	535,000	535,000	300,000	33%	-44%
Capital Outlay							
560650 Construction In Progress	-	919,462	979,290	1,011,771	1,000,000	9%	-1%
Total Capital Outlay	-	919,462	979,290	1,011,771	1,000,000	9%	-1%
Other Uses							
540902 Amortization	2,116,829	-	-	-	-	-%	-%
Total Other Uses	2,116,829	-	-	-	-	-%	-%
Total Expenditures	2,557,033	1,145,340	1,514,290	1,546,771	1,300,000	14%	-16%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08784 Water & Sewer Operations Inventory Program						
530340 Other Services						
40100 Water And Sewer Operating Fund						
087801 530340 Other Services						
N/A						0
	087801 530340 Other Services	-32,068	0	0	0	0
	40100 Water And Sewer Operating Fund	-32,068	0	0	0	0
	530340 Other Services	-32,068	0	0	0	0
530460 Repair And Maintenance Services						
40100 Water And Sewer Operating Fund						
087801 530460 Repair And Maintenance Services						
	Inventory Expenses					250,000
Variance: With a new process being put into place to monthly monitor and allocate the inventory to the correct Management program the funding can be reduced. Additionally a reduction could be achieved due to small meter replacements being budgeted in CIP.						
Notes: Inventory moved from the Water & Wastewater Programs to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.						
	FY 09-10 Actual Amount:	\$243,164				
	FY 10-11 Actual Amount:	\$512,383				
	FY 11-12 Actual Amount:	\$177,587				
	FY 12-13 Adopted Budget:	\$425,000				
	FY 13-14 Proposed Budget:	\$250,000				
	To assign activity to import data					0
	To assign phase to import data					0
	087801 530460 Repair And Maintenance Services	512,383	177,587	425,000	425,000	250,000
	40100 Water And Sewer Operating Fund	512,383	177,587	425,000	425,000	250,000
	530460 Repair And Maintenance Services	512,383	177,587	425,000	425,000	250,000
530520 Operating Supplies						
40100 Water And Sewer Operating Fund						
087801 530520 Operating Supplies						
	Inventory Expenses					50,000
Notes: Inventory moved from the Water & Wastewater Programs to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.						
	FY 09-10 Actual Amount:	\$28,183				
	FY 10-11 Actual Amount:	\$46,038				
	FY 11-12 Actual Amount:	\$48,291				
	FY 12-13 Adopted Budget:	\$50,000				
	FY 13-14 Proposed Budget:	\$50,000				
	087801 530520 Operating Supplies	46,038	48,291	110,000	110,000	50,000
	40100 Water And Sewer Operating Fund	46,038	48,291	110,000	110,000	50,000
	530520 Operating Supplies	46,038	48,291	110,000	110,000	50,000
	08784 Water & Sewer Operations Inventory Program	526,353	225,878	535,000	535,000	300,000
	Report Grand Total	526,353	225,878	535,000	535,000	300,000

Environmental Services / Water and Sewer
Water Conservation Program

Program Message

The Water Conservation Program purpose is to provide information and services to utility customers promoting water conservation. Water Conservation remains a key component in Seminole County water supply strategy to manage water demand.

The Program provides the following services:

- Irrigation Evaluations
- Rain sensor installation
- Landscape consulting
- Toilet Rebate Program
- Shower Head exchange
- Leak detector kits
- Energy/Water Conservation kits to all Seminole County residents
- Water Conservation literature
- Water Conservation Festivals and Events in the community to distribute and educate the citizens
- Speakers Bureau outreach to Home owner associations, schools, and civic organizations
- Florida Master Gardener Certification – to assist customers with landscaping issues

GOALS/OBJECTIVES/ACTION PLAN

Goal #1 – Continue to reduce water consumption through water conservation.

Objective 1 – Continue all program initiatives indicated above to support the efficient use of potable water by Seminole County customers.

Action Plan - Track program initiative monthly.

Objective 2 – Seek for new initiatives to enhance the program for long term effectiveness.

Action Plan - Provide all new initiative to Water and Wastewater Manager for concurrence to proceed and track effectiveness monthly.

PERFORMANCE MEASURES/OUTCOMES

Efficiency:	FY 12/13 Budget	FY 13/14 Projection
Irrigation evaluations and the estimated water savings	*1104/11.04 MG	*1104/11.04 MG
Shower head exchanged	*1080	*1080
Toilet Rebate program – quantity rebated	*790	*790
Rain sensor installations	*926	*926
Leak detector kits distributed	*2400	*2400
Festival's and Events participated in	*14	*14
Speaker Bureau outreach events	*6	*6

*Data from October 2012 through February 2013 normalized for a year

Environmental Services / Water and Sewer

Water Conservation Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	80,726	76,803	80,236	80,236	82,637	8%	3%
Operating Expenditures	250,147	261,479	439,195	622,093	329,995	26%	-47%
Subtotal Operating	330,873	338,282	519,431	702,329	412,632	22%	-41%
Internal Charges / Other	4,306	3,040	4,331	4,331	5,297	74%	22%
Total Operating	335,179	341,322	523,762	706,660	417,929	22%	-41%
Total Expenditures	335,179	341,322	523,762	706,660	417,929	22%	-41%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	335,179	341,322	523,762	706,660	417,929	22%	-41%
Total Budget	335,179	341,322	523,762	706,660	417,929	22%	-41%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	1.00	1.00	1.00	1.00	1.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

Water Conservation Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	58,510	58,219	56,514	58,209	58,209	-%	-%
510140 Overtime	4,641	4,028	6,000	6,000	4,000	-1%	-33%
510210 Social Security Matching	4,790	4,721	4,912	4,912	4,892	4%	-%
510220 Retirement Contributions	5,913	3,035	3,326	3,326	4,445	46%	34%
510230 Health And Life Insurance	6,364	6,410	6,823	6,823	8,332	30%	22%
510240 Workers Compensation	508	390	966	966	1,013	160%	5%
510900 Salary Adjustment Increase	-	-	1,695	-	1,746	-%	-%
Total Personal Services	<u>80,726</u>	<u>76,803</u>	<u>80,236</u>	<u>80,236</u>	<u>82,637</u>	<u>8%</u>	<u>3%</u>
Operating Expenditures							
530310 Professional Services	29,134	-	-	-	-	-%	-%
530340 Other Services	202,760	171,305	210,000	210,000	200,000	17%	-5%
530400 Travel And Per Diem	215	13	400	400	300	2,208%	-25%
530460 Repair And Maintenance Servi	-	-	4,000	4,000	5,000	-%	25%
530470 Printing And Binding	-	-	1,000	1,000	1,000	-%	-%
530490 Other Current Charges & Oblig	12,000	78,055	213,000	395,898	113,000	45%	-71%
530510 Office Supplies	64	97	200	200	100	3%	-50%
530520 Operating Supplies	5,974	12,009	10,000	10,000	10,000	-17%	-%
530540 Books, Publications, Subscripti	-	-	100	100	100	-%	-%
530550 Training	-	-	495	495	495	-%	-%
Total Operating Expenditures	<u>250,147</u>	<u>261,479</u>	<u>439,195</u>	<u>622,093</u>	<u>329,995</u>	<u>26%</u>	<u>-47%</u>
Subtotal Operating	<u>330,873</u>	<u>338,282</u>	<u>519,431</u>	<u>702,329</u>	<u>412,632</u>	<u>22%</u>	<u>-41%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	4,306	2,708	4,150	4,150	5,116	89%	23%
540201 Insurance	-	332	181	181	181	-45%	-%
Total Internal Charges / Other	<u>4,306</u>	<u>3,040</u>	<u>4,331</u>	<u>4,331</u>	<u>5,297</u>	<u>74%</u>	<u>22%</u>
Total Operating	<u>335,179</u>	<u>341,322</u>	<u>523,762</u>	<u>706,660</u>	<u>417,929</u>	<u>22%</u>	<u>-41%</u>
Total Expenditures	<u>335,179</u>	<u>341,322</u>	<u>523,762</u>	<u>706,660</u>	<u>417,929</u>	<u>22%</u>	<u>-41%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08785 Water Conservation Program						
530310 Professional Services						
40100 Water And Sewer Operating Fund						
087804 530310 Professional Services						
N/A						0
	087804 530310 Professional Services	29,134	0	0	0	0
	40100 Water And Sewer Operating Fund	29,134	0	0	0	0
	530310 Professional Services	29,134	0	0	0	0
530340 Other Services						
40100 Water And Sewer Operating Fund						
087804 530340 Other Services						
Greenwood Lakes - Garden						0
Notes: New budget line item to provide for Greenwood Lake WWTF for water conservation garden. Because of the close proximity to the Seminole Trail, the entrance to the Greenwood Lakes WWTF will be landscaped as an educational water conservation garden to give residents examples of water saving landscaping and drought tolerant plants that conserve water.						
FY 12-13 Proposed Budget: \$10,000						
Irrigation Evaluation - Outsourced						200,000
Notes: Water Conservation evaluations are offered to our customers to increase the efficiency of irrigation systems. Rain sensors are provided as required by Florida Statute 373.62.						
FY 09-10 Actual Amount: \$142,192						
FY 10-11 Actual Amount: \$202,760						
FY 11-12 Actual Amount: \$168,265						
FY 12-13 Adopted Budget: \$200,000						
FY 13-14 Proposed Budget: \$200,000						
	087804 530340 Other Services	202,760	171,305	210,000	210,000	200,000
	40100 Water And Sewer Operating Fund	202,760	171,305	210,000	210,000	200,000
	530340 Other Services	202,760	171,305	210,000	210,000	200,000
530400 Travel And Per Diem						
40100 Water And Sewer Operating Fund						
087804 530400 Travel And Per Diem						
Sunpass Tolls						100
Variance: Reduction based on prior year expenditures.						
Notes: Costs associated with Sunpass tolls.						
FY 09-10 Actual Amount: \$ 41						
FY 10-11 Actual Amount: \$115						
FY 11-12 Actual Amount: \$0						
FY 12-13 Adopted Budget: \$200						
FY 13-14 Proposed Budget: \$100						
Travel to Seminars and Conferences						200
Notes: Costs associated with travel to educational conferences, travel for training through TREEO.						
FY 09-10 Actual Amount: \$0						
FY 10-11 Actual Amount: \$100						
FY 11-12 Actual Amount: \$13						
FY 12-13 Adopted Budget: \$200						
FY 13-14 Proposed Budget: \$200						
	087804 530400 Travel And Per Diem	215	13	400	400	300
	40100 Water And Sewer Operating Fund	215	13	400	400	300
	530400 Travel And Per Diem	215	13	400	400	300
530460 Repair And Maintenance Services						
40100 Water And Sewer Operating Fund						
087804 530460 Repair And Maintenance Services						
Conservation Garden Maintenance - Outsourced						5,000
Variance: Increase for new Greenwood Lakes Wastewater Treatment Facility Garden.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08785 Water Conservation Program

530460 Repair And Maintenance Services

40100 Water And Sewer Operating Fund

087804 530460 Repair And Maintenance Services

Notes: Maintenance of Water Conservation Gardens at the Environmental Studies Area and the Greenwood Lakes Water Reclamation Facility.

FY 11-12 Actuals Amount: \$3,040
 FY 12-13 Adopted Budget: \$4,000
 FY 13-14 Proposed Budget: \$5,000

087804 530460 Repair And Maintenance Services	0	0	4,000	4,000	5,000
40100 Water And Sewer Operating Fund	0	0	4,000	4,000	5,000
530460 Repair And Maintenance Services	0	0	4,000	4,000	5,000

530470 Printing And Binding

40100 Water And Sewer Operating Fund

087804 530470 Printing And Binding

Brochures - Utility Envelopes - Signs - Postcards

1,000

Notes: Educational brochures, bills stuffers and messaging on the back of the utility bills are currently used as methods to advertise and promote water conservation.

FY 09-10 Actual Amount: \$0
 FY 10-11 Actual Amount: \$0
 FY 11-12 Actual Amount: \$0
 FY 12-13 Adopted Amount: \$1,000
 FY 13-14 Proposed Budget: \$1,000

087804 530470 Printing And Binding	0	0	1,000	1,000	1,000
40100 Water And Sewer Operating Fund	0	0	1,000	1,000	1,000
530470 Printing And Binding	0	0	1,000	1,000	1,000

530490 Other Current Charges & Obligations

40100 Water And Sewer Operating Fund

087804 530490 Other Current Charges & Obligations

Ads, Public Notices, Cost Share Partnerships

13,000

Variance: FY12 actual expenditures included a \$48,069 release of water/sewer capacity funds to Alafaya & Carrigan, LLC (a one time expense) which increased the expenditures for this item.

Notes: Legal ads and public notifications as required by Florida Statutes 403.815 and 62-103.150 and costs for the share for Florida Yards and Neighborhood with Public Works.

FY 09-10 Actual Amount: \$25,223
 FY 10-11 Actual Amount: \$12,000
 FY 11-12 Actual Amount: \$60,953
 FY 12-13 Adopted Budget: \$13,000
 FY 13-14 Proposed Budget: \$13,000

Toilet Rebate Program

100,000

Variance: Reduced due to actual number of rebates given to customers was lower than anticipated. Program is tentatively anticipated to end by FY14 but is expected to be extended.

Notes: Toilet rebates for converting from high flow toilets to low flow toilets. This program is 50/50 cost share program with Saint John's River Water Management District that will provide rebates to customers that exchange high flow toilets with low flow toilets for water conservation.

FY 09-10 Actual Amount: \$0
 FY 10-11 Actual Amount: \$0
 FY 11-12 Actual Amount: \$17,103
 FY 12-13 Adopted Amount: \$200,000
 FY 13-14 Proposed Budget: \$100,000

087804 530490 Other Current Charges & Obligations	12,000	78,055	213,000	395,898	113,000
40100 Water And Sewer Operating Fund	12,000	78,055	213,000	395,898	113,000
530490 Other Current Charges & Obligations	12,000	78,055	213,000	395,898	113,000

530510 Office Supplies

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08785 Water Conservation Program

530510 Office Supplies

40100 Water And Sewer Operating Fund

087804 530510 Office Supplies

Pens, Pencils, Paper, Etc. 100

Variance: Reduced based on prior year expenditures.

Notes: Costs associated with miscellaneous supplies for the conservation office.

FY 09-10 Actual Amount: \$134
 FY 10-11 Actual Amount: \$64
 FY 11-12 Actual Amount: \$97
 FY 12-13 Adopted Amount: \$200
 FY 13-14 Proposed Budget: \$100

087804 530510 Office Supplies	64	97	200	200	100
40100 Water And Sewer Operating Fund	64	97	200	200	100
530510 Office Supplies	64	97	200	200	100

530520 Operating Supplies

40100 Water And Sewer Operating Fund

087804 530520 Operating Supplies

Educational Items for School Programs 3,000

Notes: Costs associated with educational items for school demonstrations and events, teaching workshops and promotion of the Saint John's River Water Management District's educational program "The Great Water Odyssey."

FY 09-10 Actual Amount: \$612
 FY 10-11 Actual Amount: \$80
 FY 11-12 Actual Amount: \$5,224
 FY 12-13 Adopted Budget: \$3,000
 FY 13-14 Proposed Budget: \$3,000

Miscellaneous Event - Festival Supplies 7,000

Notes: Costs associated with educational supplies that promote conservation that are given out at homeowner association meetings, landscaping classes, Master Gardener's presentations, other civic organizations and churches as well as community festivals and educational events. The proposed amount also covers the cost of drought tolerant plants and gardening supplies for the water conservation gardens. The types of items purchased are usable items for our customers such as low flow bathroom faucet aerators, kitchen faucet aerator (the aerators cut water flow up to 50%), toilet tumblers (used to displace water in the toilet for better efficiency-this product saves hundreds of gallons per person per year). Also, low flow showerheads (help with both water & energy you use to heat it, these showerheads have a full force shower while you save water & cut your electric bill), shower timers (parents love these for helping their children to take faster showers), gauges, flappers, leak detection tablets (when a toilet leaks water it can easily waste hundreds of gallons of water each day), water conservation kits (that include several of the above items together with literature).

FY 09-10 Actual Amount: \$8,852
 FY 10-11 Actual Amount: \$5,894
 FY 11-12 Actual Amount: \$6,785
 FY 12-13 Adopted Budget: \$7,000
 FY 13-14 Proposed Budget: \$7,000

087804 530520 Operating Supplies	5,974	12,009	10,000	10,000	10,000
40100 Water And Sewer Operating Fund	5,974	12,009	10,000	10,000	10,000
530520 Operating Supplies	5,974	12,009	10,000	10,000	10,000

530540 Books, Publications, Subscriptions and Memberships

40100 Water And Sewer Operating Fund

087804 530540 Books, Publications, Subscriptions and Memberships

Training Manuals 100

Notes: Costs associated with training manuals for Water Conservation.

FY 09-10 Actual Amount: \$50
 FY 10-11 Actual Amount: \$0
 FY 11-12 Actual Amount: \$0
 FY 12-13 Adopted Budget: \$100
 FY 13-14 Proposed Budget: \$100

087804 530540 Books, Publications, Subscriptions and Memberships	0	0	100	100	100
40100 Water And Sewer Operating Fund	0	0	100	100	100

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08785 Water Conservation Program						
530540 Books, Publications, Subscriptions and Memberships		0	0	100	100	100
530550 Training						
40100 Water And Sewer Operating Fund						
087804 530550 Training						
Certification Classes						495
Notes: This cost is associated with the Water Conservation Certification class through the Training, Research and Education for Environmental Occupations (TREEO).						
FY 09-10 Actual Amount: \$0						
FY 10-11 Actual Amount: \$0						
FY 11-12 Actual Amount: \$0						
FY 12-13 Adopted Budget: \$495						
FY 13-14 Proposed Budget: \$495						
087804 530550 Training		0	0	495	495	495
40100 Water And Sewer Operating Fund		0	0	495	495	495
530550 Training		0	0	495	495	495
08785 Water Conservation Program		250,147	261,479	439,195	622,093	329,995
Report Grand Total		250,147	261,479	439,195	622,093	329,995

Environmental Services / Water and Sewer

Utilities Engineering Program

Program Message

The Utilities Engineering Program purpose is meeting water, Sewer and Reclaimed service demands while maintaining regulatory compliance in support of the mission of the Environmental Services Department.

The program provides the following services;

- Project Management for CIP projects
- Water, Wastewater & Reclaimed Engineering
- Development Review Support & Inspection
- Construction Engineering Inspection/County Agency Support
- Utilities Master Planning
- GIS Infrastructure Data Management

Goal

Successful completion of scheduled budgeted capital projects

Objective

Provide comprehensive project management oversight.

Action Plan

- Monitor progress schedule and change management log during design and construction
- Enforce contract documents for quality and safe construction practices for all parties inclusive of traversing citizens in public right of ways and construction crews.
- Ensure compliance with contract closeout procedures, FDEP permit clearance, document retention, warranty bond conditions and financial account closeout.

Goal

Continued compliance with current and future regulatory requirements

Objective

Formalize permitting matrix in conjunction with asset management plan.

Action Plan

- Monitor, catalog, review and update regulatory compliance with FDEP, EPA and SJRWMD
- Research and review best practices of similar utilities

Goal

Ensure future planning of utility capital infrastructure is timely, cost efficient, funded, and in service for regulatory compliance.

Objective

Sustainability of utility planning, engineering, and inspections to support future growth and reliability demands of an aging infrastructure

Action Plan

- Complete Water Quality Master Plan
- Initiate updates to next cycle of Master Plan for water, wastewater, and reclaimed water.

Performance Measurements

	FY 11/12	FY 12/13	FY 13/14
	Actual	Budget	Projected
Efficiency:			
Design	\$7,990,172	\$4,373,328	\$3,617,029
Construction	\$22,738,937	\$54,504,187	\$20,272,562
Program Management	\$5,400,751	\$5,221,609	\$7,701,621
Projects on schedule	84%	90%	93%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

Utilities Engineering Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	219,795	13,989	1,201,904	1,201,904	1,361,793	9,635%	13%
Operating Expenditures	122,455	18,069	137,150	137,150	206,800	1,045%	51%
Debt Service	15,390,833	6,627,394	19,709,970	19,709,970	19,707,844	197%	-%
Subtotal Operating	15,733,083	6,659,452	21,049,024	21,049,024	21,276,437	219%	1%
Internal Charges / Other	98,517	625,424	1,378,200	1,417,686	858,610	37%	-39%
Cost Allocations (contra expenditure)	-	-	(320,000)	(320,000)	(320,000)	-%	-%
Total Operating	15,831,600	7,284,876	22,107,224	22,146,710	21,815,047	199%	-1%
Capital Outlay	46,278,376	18,217,361	18,818,352	60,149,778	23,201,899	27%	-61%
Total Expenditures	62,109,976	25,502,237	40,925,576	82,296,488	45,016,946	77%	-45%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	17,680,413	9,518,430	17,071,285	17,071,285	16,714,113	76%	-2%
Water Connection Fees	850,805	1,176,413	734,759	7,502,784	1,583,743	35%	-79%
Sewer Connection Fees	3,300,735	5,941,109	9,136,109	11,385,246	4,282,646	-28%	-62%
Water and Sewer Bonds, Series 2C	39,811,691	7,825,927	651,000	14,871,569	2,247,817	-71%	-85%
Water and Sewer (Operating) Capi	-	-	13,332,423	31,447,967	20,188,627	-%	-36%
Environmental Services Grants	466,332	1,040,358	-	17,637	-	-100%	-100%
Total Budget	62,109,976	25,502,237	40,925,576	82,296,488	45,016,946	77%	-45%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	19.00	15.00	15.00	15.00	16.00	7%	7%
Total Permanent FTE	19.00	15.00	15.00	15.00	16.00	7%	7%
Total FTE	19.00	15.00	15.00	15.00	16.00	7%	7%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Utility Inspector Position	0	63,309
Fleet Equipment - Replacement	0	44,000
Technology Replacement	0	1,892
Total Budget Issues	0	109,201

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Environmental Services / Water and Sewer

Utilities Engineering Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,150,448	910,086	888,910	915,577	956,443	5%	4%
510140 Overtime	16,100	13,066	20,800	20,800	28,400	117%	37%
510210 Social Security Matching	85,927	68,012	71,632	71,632	77,534	14%	8%
510220 Retirement Contributions	103,698	44,985	48,704	48,704	75,148	67%	54%
510230 Health And Life Insurance	145,103	124,906	132,228	132,228	180,808	45%	37%
510240 Workers Compensation	7,737	5,473	12,963	12,963	14,766	170%	14%
510900 Salary Adjustment Increase	-	-	26,667	-	28,694	-%	-%
511000 Contra Personal Services	(1,289,218)	(1,152,539)	-	-	-	-%	-%
Total Personal Services	<u>219,795</u>	<u>13,989</u>	<u>1,201,904</u>	<u>1,201,904</u>	<u>1,361,793</u>	<u>9,635%</u>	<u>13%</u>
Operating Expenditures							
530310 Professional Services	95,943	-	100,000	100,000	175,000	-%	75%
530340 Other Services	-	-	5,000	5,000	2,000	-%	-60%
530400 Travel And Per Diem	1,233	2,454	2,500	2,500	2,500	2%	-%
530420 Freight & Postage Services	101	-	200	200	100	-%	-50%
530460 Repair And Maintenance Servi	-	-	200	200	200	-%	-%
530470 Printing And Binding	-	-	500	500	200	-%	-60%
530490 Other Current Charges & Oblig	923	519	-	-	-	-%	-%
530510 Office Supplies	6,660	1,996	3,250	3,250	2,500	25%	-23%
530520 Operating Supplies	11,289	6,879	12,000	12,000	12,000	74%	-%
530540 Books, Publications, Subscripti	3,328	4,593	7,800	7,800	6,600	44%	-15%
530550 Training	2,978	1,628	5,700	5,700	5,700	250%	-%
Total Operating Expenditures	<u>122,455</u>	<u>18,069</u>	<u>137,150</u>	<u>137,150</u>	<u>206,800</u>	<u>1,045%</u>	<u>51%</u>
Debt Service							
570710 Principal	-	-	4,800,000	4,800,000	5,060,000	-%	5%
570720 Interest	15,388,383	6,624,944	14,906,970	14,906,970	14,644,844	121%	-2%
570730 Other Debt Service	2,450	2,450	3,000	3,000	3,000	22%	-%
Total Debt Service	<u>15,390,833</u>	<u>6,627,394</u>	<u>19,709,970</u>	<u>19,709,970</u>	<u>19,707,844</u>	<u>197%</u>	<u>-%</u>
Subtotal Operating	<u>15,733,083</u>	<u>6,659,452</u>	<u>21,049,024</u>	<u>21,049,024</u>	<u>21,276,437</u>	<u>219%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	98,517	593,826	1,355,153	1,355,153	373,671	-37%	-72%
540102 Other Charges / Administrative	-	-	-	-	460,000	-%	-%
540201 Insurance	-	31,598	23,047	23,047	23,047	-27%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,892	-%	-%
540904 Reimbursements/Refunds	-	-	-	39,486	-	-%	-%
Total Internal Charges / Other	<u>98,517</u>	<u>625,424</u>	<u>1,378,200</u>	<u>1,417,686</u>	<u>858,610</u>	<u>37%</u>	<u>-39%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(320,000)	(320,000)	(320,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	(320,000)	(320,000)	(320,000)	-%	-%
Total Operating	<u>15,831,600</u>	<u>7,284,876</u>	<u>22,107,224</u>	<u>22,146,710</u>	<u>21,815,047</u>	<u>199%</u>	<u>-1%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	-	44,000	-%	-%
560650 Construction In Progress	41,458,591	14,856,995	17,847,756	56,299,351	23,157,899	56%	-59%
560651 Construction Management	4,819,785	3,360,366	-	101	-	-%	-%
560699 Capital Contingency	-	-	970,596	3,850,326	-	-%	-%
Total Capital Outlay	<u>46,278,376</u>	<u>18,217,361</u>	<u>18,818,352</u>	<u>60,149,778</u>	<u>23,201,899</u>	<u>27%</u>	<u>-61%</u>
Total Expenditures	<u>62,109,976</u>	<u>25,502,237</u>	<u>40,925,576</u>	<u>82,296,488</u>	<u>45,016,946</u>	<u>77%</u>	<u>-45%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08786 Utilities Engineering Program						
530310 Professional Services						
40100 Water And Sewer Operating Fund						
087802 530310 Professional Services						
Appropriated History						0
Appropriated History						0
Appropriations From History						0
Appropriations From History						0
NW-Reclaim Water System Wide Operational Efficiency Analysis						75,000
NW-Reclaimed Water Reuse Meter Replacement Study						0
Regulatory Engineering Support Services - Outsourced						100,000
Variance: No expenditures in FY 11/12 due to costs being included in the capital budget.						
Notes: Funding is necessary to procure professional services to assist with regulatory permitting with Saint John's River Water Management District (SJRWMD), Florida Department of Environmental Protection (FDEP), and Environmental Protection Agency (EPA).						
FY 09-10 Actual Amount:		\$186,788				
FY 10-11 Actual Amount:		\$21,879				
FY 11-12 Actual Amount:		\$ -0-				
FY 12-13 Adopted Budget:		\$100,000				
FY 13-14 Proposed Budget:		\$100,000				
Southeast Regional WTP Granular Activated Carbon Optimization						0
Water System Audit & Leak Detection Study						0
087802 530310 Professional Services		95,943	0	100,000	100,000	175,000
40100 Water And Sewer Operating Fund		95,943	0	100,000	100,000	175,000
530310 Professional Services		95,943	0	100,000	100,000	175,000
530340 Other Services						
40100 Water And Sewer Operating Fund						
087802 530340 Other Services						
Contracted Services - Outsourced						2,000
Variance: Reduction due to adding a new internal position that is being requested.						
Notes: Funding is necessary to provide contracted services for record drawings to be scanned and stored electronically to eliminate backlog.						
FY 09-10 Actual Amount:		\$7,500				
FY 10-11 Actual Amount:		\$0				
FY 11-12 Actual Amount:		\$0				
FY 12-13 Adopted Budget:		\$5,000				
FY 13-14 Proposed Budget:		\$2,000				
087802 530340 Other Services		0	0	5,000	5,000	2,000
40100 Water And Sewer Operating Fund		0	0	5,000	5,000	2,000
530340 Other Services		0	0	5,000	5,000	2,000
530400 Travel And Per Diem						
40100 Water And Sewer Operating Fund						
087802 530400 Travel And Per Diem						
E-pass Charges						2,500
Notes: Budget for Travel and Per Diem is necessary to fund E-Pass (Sun Pass) toll transponder accounts as well as travel expenses for professional conferences necessary for staff to maintain licenses, certifications, etc.						
FY 09-10 Actual Amount:		\$1,116				
FY 10-11 Actual Amount:		\$1,233				
FY 11-12 Actual Amount:		\$2,454				
FY 12-13 Adopted Budget:		\$2,500				
FY 13-14 Proposed Budget:		\$2,500				
Local and Out of State Reimbursement for Travel						0
087802 530400 Travel And Per Diem		1,233	2,454	2,500	2,500	2,500
40100 Water And Sewer Operating Fund		1,233	2,454	2,500	2,500	2,500
530400 Travel And Per Diem		1,233	2,454	2,500	2,500	2,500

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08786 Utilities Engineering Program						
530420 Freight & Postage Services						
40100 Water And Sewer Operating Fund						
087802 530420 Freight & Postage Services						
Postage and Federal Express						100
Variance: Reduction due to the fact that fewer residential projects require public flyers.						
Notes: Funding is necessary to provide for postage required to mail large format drawings.						
FY 09-10 Actual Amount: \$62						
FY 10-11 Actual Amount: \$101						
FY 11-12 Actual Amount: \$0						
FY 11-12 Adopted Amount: \$200						
FY 12-13 Proposed Budget: \$100						
087802 530420 Freight & Postage Services		101	0	200	200	100
40100 Water And Sewer Operating Fund		101	0	200	200	100
530420 Freight & Postage Services		101	0	200	200	100
530460 Repair And Maintenance Services						
40100 Water And Sewer Operating Fund						
087802 530460 Repair And Maintenance Services						
Miscellaneous Repairs and Maintenance						200
Notes: Funding is necessary to provide GPS unit (6 each) repairs. Units were purchased from GPSERV, Inc. in 07/08 and are used by utility inspectors to document field locations of capital and developer contributed infrastructure.						
FY 09-10 Actual Amount: \$0						
FY 10-11 Actual Amount: \$0						
FY 11-12 Actual Amount: \$0						
FY 12-13 Adopted Budget: \$200						
FY 13-14 Proposed Budget: \$200						
087802 530460 Repair And Maintenance Services		0	0	200	200	200
40100 Water And Sewer Operating Fund		0	0	200	200	200
530460 Repair And Maintenance Services		0	0	200	200	200
530470 Printing And Binding						
40100 Water And Sewer Operating Fund						
087802 530470 Printing And Binding						
Field Utility Location Map Books/Miscellaneous Printing						0
Miscellaneous Printing Costs						200
Variance: Reduction due to the fact that map books were printed in prior year.						
Notes: Funding is necessary to provide for printing public involvement flyers, leaflets and letters for Capital Projects.						
FY 09-10 Actual Amount: \$0						
FY 10-11 Actual Amount: \$0						
FY 11-12 Actual Amount: \$0						
FY 12-13 Adopted Amount: \$500						
FY 13-14 Proposed Budget: \$200						
To assign activity to import data						0
087802 530470 Printing And Binding		0	0	500	500	200
40100 Water And Sewer Operating Fund		0	0	500	500	200
530470 Printing And Binding		0	0	500	500	200
530490 Other Current Charges & Obligations						
40100 Water And Sewer Operating Fund						
087802 530490 Other Current Charges & Obligations						
Additional Expenses, GIS, Florida Notary						0
Certifications						0
087802 530490 Other Current Charges & Obligations		923	519	0	0	0
40100 Water And Sewer Operating Fund		923	519	0	0	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
08786 Utilities Engineering Program						
530490 Other Current Charges & Obligations		923	519	0	0	0
530510 Office Supplies						
40100 Water And Sewer Operating Fund						
087802 530510 Office Supplies						
Supplies: Plotter, Copier, Printer, Fax						2,500
Variance: Efficiency gained with mulifunction machines, less supplies.						
Notes: Funding is necessary for purchasing HP printer toner, HP large format plotter paper and toner, CDs, maps and other office supplies as needed.						
FY 09-10 Actual Amount:		\$3,878				
FY 10-11 Actual Amount:		\$5,980				
FY 11-12 Actual Amount:		\$1,996				
FY 12-13 Adopted budget:		\$3,250				
FY 13-14 Proposed Budget:		\$2,500				
087802 530510 Office Supplies		6,660	1,996	3,250	3,250	2,500
40100 Water And Sewer Operating Fund		6,660	1,996	3,250	3,250	2,500
530510 Office Supplies		6,660	1,996	3,250	3,250	2,500
530520 Operating Supplies						
40100 Water And Sewer Operating Fund						
087802 530520 Operating Supplies						
Safety Equipment, Consumables and Supplies						12,000
Notes: Funding is necessary for uniform rental, safety shoes, AutoCAD license renewals, On-Base licenses, safety clothing & equipment, tools and other operating supplies as needed.						
FY 09-10 Actual Amount:		\$5,225				
FY 10-11 Actual Amount:		\$5,481				
FY 11-12 Actual Amount:		\$6,879				
FY 12-13 Adopted Budget:		\$12,000				
FY 13-14 Proposed Budget:		\$12,000				
087802 530520 Operating Supplies		11,289	6,879	12,000	12,000	12,000
40100 Water And Sewer Operating Fund		11,289	6,879	12,000	12,000	12,000
530520 Operating Supplies		11,289	6,879	12,000	12,000	12,000
530540 Books, Publications, Subscriptions and Memberships						
40100 Water And Sewer Operating Fund						
087802 530540 Books, Publications, Subscriptions and Memberships						
Educational Materials						6,000
Notes: Funding is necessary for American Water Works Association standards updates, engineering publications and memberships (one WEF/one AWWA/one CRGIS), First American CoreLogic, Inc. aerial map books subscription.						
FY 09-10 Actual Amount:		\$5,819				
FY 10-11 Actual Amount:		\$3,328				
FY 11-12 Actual Amount:		\$4,593				
FY 12-13 Adopted Adopted:		\$6,000				
FY 13-14 Proposed Budget:		\$6,000				
PE Licenses/Certifications/Florida Notary						600
Variance: Reduction due to this being a nonrenewal PE license year.						
Notes: Budget for this account line is necessary to fund licenses and certifications for professional staff, including a Florida notary. Professional Development Hours (PDH) and Continuing Education Units (CEU) are required to maintain licensure.						
FY 09-10 Actual Amount:		\$2,188				
FY 10-11 Actual Amount:		\$923				
FY 11-12 Actual Amount:		\$519				
FY 12-13 Adopted Budget:		\$1,800				
FY 13-14 Proposed Budget:		\$600				
Subscription for Aerial Map Books						0
087802 530540 Books, Publications, Subscriptions and Memberships		3,328	4,593	7,800	7,800	6,600
40100 Water And Sewer Operating Fund		3,328	4,593	7,800	7,800	6,600
530540 Books, Publications, Subscriptions and Memberships		3,328	4,593	7,800	7,800	6,600

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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08786 Utilities Engineering Program

530550 Training

40100 Water And Sewer Operating Fund

087802 530550 Training

Seminars and Training

5,700

Notes: Funding is necessary for American Water Works Association webcasts and training for PDHs/CEUs. FY 13-14 Budget Includes \$3,000 safety training for 10 (Inspectors/PM/CM) + \$2700 CEU/Conference training for 11 staff members.

FY 09-10 Actual Amount: \$0
 FY 10-11 Actual Amount: \$2,978
 FY 11-12 Actual Amount: \$1,628
 FY 12-13 Adopted Budget: \$5,700
 FY 13-14 Proposed Budget: \$5,700

087802 530550 Training	2,978	1,628	5,700	5,700	5,700
40100 Water And Sewer Operating Fund	2,978	1,628	5,700	5,700	5,700
530550 Training	2,978	1,628	5,700	5,700	5,700

560642 Equipment >\$4999

40100 Water And Sewer Operating Fund

087802 560642 Equipment >\$4999

Ford F-150 Replacement - BCC #2145

Fleet-02

22,000

Notes: Year: 2001 Meter: 137,730 Days Down Last 12 Months: 14.26 Total Maintenance Cost: 13,878

Ford F-150 Replacement - BCC #2163

Fleet-02

22,000

Notes: Year: 2001 Meter: 121,661 Days Down Last 12 Months: 1.26 Total Maintenance Cost: 11,141

087802 560642 Equipment >\$4999	0	0	0	0	44,000
40100 Water And Sewer Operating Fund	0	0	0	0	44,000
560642 Equipment >\$4999	0	0	0	0	44,000
08786 Utilities Engineering Program	122,455	18,069	137,150	137,150	250,800

Report Grand Total

	122,455	18,069	137,150	137,150	250,800
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**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Environmental Services / Water and Sewer

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2013/14 Worksession</u>
00021708	Oversizing & Extension-Sanitary Sewer	57,500
00021709	Oversizing & Extensions-Potable Water	57,500
00022901	Small Meter Replacement Program	1,000,000
00024806	SCADA System Hardware	250,000
00040301	Capitalized Labor Project	1,290,000
00064534	Druid Hills Distribution Upgrades	439,504
00064537	Miscellaneous Interconnects Phase 3	995,895
00064538	Water Wheeling Preliminary Design	150,000
00064539	Lake Monroe System Pressure Modifications	130,000
00065209	Dean Road Widening	1,441,841
00065214	Longwood/Markham Road Trail Extension	27,500
00065220	Minor Roads Utility Upgrades-Potable Water	75,000
00065221	Minor Roads Utility Upgrades-Sanitary Sewer	75,000
00082912	Heathrow Master Pump Station Upgrades	81,315
00082915	Pump Station Upgrades	1,500,000
00083106	SR46 Force Main/Orange Blvd to Center Street	315,701
00083107	Force Main & Air Release Valve Assessment/Rehabilitation	410,000
00083108	Gravity Sewer & Manhole Condition Assessment & Rehabilitation	290,000
00164301	Yankee Lake Alternative Water	105,000
00178301	Country Club Water Treatment Plant/Ozone Improvements	504,000
00195206	Yankee Lk Wastewater Regional Facility Rehabilitation/Replacement	1,294,000
00195702	Lynwood Water Treatment Facility Upgrade/Ozone	5,702,140
00195703	Southeast Regional Water Treatment Plant Improvements/Ozone	801,600
00201101	Consumptive Use Permit Consolidation	20,000
00201501	Potable Well Improvements	115,000
00201515	Markham Water Quality Investigation Phase 3	510,000
00201516	Southeast Regional Well #3 Rehabilitation	70,000
00203202	Apple Valley Transmission Main	58,000
00216402	Iron Bridge Equipment Replacement	25,300
00216405	Iron Bridge Low Voltage Improvements	1,500
00216408	Iron Bridge - Flume Improvements	5,000
00216409	Iron Bridge - Odor Control Improvements	2,500
00216410	Iron Bridge - Wetland Pump Station Improvements	1,020,480
00216411	Iron Bridge Wtr Reclaim Facility Power Generator-Local	90,355
00216413	Iron Bridge-Wet Weather Flow Improvements	116,000
00216701	Markham Water Treatment Plant H2S Improvements	914,800
00216702	Heathrow Well Equipment Improvements	40,288
00216703	Heathrow Wellfield Redirect	283,339
00216705	Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	600,000
00216707	Heathrow Well #1 Replacement	306,724
00216708	Heathrow Well #4 Replacement	1,150,684
00216709	Markham Water Treatment Plant Discharge Water Main	100,000
00223101	Residential Reclaimed Water Main Retrofit Phase III	164,847
00223203	NW-Reclaim Wtr Pipeline Imprmts Reclaim Main @ AAA Drive	20,300
00227409	Greenwood Lakes Water Reclaimed Facility Rehabilitation/Replacement	1,276,000
00243502	Indian Hill Water Treatment Plant Rehabilitation/Replacement	50,000
00283002	SSNOCWTA Infiltration & Inflow Correction SE Collection System	258,750
70000011	Unidirectional Flushing Program	250,000

Environmental Services / Water and Sewer

70000150	NW-Reclaim Wtr System-Wide Operational Efficiency Analysis	75,000
Total		<u>24,518,363</u>

Environmental Services / Water and Sewer

Naviline Upgrade

Budget Issue: ECDS-02

Issue Status: Recommended

Budget Issue Description

The Planning & Development & Building Divisions are requesting \$30,000 for consulting services in support of a Naviline Building & Planning & Zoning system upgrade being coordinated by Information Technologies Department (IT). Total cost is estimated by IT to be \$60,000 with consulting services shared by Economic and Community Development Services and Environmental Services as each is a major user of the Naviline systems. The upgrade is required to enable the Naviline systems compliance with a recent Windows 7 upgrade and other improvements. IT estimates that programming changes required to perform the upgrade will take its programming team three months.

Total Cost is being Split Funded
\$60,000 - 30K ES
- 30K EDCS

The Planning & Development division requests \$37,040 for the two way Planning & Zoning Interface. The two way interface will allow NaviLine and the ePlan system to communicate with each other so that data will not have to be manually entered into both systems. This will result in added efficiency, by eliminating the duplicate data entry currently occurring.

The Planning & Development Division requests \$13,280 for ProjectDox 8.1 – SunGard Upgrade for EPlan. The Economic and Community Development Services Department initiated the ProjectDox 7.7 Electronic Plan Review system in the fall of 2011. We went live with this version in May 2012. At the time of installation, we were advised that a newer version of the system was in development. Upon implementation of Project Dox 7.7 we experienced significant programming bugs that were submitted prioritized work orders to our consultant, SunGard Public Sector, to have resolved. For the vast majority of these work orders, we were advised that Avolve Software couldn't fix these bugs in ProjectDox 7.7 and as such, they revamped the program in version 8.1.

The Environmental Services Business Office requests \$30,000 for consulting services in support of a Naviline Customer Service and Utility Billing system upgrade being coordinated by Information Technologies Department (IT). Total cost is estimated by IT to be \$60,000 with consulting services shared by Economic and Community Development and Environmental Services as each is a major user of the Naviline systems. The upgrade is required to enable the Naviline systems compliance with a recent Windows 7 upgrade and other improvements. IT estimates that programming changes required to perform the upgrade will take its programming team three months.

The total cost to upgrade the Navaline system is \$110,320

State/Federal/Industry Mandates

Environmental Services / Water and Sewer

Naviline Upgrade

Budget Issue: ECDS-02

Issue Status: Recommended

Consequences of Not Funding

The required Naviline upgrade would not be completed, affecting the operation and performance of the Building & Planning & Development Divisions for permitting and Water & Sewer Billing.

Equipment Requirements

None

Benefits and Strategic Initiatives

This will prevent interruptions in permit processing, collection of revenues and ePlan system. Customers of the Building & Planning & Development Division and Water & Sewer System benefit from timely response to their applications, complaints, requests and payments.

Goals and Objectives

Naviline provides the backbone software application required for Building & Planning & Zoning permits and ensure the Water & Sewer System is adequately funded pursuant to established services and rates.

Health and Safety

Not applicable.

Industry & Professional Standards

The County recently implemented an upgrade to Windows 7. This budget line provides the funds necessary to enable the Naviline systems compliance with the Windows upgrade.

Offsetting Revenue / Cost Avoidance

None.

Enhancement Item Description	FY 2013/14 Worksession
Naviline Consulting Services	30,000
<i>Consulting services in support of a Naviline Customer Service and Utility Billing upgrade being coordinated with the IS Department. Total cost is estimated by Information Services Department to be \$60,000 with consulting costs shared by Economic and Community Development Services (\$30,000) and Environmental Services (\$30,000).</i>	
Total Operating Expenditures	30,000
Total Expenditures	30,000
New Revenues Generated	-
Total Net Cost	30,000
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

Mailroom Folder/Inserter Replacement

Budget Issue: ES-11

Issue Status: Recommended

Budget Issue Description

The Business Office requests \$30,000 in budgeted Equipment > \$4999, object 560642, to acquire by purchase a Pitney Bowes D1900 Mail Inserter/Folder with feed tower and other attachments to replace the Department's similar unreliable machine in the Mailroom. The Mailroom prints all W&S bills and notices for mailing on a daily basis. The Manager of Internal Support Services, requests the W&S Utility budget for a replacement to be acquired by purchase in October – November 2013.

State/Federal/Industry Mandates

N/A

Consequences of Not Funding

Daily printing and mailing of bills will be impacted by unexpected down time of the existing mail inserter/folder machine. Failure to render bills timely will result in delayed payment of those same bills and potentially impact cash flow and the Department's ability to pay payroll and other expenditures for goods and services.

Equipment Requirements

None

Benefits and Strategic Initiatives

The acquisition of this machinery will enable continuity in rendering daily water and sewer bills to more than 46,000 Utility customers.

Goals and Objectives

A new mail inserter/folder will provide measurably less down time and more efficient operation. It will also enable continuity in rendering daily water and sewer bills to more than 46,000 Utility customers.

Health and Safety

Not applicable.

Industry & Professional Standards

The Seminole County Water and Sewer Utility's standard practice for billing is to render bills daily to customers whose meters were read the preceding day.

Offsetting Revenue / Cost Avoidance

The Business Office conducted a financial analysis of buy vs. lease. If purchased, the purchase price, including life cycle costs of maintenance and foregone interest earnings on the purchase price \$31,080. If leased, the lease price over a 36 term, including lease payments, interest and maintenance, is \$35,142. It is most cost efficient to purchase the machinery.

Environmental Services / Water and Sewer

Mailroom Folder/Inserter Replacement

Budget Issue: ES-11
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Mailroom Folder/Inserter Replacement	30,000
<i>New line item for to replace County mailroom folder/inserter with Pitney Bowes D1900 Inserter/Folder with feed tower and other attachments and coordinated by Internal Support Services.</i>	
Total Capital Outlay	30,000
Total Expenditures	30,000
New Revenues Generated	-
Total Net Cost	30,000
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

Utility Inspector Position

Budget Issue: ES-13

Issue Status: Recommended

Budget Issue Description

The Utilities Engineering Division is requesting a new utility inspector position needed due to increase workload from increased development activity and inspection duties transitioning from CH2M Hill program staff to County staff.

State/Federal/Industry Mandates

Federal regulation (FDEP 62.699.310) requires utility owners to provide licensed collection or distribution operators for utility construction oversight. Utility inspectors annually update and maintain their distribution or collection license and therefore provide the compliance for this regulation.

Consequences of Not Funding

Unsafe construction practices exposing citizens to hazards. Increase utility rates to cover escalated cost for same level of service. Potential violations and fines from regulatory agencies for non-compliance incidents. Public Safety hazard by exposure to substandard infrastructure resulting in contaminants in drinking water, sanitary sewer back-ups, pollutant discharges to protected wetlands and surface waters, and bio hazard spills.

Equipment Requirements

Radio, cell phone, laptop and software.

Benefits and Strategic Initiatives

New position will provide constructability review, utility inspections, and coordination with internal & external agencies to ensure compliance and production of efficient, regulatory compliant, reliable and operational water, wastewater and reclaim infrastructure.

Goals and Objectives

New position will enforce Seminole County Land Development Code, Reclaim Ordinance, County Comp Plan, and Florida Department of Environmental Protection as it pertains to Seminole County utility infrastructure.

Health and Safety

New position will provide oversight on construction methods resulting in efficient, regulatory compliant, reliable and operational water, wastewater and reclaim infrastructure. Enforce safe construction practices for all parties inclusive of traversing citizens in public right of ways and construction crews. Ensure no pollutant discharge to public bodies of water and wetlands from construction activities.

Industry & Professional Standards

This service entails 30/60/90 design plan review and construction oversight of rehabilitation, improvements, and/or expansions of the potable (drinking) water, wastewater and reclaimed water systems within the County's four utility service areas (typically unincorporated areas) to ensure quality, cost effective utility infrastructure in compliance with Federal and State regulations.

Environmental Services / Water and Sewer

Utility Inspector Position

Budget Issue: ES-13
Issue Status: Recommended
Offsetting Revenue / Cost Avoidance

There is a reduction in the contracted services operating line as well as the CH2M Hill contracted services to offset funding for new position.

Enhancement Item Description	FY 2013/14 Worksession
NEW20T15 Inspector	63,309
Total Personal Services	63,309
Total Expenditures	63,309
New Revenues Generated	-
Total Net Cost	63,309
Additional Staff (FTE)	1

Environmental Services / Water and Sewer

Reclass Position from Operator 1 to Mechanic 1

Budget Issue: ES-14

Issue Status: Recommended

Budget Issue Description

Reclass Operator 1 position (Solid Waste) to Mechanic 1 (Wastewater)

The BCC was provided a 5 year staffing plan in 2011 showing the staffing levels needed to put into place a proactive predictive/preventative maintenance program for the Counties Wastewater Collection system. In FY-14 a Mechanic 1 position is anticipated as part of this initiative. The Solid Waste Division on February 26,2013 was able to negotiate a contract that allowed for a reduction in staffing requirements. The BCC authorized an amendment to the solid waste management Interlocal Agreement with the City of Oviedo that effectively reduced the SWMD's staffing needs for operators by 0.67 FTE. SWMD's analysis. The Solid Waste Division having an open FTE allows for transfer of that position to the Water and Wastewater Division thus filling a position needed and not requiring any additional FTE's for the Department.

State/Federal/Industry Mandates

F.S. 62.655 Permitting and Construction of Public Water Systems (Includes Maintenance requirements)

Consequences of Not Funding

If this position is not transferred to the Water and Wastewater Division, the completion of the predictive and preventative maintenance program for the Wastewater Collection system would be delayed.

Equipment Requirements

Equipment Requirements:

•Boots, Safety Equipment	\$300	
•Copier Paper, Log Books, Charts, Pens		\$200
•Hand Tools	\$3,000	
•Laptop Computer	\$1,500	
•Radio	\$3,200	
•Tolls	\$300	
•Uniforms	\$450	
•Vaccinations	\$175	

Benefits and Strategic Initiatives

By utilizing the open Solid Waste position, no additional FTE's are required for the Department while meeting the predictive/preventative maintenance requirements for the Counties Wastewater Collection system. Maintenance of the collection system is critical to providing the current level of service, preventing sewer overflows and protecting public health.

Goals and Objectives

The goal of the organization is to provide a fully functional Wastewater Collection system at all times. Utilizing a predictive/preventative maintenance program allows for the identification of problem area's prior to them being an issue. Scheduled repairs can be programmed and completed prior to any major issue's

Environmental Services / Water and Sewer

Reclass Position from Operator 1 to Mechanic 1

Budget Issue: ES-14
Issue Status: Recommended

Health and Safety

Failures in our Wastewater Collections systems could cause major health issues to the public.

Industry & Professional Standards

This type of predictive and preventative maintenance is utilized routinely by the Wastewater Industry. The Capacity, Management, Operations, and Maintenance (COM) is a regular feature in proactively managing the wastewater collection system in most utilities.

Offsetting Revenue / Cost Avoidance

By maintaining the Wastewater System there will a much lower chance of wastewater spills that could cause regulatory issue's and fines.

Enhancement Item Description	FY 2013/14 Worksession
NEW20T17 Mechanic I	59,022
Total Personal Services	59,022
Boots, Safety Equipment for New Mechanic 1 Position	300
Boots, Safety Equipment for New Mechanic 1 Positions	-
Copier Paper, Log Books, Charts, Pens for New Mechanic 1 Position	200
Hand Tools for New Mechanic 1 Position	3,000
Sunpass tolls for Mechanic 1 Position	300
Uniforms for New Mechanic 1 Position	450
Vaccinations for New Mechanic 1 Position	175
Total Operating Expenditures	4,425
Total Expenditures	63,447
New Revenues Generated	-
Total Net Cost	63,447
Additional Staff (FTE)	1

Environmental Services / Water and Sewer

TSS Portable Handheld Unit

Budget Issue: ES-17

Issue Status: Recommended

Budget Issue Description

Requesting 2 portable TSS meters, 1 each for the Yankee Lake and Greenwood Lakes Water Reclamation Facilities. These units will be used to provide operational information in a safer and more efficient manner. Each unit cost \$2,600 for a total of \$5,200.

State/Federal/Industry Mandates

The Greenwood and Yankee Lake Wastewater Florida Department Environmental Protection Permits require the wastewater plants to be operated within parameters that meet effluent permit requirements. Process Total Suspended Solids (TSS) tests are required in accordance with industry standards to achieve that goal.

Consequences of Not Funding

Continue to have the same amount of personnel biological exposure running the test manually in the Laboratory. Will not be able to collect and utilize data as efficiently. Will not be able to utilize staff more efficiently on other duties. (recordkeeping, some maintenance functions, the solids reduction processes)

Equipment Requirements

N/A

Benefits and Strategic Initiatives

Increase the efficiency of the operation. Better utilization of manpower. The operational process will be improved from the increase in data provided by the portable TSS meters.

Goals and Objectives

Reduces labor by reducing the time it takes to run a TSS test. We run approximately 908 tests a year and would save 20 min per test. The waiting time for each test is 1 hour in the oven and using the portable meter the results are instantaneous. Using the meter we will also increase the amount of tests resulting in additional operational efficiencies including a reduction in laboratory supplies and electrical costs.

Health and Safety

This instrument will reduce the amount of human contact time with bacteria by not running as many TSS tests in the laboratory. Less exposure to wastewater bacteria.

Industry & Professional Standards

Leveraging technology to improve the operation of the facility's processes while re-allocating man hours for other duties.

Offsetting Revenue / Cost Avoidance

Save 302 man hours of testing annually.

Environmental Services / Water and Sewer

TSS Portable Handheld Unit

Budget Issue: ES-17
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
TSS Portable Handheld Unit (2 @ \$2,600 each)	5,200
<i>Requesting 2 portable TSS meters, 1 each for the Yankee Lake and Greenwood Lakes Water Reclamation Facilities. These units will be used to provide operational information in a safer and more efficient manner. Each unit cost \$2,600 for a total of \$5,200.</i>	
Total Operating Expenditures	5,200
Total Expenditures	5,200
New Revenues Generated	-
Total Net Cost	5,200
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

Rigid Sewer Snake (Sewer Lateral Camera)

Budget Issue: ES-18

Issue Status: Recommended

Budget Issue Description

Sewer Lateral Video Inspection and Locating System (Ridgid SEE Snake System). This unit cost approximately \$15,600.

State/Federal/Industry Mandates

F.S. 62.601 Domestic Wastewater Facilities

F.S. 62.604 Collection Systems and Transmission Facilities

Consequences of Not Funding

If we do not purchase this equipment we will continue to not be as efficient as we can be by utilizing technology. By purchasing this equipment, staff will be able to complete more troubleshooting and repair requests per day.

Equipment Requirements

This equipment does not come with additional requirements.

Benefits and Strategic Initiatives

By providing more accurate sewer lateral troubleshooting, we can quickly determine if a blockage or lateral repair is the customer's or our responsibility. The existing piece of equipment is no longer able to provide underground location and depth which does not allow for exact identification of the problem. By using this no dig, non-damaging method, we save the County money and provide quicker responses to lateral repair requests. One employee using this video inspection system can locate and troubleshoot a sewer lateral problem, where it now requires multiple personnel to dig up, troubleshoot and restore the site currently.

Goals and Objectives

To reduce County liability and costs for sewer lateral blockages and repairs and also to speed repairs that we are responsible for and limit our customer's property damage. To be able to quickly troubleshoot and locate areas that need repair in our underground collection system's lateral lines.

Health and Safety

Being able to locate issues with sewer laterals without excavation provides for a healthier and safer work environment.

Industry & Professional Standards

This type of equipment is used routinely in the Wastewater industry.

Offsetting Revenue / Cost Avoidance

A cost saving is derived from only having to dig where the issue is and also provides the customer with better information if it is identified as there problem to correct.

Environmental Services / Water and Sewer

Rigid Sewer Snake (Sewer Lateral Camera)

Budget Issue: ES-18
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Rigid Sewer Snake (Sewer Lateral Camera) <i>Sewer Lateral Video Inspection and Locating System (Ridgid SEE Snake System). This unit cost approximately \$15,600.</i>	15,600

This equipment will support older existing lateral camera equipment to meet the needs of the wastewater collection system.

Client Benefits And Strategic Initiatives

By providing more accurate sewer lateral troubleshooting, we can quickly determine if a blockage or lateral repair is the customer's or our responsibility. The existing piece of equipment is no longer able to provide underground location and depth which does not allow for exact identification of the problem. By using this no dig, non-damaging method, we save the County money and provide quicker responses to lateral repair requests. One employee using this video inspection system can locate and troubleshoot a sewer lateral problem, where it now requires multiple personnel to dig up, troubleshoot and restore the site currently.

Consequences Of Not Funding The Issue

If we do not purchase this equipment we will continue to not be as efficient as we can be by utilizing technology. By purchasing this equipment, staff will be able to complete more troubleshooting and repair requests per day.

Total Capital Outlay	15,600
Total Expenditures	15,600
New Revenues Generated	-
Total Net Cost	15,600
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

Double Walled Portable Fuel Tanks

Budget Issue: ES-19

Issue Status: Recommended

Budget Issue Description

Five (5) each, Double walled, truck mounted portable fuel tanks with pumps and hoses. We have a total of 10 portable tanks, 4 at 100 gallons, 3 at 105 gallons, and 3 at 50 gallons, all single walled with some being 20 years old. This budget issue is for the five tanks that are part of the Wastewater Management Program. These pieces of equipment are used to fuel our emergency generators and construction equipment. Estimated cost of equipment is \$2,800 each for a total of \$14,000.

Water Management Program - Five (5) each x \$2,800 = \$14,000

Wastewater Management Program - Five (5) each x \$2,800 = \$14,00

State/Federal/Industry Mandates

F.S. 62.601 Domestic Wastewater Facilities

F.S. 62.604 Collection Systems and Transmission Facilities

F.S. 62.655 Permitting and Construction of Public Water Systems (includes maintenance of facilities)

40 CFR Part 112 - Spill Prevention and Counter Measure Rule (Provides for protection of the environment from oil spills)

Consequences of Not Funding

If we continue to use the existing fuel tanks the potential for a spill is increased with clean up cost. Additionally secondary containment should be provided for the vehicles that have the tanks over 50 gallons on them to be parked on at night to meet the Spill Prevention Control and Countermeasures Rule (SPCC) requirements.

Equipment Requirements

These are mounted on existing vehicles and no additional equipment is anticipated at this time.

Benefits and Strategic Initiatives

These fuel tanks provide for a safer way to store fuel and removes additional costs for installing secondary containment at the facilities where these vehicles are parked nightly.

Goals and Objectives

To provide for an environmentally safe way to store and dispense fuel.

Health and Safety

These pieces of equipment are used on various locations throughout the utility system to maintain power at our wastewater pump stations, smaller water treatment facilities, portable generators and field equipment. Restoring water or wastewater service as quickly as possible and in an environmentally sound manner is paramount to our customer's well being.

Industry & Professional Standards

These types of tanks are utilized routinely in the industry.

Environmental Services / Water and Sewer

Double Walled Portable Fuel Tanks

Budget Issue: ES-19

Issue Status: Recommended

Offsetting Revenue / Cost Avoidance

Having secondary containment on the vehicles will reduce the possibility of a fuel spill saving cleanup costs and having to construct secondary containment where the vehicles are parked at night.

Enhancement Item Description	FY 2013/14 Worksession
Double Walled Portable Fuel Tanks (5 @ \$2,800 ea)	14,000
<i>Five (5) each, Double walled, truck mounted portable fuel tanks with pumps and hoses. We have a total of 10 portable tanks, 4 at 100 gallons, 3 at 105 gallons, and 3 at 50 gallons, all single walled with some being 20 years old. This budget issue is for the five tanks that are part of the Water Management Program. These pieces of equipment are used to fuel our emergency generators and construction equipment. Estimated cost of equipment is \$2,800 each for a total of \$14,000.</i>	
Double Walled Portable Fuel Tanks (5 @ \$2,800 each)	14,000
<i>Five (5) each, Double walled, truck mounted portable fuel tanks with pumps and hoses. We have a total of 10 portable tanks, 4 at 100 gallons, 3 at 105 gallons, and 3 at 50 gallons, all single walled with some being 20 years old. This budget issue is for the five tanks that are part of the Wastewater Management Program. These pieces of equipment are used to fuel our emergency generators and construction equipment. Estimated cost of equipment is \$2,800 each for a total of \$14,000.</i>	
Total Operating Expenditures	28,000
Total Expenditures	28,000
New Revenues Generated	-
Total Net Cost	28,000
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

Truck Mounted Gas powered Air Compressor

Budget Issue: ES-20

Issue Status: Recommended

Budget Issue Description

Replacement of BCC#03220 & #03222, both are 2002 Gasoline Powered Air Compressors; these pieces of equipment are very worn and unreliable. These pieces of equipment were down for repairs or service numerous times. Estimated cost of replacement is \$3,300 each for a total of \$6,600. This equipment is used to power the pneumatic tools to hasten the water and wastewater repairs to minimize the interruptions to customer's services.

State/Federal/Industry Mandates

F.S. 62.601 Domestic Wastewater Facilities

F.S. 62.604 Collection Systems and Transmission Facilities

F.S. 62.655 Permitting and Construction of Public Water Systems(includes maintenance of facilities)

Consequences of Not Funding

These pieces of equipment will provide for rapid response to minimize the consequences of repairs. By replacing these pieces of equipment, repairs will be more efficient and staff will be able to cover more service issues and complete more service calls in a timely manner. If the equipment is not funded, we will continue to use existing equipment which will not be as efficient.

Equipment Requirements

N/A

Benefits and Strategic Initiatives

By providing these air compressors, the County saves money in repair time and provides prompt service restoration. Reliability of wastewater services is paramount to customer service.

Goals and Objectives

The goal of having this equipment is to rapidly respond and repair system problems.

Health and Safety

These pieces of equipment are used on various water and force main breaks and service leaks. Restoring water or wastewater service as quickly as possible is paramount to the customer's well being.

Industry & Professional Standards

An air compressor is used to power pneumatic tools. This is a common practice to help speed up repairs.

Offsetting Revenue / Cost Avoidance

Using hand tools extends the time to properly make repairs.

Environmental Services / Water and Sewer

Truck Mounted Gas powered Air Compressor

Budget Issue: ES-20
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Truck Mountable Gas Powered Air Compressors Replacement (2 @ \$3,300 each) <i>Replacement of BCC#03220 & #03222, both are 2002 Gasoline Powered Air Compressors; these pieces of equipment are very worn and unreliable. These pieces of equipment were down for repairs or service numerous times. Estimated cost of replacement is \$3,300 each for a total of \$6,600. This equipment is used to power the pneumatic tools to hasten the water and wastewater repairs to minimize the interruptions to customer's services.</i>	6,600
Total Operating Expenditures	6,600
Total Expenditures	6,600
New Revenues Generated	-
Total Net Cost	6,600
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

2 Probe Module Display Units

Budget Issue: ES-21

Issue Status: Recommended

Budget Issue Description

2 Probe Module Displays. Both units will be for the Yankee Lake Water Reclamation Facility. These units will be used to provide field operational information and onsite information if the field probe needs maintenance prior to a malfunction. Additionally the units will be used to calibrate the probes. Each unit cost approximately \$2,510 for a total of \$5,020.

State/Federal/Industry Mandates

F.S. 62-600 Domestic Wastewater Facilities (Design and Operational Criteria)

F.S. 62-601 Domestic Wastewater Treatment Plant Monitoring

Consequences of Not Funding

Loss of the preventative maintenance function of each probe and efficiency lost for the use of the existing module being moved.

Equipment Requirements

N/A

Benefits and Strategic Initiatives

The Yankee Lake Wastewater FDEP Permits require the water reclamation facilities to be operated within parameters that meet effluent permit requirements. These modules will provide for faster response if during a walkthrough of the facility an operator notices while checking the unit that it is out of the specified range or indicating a change in the operational criteria. Additionally these modules provide notification for maintenance requirements prior to failure of the probe. This will provide for proactive maintenance on the units. When calibrating the units the time needed to remove/recalibrate/reconnect the one unit used will be saved.

Goals and Objectives

The organizational goal is to operate this facility as efficiently as possible with predictive proactive maintenance. These units will provide for not only onsite instantaneous information but also provide for preventative maintenance notification.

Health and Safety

These units can help in making sure we meet all of our permit requirements and help provide for the best effluent possible.

Industry & Professional Standards

Leveraging technology to improve the operation of the facility's processes is a standard in the Water Reclamation industry.

Offsetting Revenue / Cost Avoidance

Offset potential regulatory fines if the facility goes out of compliance.

Environmental Services / Water and Sewer

2 Probe Module Display Units

Budget Issue: ES-21
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
2 Probe Module Display Units	5,020
<i>2 Probe Module Displays. Both units will be for the Yankee Lake Water Reclamation Facility. These units will be used to provide field operational information and onsite information if the field probe needs maintenance prior to a malfunction. Additionally the units will be used to calibrate the probes. Each unit cost approximately \$2,510 for a total of \$5,020.</i>	
Total Operating Expenditures	5,020
Total Expenditures	5,020
New Revenues Generated	-
Total Net Cost	5,020
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

Truck Mountable Gas Powered Air Compressor

Budget Issue: ES-22

Issue Status: Recommended

Budget Issue Description

Truck Mountable Gas Powered Air-Compressor

Replacement of BCC#24009, a 1997 Gasoline Powered Air Compressor; this piece of equipment is very worn and unreliable. This piece of equipment has been down for repairs or service numerous times with an estimated cost of replacement of \$3,300. This equipment is used to power the pneumatic tools to hasten the water and wastewater repairs to minimize the interruptions to customer's services.

State/Federal/Industry Mandates

F.S. 62.601 Domestic Wastewater Facilities

F. S. 62.604 Collection Systems and Transmission Facilities

F.S. 62.655 Permitting and Construction of Public Water Systems(includes maintenance of facilities)

Consequences of Not Funding

The piece of equipment will provide for rapid response to minimize the consequences of repairs. By replacing this piece of equipment repairs will be more efficient and staff will be able to cover more service issues and complete more service calls in a timely manner. If the equipment is not funded, we will continue to use existing equipment which will not be as efficient.

Equipment Requirements

Benefits and Strategic Initiatives

By providing this air compressor, the County saves money in repair time and provides prompt service restoration. Reliability of water services is paramount to customer service.

Goals and Objectives

The goal of having this equipment is to rapidly respond and repair system problems.

Health and Safety

This piece of equipment is used on various water and force main breaks and service leaks. Restoring water or sewer service as quickly as possible is paramount to the customer's well being.

Industry & Professional Standards

An air compressor is used to power pneumatic tools. This is a common practice to help speed up repairs.

Offsetting Revenue / Cost Avoidance

Using hand tools extends the time to properly make repairs.

Environmental Services / Water and Sewer

Truck Mountable Gas Powered Air Compressor

Budget Issue: ES-22
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Truck Mountable Gas Powered Air Compressor	3,300
<i>Replacement of BCC#24009, a 1997 Gasoline Powered Air Compressor; this piece of equipment is very worn and unreliable. This piece of equipment has been down for repairs or service numerous times with an estimated cost of replacement of \$3,300. This equipment is used to power the pneumatic tools to hasten the water and wastewater repairs to minimize the interruptions to customer's services.</i>	
Total Operating Expenditures	3,300
Total Expenditures	3,300
New Revenues Generated	-
Total Net Cost	3,300
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

2 Portable ORP Detectors

Budget Issue: ES-23

Issue Status: Recommended

Budget Issue Description

2 Portable ORP Detectors: These portable Oxygen Reduction Potential (ORP) meters simultaneously measure dissolved oxygen, pH, conductivity, temperature and ORP. These units are for testing water in a variety of applications. These units will be used 1 each at the Southeast Regional Water Treatment and Country Club Water Treatment Facilities as a result of installing the new ozone equipment. Each unit cost \$2,000 for a total of \$4,000.

State/Federal/Industry Mandates

Florida Administrative Code F.S. 62-550.500 General Monitoring and Compliance Measurement Requirements for Contaminants and Disinfectant Residuals.

Consequences of Not Funding

Consequences of not funding the ORP detectors will place Seminole County Water Operations in a situation of not being able to independently confirm that the treatment processes are within required tolerances. Additionally, potential cost saving will be lost.

Equipment Requirements

No additional equipment will be needed to support this equipment.

Benefits and Strategic Initiatives

This equipment provides the ability to use the portable ORP detectors as confirmation and comparison for mounted in-line analyzers. These portable ORP detectors provide a reliable way of checking dissolved oxygen, pH, conductivity, temperature and ORP at both the water treatment facilities and within the distribution system.

Goals and Objectives

To maintain all regulatory requirements in the most cost effective and efficient manner.

Health and Safety

These portable ORP detectors will allow the operators to monitor disinfectant residuals at the water treatment facilities and within the distribution system. The results the detectors will provide will allow for water operations to confirm the treated water is within compliance and make operational adjustments to efficiently meet the requirements of F.S. 62-550.500.

Industry & Professional Standards

These types of units are routinely used in the industry.

Offsetting Revenue / Cost Avoidance

A more efficient operation will allow for some savings in chemical and power costs.

Environmental Services / Water and Sewer

2 Portable ORP Detectors

Budget Issue: ES-23
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Portable ORP Meter (2 @ \$2,000 Each)	4,000
<p><i>2 Portable ORP Detectors: These portable Oxygen Reduction Potential (ORP) meters simultaneously measures dissolved oxygen, pH, conductivity, temperature and ORP. These units are for testing water in a variety of applications. These units will be used 1 each at the Southeast Regional Water Treatment and Country Club Water Treatment Facilities as a result of installing the new ozone equipment. Each unit cost \$2,000 for a total of \$4,000.</i></p>	
Total Operating Expenditures	4,000
Total Expenditures	4,000
New Revenues Generated	-
Total Net Cost	4,000
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

2 Portable Ozone Detectors

Budget Issue: ES-24

Issue Status: Recommended

Budget Issue Description

2 Portable Ozone Detectors: A portable ozone detector quickly measures ambient ozone levels, and with a 0 – 10 PPM range it is appropriate for both ambient ozone monitoring and ozone leak detection. One (1) each for the Southeast Regional Water Treatment Facility and the Country Club Water Treatment Facility. Each portable ozone detector cost approximately \$2,985 for a total of \$5,970.

State/Federal/Industry Mandates

Emergency Planning and Community Right-To-Know Act which is administered by the U.S. Environmental Protection Agency (EPA) and implemented by the Florida Department of Community Affairs, Division of Emergency Management. This was referenced as the State/Federal Mandates since Sections #302, #304 and #313 lists Ozone as a regulated Toxic Chemical. Monitoring is required to verify if any leaks occur and to provide for regulatory notification if the thresholds are exceeded.

Consequences of Not Funding

Consequences of not funding the portable ozone detectors will jeopardize both the water operations staff and surrounding public. The ability to detect leaks at low levels is critical to protecting both staff and the public.

Equipment Requirements

These units are stand alone and do not require additional equipment to support it.

Benefits and Strategic Initiatives

The stationary Ozone detectors used to monitor ambient levels and detect leaks are required to be factory calibrated once per year. The portable units will be used to confirm accuracy of the units between calibrations and assist in locating leaks on Ozone piping in non-confined areas.

Goals and Objectives

To identify any leaks quickly for safe work environment for staff and scheduling of repairs.

Health and Safety

Exposure to concentrations of ozone in excess of several tenths of a ppm (part per million) sometimes cause reports of discomfort in a small, susceptible portion of the population. This can be in the form of headaches, dryness of the throat, mucous membranes, and of the eyes and nose following exposures of short duration.

Industry & Professional Standards

These types of units are used routinely in the industry.

Offsetting Revenue / Cost Avoidance

Safer working environment and faster repair on minor leaks reducing unscheduled shutdown of equipment.

Environmental Services / Water and Sewer

2 Portable Ozone Detectors

Budget Issue: ES-24
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Portable Ozone Detectors (2 @ \$2,985 Ea)	5,970
<i>2 Portable Ozone Detectors: A portable ozone detector quickly measures ambient ozone levels, and with a 0 – 10 PPM range it is appropriate for both ambient ozone monitoring and ozone leak detection. One (1) each for the Southeast Regional Water Treatment Facility and the Country Club Water Treatment Facility. Each portable ozone detector cost approximately \$2,985 for a total of \$5,970.</i>	
Total Operating Expenditures	5,970
Total Expenditures	5,970
New Revenues Generated	-
Total Net Cost	5,970
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

Fire Hydrant Meters

Budget Issue: ES-25

Issue Status: Recommended

Budget Issue Description

Requesting 3 Fire Hydrant Meters that provide contractors the ability to connect to the potable water system and provide the level of protection required from backflow and also provides for the tracking of water usage. The cost of each unit is \$3,500 for a total of \$10,500.

State/Federal/Industry Mandates

F.S. 62-555 Permitting and Construction of Water Facilities (Includes maintenance requirements)

Consequences of Not Funding

If we do not have enough of these units to provide to contractors and the service industry that requests them, the work they are trying to do could be slowed or stopped until another process could be put into place to allow the work to continue or begin.

Equipment Requirements

No additional equipment is needed to support this equipment.

Benefits and Strategic Initiatives

Allow usage of water in remote locations where Fire Hydrants are installed for miscellaneous construction projects and contractor service needs. These assemblies allow for the usage of and the proper protection of the potable water system.

Goals and Objectives

The organizations goal is to provide the contracting and service industry ready access to their need for potable water to continue their work. In providing these types of assembly's contractors are able to continue their projects and the County is able to provide proper protection of the potable water systems

Health and Safety

These units come with the appropriate backflow preventers which provide protection to the potable water systems.

Industry & Professional Standards

These types of units are used routinely in the Utility industry.

Offsetting Revenue / Cost Avoidance

Per Ordinance, when these units are requested and issued revenue is collected and the water usage is tracked.

Environmental Services / Water and Sewer

Fire Hydrant Meters

Budget Issue: ES-25
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Fire Hydrant Meters (3 @ \$3,500 each)	10,500
<i>Requesting 3 Fire Hydrant Meters that provide contractors the ability to connect to the potable water system and provide the level of protection required from backflow and also provides for the tracking of water usage. The cost of each unit is \$3,500 for a total of \$10,500.</i>	
Total Operating Expenditures	10,500
Total Expenditures	10,500
New Revenues Generated	-
Total Net Cost	10,500
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

Service Line Tapping Equipment

Budget Issue: ES-26

Issue Status: Recommended

Budget Issue Description

Service line tapping equipment. This equipment is needed to tap existing water lines for service connections. The existing piece of equipment that is used is 25 plus years old and does not have the drill function that allows for using a drill to do the wet tap instead of by hand. The estimated cost of this unit is \$4,500.

State/Federal/Industry Mandates

F.S. 62-555 Permitting and Construction of Public Water Systems (Includes Maintenance requirements)

Consequences of Not Funding

We will continue to not have the ability to install new wet taps in the most efficient manner.

Equipment Requirements

Pneumatic or electric drill to support the wet tap machine

Benefits and Strategic Initiatives

By purchasing this service line tapping machine, we will be able to provide more efficient installations for new service lines and repairs. Reliability of water services is paramount to customer service.

Goals and Objectives

The organizational goal is to be able to quickly and efficiently respond to the needs for wet taps around the County.

Health and Safety

This piece of equipment is used on various water main breaks and service leaks. Restoring water service as quickly as possible is paramount to the customer's well being.

Industry & Professional Standards

Wet taps are used routinely by the Water and Wastewater Industry.

Offsetting Revenue / Cost Avoidance

This piece of equipment will provide for faster response to emergencies getting the customer back in service in a timely fashion. Additionally we can install new service request in a more timely fashion.

Environmental Services / Water and Sewer
Service Line Tapping Equipment

Budget Issue: ES-26
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
BCC #18430 Service Line Tapping Equipment Replacement	4,500
<i>Service line tapping equipment. This equipment replaces BCC #18430 and is used to tap existing water lines for service connections. The existing piece of equipment that is used is 25 plus years old and does not have the drill function that allows for using a drill to do the wet tap instead of by hand. The estimated cost of this unit is \$4,500.</i>	
Total Operating Expenditures	4,500
Total Expenditures	4,500
New Revenues Generated	-
Total Net Cost	4,500
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

Two New Maintenance Plant Electricians

Budget Issue: ES-27

Issue Status: Recommended

Budget Issue Description

Currently Seminole County is going through three (3) major Water Treatment Facility upgrades at a cost of \$61million dollars. This will increase the amount of equipment that will need predictive/preventive maintenance. The predictive/preventative maintenance requirements equate to 3,830 man hours per year. The new equipment that will be coming on line utilizes state of the art technology and will require a special skill set to be worked on. Should this equipment fail, we will need to have it back up and operational quickly. When these plants have failures it could become a health issue for the citizens of Seminole County as well as a regulatory issue. The two new electricians will perform preventive mechanical and electrical maintenance to avoid downtime and failures within our Water Treatment Facilities.

The predictive/preventive maintenance on the existing equipment in the facilities has not been performed in years (except when there is an emergency). There is a cost benefit to performing this predictive/preventive maintenance instead of allowing the equipment to run to failure. Predictive preventative maintenance allows us to catch the problems before they become an emergency and impact other pieces of equipment or other parts of the equipment. These two positions will provide a savings of approximately \$132,000 per year over contracted costs.

State/Federal/Industry Mandates

F.S. 62.655 Permitting and Construction of Public Water Systems(Includes Maintenance requirements)

Consequences of Not Funding

By hiring these Maintenance Plant Electricians, they will be able to better predict repair needs, troubleshoot electrical/mechanical problems and speed repair requests before they become large costly problems. If these positions are not funded, we will continue to run equipment until it fails which will require larger more costly repairs.

Equipment Requirements

Equipment Requirements:

•Boots, Safety Equipment	\$ 500	
•Copier Paper, Log Books, Charts, Pens		\$ 250
•Hand Tools/Electric meters	\$4,500	
•Laptop Computers	\$3,000	
•Uniforms	\$ 900	

Benefits and Strategic Initiatives

By providing these types of services in house instead of contracting the County saves money as indicated above and provides quicker service and repair. In an effort to better control and forecast repair costs, the utility's maintenance culture must change from a Reactive/Repair plan to a more Predictive/Preventative Maintenance philosophy.

Environmental Services / Water and Sewer

Two New Maintenance Plant Electricians

Budget Issue: ES-27

Issue Status: Recommended

Goals and Objectives

Goal of the organization is to provide fully functional Water Treatment Facilities. These positions will provide the ability to quickly troubleshoot and predict equipment needing repairs prior to failure. Our objective is to eliminate downtime in these Facilities, by performing predictive/preventative inspections and catching the small problems before they become large expensive problems. Given the County has 11 Water Treatment Facilities; these two positions can start a proactive maintenance effort at the three facilities with an annual deliverable of full preventive maintenance program. Another objective is to have them repair/replace any problems found during these predictive preventive maintenance inspections.

Health and Safety

Failures in our Water Treatment Facilities could cause major health issues to the public.

Industry & Professional Standards

This type of predictive/preventative maintenance is in use routinely in the industry

Offsetting Revenue / Cost Avoidance

As indicated above the annual savings by doing this type of work in house is approximately \$132,000. This does not take into account faster response time and facility knowledge by the employees that work at the facilities on a daily basis.

Environmental Services / Water and Sewer

Two New Maintenance Plant Electricians

Budget Issue: ES-27
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
NEW19T08A Plant Maintenance Electricians	63,082
NEW19T08B Plant Maintenance Electricians	63,082
Total Personal Services	126,164
Boots, Safety Equipment for 2 New Maint Plant Electricians	500
Copier Paper, Log Books, Charts, Pens for 2 New Maint Plant Electricians	250
Hand Tools/Electric Meters for 2 new Maint Plant Electricians	4,500
Uniforms for 2 New Maint Plant Electricians	900
Total Operating Expenditures	6,150
Annual Internal Charge - Silver Laptop (2 New)	632
Total Internal Charges / Other	632
Infrared Thermography Equipment	8,000

Environmental Services / Water and Sewer

Two New Maintenance Plant Electricians

Budget Issue: ES-27
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Description</i>	
<i>Thermography Equipment for Predictive Maintenance on the Water and Wastewater Systems. The cost for the equipment is approximately \$8,800.</i>	
<i>Identify Applicable State/Federal Mandates</i>	
<i>F.S. 62.601 Domestic Wastewater Facilities</i>	
<i>F.S. 62.655 Water Operations</i>	
<i>Client Benefits And Strategic Initiatives</i>	
<i>By providing these services in-house, instead of contracting, it saves the County money, approximately \$10,000 per year and provides quicker service and repair. In an effort to better control and forecast repair costs, the utility's maintenance culture must change from a Reactive/Repair to a more Predictive/Preventive Maintenance approach.</i>	
<i>Organizational Goals Objectives And Agreements</i>	
<i>To be able to quickly troubleshoot and predict equipment that needs repairs prior to failure, thus minimizing repair costs if possible.</i>	
<i>Health And Safety</i>	
<i>The predictive repair of equipment allows for the systems to be scheduled for repair prior to failure instead of during a failure event. This keeps the systems running at all times meeting the customers' expectations of continuous service while maintaining all regulatory, health and safety criteria.</i>	
<i>Conformance To Industry/Professional Standards</i>	
<i>In the world of electrical/mechanical maintenance, heat and thermal analysis remains one of the earliest indicators of mechanical /electrical equipment's condition.</i>	
<i>Offsetting Revenue/Cost Avoidance</i>	
<i>The anticipated savings over a contractor doing the work will be approximately \$10,000 per year.</i>	
<i>Consequences Of Not Funding The Issue</i>	
<i>By purchasing this equipment, staff will be able to better predict repair needs, troubleshoot electrical/mechanical problems and speed repair requests. If the equipment is not funded, we will continue to run equipment until it fails and continue to have unscheduled costly repairs.</i>	
<i>Equipment Requirements</i>	
<i>No additional equipment is needed to support this equipment. Annual calibration will be required.</i>	
Vibration Test & Analysis Equipment	9,950

Environmental Services / Water and Sewer

Two New Maintenance Plant Electricians

Budget Issue: ES-27
Issue Status: Recommended

**FY 2013/14
Worksession**

Enhancement Item Description

Description

Vibration Test and Analysis Equipment for Predictive and Preventative Maintenance on the Water and Wastewater systems. The cost of the equipment is approximately \$9,950.

*Identify Applicable State/Federal Mandates
F.S. 62.601 Domestic Wastewater Facilities
F.S. 62.655 Water Operations*

*Client Benefits And Strategic Initiatives
By providing these services in-house, instead of contracting, it saves the County money, approximately \$10,000 per year and provides quicker service and repair. In an effort to better control and forecast repair costs, the utility's maintenance culture must change from a Reactive/Repair to a more Predictive/Preventive Maintenance approach.*

*Organizational Goals Objectives And Agreements
To be able to quickly troubleshoot and predict equipment that needs repairs prior to failure, thus minimizing repair costs if possible.*

*Health And Safety
The predictive repair of equipment allows for the systems to be scheduled for repair prior to failure instead of during a failure event. This keeps the systems running at all times meeting the customers' expectations of continuous service while maintaining all regulatory, health and safety criteria.*

*Conformance To Industry/Professional Standards
In the world of mechanical maintenance, vibration analysis remains one of the earliest indicators of a mechanical /electrical equipment's condition.*

*Offsetting Revenue/Cost Avoidance
The anticipated savings over a contractor doing the work will be approximately \$10,000 per year.*

*Consequences Of Not Funding The Issue
By purchasing this equipment, staff will be able to better predict repair needs, troubleshoot electrical/mechanical problems and speed repair requests. If the equipment is not funded, we will continue to run equipment until it fails and continue to have unscheduled costly repairs.*

*Equipment Requirements
No additional equipment is needed to support this equipment. Annual calibration will be required.*

Total Capital Outlay 17,950

Environmental Services / Water and Sewer

Two New Maintenance Plant Electricians

Budget Issue: ES-27
Issue Status: Recommended

Total Expenditures	<u>150,896</u>
New Revenues Generated	<u>-</u>
Total Net Cost	<u>150,896</u>
Additional Staff (FTE)	<u>2</u>

Environmental Services / Water and Sewer

Instrument & Control Technician

Budget Issue: ES-28

Issue Status: Recommended

Budget Issue Description

Currently Seminole County is going through three (3) major Water Treatment Facility upgrades at a cost of \$61 million dollars. The predictive/preventive maintenance on these facilities, Southeast Regional, Country Club and the Markham will need to be performed on a daily/weekly/monthly and annual basis. The predictive/preventative maintenance requirements for these facilities are 1,961 preventative maintenance /calibrations per year or equating to 2,301 man hours per year. The new equipment coming on line utilizes state of the art technology and will require a special skill set to be worked on. Should this equipment fail, we will need to have it back up and operational quickly. When these plants have failures it could become a health issue for the citizens of Seminole County and a regulatory compliance issue. This position will perform preventive electronic and Instrumentation maintenance to avoid downtime and failures within our Water facilities. Predictive preventative maintenance allows us to catch the problems before they become an emergency and end up costing the County more.

State/Federal/Industry Mandates

F.S. 2-550 Drinking Water Standards, Monitoring, and Reporting

F.S. 62.655 Permitting and Construction of Public Water Systems (Includes Maintenance requirements)

Consequences of Not Funding

By hiring an Instrumentation & Controls Technician, He/she will be able to better predict repair needs, troubleshoot Instrumentation problems and speed repair requests before they become large costly problems. If this position is not funded, we will continue to run equipment until it fails which will require larger more costly repairs along with potential regulatory issues.

Equipment Requirements

Equipment Requirements:

•Boots, Safety Equipment	\$300	
•Copier Paper, Log Books, Charts, Pens		\$200
•Hand Tools	\$3,000	
•Laptop Computer	\$1,500	
•Radio	\$3,200	
•Tolls	\$300	
•Uniforms	\$450	
•Vaccinations	\$175	
•Calibration Equipment/Process Meters		\$8,000
•Vehicle	\$26,000	

Benefits and Strategic Initiatives

There is a cost benefit to performing this predictive/preventive maintenance with County staff instead of contracting it out at approximately \$190,000 per year and provides quicker service and repair. In an effort to better control and forecast repair costs, the utility's maintenance culture must change from a Reactive/Repair plan to a more Predictive/Preventative maintenance philosophy.

Environmental Services / Water and Sewer

Instrument & Control Technician

Budget Issue: ES-28

Issue Status: Recommended

Goals and Objectives

The goal of the organization is to provide fully functional Water Treatment Facilities with no down time. To be able to quickly troubleshoot, calibrate and predict equipment repairs. Our objective is to eliminate downtime in these facilities by performing predictive/preventative instrument inspections and calibrations, allowing us to proactively manage our systems.

Health and Safety

Failures in our Water Facilities could cause major health issues to the public.

Industry & Professional Standards

Calibrations of this type are routinely used in the industry and need to be performed to keep our facilities in compliance.

Offsetting Revenue / Cost Avoidance

As indicated above the annual savings by doing this type of work in house is approximately \$190,000. This does not take into account faster response time and facility knowledge by the employees that work at the facilities on a daily basis. Preventative maintenance saves dollars by avoiding higher cost reaction response to problems. Maintaining equipment will also avoid potential regulatory issues/penalties.

Environmental Services / Water and Sewer

Instrument & Control Technician

Budget Issue: ES-28
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
NEW20T08 Instrumentation and Control Technician	60,956
Total Personal Services	60,956
Books, Safety Equipment for IC Technician	300
Calibration Equipment/Process Meters for New IC Technician	8,000
Copier Paper, Log Books, Charts, Pens for IC Technician	200
Hand Tools for New IC Technician	3,000
Sunpass Tolls for New IC Technician	300
Uniforms for New IC	450
Vaccinations for New IC Technician	175
Total Operating Expenditures	12,425
Annual Internal Charge - Silver Laptop (1 New)	316
Total Internal Charges / Other	316
FORD TRANSIT VAN	26,000
<i>Transportation for the requested FY 14 Instrumentation and Controls Technician. Also to carry and store required electronic calibration equipment.</i>	
Total Capital Outlay	26,000
Total Expenditures	99,697
New Revenues Generated	-
Total Net Cost	99,697
Additional Staff (FTE)	1

Environmental Services / Water and Sewer

Fleet Equipment - Replacement

Budget Issue: Fleet-02

Issue Status: Recommended

Budget Issue Description

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Environmental Services / Water and Sewer

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
FORD F-150 PICKUP EXT CAB - BCC # 01022 <i>BCC #01022 Ford Ranger Replacement. Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 8,587</i>	20,000
FORD F-150 PICKUP EXT CAB - BCC # 01370 <i>Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 10,676</i>	21,500
FORD F-150 PICKUP EXT CAB - BCC # 01473 <i>Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 12,581</i>	21,500
FORD F-150 PICKUP EXT CAB - BCC # 01476 <i>Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 15,445</i>	21,500
FORD F-150 PICKUP EXT CAB - BCC # 02864 <i>Year: 1996 Meter: 78,068 Days Down Last 12 Months: 12.8 Total Maintenance Cost: 12,924</i>	21,500
FORD F-150 PICKUP EXT CAB - BCC # 20967 <i>Year: 2002 Meter: 130,582 Days Down Last 12 Months: 47.78 Total Maintenance Cost: 12,929</i>	20,000
Ford F-150 Replacement - BCC #2145 <i>Year: 2001 Meter: 137,730 Days Down Last 12 Months: 14.26 Total Maintenance Cost: 13,878</i>	22,000
Ford F-150 Replacement - BCC #2163 <i>Year: 2001 Meter: 121,661 Days Down Last 12 Months: 1.26 Total Maintenance Cost: 11,141</i>	22,000
INTERNATIONAL VACCON - BCC # 00296	310,000

Environmental Services / Water and Sewer

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<p><i>Year: 1999 Meter: 65,033 Days Down Last 12 Months: 56.17 Total Maintenance Cost: 210,336</i></p>	
<p><i>Sewer Jet/Vacuum Basin Cleaner; this piece of equipment is very worn and unreliable. This equipment is used to assist in water main breaks, service line leaks, force main breaks and gravity sewer system cleaning.</i></p>	
<p><i>Client Benefits And Strategic Initiatives</i> <i>By providing these services in house, instead of contracting, it saves the County money and provides quicker service and repair. Reliability of wastewater services is paramount to customer service.</i></p>	
<p><i>Consequences Of Not Funding The Issue</i> <i>Due to equipment constraints we are only able to maintain emergency status; we are currently working with a backlog of service calls. By replacing this piece of equipment it would be more available for work and staff will be able to cover more service issues and complete the backlog of service calls. If the equipment is not funded, we will continue to use existing equipment with a backlog of service calls.</i></p>	
Total Capital Outlay	480,000
Total Expenditures	480,000
New Revenues Generated	-
Total Net Cost	480,000
Additional Staff (FTE)	-

Environmental Services / Water and Sewer

Technology Replacement

Budget Issue: IS-02

Issue Status: Recommended

Budget Issue Description

Replacement of desktop, laptop and tablet computeres based on a 5 year replacement cycle, and annual review of equipment due to be replaced.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Environmental Services / Water and Sewer

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Platinum Laptop Annual Internal Charge - Current Serial: 39217711	508
Platinum PC Annual Internal Charge - Current Serial: 2UA8110VJD	279
Platinum PC Annual Internal Charge - Current Serial: 37438015	279
Platinum PC Annual Internal Charge - Current Serial: 38634209	279
Platinum PC Annual Internal Charge - Current Serial: 38634217	279
Platinum PC Annual Internal Charge - Current Serial: 39440177	279
Platinum PC Annual Internal Charge - Current Serial: 40494031	279
Semi-Rugged Laptop Annual Internal Charge - Current Serial: 40494030	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: 39217712	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: 39217713	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: 39217714	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: 39217715	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: 39217716	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU8151902	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU820159H	508

Environmental Services / Water and Sewer

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU82503ZX	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU82503ZY	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU82503ZZ	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU8250402 insurance repl w/ SCNU0222F33	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU8250403	508
Silver Laptop Annual Internal Charge - Current Serial: 39060374	196
Silver Laptop Annual Internal Charge - Current Serial: 7AKYA10253R	196
Silver Laptop Annual Internal Charge - Current Serial: 7JTYA17726	196
Silver Laptop Annual Internal Charge - Current Serial: CNU8250400	196
Silver Laptop Annual Internal Charge - Current Serial: 2UA8280FXJ	279
Silver Laptop Annual Internal Charge - Current Serial: 39437778	196
Silver PC Annual Internal Charge - Current Serial: 2UA8110VGD	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXF	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXR	96
Silver PC Annual Internal Charge - Current Serial: 2UA8330H5D	96

Environmental Services / Water and Sewer

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

<u>Enhancement Item Description</u>	<u>FY 2013/14 Worksession</u>
Silver PC Annual Internal Charge - Current Serial: 2UA8330H5H	96
Silver PC Annual Internal Charge - Current Serial: 2UA9080HHN	96
Silver PC Annual Internal Charge - Current Serial: 37146201	96
Silver PC Annual Internal Charge - Current Serial: 37250678	96
Silver PC Annual Internal Charge - Current Serial: 37438017	96
Silver PC Annual Internal Charge - Current Serial: 38634203	96
Silver PC Annual Internal Charge - Current Serial: 38634204	96
Silver PC Annual Internal Charge - Current Serial: 39238875	96
Silver PC Annual Internal Charge - Current Serial: 40328757	96
Silver PC Annual Internal Charge - Current Serial: 40507871	96
Silver PC Annual Internal Charge - Current Serial: 40507872	96
Silver PC Annual Internal Charge - Current Serial: MXL90207KX	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXC	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXH	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXK	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXL	96

Environmental Services / Water and Sewer

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXM	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXN	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXP	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXQ	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXS	96
Silver PC Annual Internal Charge - Current Serial: 39238868	96
Silver PC Annual Internal Charge - Current Serial: 39238873	96
Silver PC Annual Internal Charge - Current Serial: 39238874	96
Silver PC Annual Internal Charge - Current Serial: 39238903	96
Silver PC Annual Internal Charge - Current Serial: 40322910	96
Silver PC Annual Internal Charge - Current Serial: 40322932	96
Silver PC Annual Internal Charge - Current Serial: 40328742	96
Silver PC Annual Internal Charge - Current Serial: 40328744	96
Silver PC Annual Internal Charge - Current Serial: 40328745	96
Silver PC Annual Internal Charge - Current Serial: 40328746	96
Silver PC Annual Internal Charge - Current Serial: 40328747	96

Environmental Services / Water and Sewer
Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 40328748	96
Silver PC Annual Internal Charge - Current Serial: 40328750	96
Silver PC Annual Internal Charge - Current Serial: 40328751	96
Silver PC Annual Internal Charge - Current Serial: 40328755	96
Silver PC Annual Internal Charge - Current Serial: 40328756	96
Silver PC Annual Internal Charge - Current Serial: 40420354	96
Total Internal Charges / Other	14,077
Total Expenditures	14,077
New Revenues Generated	-
Total Net Cost	14,077
Additional Staff (FTE)	-

Information Services

Document Management
Information Services Business Office
Network Infrastructure Support & Maintenance
Customer Support Desk
Workstation Support & Maintenance
Telephone Support & Maintenance
Geographic Information Systems (GIS)
Enterprise Application Development and Support

Information Services

Departmental Message

The Information Services Department's primary goal is to deliver and support technology throughout the County. The Department is organized in tiered functional teams that work together to ensure the County's technology investments are maintained, secured, enhanced, and available for business service delivery. The Department's budget is comprised of six programs including:

1) Document Management -

2) Network Infrastructure Support & Maintenance - This program provides technology architecture, lifecycle management, service delivery, and solution delivery for technology supported by Information Services. This program also maintains the technology infrastructure including software and hardware necessary for the delivery of technology services including email, internet access, network, security, telephone, electronic file storage, and housing of multi-departmental software.

3) Customer Support Desk - This program provides countywide telephone operator assistance and call routing, remote software installation and problem resolution, as well as escalation of complex requests to the appropriate teams.

4) Workstation Support & Maintenance - This program is responsible for the acquisition, support, and maintenance of computer workstations, peripherals, and locally installed applications throughout the County.

5) Telephone Support & Maintenance - This program provides assistance with desktop telephone hardware and line services, as well as cell phone hardware, accessories, and calling routing.

6) Geographic Information Systems (GIS) - This program creates detailed, layered, addressable, electronic maps of County physical assets and infrastructure systems.

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

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	3,131,891	2,677,840	3,188,825	3,188,825	3,457,990	29%	8%
Operating Expenditures	3,193,491	2,465,295	2,819,996	2,834,780	3,051,320	24%	8%
Subtotal Operating	6,325,382	5,143,135	6,008,821	6,023,605	6,509,310	27%	8%
Internal Charges / Other	218,052	131,205	163,911	163,911	145,431	11%	-11%
Cost Allocations (contra expenditure)	(4,064,172)	(3,151,710)	(3,262,360)	(3,262,360)	(3,094,695)	-2%	-5%
Total Operating	2,479,262	2,122,630	2,910,372	2,925,156	3,560,046	68%	22%
Capital Outlay	75,709	649,028	-	5,700,498	110,000	-83%	-98%
Total Expenditures	2,554,971	2,771,658	2,910,372	8,625,654	3,670,046	32%	-57%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	2,554,971	2,771,658	2,910,372	8,625,654	3,272,776	18%	-62%
Technology Replacement Fund	-	-	-	-	397,270	-%	-%
Total Budget	2,554,971	2,771,658	2,910,372	8,625,654	3,670,046	32%	-57%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	41.40	38.00	42.00	42.00	42.00	11%	-%
Part-Time	0.75	0.75	0.75	0.75	-	-100%	-100%
Total Permanent FTE	42.15	38.75	42.75	42.75	42.00	8%	-2%
Total FTE	42.15	38.75	42.75	42.75	42.00	8%	-2%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Customer Support Desk	-	822
Document Management	-	292
Geographic Information Systems (GIS)	-	1,819
Information Services Business Office	-	155,000
Network Infrastructure Support & Maintenance	-	37,100
Telephone Support & Maintenance	-	96
Workstation Support & Maintenance	-	385,582
Total Budget Issues	-	580,711

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,346,370	2,082,175	2,370,962	2,443,190	2,499,932	20%	2%
510125 Part-time Regular Wages	14,951	-	36,740	36,740	-	-%	-%
510140 Overtime	13,895	26,977	24,004	24,004	24,300	-10%	1%
510150 Special Pay	3,281	860	-	-	2,700	214%	-%
510210 Social Security Matching	174,252	155,300	184,160	184,160	198,120	28%	8%
510220 Retirement Contributions	222,233	102,048	125,237	125,237	203,347	99%	62%
510230 Health And Life Insurance	355,141	308,908	371,679	371,679	450,475	46%	21%
510240 Workers Compensation	1,768	1,572	3,815	3,815	4,119	162%	8%
510900 Salary Adjustment Increase	-	-	72,228	-	74,997	-%	-%
Total Personal Services	3,131,891	2,677,840	3,188,825	3,188,825	3,457,990	29%	8%
Operating Expenditures							
530310 Professional Services	600	10,200	3,025	3,025	93,025	812%	2,975%
530340 Other Services	120,947	143,430	186,500	186,500	171,500	20%	-8%
530400 Travel And Per Diem	444	1,395	700	700	1,650	18%	136%
530401 Travel – Training Related	-	-	600	600	378	-%	-37%
530410 Communications Services	633,431	480,992	485,787	485,787	527,207	10%	9%
530411 COMMUNICATIONS EQUIPMI	-	-	21,500	21,500	31,500	-%	47%
530420 Freight & Postage Services	117	-	-	-	-	-%	-%
530440 Rental And Leases	1,058,327	540,169	479,612	479,612	325,795	-40%	-32%
530460 Repair And Maintenance Servi	34,648	22,184	91,740	91,740	218,900	887%	139%
530510 Office Supplies	2,280	2,458	3,975	3,975	2,850	16%	-28%
530520 Operating Supplies	1,306,217	1,194,607	1,507,087	1,521,871	91,199	-92%	-94%
530521 Operating Supplies - Equipmer	20,536	18,065	-	-	120,550	567%	-%
530522 Operating Supplies-Technology	-	-	-	-	1,401,016	-%	-%
530540 Books, Publications, Subscripti	431	573	670	670	1,475	157%	120%
530550 Training	15,513	51,222	38,800	38,800	64,275	25%	66%
Total Operating Expenditures	3,193,491	2,465,295	2,819,996	2,834,780	3,051,320	24%	8%
Subtotal Operating	6,325,382	5,143,135	6,008,821	6,023,605	6,509,310	27%	8%
Internal Charges / Other							
540100 Other Charges / Obligation - In	(5,485)	(6,171)	-	-	-	-%	-%
540101 Other Charges / Obligations - In	223,537	134,228	162,190	162,190	137,969	3%	-15%
540201 Insurance	-	3,148	1,721	1,721	1,721	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	5,741	-%	-%
Total Internal Charges / Other	218,052	131,205	163,911	163,911	145,431	11%	-11%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(4,064,172)	(3,151,710)	(3,262,360)	(3,262,360)	(3,094,695)	-2%	-5%
Total Cost Allocations (contra expenditure)	(4,064,172)	(3,151,710)	(3,262,360)	(3,262,360)	(3,094,695)	-2%	-5%
Total Operating	2,479,262	2,122,630	2,910,372	2,925,156	3,560,046	68%	22%
Capital Outlay							
560610 Land	11,550	649,028	-	5,680,498	-	-%	-%
560646 Capital Software	64,159	-	-	20,000	110,000	-%	-%
Total Capital Outlay	75,709	649,028	-	5,700,498	110,000	-83%	-98%
Total Expenditures	2,554,971	2,771,658	2,910,372	8,625,654	3,670,046	32%	-57%

Information Services

Document Management

Program Message

The Document Management Program serves the Seminole County BCC by initiating and implementing technologies for the purpose of creating, distributing, collaborating, and archiving and retrieval documents cost effectively and efficiently.

Goal: To provide the technology tools and training that enable present, paper-based processes while at the same time, implementing technologies that enable a methodical approach to migrating all paper-based processes to electronic, "paperless" processes.

Objective 1: Complete the technology refresh transformation from a fleet of over 300 disparate, single-purpose devices, to a network of approximately 150 multifunctional devices, emphasizing new capabilities for handling and processing documents electronically.

Objective 2: Build a skilled management staff to develop the infrastructure, processes and training to empower employees to embrace and adopt methods of digital documentation management.

Objective 2a: Elevate and formalize the present position responsible for creating, maintaining and administering the automated work flows for re-formatted business processes countywide. This position also is the creative center for all development related to the Enterprise Content Management system

Objective 2b: Create and fill the position responsible for Electronics Records Management, transitioning the present paper-based methods to electronic processes compliant with State retention schedules. Position will also be responsible for training end users in new electronics processes, working in concert with the Enterprise Content Management system.

Objective 3: Retain the services of an expert enterprise content management contractor to: analyze the current state of business processes and how they relate to the migration to digital document management; work with us in the development of automated work flow processes; integrate enterprise content management system with legacy enterprise-class applications leading to lean, efficient, auditable creation, distribution, collaboration, storage and retrieval of digital content.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Document Management

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	176,148	-	130,064	130,064	131,751	-%	1%
Operating Expenditures	86,927	104,741	604,910	604,910	557,278	432%	-8%
Subtotal Operating	263,075	104,741	734,974	734,974	689,029	558%	-6%
Internal Charges / Other	10,284	6,326	27,413	27,413	11,599	83%	-58%
Cost Allocations (contra expenditure)	-	-	(226,779)	(226,779)	(36,800)	-%	-84%
Total Operating	273,359	111,067	535,608	535,608	663,828	498%	24%
Capital Outlay	11,550	649,028	-	5,680,498	-	-100%	-100%
Total Expenditures	284,909	760,095	535,608	6,216,106	663,828	-13%	-89%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	284,909	760,095	535,608	6,216,106	663,828	-13%	-89%
Total Budget	284,909	760,095	535,608	6,216,106	663,828	-13%	-89%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	2.40	-	2.00	2.00	2.00	-%	-%
Total Permanent FTE	2.40	-	2.00	2.00	2.00	-%	-%
Total FTE	2.40	-	2.00	2.00	2.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	292
Total Budget Issues	0	292

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Document Management

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	129,805	-	93,553	96,359	93,860	-%	-3%
510150 Special Pay	665	-	-	-	-	-%	-%
510210 Social Security Matching	9,132	-	7,371	7,371	7,396	-%	-%
510220 Retirement Contributions	13,197	-	4,992	4,992	6,719	-%	35%
510230 Health And Life Insurance	23,251	-	21,188	21,188	20,806	-%	-2%
510240 Workers Compensation	98	-	154	154	154	-%	-%
510900 Salary Adjustment Increase	-	-	2,806	-	2,816	-%	-%
Total Personal Services	<u>176,148</u>	<u>-</u>	<u>130,064</u>	<u>130,064</u>	<u>131,751</u>	<u>-%</u>	<u>1%</u>
Operating Expenditures							
530340 Other Services	85,684	103,999	163,000	163,000	148,000	42%	-9%
530400 Travel And Per Diem	444	238	50	50	50	-79%	-%
530401 Travel – Training Related	-	-	600	600	378	-%	-37%
530440 Rental And Leases	-	-	262,100	262,100	211,500	-%	-19%
530460 Repair And Maintenance Servi	-	-	91,740	91,740	113,900	-%	24%
530510 Office Supplies	241	-	200	200	200	-%	-%
530520 Operating Supplies	-	-	74,000	74,000	38,000	-%	-49%
530522 Operating Supplies-Technology	-	-	-	-	30,000	-%	-%
530540 Books, Publications, Subscripti	379	130	420	420	450	246%	7%
530550 Training	179	374	12,800	12,800	14,800	3,857%	16%
Total Operating Expenditures	<u>86,927</u>	<u>104,741</u>	<u>604,910</u>	<u>604,910</u>	<u>557,278</u>	<u>432%</u>	<u>-8%</u>
Subtotal Operating	<u>263,075</u>	<u>104,741</u>	<u>734,974</u>	<u>734,974</u>	<u>689,029</u>	<u>558%</u>	<u>-6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	10,284	5,948	27,206	27,206	11,100	87%	-59%
540201 Insurance	-	378	207	207	207	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	292	-%	-%
Total Internal Charges / Other	<u>10,284</u>	<u>6,326</u>	<u>27,413</u>	<u>27,413</u>	<u>11,599</u>	<u>83%</u>	<u>-58%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(226,779)	(226,779)	(36,800)	-%	-84%
550102 Contra Account - Indirect Charge	-	-	(226,779)	(226,779)	(36,800)	-%	-84%
Total Operating	<u>273,359</u>	<u>111,067</u>	<u>535,608</u>	<u>535,608</u>	<u>663,828</u>	<u>498%</u>	<u>24%</u>
Capital Outlay							
560610 Land	11,550	649,028	-	5,680,498	-	-%	-%
Total Capital Outlay	<u>11,550</u>	<u>649,028</u>	<u>-</u>	<u>5,680,498</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>284,909</u>	<u>760,095</u>	<u>535,608</u>	<u>6,216,106</u>	<u>663,828</u>	<u>-13%</u>	<u>-89%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01051 Document Management						
530340 Other Services						
00100 General Fund						
010530 530340 Other Services						
Records Retention - Hard Copy Storage - Outsourced						64,000
Notes: Fixed fee contract (IFB-600920-10/TLR) provides for approximately 30,000 boxes of stored records Expires 2020						
Records Retention - Services - Outsourced						84,000
Notes: IFB-600920-10/TLR - Fixed Fee Contract (Expires 2020). Provides for retrieval, handling, and destruction of stored records. On-site shredding for in-house documents. Transition to digital format will increase destruction and perm out services.						
	010530 530340 Other Services	85,684	103,999	163,000	163,000	148,000
	00100 General Fund	85,684	103,999	163,000	163,000	148,000
	530340 Other Services	85,684	103,999	163,000	163,000	148,000
530400 Travel And Per Diem						
00100 General Fund						
010530 530400 Travel And Per Diem						
Travel						50
Notes: Training sessions: various county locations						
	010530 530400 Travel And Per Diem	444	238	50	50	50
	00100 General Fund	444	238	50	50	50
	530400 Travel And Per Diem	444	238	50	50	50
530401 Travel – Training Related						
00100 General Fund						
010530 530401 Travel – Training Related						
Per Diem for FEMA Flood Plain Manager for Support						378
Notes: Travel, per diem, and hotel for one employee to attend Annual Florida Records Management Association training for RMLO (State Records Management Liaison Officer): 36 CEUs for new certification, 18 CEUs are required every 2 years to maintain certification.						
	010530 530401 Travel – Training Related	0	0	600	600	378
	00100 General Fund	0	0	600	600	378
	530401 Travel – Training Related	0	0	600	600	378
530440 Rental And Leases						
00100 General Fund						
140701 530440 Rental And Leases						
Large Format Scanners						8,400
Notes: While pushing for less dependence on paper, a large inventory of paper-based technical/engineering plans and drawings exist only in paper. The addition of wide format scanners to certain functional areas will provide the means for conversion of present and legacy wide-format documents into digital files.						
Multi-function Devices						179,000
Notes: At the start of FY 13/14 the migration to Multifunctional Devices (MFDs) across the Enterprise will be complete. By replacing approximately 275 single-purpose devices (copiers, faxes, scanners and printers) with approximately 150 multifunctional devices, the County has gone from 275 devices representing 85 different brands and models to 1 brand with 8 models. Compared to FY 08/09, the FY 13/14 spend rate is \$193,000 lower. Additionally, onsite service has been improved with a 4-hour Service Level Agreement, two IS Network Technicians have not been replaced after leaving, users now have greater access to scanning and overall, we have realistically scaled the device population while raising capabilities and building an "on ramp" to a working style emphasizing digital documentation.						
Network Printers						10,700
Notes: Network printers, by in large, have been replaced by MFDs but some exceptions remain; most notably, in the Fire Stations where dedicated, single-purpose network printers are connected to the dispatch system for uninterrupted output.						
Plotters / Large Format Printers						11,500
Notes: Rather than replacement, the aging fleet of plotters has been refreshed by purchasing lower cost extended warranties, saving \$25,000. Some models will be replaced now as parts, service and extended warranties are no longer available. The goal is to reduce, over time, the number and cost of these devices. The conversion from existing Plotters / Large Format Printers newer devices will also result in reducing the current high cost consumables (toner, etc.) for the existing devices, which are scattered throughout the County in various Departmental budgets.						
Scanners						1,900

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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10151 Document Management

530440 Rental And Leases

00100 General Fund

140701 530440 Rental And Leases

Notes: Scanners too have been replaced by MFDs making scanning available to everyone. Opportunities exist for small, desktop scanners in customer-service areas such as Permitting and Probation. These devices will simplify and encourage the adoption of further "paperless" processes.

140701 530440 Rental And Leases	0	0	262,100	262,100	211,500
00100 General Fund	0	0	262,100	262,100	211,500
530440 Rental And Leases	0	0	262,100	262,100	211,500

530460 Repair And Maintenance Services

00100 General Fund

140701 530460 Repair And Maintenance Services

Multi-Function Devices

113,900

Notes: All output devices are now on a Pay-Per-Click (PPC) service plan that includes onsite repair, parts and consumables. Departments no longer purchase toner for their local devices which eliminates a county-wide estimated \$140,000 annual spend; formerly included in department/division office supplies budgets.

140701 530460 Repair And Maintenance Services	0	0	91,740	91,740	113,900
00100 General Fund	0	0	91,740	91,740	113,900
530460 Repair And Maintenance Services	0	0	91,740	91,740	113,900

530510 Office Supplies

00100 General Fund

010530 530510 Office Supplies

General Office Supplies

50

Notes: General office supplies for (.5) employee

010530 530510 Office Supplies	241	0	50	50	50
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140701 530510 Office Supplies

Office Supplies

150

140701 530510 Office Supplies	0	0	150	150	150
00100 General Fund	241	0	200	200	200
530510 Office Supplies	241	0	200	200	200

530520 Operating Supplies

00100 General Fund

010530 530520 Operating Supplies

Records Retention - Supplies

10,000

Notes: IFB-600920-10/TLR - Fixed Fee Contract (Expires 2020). Provides for supplies and materials related to storing records.

010530 530520 Operating Supplies	0	0	12,000	12,000	10,000
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140701 530520 Operating Supplies

Paper - Countywide

28,000

140701 530520 Operating Supplies	0	0	62,000	62,000	28,000
00100 General Fund	0	0	74,000	74,000	38,000
530520 Operating Supplies	0	0	74,000	74,000	38,000

530522 Operating Supplies-Technology

00100 General Fund

140701 530522 Operating Supplies-Technology

OnBase Module Licenses

30,000

Notes: Acquisition of additional functionality.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01051 Document Management						
530522 Operating Supplies-Technology						
00100 General Fund						
140701 530522 Operating Supplies-Technology		0	0	0	0	30,000
00100 General Fund		0	0	0	0	30,000
530522 Operating Supplies-Technology		0	0	0	0	30,000
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
010530 530540 Books, Publications, Subscriptions and Memberships						
Florida Records Management Association Dues						150
Notes: FRMA (Florida Records Management Association) annual dues - continuous membership required for certification.						
Sunshine Manuals						300
Notes: Sunshine manuals (CD no longer available) from non-profit First Amendment Foundation to assist staff determine exemptions, etc.						
010530 530540 Books, Publications, Subscriptions and Memberships		379	130	420	420	450
00100 General Fund		379	130	420	420	450
530540 Books, Publications, Subscriptions and Memberships		379	130	420	420	450
530550 Training						
00100 General Fund						
010530 530550 Training						
Records Management Training						800
Notes: Annual In-House Session for countywide staff-- half day by profession trainer (\$500), plus registration fees for one employee for attendance for FRMA conference/certification (\$230) and/or local courses.						
010530 530550 Training		179	374	800	800	800
140701 530550 Training						
OnBase Continuing Education						4,000
Notes: Continuing Education Unit required for OnBase certification. Conference fees have provided CEU requirements at a lower cost than other CEU options with better results. Annual conference is \$2500. Must attend every other year.						
OnBase Training						10,000
Notes: OnBase Certified and Advanced System Administrator (\$5K) as well as OnBase Certified and Advanced Workflow Administrator (\$5K) to replace necessary OnBase certifications required for competent network administration of the County's workflow automation, digitization and document retention platform.						
140701 530550 Training		0	0	12,000	12,000	14,000
00100 General Fund		179	374	12,800	12,800	14,800
530550 Training		179	374	12,800	12,800	14,800
01051 Document Management		86,927	104,741	604,910	604,910	557,278
Report Grand Total		86,927	104,741	604,910	604,910	557,278

Information Services

Information Services Business Office

Program Message

This program provides centralized administration and oversight for the Information Services Department. Additional responsibilities include: departmental financial, budgetary, and payroll management; oversight and coordination for countywide IS/IT budget/purchases, strategic planning, contracting and purchasing support for all programs within the department. This program also provides administrative support for countywide voice, data and long distance plans; air cards, cell phones and accessories; as well as inventory and purchasing support for the acquisition of computer workstations and technology for all county departments.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Information Services Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	112,593	-	271,028	271,028	350,715	-%	29%
Operating Expenditures	1,534	-	-	-	795,459	-%	-%
Subtotal Operating	114,127	-	271,028	271,028	1,146,174	0%	323%
Internal Charges / Other	5,071	-	1,889	1,889	7,343	-%	289%
Cost Allocations (contra expenditure)	-	-	-	-	(599,058)	-%	-%
Total Operating	119,198	-	272,917	272,917	554,459	0%	103%
Capital Outlay	-	-	-	-	110,000	-%	-%
Total Expenditures	119,198	-	272,917	272,917	664,459	-%	143%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	119,198	-	272,917	272,917	664,459	-%	143%
Total Budget	119,198	-	272,917	272,917	664,459	-%	143%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	1.00	-	4.00	4.00	4.00	-%	-%
Total Permanent FTE	1.00	-	4.00	4.00	4.00	-%	-%
Total FTE	1.00	-	4.00	4.00	4.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Information Services new initiatives	0	45,000
Work Order System	0	110,000
Total Budget Issues	0	155,000

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Information Services Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	83,694	-	223,248	229,945	248,304	-%	8%
510150 Special Pay	1,596	-	-	-	2,700	-%	-%
510210 Social Security Matching	5,970	-	10,198	10,198	18,844	-%	85%
510220 Retirement Contributions	7,761	-	6,905	6,905	31,232	-%	352%
510230 Health And Life Insurance	13,524	-	23,766	23,766	41,776	-%	76%
510240 Workers Compensation	48	-	214	214	410	-%	92%
510900 Salary Adjustment Increase	-	-	6,697	-	7,449	-%	-%
Total Personal Services	<u>112,593</u>	<u>-</u>	<u>271,028</u>	<u>271,028</u>	<u>350,715</u>	<u>-%</u>	<u>29%</u>
Operating Expenditures							
530310 Professional Services	-	-	-	-	45,000	-%	-%
530400 Travel And Per Diem	-	-	-	-	1,000	-%	-%
530510 Office Supplies	1,328	-	-	-	1,650	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	745,134	-%	-%
530540 Books, Publications, Subscriptions	7	-	-	-	675	-%	-%
530550 Training	199	-	-	-	2,000	-%	-%
Total Operating Expenditures	<u>1,534</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>795,459</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>114,127</u>	<u>-</u>	<u>271,028</u>	<u>271,028</u>	<u>1,146,174</u>	<u>-%</u>	<u>323%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Information Services	5,071	-	1,889	1,889	7,343	-%	289%
Total Internal Charges / Other	<u>5,071</u>	<u>-</u>	<u>1,889</u>	<u>1,889</u>	<u>7,343</u>	<u>-%</u>	<u>289%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(599,058)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(599,058)</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>119,198</u>	<u>-</u>	<u>272,917</u>	<u>272,917</u>	<u>554,459</u>	<u>-%</u>	<u>103%</u>
Capital Outlay							
560646 Capital Software	-	-	-	-	110,000	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>119,198</u>	<u>-</u>	<u>272,917</u>	<u>272,917</u>	<u>664,459</u>	<u>-%</u>	<u>143%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14048 Information Services Business Office						
530310 Professional Services						
00100 General Fund						
140100 530310 Professional Services						
Consulting Services	IS-01					45,000
Notes: Consulting Services for CIO sponsored IS Department improvements, research, and planning.						
	140100 530310 Professional Services	0	0	0	0	45,000
	00100 General Fund	0	0	0	0	45,000
	530310 Professional Services	0	0	0	0	45,000
530400 Travel And Per Diem						
00100 General Fund						
140100 530400 Travel And Per Diem						
Travel						1,000
Notes: Travel / accomodations - Annual FLGISA 2013-2014 Membership renewal & Annual CIO forum for Public and Private CIO's within Florida.- Tony Qualls						
	140100 530400 Travel And Per Diem	0	0	0	0	1,000
	00100 General Fund	0	0	0	0	1,000
	530400 Travel And Per Diem	0	0	0	0	1,000
530510 Office Supplies						
00100 General Fund						
140100 530510 Office Supplies						
General Office Supplies						1,650
Notes: General Office Supplies for (33) FTE, increase due to budget was primarily held in Infrastructure program 140520 FY1213. Directors office will be assuming this responsibility.						
	140100 530510 Office Supplies	1,328	0	0	0	1,650
	00100 General Fund	1,328	0	0	0	1,650
	530510 Office Supplies	1,328	0	0	0	1,650
530522 Operating Supplies-Technology						
00100 General Fund						
140100 530522 Operating Supplies-Technology						
Legistar Annual Maintenance (Agenda)						12,965
Notes: RFP 600674-09/TLR of 8/11/2009. \$12,965 per year for maintenance and support for years one through three. Legistar - Agenda software. Year three annual software maintenance agreement. Gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
MS Enterprise Agreement						409,069
Notes: MS EA will be up for trueup in Dec. 2013. County may upgrade to the Enterprise Cals.						
OnBase Annual Maintenance						65,000
Notes: OnBase imaging software Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Oracle/JD Edwards annual maintenance						128,100
Sungard (was HTE) Annual						130,000
Notes: Building Permits, Cash Receipts, Business Licensing, Purchasing/Inventory, Work Orders/Facility Management, Code Enforcement, Planning and Engineering, Customer Information Systems (Utilities), Utilities Click2Gov, Payroll/Personnel and Land/Parcel Management , IVR (Telephone Inspection Scheduling), DMS (Document Management), and QREP (Browser-based Queries) are the software applications we currently have. These software applications handle the County's business day-in, day-out by multiple departments and handles everything from issuing a building permit to receiving a resident payment for a utility bill.						
	140100 530522 Operating Supplies-Technology	0	0	0	0	745,134
	00100 General Fund	0	0	0	0	745,134
	530522 Operating Supplies-Technology	0	0	0	0	745,134
530540 Books, Publications, Subscriptions and Memberships						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14048 Information Services Business Office						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
140100 530540 Books, Publications, Subscriptions and Memberships						
FLGISA 2014 Conference						200
Notes: 2014 FLGISA Winter & Summer Conference						
Memberships						475
Notes: Central Florida SIM (Society of Information Management) Membership & Annual FLGISA 2013-2014 Membership renewal and ISACA Certified Information Systems Manager						
140100 530540 Books, Publications, Subscriptions and Memberships		7	0	0	0	675
	00100 General Fund	7	0	0	0	675
	530540 Books, Publications, Subscriptions and Memberships	7	0	0	0	675
530550 Training						
00100 General Fund						
140100 530550 Training						
Training						2,000
Notes: ISACA Annual Conference						
140100 530550 Training		199	0	0	0	2,000
	00100 General Fund	199	0	0	0	2,000
	530550 Training	199	0	0	0	2,000
560646 Capital Software						
00100 General Fund						
140100 560646 Capital Software						
MaintStar Parks & Landscape Asset Module	IS-03					30,000
MaintStar Wastewater Asset Module	IS-03					30,000
MaintStar Water Asset Module	IS-03					50,000
140100 560646 Capital Software		0	0	0	0	110,000
	00100 General Fund	0	0	0	0	110,000
	560646 Capital Software	0	0	0	0	110,000
14048 Information Services Business Office		1,534	0	0	0	905,459
	Report Grand Total	1,534	0	0	0	905,459

Information Services

Network Infrastructure Support & Maintenance

Program Message

This program provides technology architecture, lifecycle management, service delivery, and solution delivery for County technology systems. This program also maintains the technology infrastructure including software and hardware necessary for the delivery of technology services including email, internet access, network, security, telephone, electronic file storage, and housing of multi-departmental software. This program also provides network architecture, maintenance, and support of data network connectivity via County owned Fiber that in turn provides services to the Board of County Commissioners, Clerk of Courts, Supervisor of Elections, Tax Collector, Property Appraiser, and the Seminole County School Board.

Goal #1: Service Delivery: Improve efficiency through continuous service improvement and excellent customer satisfaction.

Objective: Improve the standardization and automation of desktop imaging, software installation and packaging.

Action Plan:

Utilize Microsoft System Center for all deployed desktop and laptops

Develop and deploy standard desktop/laptop images for any device that will remain in service more than 1 year.

Create application packages to improve the software delivery and installation process.

Objective: Provide excellent customer service and response to service requests.

Action Plan:

Exceed goal of closing 99% of all reactive maintenance requests within service level agreement guidelines.

Work with IS leadership to implement governance to prioritize and target resources at mission critical priorities.

Enhance proactive system monitoring through monthly capacity planning, system performance, and reporting.

Objective: Enhance/leverage/promote the use of existing County technology to provide more efficient work processes.

Action Plan:

Implement Lync 2013 to enhance existing communication capabilities and unlock new features and functionality.

Work with IS Leadership to explore existing software applications and look for opportunities to reduce or better utilize functionality currently in-house.

Explore opportunities to communicate with County staff and promote better ways of using existing technology to save time and resources.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Network Infrastructure Support & Maintenance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	800,447	879,354	873,373	873,373	853,192	-3%	-2%
Operating Expenditures	1,216,008	923,718	751,008	765,792	513,891	-44%	-33%
Subtotal Operating	2,016,455	1,803,072	1,624,381	1,639,165	1,367,083	-24%	-17%
Internal Charges / Other	68,602	15,848	3,450	3,450	17,072	8%	395%
Cost Allocations (contra expenditure)	(2,057,471)	(1,794,397)	(1,533,305)	(1,533,305)	(1,349,596)	-25%	-12%
Total Operating	27,586	24,523	94,526	109,310	34,559	41%	-68%
Capital Outlay	64,159	-	-	-	-	-%	-%
Total Expenditures	91,745	24,523	94,526	109,310	34,559	41%	-68%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	91,745	24,523	94,526	109,310	34,559	41%	-68%
Total Budget	91,745	24,523	94,526	109,310	34,559	41%	-68%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	9.00	11.00	10.00	10.00	9.00	-18%	-10%
Total Permanent FTE	9.00	11.00	10.00	10.00	9.00	-18%	-10%
Total FTE	9.00	11.00	10.00	10.00	9.00	-18%	-10%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Information Services new initiatives	0	35,000
Technology Replacement	0	2,100
Total Budget Issues	0	37,100

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Network Infrastructure Support & Maintenance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	617,046	693,200	663,596	683,504	627,979	-9%	-8%
510140 Overtime	568	5,926	9,000	9,000	9,300	57%	3%
510150 Special Pay	-	860	-	-	-	-%	-%
510210 Social Security Matching	45,461	51,587	52,976	52,976	50,195	-3%	-5%
510220 Retirement Contributions	57,139	33,960	36,042	36,042	49,618	46%	38%
510230 Health And Life Insurance	79,779	93,292	90,758	90,758	96,228	3%	6%
510240 Workers Compensation	454	529	1,093	1,093	1,033	95%	-5%
510900 Salary Adjustment Increase	-	-	19,908	-	18,839	-%	-%
Total Personal Services	<u>800,447</u>	<u>879,354</u>	<u>873,373</u>	<u>873,373</u>	<u>853,192</u>	<u>-3%</u>	<u>-2%</u>
Operating Expenditures							
530310 Professional Services	600	10,200	3,000	3,000	30,000	194%	900%
530340 Other Services	8,474	6,929	13,500	13,500	18,500	167%	37%
530400 Travel And Per Diem	-	543	250	250	250	-54%	-%
530420 Freight & Postage Services	46	-	-	-	-	-%	-%
530440 Rental And Leases	637,132	355,820	148,471	148,471	102,183	-71%	-31%
530460 Repair And Maintenance Servi	-	-	-	-	105,000	-%	-%
530510 Office Supplies	-	867	1,250	1,250	-	-%	-%
530520 Operating Supplies	541,985	499,012	577,037	591,821	26,242	-95%	-96%
530521 Operating Supplies - Equipmer	20,536	13,359	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	218,741	-%	-%
530540 Books, Publications, Subscripti	-	248	-	-	-	-%	-%
530550 Training	7,235	36,740	7,500	7,500	12,975	-65%	73%
Total Operating Expenditures	<u>1,216,008</u>	<u>923,718</u>	<u>751,008</u>	<u>765,792</u>	<u>513,891</u>	<u>-44%</u>	<u>-33%</u>
Subtotal Operating	<u>2,016,455</u>	<u>1,803,072</u>	<u>1,624,381</u>	<u>1,639,165</u>	<u>1,367,083</u>	<u>-24%</u>	<u>-17%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	68,602	15,848	3,450	3,450	14,972	-6%	334%
540202 Internal Service Fund Fees	-	-	-	-	2,100	-%	-%
Total Internal Charges / Other	<u>68,602</u>	<u>15,848</u>	<u>3,450</u>	<u>3,450</u>	<u>17,072</u>	<u>8%</u>	<u>395%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(2,057,471)	(1,794,397)	(1,533,305)	(1,533,305)	(1,349,596)	-25%	-12%
al Cost Allocations (contra expenditure)	(2,057,471)	(1,794,397)	(1,533,305)	(1,533,305)	(1,349,596)	-25%	-12%
Total Operating	<u>27,586</u>	<u>24,523</u>	<u>94,526</u>	<u>109,310</u>	<u>34,559</u>	<u>41%</u>	<u>-68%</u>
Capital Outlay							
560646 Capital Software	64,159	-	-	-	-	-%	-%
Total Capital Outlay	<u>64,159</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>91,745</u>	<u>24,523</u>	<u>94,526</u>	<u>109,310</u>	<u>34,559</u>	<u>41%</u>	<u>-68%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14051 Network Infrastructure Support & Maintenance						
530310 Professional Services						
00100 General Fund						
140520 530310 Professional Services						
Security Audit	IS-01					25,000
Notes: Consultant to audit our external security which would include penetration testing, and recommendations to improve any issues or security vulnerabilities. This is part of our overall security strategy. The last audit was conducted in December of 2008.						
Security/Firewall/Network Services - Outsourced						5,000
Notes: Technical consultants to assist with complex issues in security, firewall administration, server, telephony, network and storage infrastructure.						
	140520 530310 Professional Services	600	10,200	3,000	3,000	30,000
	00100 General Fund	600	10,200	3,000	3,000	30,000
	530310 Professional Services	600	10,200	3,000	3,000	30,000
530340 Other Services						
00100 General Fund						
140520 530340 Other Services						
Credit Card Acceptance Annual Fee - Probation						1,500
Credit Card Acceptance Annual Fee - W&S						7,000
Notes: Water & Sewer Credit Cards						
Information Access System OnBase Support - Outsourced						10,000
Notes: Engineering support hours for level 2/3 support of On-Base Imaging/document management software. Increase is due to additional Onbase modules and increased user base.						
	140520 530340 Other Services	8,474	6,929	13,500	13,500	18,500
	00100 General Fund	8,474	6,929	13,500	13,500	18,500
	530340 Other Services	8,474	6,929	13,500	13,500	18,500
530400 Travel And Per Diem						
00100 General Fund						
140520 530400 Travel And Per Diem						
Local Vicinity Travel						250
Notes: Vicinity mileage for program employees						
	140520 530400 Travel And Per Diem	0	543	250	250	250
	00100 General Fund	0	543	250	250	250
	530400 Travel And Per Diem	0	543	250	250	250
530420 Freight & Postage Services						
00100 General Fund						
140520 530420 Freight & Postage Services						
N/A						0
	140520 530420 Freight & Postage Services	46	0	0	0	0
	00100 General Fund	46	0	0	0	0
	530420 Freight & Postage Services	46	0	0	0	0
530440 Rental And Leases						
00100 General Fund						
140520 530440 Rental And Leases						
Infrastructure Category I - Leased Network Equipment						60,657
Notes: Obligated leases for network servers.						
Infrastructure Category II - Leased Server & Security Equipment						41,526
Notes: Obligated leases for network server and security equipment.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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14051 Network Infrastructure Support & Maintenance

530440 Rental And Leases

00100 General Fund

140520 530440 Rental And Leases		637,132	355,820	148,471	148,471	102,183
00100 General Fund		637,132	355,820	148,471	148,471	102,183
530440 Rental And Leases		637,132	355,820	148,471	148,471	102,183

530460 Repair And Maintenance Services

00100 General Fund

140520 530460 Repair And Maintenance Services

Infrastructure Category I - Network Equipment Warranty 45,000

Notes: Equipment warranty for critical pieces of equipment no longer covered under lease.

Infrastructure Category II - Network System Warranty for Server & Security 35,000

Notes: Equipment warranty for critical pieces of equipment no longer covered under lease. Increase is due to a shift from warranty being covered under lease to this line for bought back equipment.

Infrastructure Category III - SAN Storage Equipment Warranty 25,000

Notes: Hardware Support in case of breakdown in critical pieces of equipment no longer covered under lease. Provides rapid response and availability of replacements within short timeframe.

140520 530460 Repair And Maintenance Services		0	0	0	0	105,000
00100 General Fund		0	0	0	0	105,000
530460 Repair And Maintenance Services		0	0	0	0	105,000

530510 Office Supplies

00100 General Fund

140520 530510 Office Supplies

N/A 0

140520 530510 Office Supplies		0	867	1,250	1,250	0
00100 General Fund		0	867	1,250	1,250	0
530510 Office Supplies		0	867	1,250	1,250	0

530520 Operating Supplies

00100 General Fund

140520 530520 Operating Supplies

Infrastructure Category I - Leased Network Equipment Buy-Back 2,215

Notes: End of lease equipment buy back to extend life.

Infrastructure Category I - Network Infrastructure components 3,500

Notes: GBICS, Transceivers, fiber cables, small switches.

Infrastructure Category II - Leased Server & Security Equipment Buy-Back 1,027

Notes: End of lease equipment buy back to extend life. Increase due to additional equipment coming off lease.

Infrastructure Category II Server and Security Supplies 18,500

Notes: System backup tapes and additional server memory.

Website renewals 1,000

Notes: Domain Names renewals, TechNet, DNS stuff, Experts Exchange and other website/technical maintenance.

140520 530520 Operating Supplies		541,985	499,012	577,037	591,821	26,242
00100 General Fund		541,985	499,012	577,037	591,821	26,242
530520 Operating Supplies		541,985	499,012	577,037	591,821	26,242

530521 Operating Supplies - Equipment

00100 General Fund

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14051 Network Infrastructure Support & Maintenance						
530521 Operating Supplies - Equipment						
00100 General Fund						
140520 530521 Operating Supplies - Equipment						
N/A						
140520 530521 Operating Supplies - Equipment		20,536	13,359	0	0	0
00100 General Fund		20,536	13,359	0	0	0
530521 Operating Supplies - Equipment		20,536	13,359	0	0	0
530522 Operating Supplies-Technology						
00100 General Fund						
140520 530522 Operating Supplies-Technology						
Avotus Software Support Agreement						3,000
Notes: Avotus (Telephone System call accounting server) Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Barracuda SPAM Filtering Annual Maintenance						8,000
Notes: Websense SPAM filtering is annual software maintenance for email content filtering. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Checkpoint annual maintenance						31,000
Notes: Checkpoint annual software maintenance for firewall/security. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software. Increase is due to a shift from warranty being covered under lease to this line for bought back equipment.						
GlobalSign - SSL						1,600
Notes: SSL-annual software maintenance for secure browsing. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Help Systems annual maintenance (Easy View)						550
Notes: Easyview- file viewing software for AS/400 maintenance. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
IBM maintenance						14,000
Notes: IBM annual maintenance for AS/400 I series hardware including hard drives, processors, tape drives, enclosure and other components. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Infrastructure Category III - SAN Storage Software Support						67,591
Notes: Software support from HP, for HP equipment, for critical pieces of equipment no longer covered under lease. Normal software updates, repairs and patches are no longer covered through lease for these now-owned pieces of equipment. (Support may not be needed depending on lifecycle and current equipment replacement plan.						
Mobile Device Management IS-01						10,000
Notes: New Initiative - System to allow the management of mobile computing devices.						
One-To-All Email Marketing Software Maintenance						300
Notes: One-To-All email marketing Software. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Quest annual maintenance						12,000
Notes: Quest is used for email archiving and administrative tools. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
RedGate Annual Maintenance						3,700
Notes: SQL annual software maintenance for database backup. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Symantec Annual Maintenance						9,000
Notes: Backup Exec Annual software maintenance system backup and recovery. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
VMWare Annual Maintenance						20,000
Notes: VMWare Annual software maintenance for server virtualization. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Websense Web Filtering Annual Maintenance						38,000
Notes: Websense Annual software maintenance for content filtering. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
140520 530522 Operating Supplies-Technology		0	0	0	0	218,741
00100 General Fund		0	0	0	0	218,741
530522 Operating Supplies-Technology		0	0	0	0	218,741

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14051 Network Infrastructure Support & Maintenance						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
140520	530540 Books, Publications, Subscriptions and Memberships					0
N/A						0
	140520 530540 Books, Publications, Subscriptions and Memberships	0	248	0	0	0
	00100 General Fund	0	248	0	0	0
	530540 Books, Publications, Subscriptions and Memberships	0	248	0	0	0
530550 Training						
00100 General Fund						
140520	530550 Training					12,975
Training						12,975
	Notes: Training for 10 staff, as needed, in network, server, telephony, security, storage, and application technology.					
	140520 530550 Training	7,235	36,740	7,500	7,500	12,975
	00100 General Fund	7,235	36,740	7,500	7,500	12,975
	530550 Training	7,235	36,740	7,500	7,500	12,975
560646 Capital Software						
00100 General Fund						
140520	560646 Capital Software					0
N/A						0
	140520 560646 Capital Software	64,159	0	0	0	0
	00100 General Fund	64,159	0	0	0	0
	560646 Capital Software	64,159	0	0	0	0
	14051 Network Infrastructure Support & Maintenance	1,280,167	923,718	751,008	765,792	513,891
	Report Grand Total	1,280,167	923,718	751,008	765,792	513,891

Information Services

Customer Support Desk

Program Message

This program provides internal and external countywide telephone operator assistance and call routing for all government entities on the 407-665 exchange. The Customer Support Desk program also provides IS Help Desk services to both internal and external technology users, Tier 1 desktop and application support, remote software installation and problem resolution, escalation of complex requests to the appropriate teams and minor project requests. In addition, this program provides a Tier 2 Support Desk for OnBase, SharePoint, Intranet, and Internet content management systems. The Customer Support Desk also becomes the Citizen Information Line during EOC activations which ensures citizens can be prepared by getting valid, up to date information at all times regarding whatever incident caused the EOC to activate.

Goal #1: Increase the yearly average of the Customer Support Desk current first call resolution rate of 57.5% to 62.5%. (A 5% increase)

Objective: Increase staff's productivity county wide by improving the timeliness and effectiveness of technical issue resolution upon a user's first call to the Customer Support Desk.

Action Plan: Evaluate and implement additional technical training needs. Review, update and add additional Customer Support Desk related processes and procedures and streamline where possible.

Objective: Reduce the current workload on other teams in the IS department thus allowing those teams to be able to focus on higher priority items.

Action Plan: Evaluate and adjust any additional network rights that may be needed to be able to perform additional support duties. Implement MCSA Windows 7 certification for 50% of Customer Support Desk staff.

Goal #2: Implement Customer Satisfaction survey for Public Switchboard usage.

Objective: Improve the accuracy and service level delivered to the public by the Customer Support Desk Switchboard.

Action Plan: Develop a Customer Satisfaction survey for incoming public switchboard calls.

Create a baseline for future goals and improvement strategies.

Review the current call flow and adjust as needed for efficiencies.

Implement and monitor improvement strategies and survey results.

Goal #3: Institute formal project request process/procedure.

Objective: Successful implementation of IS Governance to ensure project requests can be properly reviewed, prioritized, and are in alignment with County level goals and strategic plan.

Action Plan: Schedule meetings with IS Managers to come up with a solid process.

From the process we create, develop a request system to capture all project requests.

Create reporting to be able to see requested projects in different filtered views for tracking and metrics.

Monitor and make improvements where and when needed.

Performance Measures/Outcomes:

Number of work orders opened vs. closed for Customer Support Desk level 1, level 2 and combined.

Number & percentage of work orders closed on the first call for Customer Support Desk level 1.

Out of the work orders closed by the Customer Support Desk, how many and what percentage were Repairs vs. Service requests for Customer Support Desk level 1, level 2 and combined.

Trending of Service Level Agreements for Customer Support Desk level 1, level 2 and combined.

Monthly trend graph for Total number of work orders opened and closed for the past year.

Top 10 opened and top 10 closed work orders by Subject for Customer Support Desk Level 1 and level 2 for identifying trends and allowing for proactive measures to be taken.

For the top 10 closed by subject, the average and total time it took to close those work orders.

Monthly trend graph of total incoming calls for the Switchboard, Help Desk and both combined. Displays past 12 months.

Monthly trend graph of average handled calls for the Switchboard, Help Desk and both combined. Displays past 12 months with a daily incoming call average.

Number of Switchboard calls handled per staff on a monthly basis comparing past 3 months.

Number of Help Desk calls handled per staff on a monthly basis comparing past 3 months.

Switchboard average talk time per staff on a monthly basis comparing past 3 months.

Help Desk average talk time per staff on a monthly basis comparing past 3 months.

Monthly trend graph of the percentage of abandoned calls for the past year for the Switchboard, Help Desk and both combined.

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Information Services

Customer Support Desk

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	459,418	385,704	390,197	390,197	420,171	9%	8%
Operating Expenditures	3,285	4,976	5,650	5,650	8,575	72%	52%
Subtotal Operating	462,703	390,680	395,847	395,847	428,746	10%	8%
Internal Charges / Other	35,459	26,461	22,062	22,062	17,005	-36%	-23%
Total Operating	498,162	417,141	417,909	417,909	445,751	7%	7%
Total Expenditures	498,162	417,141	417,909	417,909	445,751	7%	7%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	498,162	417,141	417,909	417,909	445,751	7%	7%
Total Budget	498,162	417,141	417,909	417,909	445,751	7%	7%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	8.00	7.00	7.00	7.00	7.00	-%	-%
Total Permanent FTE	8.00	7.00	7.00	7.00	7.00	-%	-%
Total FTE	8.00	7.00	7.00	7.00	7.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	822
Total Budget Issues	0	822

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Customer Support Desk

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	343,298	297,823	288,579	297,236	297,233	-%	-%
510210 Social Security Matching	25,180	22,010	22,739	22,739	23,420	6%	3%
510220 Retirement Contributions	31,883	14,249	15,505	15,505	23,800	67%	53%
510230 Health And Life Insurance	58,815	51,424	54,240	54,240	66,310	29%	22%
510240 Workers Compensation	242	198	477	477	491	148%	3%
510900 Salary Adjustment Increase	-	-	8,657	-	8,917	-%	-%
Total Personal Services	<u>459,418</u>	<u>385,704</u>	<u>390,197</u>	<u>390,197</u>	<u>420,171</u>	<u>9%</u>	<u>8%</u>
Operating Expenditures							
530310 Professional Services	-	-	25	25	25	-%	-%
530400 Travel And Per Diem	-	-	100	100	50	-%	-50%
530510 Office Supplies	711	529	1,525	1,525	300	-43%	-80%
530520 Operating Supplies	74	1,402	500	500	1,000	-29%	100%
530550 Training	2,500	3,045	3,500	3,500	7,200	136%	106%
Total Operating Expenditures	<u>3,285</u>	<u>4,976</u>	<u>5,650</u>	<u>5,650</u>	<u>8,575</u>	<u>72%</u>	<u>52%</u>
Subtotal Operating	<u>462,703</u>	<u>390,680</u>	<u>395,847</u>	<u>395,847</u>	<u>428,746</u>	<u>10%</u>	<u>8%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	35,459	26,461	22,062	22,062	16,183	-39%	-27%
540202 Internal Service Fund Fees	-	-	-	-	822	-%	-%
Total Internal Charges / Other	<u>35,459</u>	<u>26,461</u>	<u>22,062</u>	<u>22,062</u>	<u>17,005</u>	<u>-36%</u>	<u>-23%</u>
Total Operating	<u>498,162</u>	<u>417,141</u>	<u>417,909</u>	<u>417,909</u>	<u>445,751</u>	<u>7%</u>	<u>7%</u>
Total Expenditures	<u><u>498,162</u></u>	<u><u>417,141</u></u>	<u><u>417,909</u></u>	<u><u>417,909</u></u>	<u><u>445,751</u></u>	<u><u>7%</u></u>	<u><u>7%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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14052 Customer Support Desk

530310 Professional Services

00100 General Fund

140400 530310 Professional Services

Language Line Service - Outsourced

25

Notes: This is on a per call/per minute basis to allow us to assist citizens who speak no, or limited English. They support over 170 languages. the Customer Support Desk currently piggy-back off of the 911 Comm. Centers contract.

140400 530310 Professional Services	0	0	25	25	25
00100 General Fund	0	0	25	25	25
530310 Professional Services	0	0	25	25	25

530400 Travel And Per Diem

00100 General Fund

140400 530400 Travel And Per Diem

Local Vicinity Travel

50

Notes: Local Vicinity Travel for times when County pool vehicle is unavailable

140400 530400 Travel And Per Diem	0	0	100	100	50
00100 General Fund	0	0	100	100	50
530400 Travel And Per Diem	0	0	100	100	50

530510 Office Supplies

00100 General Fund

140400 530510 Office Supplies

General Office Supplies

300

Notes: General office supplies for (7) employees

140400 530510 Office Supplies	711	529	1,525	1,525	300
00100 General Fund	711	529	1,525	1,525	300
530510 Office Supplies	711	529	1,525	1,525	300

530520 Operating Supplies

00100 General Fund

140400 530520 Operating Supplies

Operating Supplies

1,000

Notes: Technical Help Desk/311 Switchboard telephone/queue equipment. Headsets, cables, batteries and similar replacement and/or new system parts and equipment. Increased due to history, increase in prices and ageing equipment.

140400 530520 Operating Supplies	74	1,402	500	500	1,000
00100 General Fund	74	1,402	500	500	1,000
530520 Operating Supplies	74	1,402	500	500	1,000

530550 Training

00100 General Fund

140400 530550 Training

MCSA Certification Employee 1

2,100

Notes: This certification includes two local 3 day instructor led courses with 2 certification exams at a 40% discounted rate - Class supports Windows 7 Operating System 95% of Enterprise. This training is intended for IT professionals who must expand their knowledge base and technical skills about Windows 7 Client. Students learn how to install, upgrade and migrate to Windows 7 client. Students then configure Windows 7 client for network connectivity, security, maintenance and mobile computing.

The goal of this training is to enable these individuals to support the Windows 7 operating system and solve technical troubleshooting problems in a Windows 7:

Class 1: <http://www.microsoft.com/learning/en/us/Course.aspx?ID=6292A>

Class 2: <http://www.microsoft.com/learning/en/us/course.aspx?ID=6293A>

MCSA Certification Employee 2

2,100

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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14052 Customer Support Desk

530550 Training

00100 General Fund

140400 530550 Training

Notes: This certification includes two local 3 day instructor led courses with 2 certification exams at a 40% discounted rate - Class supports Windows 7 Operating System - 95% of Enterprise. This training is intended for IT professionals who must expand their knowledge base and technical skills about Windows 7 Client. Students learn how to install, upgrade and migrate to Windows 7 client. Students then configure Windows 7 client for network connectivity, security, maintenance and mobile computing.

The goal of this training is to enable these individuals to support the Windows 7 operating system and solve technical troubleshooting problems in a Windows 7:

Class 1: <http://www.microsoft.com/learning/en/us/Course.aspx?ID=6292A>

Class 2: <http://www.microsoft.com/learning/en/us/course.aspx?ID=6293A>

OnBase Continuing Education

3,000

Notes: The annual 2014 OnBase Training and Technology Conference will be in Orlando. Conference includes training, work sessions, product updates and projections, user interaction.

System Administrator, Advanced Systems Administrator and Workflow Certifications: Required for competent network administration and workflow automation necessary for County's digitization and document retention platform. Building Support & Expertise for Onbase.

140400 530550 Training	2,500	3,045	3,500	3,500	7,200
00100 General Fund	2,500	3,045	3,500	3,500	7,200
530550 Training	2,500	3,045	3,500	3,500	7,200
14052 Customer Support Desk	3,285	4,976	5,650	5,650	8,575
Report Grand Total	3,285	4,976	5,650	5,650	8,575

Information Services

Workstation Support & Maintenance

Program Message

This program is responsible for the acquisition, support, and maintenance of all county owned computer workstations, peripherals, and locally installed applications. This program provides on-site technician support, troubleshooting, and hardware moves, adds, and changes.

Goal: Exceed goal of 95% of all work orders closed under Service Level Agreements.

Objective: Provide resolution to service requests for all County owned computer workstations, peripherals, and locally installed applications in a timely and efficient manner.

Action Plan: Monitor our BMC Service Desk Express for all work orders generated to ensure the proper assignment and identify efficiencies.

100% of staff MCSA certified on Windows 7.

Reduce team fuel expense by 20% by end of year. Resolve work orders remotely.

Develop and deploy standard desktop/laptop image for any device that will remain in service more than 1 year.

Institute formal project request process/procedure. Create and update procedures when applicable.

Performance Measures/Outcomes:

Continuous service level improvement and excellent customer satisfaction for all customers.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Workstation Support & Maintenance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	494,515	312,970	344,835	344,835	355,456	14%	3%
Operating Expenditures	866,652	550,003	510,420	510,420	441,139	-20%	-14%
Subtotal Operating	1,361,167	862,973	855,255	855,255	796,595	-8%	-7%
Internal Charges / Other	24,625	28,958	61,472	61,472	36,438	26%	-41%
Cost Allocations (contra expenditure)	(1,328,312)	(894,752)	(922,645)	(922,645)	(408,205)	-54%	-56%
Total Operating	57,480	(2,821)	(5,918)	(5,918)	424,828	-15,159%	-7,279%
Total Expenditures	57,480	(2,821)	(5,918)	(5,918)	424,828	-15,159%	-7,279%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	57,480	(2,821)	(5,918)	(5,918)	27,558	-1,077%	-566%
Technology Replacement Fund	-	-	-	-	397,270	-%	-%
Total Budget	57,480	(2,821)	(5,918)	(5,918)	424,828	-15,159%	-7,279%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	8.00	6.00	5.00	5.00	5.00	-17%	-%
Total Permanent FTE	8.00	6.00	5.00	5.00	5.00	-17%	-%
Total FTE	8.00	6.00	5.00	5.00	5.00	-17%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	385,582
Total Budget Issues	0	385,582

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Workstation Support & Maintenance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	357,138	229,418	240,481	247,697	246,863	8%	-%
510140 Overtime	8,310	7,298	9,000	9,000	6,000	-18%	-33%
510210 Social Security Matching	26,237	16,829	19,639	19,639	19,911	18%	1%
510220 Retirement Contributions	33,885	11,462	13,297	13,297	18,088	58%	36%
510230 Health And Life Insurance	68,661	47,764	54,806	54,806	56,782	19%	4%
510240 Workers Compensation	284	199	396	396	406	104%	3%
510900 Salary Adjustment Increase	-	-	7,216	-	7,406	-%	-%
Total Personal Services	<u>494,515</u>	<u>312,970</u>	<u>344,835</u>	<u>344,835</u>	<u>355,456</u>	<u>14%</u>	<u>3%</u>
Operating Expenditures							
530400 Travel And Per Diem	-	300	300	300	300	-%	-%
530420 Freight & Postage Services	63	-	-	-	-	-%	-%
530440 Rental And Leases	421,195	184,349	69,041	69,041	12,112	-93%	-82%
530460 Repair And Maintenance Servi	8,810	19,759	-	-	-	-%	-%
530520 Operating Supplies	432,084	345,595	436,579	436,579	25,157	-93%	-94%
530521 Operating Supplies - Equipmer	-	-	-	-	120,550	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	276,720	-%	-%
530550 Training	4,500	-	4,500	4,500	6,300	-%	40%
Total Operating Expenditures	<u>866,652</u>	<u>550,003</u>	<u>510,420</u>	<u>510,420</u>	<u>441,139</u>	<u>-20%</u>	<u>-14%</u>
Subtotal Operating	<u>1,361,167</u>	<u>862,973</u>	<u>855,255</u>	<u>855,255</u>	<u>796,595</u>	<u>-8%</u>	<u>-7%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	24,625	26,188	59,958	59,958	34,312	31%	-43%
540201 Insurance	-	2,770	1,514	1,514	1,514	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	612	-%	-%
Total Internal Charges / Other	<u>24,625</u>	<u>28,958</u>	<u>61,472</u>	<u>61,472</u>	<u>36,438</u>	<u>26%</u>	<u>-41%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(1,328,312)	(894,752)	(922,645)	(922,645)	(408,205)	-54%	-56%
Total Cost Allocations (contra expenditure)	<u>(1,328,312)</u>	<u>(894,752)</u>	<u>(922,645)</u>	<u>(922,645)</u>	<u>(408,205)</u>	<u>-54%</u>	<u>-56%</u>
Total Operating	<u>57,480</u>	<u>(2,821)</u>	<u>(5,918)</u>	<u>(5,918)</u>	<u>424,828</u>	<u>-15,159%</u>	<u>-7,279%</u>
Total Expenditures	<u>57,480</u>	<u>(2,821)</u>	<u>(5,918)</u>	<u>(5,918)</u>	<u>424,828</u>	<u>-15,159%</u>	<u>-7,279%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530400 Travel And Per Diem						
00100 General Fund						
140505 530400 Travel And Per Diem						
Sunpass - 9 Vehicles 300						
Notes: Sunpass for (9) vehicles.						
140505 530400 Travel And Per Diem		0	300	300	300	300
00100 General Fund		0	300	300	300	300
530400 Travel And Per Diem		0	300	300	300	300
530420 Freight & Postage Services						
00100 General Fund						
140505 530420 Freight & Postage Services						
N/A 0						
140505 530420 Freight & Postage Services		63	0	0	0	0
00100 General Fund		63	0	0	0	0
530420 Freight & Postage Services		63	0	0	0	0
530440 Rental And Leases						
00100 General Fund						
140505 530440 Rental And Leases						
Leased Workstations (53 Desktops) 12,112						
Notes: Article V - RFP 600244-07/GGM - ongoing lease cost for (5) desktop PCs & County - RFP 600244-07/GGM - ongoing lease cost for 48 Desktop PCs- reduction due to more equipment coming off of lease.						
140505 530440 Rental And Leases		421,195	184,349	69,041	69,041	12,112
00100 General Fund		421,195	184,349	69,041	69,041	12,112
530440 Rental And Leases		421,195	184,349	69,041	69,041	12,112
530460 Repair And Maintenance Services						
00100 General Fund						
140505 530460 Repair And Maintenance Services						
N/A 0						
140505 530460 Repair And Maintenance Services		8,810	19,759	0	0	0
00100 General Fund		8,810	19,759	0	0	0
530460 Repair And Maintenance Services		8,810	19,759	0	0	0
530520 Operating Supplies						
00100 General Fund						
140505 530520 Operating Supplies						
Buy-back workstations 857						
Notes: (48) workstations - reduction due to less workstations coming to end of lease.						
General repairs and maintenance county-wide equip 23,000						
Notes: Repairs and maintenance including replacement of defective county-wide pc-related hardware. No Memory upgrades are included in this cost. Anticipated parts, such as, but not limited to: Monitors, USB cables, AC/DC Auto adapters, hard drives, Mice, keyboards, jump drives, UPS spare batteries, New UPSs, Rack Mounts for remote sites, Network patch cables, Small switches, Video cards, Transceivers, NIC Cards, Docking stations, projector bulbs.						
Needed to continue repairing of existing equipment that is not up for replacement.						
Operating Supplies such as computer bag(s); screen protectors 500						
Notes: Technician supplies such as computer bags, USB drives						
Uniforms 800						
Notes: 4 Employees Uniforms & Safety Shoes						

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530520 Operating Supplies						
00100 General Fund						
140505 530520 Operating Supplies		432,084	345,595	436,579	436,579	25,157
00100 General Fund		432,084	345,595	436,579	436,579	25,157
530520 Operating Supplies		432,084	345,595	436,579	436,579	25,157

530521 Operating Supplies - Equipment

00111 Technology Replacement Fund

140501 530521 Operating Supplies - Equipment

Gold Laptop - Current Serial: 2UA8250MX6	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 4 / Replaces: HP dc7800CMT/Intel Core 2 Duo E6750(2.66Ghz)						
Gold Laptop - Current Serial: 38997588	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Gold Laptop - Current Serial: 39060355	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway M285-E /IntelCore2 Duo Processor T7200 (2.00GHz)						
Gold Laptop - Current Serial: 39060356	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway M285-E/Intel Coro 2 Duo Processor T7200 (2.00GHz)						
Gold Laptop - Current Serial: 39060358	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway M285-E/Intel Core 2 Duo Processor T7200 (2.00GHz)						
Gold Laptop - Current Serial: 39060378	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Gold Laptop - Current Serial: 39060414	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Gold Laptop - Current Serial: 39060465	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway E-6610D 7-bay BTX tower case/ Intel Core2 Duo Processor E6700 (2.66GHz)						
Gold Laptop - Current Serial: 39213491	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/Intel Core 2 Duo Processor E6600 (2.40GHz)						
Gold Laptop - Current Serial: 39213493	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY E-6610D 7-bay BTX tower case/Intel Core Duo support						
Gold Laptop - Current Serial: 40433502	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY E-6610D/Intel Core 2 Duo Processor E6700 (2.66GHz)						
Gold Laptop - Current Serial: 40488214	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway E-4610D/ Intel Core 2 Duo Processor E6600 (2.40GHz)						
Gold Laptop - Current Serial: CND821L8KT	IS-02					1,050
Notes: Department: County Manager / Division: Community Information / Age: 4 / Replaces: HP 8710w NB/Intel Core2 Duo T7500(2.20Ghz)						
Gold Laptop - Current Serial: CND82916LD	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 4 / Replaces: HP 8710w NB/Intel Core2 Duo T7500(2.20Ghz)						
Gold Laptop - Current Serial: CNU8201590	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Gold Laptop - Current Serial: CNU82015DH	IS-02					1,050
Notes: Department: Information Services / Division: IT Operations / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Platinum Laptop - Current Serial: 39437765	IS-02					2,455
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY M685-E Notebook/ Intel Core 2 Duo Processor T7400 (2.16GHz)						
Platinum Laptop - Current Serial: 39437767	IS-02					2,455
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY M685-E Notebook/ Intel Core 2 Duo Processor T7400 (2.16GHz)						

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530521 Operating Supplies - Equipment						
00111 Technology Replacement Fund						
140501 530521 Operating Supplies - Equipment						
Platinum PC - Current Serial: 2UA8110VG1	IS-02					1,393
Notes: Department: Public Safety / Division: Telecommunications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Platinum PC - Current Serial: 2UA8110VJD	IS-02					1,393
Notes: Department: Environmental Services / Division: Utilities Engineering / Age: 4 / Replaces: HP dc7800CMT/Intel Core 2 Duo E6750(2.66Ghz)						
Platinum PC - Current Serial: 2UA8280FWZ	IS-02					1,393
Notes: Department: Public Works / Division: Engineering / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Platinum PC - Current Serial: 2UA8280FX8	IS-02					1,393
Notes: Department: Public Safety / Division: Telecommunications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Platinum PC - Current Serial: 2UA8280FXJ	IS-02					1,393
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Platinum PC - Current Serial: 2UA8280ZV8	IS-02					1,393
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Platinum PC - Current Serial: 2UA8290TX7	IS-02					1,393
Notes: Department: Public Works / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Platinum PC - Current Serial: 36954744	IS-02					1,393
Notes: Department: Public Works / Division: Engineering / Age: 6 / Replaces: GTWY E-6500D 7-bay BTX tower case/Intel P4 Processor(3.20GHz)						
Platinum PC - Current Serial: 37438015	IS-02					1,393
Notes: Department: Environmental Services / Division: Utilities Engineering / Age: 6 / Replaces: E-6610D 7-bay BTX tower case/Intel Core 2 Duo E6300 (1.86GHz)						
Platinum PC - Current Serial: 38634209	IS-02					1,393
Notes: Department: Environmental Services / Division: Utilities Engineering / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Platinum PC - Current Serial: 38634217	IS-02					1,393
Notes: Department: Environmental Services / Division: Utilities Engineering / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Platinum PC - Current Serial: 38634238	IS-02					1,393
Notes: Department: Public Works / Division: Engineering / Age: 6 / Replaces: E-6610D 7-bay BTX tower case/Intel Core 2 Duo E6300 (1.86GHz)						
Platinum PC - Current Serial: 39060415	IS-02					1,393
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Platinum PC - Current Serial: 39238854	IS-02					1,393
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Platinum PC - Current Serial: 39238867	IS-02					1,393
Notes: Department: Public Works / Division: Engineering / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Platinum PC - Current Serial: 39238900	IS-02					1,393
Notes: Department: Public Works / Division: Engineering / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Platinum PC - Current Serial: 39238901	IS-02					1,393
Notes: Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Platinum PC - Current Serial: 39238914	IS-02					1,393
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Platinum PC - Current Serial: 39309322	IS-02					1,393
Notes: Department: Public Works / Division: Engineering / Age: 5 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Platinum PC - Current Serial: 39440177	IS-02					1,393
Notes: Department: Environmental Services / Division: Utilities Engineering / Age: 5 / Replaces: GTWY E-6610D/Intel Core2 Duo Processor E6600 (2.40GHz)						
Platinum PC - Current Serial: 40328761	IS-02					1,393
Notes: Department: Public Works / Division: Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Platinum PC - Current Serial: 40328787	IS-02					1,393

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14053 Workstation Support & Maintenance						
530521 Operating Supplies - Equipment						
00111 Technology Replacement Fund						
140501 530521 Operating Supplies - Equipment						
Notes: Department: Public Works / Division: Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Platinum PC - Current Serial: 40491276	IS-02					1,393
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY M685-E Notebook/ Intel Core 2 Duo Processor T7400 (2.16GHz)						
Platinum PC - Current Serial: 40494031	IS-02					1,393
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-265M Notebook/ Intel Core 2 Duo Processor T7500 (2.20GHz)						
Platinum PC - Current Serial: 40514196	IS-02					1,393
Notes: Department: Public Safety / Division: Telecommunications / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Platinum PC - Current Serial: 40514198	IS-02					1,393
Notes: Department: Public Safety / Division: Telecommunications / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Platinum PC - Current Serial: CND8291M9L	IS-02					1,393
Notes: Department: Information Services / Division: IT Operations / Age: 4 / Replaces: HP 8710w NB/Intel Core2 Duo T7500(2.20GHz)						
Platinum PC - Current Serial: CNU9052JMK	IS-02					1,393
Notes: Department: Information Services / Division: IT Operations / Age: 3 / Replaces: HP 8730W Notebook/Intel Core 2 Duo P8400						
Semi-Rugged Laptop - Current Serial: 39217711	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)						
Semi-Rugged Laptop - Current Serial: 39217712	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)						
Semi-Rugged Laptop - Current Serial: 39217713	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)						
Semi-Rugged Laptop - Current Serial: 39217714	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)						
Semi-Rugged Laptop - Current Serial: 39217715	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)						
Semi-Rugged Laptop - Current Serial: 39217716	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)						
Semi-Rugged Laptop - Current Serial: 40494030	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-265M Notebook/ Intel Core 2 Duo Processor T7500 (2.20GHz)						
Semi-Rugged Laptop - Current Serial: 6DKYA28872	IS-02					2,538
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 6 / Replaces: Panasonic Toughbook CF 29 /Pentium M 778 1.6 GHz						
Semi-Rugged Laptop - Current Serial: CNU8151902	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Semi-Rugged Laptop - Current Serial: CNU820159H	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Semi-Rugged Laptop - Current Serial: CNU82503ZX	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Semi-Rugged Laptop - Current Serial: CNU82503ZY	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Semi-Rugged Laptop - Current Serial: CNU82503ZZ	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Semi-Rugged Laptop - Current Serial: CNU8250402	IS-02					2,538
insurance repl w/ SCNU0222F33						
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						

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14053 Workstation Support & Maintenance						
530521 Operating Supplies - Equipment						
00111 Technology Replacement Fund						
140501 530521 Operating Supplies - Equipment						
Semi-Rugged Laptop - Current Serial: CNU8250403	IS-02					2,538
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Semi-Rugged Laptop - Current Serial: CNU82737R5	IS-02					2,538
Notes: Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Semi-Rugged Laptop - Current Serial: CNU82737ST	IS-02					2,538
Notes: Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Semi-Rugged Laptop - Current Serial: CNU82737TC	IS-02					2,538
Notes: Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Semi-Rugged Laptop - Current Serial: CNU82737TQ	IS-02					2,538
Notes: Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Semi-Rugged Laptop - Current Serial: CNU82737V4	IS-02					2,538
Notes: Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Semi-Rugged Laptop - Current Serial: CNU82737VN	IS-02					2,538
Notes: Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Semi-Rugged Laptop - Current Serial: CNU9053WV3	IS-02					2,538
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 3 / Replaces: HP 6530B Notebook/Intel Core 2 Duo P8400 (2.26Ghz)						
Server						4,000
140501 530521 Operating Supplies - Equipment		0	0	0	0	120,550
00111 Technology Replacement Fund		0	0	0	0	120,550
530521 Operating Supplies - Equipment		0	0	0	0	120,550

530522 Operating Supplies-Technology

00111 Technology Replacement Fund

140501 530522 Operating Supplies-Technology

Android Tablet (2)						1,600
Notes: The Google Play Nexus 10 is equipped with the latest version of Android, a 10-inch display screen, a quad-core processor, up to 10 hours of web access, as well as 300 hours of standby time. Additionally, this device successfully runs various Adobe applications that could be utilized by our field inspectors.						
Tablet implementation for Small Quantity Generator (SQG) Compliance Assistance Visits (CAV's) would increase efficiency and productivity for field inspectors by allowing them to access accurate real-time information while in the field. This type of device would allow the inspector to stay connected to facility files, compliance documents, as well as educational material needed for compliance assistance. In addition, tablets have the ability to provide portable internet access allowing the inspector to connect directly into the Florida Department of Environmental Protection County SQG database; because of this accommodation the inspector can ensure all waste streams are accounted for and properly documented at the facility.						
Silver Laptop - Current Serial: 2CE8200RZ9	IS-02					980
Notes: Department: Leisure Services / Division: Parks and Recreation / Age: 4 / Replaces: HP 2710P Tablet/Intel Core 2 Duo U7600(1.2GHz)						
Silver Laptop - Current Serial: 2CE827746F	IS-02					980
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 4 / Replaces: HP 2710P Tablet/Intel Core 2 Duo U7600(1.2GHz)						
Silver Laptop - Current Serial: 2CE827746G	IS-02					980
Notes: Department: Resource Management / Division: Budget / Age: 4 / Replaces: HP 2710P Tablet/Intel Core 2 Duo U7600(1.2GHz)						
Silver Laptop - Current Serial: 36544805	IS-02					980
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver Laptop - Current Serial: 37225196	IS-02					980
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway M465-Eb/Intel Core Duo Processor T2300E (1.66 GHz)						
Silver Laptop - Current Serial: 38945424	IS-02					980

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Guardian Ad Litem / Division: Administration / Age: 5 / Replaces: Gateway M685-E/Intel Core 2 Duo Processor T5500 (1.66GHz)						
Silver Laptop - Current Serial: 38945425	IS-02					980
Notes: Department: Guardian Ad Litem / Division: Administration / Age: 5 / Replaces: Gateway M685-E/Intel Core 2 Duo Processor T5500 (1.66GHz)						
Silver Laptop - Current Serial: 38945428	IS-02					980
Notes: Department: Guardian Ad Litem / Division: Administration / Age: 5 / Replaces: Gateway M685-E/Intel Core 2 Duo Processor T5500 (1.66GHz)						
Silver Laptop - Current Serial: 38945429	IS-02					980
Notes: Department: Guardian Ad Litem / Division: Administration / Age: 5 / Replaces: Gateway M685-E/Intel Core 2 Duo Processor T5500 (1.66GHz)						
Silver Laptop - Current Serial: 38997558	IS-02					980
Notes: Department: Public Works / Division: Engineering / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39000787	IS-02					980
Notes: Department: Public Works / Division: Traffic Engineering / Age: 5 / Replaces: Gateway M465-E/Intel Core 2 Duo Processor T7400 (2.16GHz)						
Silver Laptop - Current Serial: 39060354	IS-02					980
Notes: Department: County Manager / Division: Office of Organizational Development / Age: 5 / Replaces: Gateway M285-E/IntelCore2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060357	IS-02					980
Notes: Department: BCC / Division: Administration / Age: 5 / Replaces: Gateway M285-E/Intel Core 2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060359	IS-02					980
Notes: Department: BCC / Division: Administration / Age: 5 / Replaces: Gateway M285-E/Intel Core 2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060360	IS-02					980
Notes: Department: County Manager / Division: Office of Organizational Development / Age: 5 / Replaces: Gateway M285-E/Intel Core 2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060361	IS-02					980
Notes: Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: Gateway M465-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060363	IS-02					980
Notes: Department: Public Works / Division: Business Office / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060367	IS-02					980
Notes: Department: BCC / Division: Administration / Age: 5 / Replaces: Gateway M465-E 15.4 inch WXGA/ Intel Core 2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060368	IS-02					980
Notes: Department: BCC / Division: Administration / Age: 5 / Replaces: Gateway M465-E / Intel Core 2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060371	IS-02					980
Notes: Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060372	IS-02					980
Notes: Department: Public Safety / Division: Probation / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060374	IS-02					980
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060376	IS-02					980
Notes: Department: Public Works / Division: Engineering / Age: 5 / Replaces: GTWY M685-E Notebook/ Intel Core 2 Duo Processor T7400 (2.16GHz)						
Silver Laptop - Current Serial: 39060379	IS-02					980
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060380	IS-02					980
Notes: Department: Resource Management / Division: Administration & Resource Management / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060382	IS-02					980
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060383	IS-02					980

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Public Safety / Division: Telecommunications / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060384	IS-02					980
Notes: Department: Leisure Services / Division: Business Office / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060385	IS-02					980
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39060396	IS-02					980
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39213034	IS-02					980
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39213035	IS-02					980
Notes: Department: Leisure Services / Division: Extension Service / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 39217717	IS-02					980
Notes: Department: Leisure Services / Division: Parks and Recreation / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)						
Silver Laptop - Current Serial: 39437764	IS-02					980
Notes: Department: Leisure Services / Division: Tourism / Age: 5 / Replaces: GTWY M685-E Notebook/ Intel Core 2 Duo Processor T7400 (2.16GHz)						
Silver Laptop - Current Serial: 39437777	IS-02					980
Notes: Department: County Manager / Division: Office of Organizational Development / Age: 5 / Replaces: Gateway E-475M Notebook/ Intel Core 2 Duo Processor T7500 (2.20GHz)						
Silver Laptop - Current Serial: 39437778	IS-02					980
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-475M Notebook/ Intel Core 2 Duo Processor T7500 (2.20GHz)						
Silver Laptop - Current Serial: 39437780	IS-02					980
Notes: Department: Public Works / Division: Engineering / Age: 5 / Replaces: Gateway E-475M Notebook/ Intel Core 2 Duo Processor T7500 (2.20GHz)						
Silver Laptop - Current Serial: 40323182	IS-02					980
Notes: Department: Leisure Services / Division: Greenways and Natural Lands / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver Laptop - Current Serial: 40364373	IS-02					980
Notes: Department: Leisure Services / Division: Tourism / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 40465039	IS-02					980
Notes: Department: Public Safety / Division: Probation / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 40465040	IS-02					980
Notes: Department: Economic and Community Development Services / Division: Economic Development / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 40488083	IS-02					980
Notes: Department: Economic and Community Development Services / Division: Economic Development / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver Laptop - Current Serial: 40494047	IS-02					980
Notes: Department: Public Works / Division: Watershed Management / Age: 5 / Replaces: Gateway E-475M Notebook/ Intel Core 2 Duo Processor T7500 (2.20GHz)						
Silver Laptop - Current Serial: 40507899	IS-02					980
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver Laptop - Current Serial: 61KSA70368	IS-02					980
Notes: Department: Public Safety / Division: Telecommunications / Age: 6 / Replaces: Panasonic Toughbook 29 Touchscreen PC version/Pentium M LV 778;1.6 GHz						
Silver Laptop - Current Serial: 61KSA70371	IS-02					980
Notes: Department: Public Safety / Division: Telecommunications / Age: 6 / Replaces: Panasonic Toughbook 29 Touchscreen PC version/Pentium M LV 778;1.6 GHz						
Silver Laptop - Current Serial: 61KSA70375	IS-02					980

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 6 / Replaces: Panasonic Toughbook 29 Touchscreen PC version/Pentium M LV 778;1.6 GHz						
Silver Laptop - Current Serial: 61KSA70384	IS-02					980
Notes: Department: Public Safety / Division: Telecommunications / Age: 6 / Replaces: Panasonic Toughbook 29 Touchscreen PC version/Pentium M LV 778;1.6 GHz						
Silver Laptop - Current Serial: 7AKYA10253R	IS-02					980
Notes: Department: Environmental Services / Division: Utilities Engineering / Age: 5 / Replaces: Panasonic Toughbook 30 Touchscreen/Intel Core Duo 1.66Ghz						
Silver Laptop - Current Serial: 7DKSA26465	IS-02					980
Notes: Department: Public Works / Division: Watershed Management / Age: 5 / Replaces: Panasonic Toughbook 30 Touchscreen - Intel Core Duo 1.66Ghz - Centrino Duo RAM						
Silver Laptop - Current Serial: 7JTYA17726	IS-02					980
Notes: Department: Environmental Services / Division: Utilities Engineering / Age: 5 / Replaces: Panasonic Toughbook 52 Touchscreen/Intel Core Duo						
Silver Laptop - Current Serial: CNU820157L	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU820157S	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU820157W	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU820157Y	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU8201581	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU8201588	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU820158G	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU820158K	IS-02					980
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU8201595	IS-02					980
Notes: Department: Public Safety / Division: Probation / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU820159B	IS-02					980
Notes: Department: Leisure Services / Division: Parks and Recreation / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU820159L	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU820159P	IS-02					980
Notes: Department: County Manager / Division: Admin / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU820159Y	IS-02					980
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015B4	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015B9	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015BD	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015BL	IS-02					980

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015BQ	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015C4	IS-02					980
Notes: Department: Resource Management / Division: Budget / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015C8	IS-02					980
Notes: Department: Economic and Community Development Services / Division: Economic Development / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015CH	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015CM	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015CS	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015CV	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015CX	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015CZ	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015D6	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015DB	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015DF	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015DQ	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015DV	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015DZ	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015F0	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82015XL	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU820193Y	IS-02					980
Notes: Department: County Manager / Division: Admin / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Silver Laptop - Current Serial: CNU8250400	IS-02					980
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300						
Silver Laptop - Current Serial: CNU82507BW	IS-02					980
Notes: Department: Leisure Services / Division: Parks and Recreation / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Silver Laptop - Current Serial: CNU82507BZ	IS-02					980
Notes: Department: Public Safety / Division: Telecommunications / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82507C2	IS-02					980
Notes: Department: Public Works / Division: Watershed Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82507C6	IS-02					980
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82507C8	IS-02					980
Notes: Department: County Manager / Division: Admin / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82507CC	IS-02					980
Notes: Department: Public Works / Division: Watershed Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82507CH	IS-02					980
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82507CP	IS-02					980
Notes: Department: Public Safety / Division: Business Office / Tanks / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82507CS	IS-02					980
Notes: Department: Public Works / Division: Engineering / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82507CT	IS-02					980
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82507D1	IS-02					980
Notes: Department: Public Works / Division: Engineering / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU82507D9	IS-02					980
Notes: Department: Public Works / Division: Watershed Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Current Serial: CNU8272W8Q	IS-02					980
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 4 / Replaces: 8510W Workstation/Intel Core2 Duo T7500(2.2Ghz)						
Silver Laptop - Current Serial: CNU8280Q3J	IS-02					980
Notes: Department: Environmental Services / Division: Solid Waste / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver Laptop - Wide Aspect (2)						1,960
Notes: Need for new ftf and blended learning format per skillssoft business case.						
Silver Laptop (1 New)						1,580
Notes: Equipment needed for staff to open and close out work orders, review drawings during emergencies, receive e-mails etc.						
Silver Laptop (2 New)						3,160
Notes: Equipment needed for staff to open and close out work orders, review drawings during emergencies, receive e-mails etc.						
Silver PC - Current Serial: 28742077	IS-02					480
Notes: Department: Community Services / Division: Community Assistance / Age: 10 / Replaces: Gateway Profile 4 LS / Intel P4-2.0GHZ						
Silver PC - Current Serial: 2UA8110VB4	IS-02					480
Notes: Department: Public Works / Division: Traffic Engineering / Age: 4 / Replaces: HP dc7800CMT/Intel Core 2 Duo E6750(2.66Ghz)						
Silver PC - Current Serial: 2UA8110VGD	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8110VGH	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8110VGP	IS-02					480
Notes: Department: BCC / Division: Admin / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8110VJK	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8250MRB	IS-02					480
Notes: Department: Resource Management / Division: Administration & Resource Management / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8250MRC	IS-02					480

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FW8	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FW9	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWB	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWC	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWD	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWF	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWG	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWH	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWJ	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWK	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWL	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWM	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWN	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWP	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWQ	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWS	IS-02					480
Notes: Department: Public Safety / Division: Animal Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWT	IS-02					480
Notes: Department: Public Works / Division: Engineering / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWV	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWW	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWX	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FWY	IS-02					480
Notes: Department: Public Works / Division: Engineering / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FX0	IS-02					480
Notes: Department: Information Services / Division: IT Operations / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FX1	IS-02					480

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Economic and Community Development Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FX2	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FX3	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FX4	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FX5	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FX6	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FX7	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FX9	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXC	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXD	IS-02					480
Notes: Department: Resource Management / Division: Administration & Resource Management / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXF	IS-02					480
Notes: Department: Environmental Services / Division: Utilities Engineering / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXG	IS-02					480
Notes: Department: Resource Management / Division: Budget / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXH	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXK	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXL	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXM	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXN	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXP	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXQ	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXR	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280FXS	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZTL	IS-02					480

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZTM	IS-02					480
Notes: Department: County Attorney / Division: Operations / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZTP	IS-02					480
Notes: Department: Resource Management / Division: Administration & Resource Management / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZTQ	IS-02					480
Notes: Department: Resource Management / Division: Budget / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZTR	IS-02					480
Notes: Department: Resource Management / Division: Budget / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZTS	IS-02					480
Notes: Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZTT	IS-02					480
Notes: Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZTV	IS-02					480
Notes: Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZTW	IS-02					480
Notes: Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZTX	IS-02					480
Notes: Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZTY	IS-02					480
Notes: Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZTZ	IS-02					480
Notes: Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZV0	IS-02					480
Notes: Department: Leisure Services / Division: Extension Service / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZV1	IS-02					480
Notes: Department: Leisure Services / Division: Extension Service / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZV2	IS-02					480
Notes: Department: Leisure Services / Division: Extension Service / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZV3	IS-02					480
Notes: Department: Community Services / Division: Community Assistance / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZV4	IS-02					480
Notes: Department: Community Services / Division: Community Assistance / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZV5	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZV6	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZV7	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZVB	IS-02					480
Notes: Department: County Manager / Division: Admin / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8280ZVC	IS-02					480
Notes: Department: Leisure Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8290TYJ	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8290TYK	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8290TYN	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8290TYP	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Silver PC - Current Serial: 2UA8290TYV	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8290TYW	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8290TYX	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8330GYV	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8330GZ2	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8330GZ4	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8330GZ8	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8330GZD	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8330GZK	IS-02					480
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8330H00	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8330H0F	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8330H5D	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA8330H5H	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: 2UA9080HHN	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 3 / Replaces: HP DC7900 CMT System / Core 2 Duo E8500						
Silver PC - Current Serial: 33946776 - replaced w/ 39309321	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 8 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 35428524	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 7 / Replaces: Gateway Profile 5.5/ Intel P-4 - 540J with HT Technology (3.20GHz)						
Silver PC - Current Serial: 36109490	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 7 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36109502	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 7 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36461848	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36544791	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36544792	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36544794	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36544795	IS-02					480

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14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36544796	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36544797	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36544798	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36544799	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36544801	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36544802	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36544804	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)						
Silver PC - Current Serial: 36870091	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870092	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870093	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870094	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870095	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870096	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870097	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870098	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870099	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870100	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870101	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870102	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870103	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870116	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870118	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870119	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870120	IS-02					480

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14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870121	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870122	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870123	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870124	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870125	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870129	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870130	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870131	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870132	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870133	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870134	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870135	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36870136	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36878124	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 6 / Replaces: GTWY E-6500D/Intel Pentium 4 Processor 661 HT Technology (3.60GHz)						
Silver PC - Current Serial: 36878127	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Addressing / Age: 6 / Replaces: GTWY E-6500D/Intel Pentium 4 Processor 661 HT Technology (3.60GHz)						
Silver PC - Current Serial: 36878128	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Building / Age: 6 / Replaces: GTWY E-6500D/Intel Pentium 4 Processor 661 HT Technology (3.60GHz)						
Silver PC - Current Serial: 36936560	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936562	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936564	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936565	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936566	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936567	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936568	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936569	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936570	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936571	IS-02					480

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14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936572	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936574	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936575	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36936577	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 36937964	IS-02					480
Notes: Department: Environmental Services / Division: Solid Waste / Age: 6 / Replaces: GTWY E-6500D 7-bay BTX tower case/Intel P4 Processor(3.20GHz)						
Silver PC - Current Serial: 36937966	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 6 / Replaces: GTWY E-6500D 7-bay BTX tower case/Intel P4 Processor(3.20GHz)						
Silver PC - Current Serial: 37068620	IS-02					480
Notes: Department: Environmental Services / Division: Solid Waste / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 37068621	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Management / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 37068622	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 37074257	IS-02					480
Notes: Department: Information Services / Division: IT Operations / Age: 6 / Replaces: Gateway E-6500D/Intel P4 (3.80GHz)						
Silver PC - Current Serial: 37080407	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 6 MS Windows XP Pro Display						
Silver PC - Current Serial: 37105197	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)						
Silver PC - Current Serial: 37146201	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 6 / Replaces: GTWY E-6500D/Intel Pentium 4 Processor 661 HT Technology (3.60GHz)						
Silver PC - Current Serial: 37225397	IS-02					480
Notes: Department: County Manager / Division: Human Resources / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 37225406	IS-02					480
Notes: Department: Public Works / Division: Watershed Management / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 37250678	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 6 / Replaces: E-6610D/Intel P4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 37261022	IS-02					480
Notes: Department: BCC / Division: Administration / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 37261024	IS-02					480
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 37437985	IS-02					480
Notes: Department: Resource Management / Division: Internal Support Services / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 37438005	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 37438006	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 37438007	IS-02					480
Notes: Department: County Manager / Division: Human Resources / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 37438011	IS-02					480
Notes: Department: Community Services / Division: Community Assistance / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 37438014	IS-02					480

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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14053 Workstation Support & Maintenance

530522 Operating Supplies-Technology

00111 Technology Replacement Fund

140501 530522 Operating Supplies-Technology

Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 37438017	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 37438019	IS-02					480
Notes: Department: Information Services / Division: IT Operations / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)						
Silver PC - Current Serial: 38634020	IS-02					480
Notes: Department: Public Works / Division: Watershed Management / Age: 6 / Replaces: Gateway M685-E/Intel Core 2 Duo Processor T5500 (1.66GHz)						
Silver PC - Current Serial: 38634199	IS-02					480
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38634200	IS-02					480
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38634201	IS-02					480
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38634202	IS-02					480
Notes: Department: Community Services / Division: Community Assistance / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634203	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634204	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634207	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634210	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634211	IS-02					480
Notes: Department: Guardian Ad Litem / Division: GAL / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634214	IS-02					480
Notes: Department: Resource Management / Division: Human Resources / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634215	IS-02					480
Notes: Department: Guardian Ad Litem / Division: GAL / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634216	IS-02					480
Notes: Department: Leisure Services / Division: Parks and Recreation / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634219	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634220	IS-02					480
Notes: Department: Public Works / Division: Traffic Engineering / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634221	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634222	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 38634223	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Silver PC - Current Serial: 38634224	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38634225	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38634226	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38634227	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38634228	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38634229	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38634230	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38634231	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38634232	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38945705	IS-02					480
Notes: Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S						
Silver PC - Current Serial: 38945706	IS-02					480
Notes: Department: Leisure Services / Division: Extension Service / Age: 5 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38997586	IS-02					480
Notes: Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 38997587	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)						
Silver PC - Current Serial: 39060352	IS-02					480
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver PC - Current Serial: 39060362	IS-02					480
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver PC - Current Serial: 39060365	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver PC - Current Serial: 39060386	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver PC - Current Serial: 39060387	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver PC - Current Serial: 39060388	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver PC - Current Serial: 39060389	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver PC - Current Serial: 39060390	IS-02					480

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway□ M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver PC - Current Serial: 39060391	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway□ M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver PC - Current Serial: 39060392	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway□ M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver PC - Current Serial: 39060394	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway□ M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver PC - Current Serial: 39060410	IS-02					480
Notes: Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 39060411	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)						
Silver PC - Current Serial: 39096004	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway□ M255-E/ Intel Core2 Duo Processor T7200 (2.00GHz)						
Silver PC - Current Serial: 39213489	IS-02					480
Notes: Department: Resource Management / Division: Internal Support Services / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39213497	IS-02					480
Notes: Department: Resource Management / Division: Administration & Resource Management / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39213498	IS-02					480
Notes: Department: Resource Management / Division: Budget / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39213499	IS-02					480
Notes: Department: Leisure Services / Division: Parks and Recreation / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238855	IS-02					480
Notes: Department: Resource Management / Division: Internal Support Services / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238856	IS-02					480
Notes: Department: Resource Management / Division: Purchasing and Contracts / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238857	IS-02					480
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238858	IS-02					480
Notes: Department: Public Works / Division: Traffic Engineering / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238859	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238860	IS-02					480
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238861	IS-02					480
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238862	IS-02					480
Notes: Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238863	IS-02					480
Notes: Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238864	IS-02					480

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Community Services / Division: Business Office / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238865	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238866	IS-02					480
Notes: Department: Public Safety / Division: Probation / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238868	IS-02					480
Notes: Department: Environmental Services / Division: Water and Sewer / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238870	IS-02					480
Notes: Department: County Attorney / Division: Administration / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238871	IS-02					480
Notes: Department: County Attorney / Division: Administration / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238873	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238874	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238875	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238877	IS-02					480
Notes: Department: Environmental Services / Division: Solid Waste / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238880	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238884	IS-02					480
Notes: Department: Resource Management / Division: Administration & Resource Management / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238885	IS-02					480
Notes: Department: Guardian Ad Litem / Division: GAL / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238894	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238895	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238896	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238897	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238898	IS-02					480
Notes: Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238899	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238902	IS-02					480
Notes: Department: Public Works / Division: Engineering / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238903	IS-02					480

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238904	IS-02					480
Notes: Department: Public Works / Division: Engineering / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238905	IS-02					480
Notes: Department: Public Works / Division: Engineering / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238906	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238907	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238908	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238909	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238910	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238911	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238912	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238913	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238915	IS-02					480
Notes: Department: BCC / Division: Administration / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39238916	IS-02					480
Notes: Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 39440003	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 40322910	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322911	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322912	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322913	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322915	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency Communications / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322916	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322917	IS-02					480

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322918	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322919	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322920	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322921	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322922	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322923	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322924	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322925	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322926	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322927	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322928	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322929	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322930	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322931	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40322932	IS-02					480
Notes: Department: Environmental Services / Division: Utilities Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40323183	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328739	IS-02					480
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328740	IS-02					480
Notes: Department: Resource Management / Division: Internal Support Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328742	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328743	IS-02					480

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328744	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328745	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328746	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328747	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328748	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328749	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328750	IS-02					480
Notes: Department: Environmental Services / Division: Utilities Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328751	IS-02					480
Notes: Department: Environmental Services / Division: Utilities Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328755	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328756	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328757	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328758	IS-02					480
Notes: Department: Resource Management / Division: Human Resources / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328759	IS-02					480
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328762	IS-02					480
Notes: Department: Public Works / Division: Traffic Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328763	IS-02					480
Notes: Department: Resource Management / Division: Administration & Resource Management / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328764	IS-02					480
Notes: Department: Leisure Services / Division: Greenways and Natural Lands / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328766	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328767	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328768	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328769	IS-02					480

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328770	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328771	IS-02					480
Notes: Department: Leisure Services / Division: Greenways and Natural Lands / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328772	IS-02					480
Notes: Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328774	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328775	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328776	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328777	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328778	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328779	IS-02					480
Notes: Department: Public Safety / Division: Business Office / Emergency / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328780	IS-02					480
Notes: Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328781	IS-02					480
Notes: Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328782	IS-02					480
Notes: Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328783	IS-02					480
Notes: Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328784	IS-02					480
Notes: Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328785	IS-02					480
Notes: Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328786	IS-02					480
Notes: Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40328788	IS-02					480
Notes: Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40420354	IS-02					480
Notes: Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 40420355	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 40420356	IS-02					480

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530522 Operating Supplies-Technology						
00111 Technology Replacement Fund						
140501 530522 Operating Supplies-Technology						
Notes: Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 40420357	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 40420358	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)						
Silver PC - Current Serial: 40463737	IS-02					480
Notes: Department: Public Works / Division: Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40507871	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40507872	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40507877	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40507880	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40507885	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40507889	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40507890	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: 40507895	IS-02					480
Notes: Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)						
Silver PC - Current Serial: CNU8101GT7	IS-02					480
Notes: Department: Leisure Services / Division: Extension Service / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver PC - Current Serial: CNU8280Q28	IS-02					480
Notes: Department: Community Services / Division: PAY / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)						
Silver PC - Current Serial: MXL8440SXQ	IS-02					480
Notes: Department: County Attorney / Division: Admin / Age: 5 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: MXL8440SY2	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550						
Silver PC - Current Serial: MXL90207KW	IS-02					480
Notes: Department: Public Safety / Division: EMS/Fire/Rescue / Age: 3 / Replaces: HP DC7900 SFF System / Core 2 Duo E8400						
Silver PC - Current Serial: MXL90207KX	IS-02					480
Notes: Department: Environmental Services / Division: Water and Wastewater / Age: 3 / Replaces: HP DC7900 SFF System / Core 2 Duo E8400						
Silver PC - Current Serial: MXL90207MG	IS-02					480
Notes: Department: Economic and Community Development Services / Division: Building / Age: 3 / Replaces: HP DC7900 SFF System / Core 2 Duo E8400						
140501 530522 Operating Supplies-Technology		0	0	0	0	276,720
00111 Technology Replacement Fund		0	0	0	0	276,720
530522 Operating Supplies-Technology		0	0	0	0	276,720

530550 Training

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14053 Workstation Support & Maintenance						
530550 Training						
00100 General Fund						
140505 530550 Training						6,300
Training						6,300
Notes: Technician Certifications MCSA for (3) employees. This includes cost of certification tests.						
140505 530550 Training		4,500	0	4,500	4,500	6,300
00100 General Fund		4,500	0	4,500	4,500	6,300
530550 Training		4,500	0	4,500	4,500	6,300
14053 Workstation Support & Maintenance		866,652	550,003	510,420	510,420	441,139
Report Grand Total		866,652	550,003	510,420	510,420	441,139

Information Services

Telephone Support & Maintenance

Program Message

This program provides assistance with desktop telephone hardware and line services, as well as cell phone hardware, accessories, and calling routing.

Goal: Exceed goal of 95% of all work orders closed under Service Level Agreements.

Objective: Provide resolution to service requests for all desktop telephone hardware and line services, as well as cell phone hardware, accessories, and calling routing in a timely and efficient manner.

Action Plan: Monitor our BMC Service Desk Express for all work orders generated to ensure the proper assignment.

50% of staff to complete VOIP training.

Reduce team fuel expense by 20% by end of year. Resolve work orders remotely.

Institute formal project request process/procedure. Create and update procedures when applicable.

Performance Measures/Outcomes:

Continuous service level improvement and excellent customer satisfaction for internal customers and all external agencies.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Telephone Support & Maintenance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	143,376	206,872	199,469	199,469	216,099	4%	8%
Operating Expenditures	659,277	488,242	513,337	513,337	564,507	16%	10%
Subtotal Operating	802,653	695,114	712,806	712,806	780,606	12%	10%
Internal Charges / Other	6,000	5,053	9,512	9,512	16,393	224%	72%
Cost Allocations (contra expenditure)	(678,389)	(462,561)	(579,631)	(579,631)	(701,036)	52%	21%
Total Operating	130,264	237,606	142,687	142,687	95,963	-60%	-33%
Total Expenditures	130,264	237,606	142,687	142,687	95,963	-60%	-33%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	130,264	237,606	142,687	142,687	95,963	-60%	-33%
Total Budget	130,264	237,606	142,687	142,687	95,963	-60%	-33%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	2.00	3.00	3.00	3.00	3.00	-%	-%
Total Permanent FTE	2.00	3.00	3.00	3.00	3.00	-%	-%
Total FTE	2.00	3.00	3.00	3.00	3.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	96
Total Budget Issues	0	96

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Telephone Support & Maintenance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	103,755	150,241	145,100	149,452	149,452	-1%	-%
510140 Overtime	5,017	13,753	6,004	6,004	9,000	-35%	50%
510210 Social Security Matching	8,124	12,342	11,892	11,892	12,465	1%	5%
510220 Retirement Contributions	10,085	8,000	8,053	8,053	11,325	42%	41%
510230 Health And Life Insurance	16,320	22,434	23,829	23,829	29,127	30%	22%
510240 Workers Compensation	75	102	239	239	247	142%	3%
510900 Salary Adjustment Increase	-	-	4,352	-	4,483	-%	-%
Total Personal Services	<u>143,376</u>	<u>206,872</u>	<u>199,469</u>	<u>199,469</u>	<u>216,099</u>	<u>4%</u>	<u>8%</u>
Operating Expenditures							
530340 Other Services	-	54	5,000	5,000	5,000	9,159%	-%
530410 Communications Services	633,431	480,992	485,787	485,787	527,207	10%	9%
530411 COMMUNICATIONS EQUIPMI	-	-	21,500	21,500	31,500	-%	47%
530420 Freight & Postage Services	8	-	-	-	-	-%	-%
530460 Repair And Maintenance Servi	25,838	2,425	-	-	-	-%	-%
530520 Operating Supplies	-	65	1,050	1,050	800	1,131%	-24%
530521 Operating Supplies - Equipmer	-	4,706	-	-	-	-%	-%
Total Operating Expenditures	<u>659,277</u>	<u>488,242</u>	<u>513,337</u>	<u>513,337</u>	<u>564,507</u>	<u>16%</u>	<u>10%</u>
Subtotal Operating	<u>802,653</u>	<u>695,114</u>	<u>712,806</u>	<u>712,806</u>	<u>780,606</u>	<u>12%</u>	<u>10%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	(5,485)	(6,171)	-	-	-	-%	-%
540101 Other Charges / Obligations - Li	11,485	11,224	9,512	9,512	16,297	45%	71%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>6,000</u>	<u>5,053</u>	<u>9,512</u>	<u>9,512</u>	<u>16,393</u>	<u>224%</u>	<u>72%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(678,389)	(462,561)	(579,631)	(579,631)	(701,036)	52%	21%
al Cost Allocations (contra expenditure)	(678,389)	(462,561)	(579,631)	(579,631)	(701,036)	52%	21%
Total Operating	<u>130,264</u>	<u>237,606</u>	<u>142,687</u>	<u>142,687</u>	<u>95,963</u>	<u>-60%</u>	<u>-33%</u>
Total Expenditures	<u>130,264</u>	<u>237,606</u>	<u>142,687</u>	<u>142,687</u>	<u>95,963</u>	<u>-60%</u>	<u>-33%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14054 Telephone Support & Maintenance						
530340 Other Services						
00100 General Fund						
140506 530340 Other Services						
Nortel PBX Technical Support - Outsourced						5,000
Notes: Ronco Communications-Phone support for Nortel, Mer-Mails and Nortel Call Pilot servers that have no hardware/software maintenance support. CSB, Civil Courthouse, and 5-Points PBXs are all past end of life. Budget based on estimated usage.						
	140506 530340 Other Services	0	54	5,000	5,000	5,000
	00100 General Fund	0	54	5,000	5,000	5,000
	530340 Other Services	0	54	5,000	5,000	5,000

530410 Communications Services

00100 General Fund						
140506 530410 Communications Services						
AMERICAN MESSAGING - pagers for State Attorney's Office						465
Notes: Pager service for State Attorney's office. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.						
ANSWERTEL - pagers for Public Defender's Office						792
Notes: AnswerTel is an answering service for Public Defender clients during non-office hours. Average of \$62.50/month. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1						
AT&T						120,000
Notes: Local Phone Service 665 Prefix, T-1, Frame Relays, data, 1FB's all within the AT&T territory. Invoices average \$14,000 / month. Also includes Judicial and Public Defector cost.						
AT&T Long Distance						6,000
Notes: AT&T Long Distance service for remote location within Seminole County						
BrightHouse Internet Service						29,830
Notes: Internet Service at Hunt Club. Point to Point access from Library and CSB. Firewall at CSB. Access to FS 42 & 43 as well as Geneva Wilderness Center						
Century Link for remote locations						47,000
Notes: Remote locations outside of AT&T Territory including buildings throughout the County such fire station(s), water treatment plant(s), libraries, district office(s), etc. Invoice average \$4,350/month						
Hayes E-Government Resources						480
Notes: VPN service for Community Service						
IS Req # 33 - Solid Waste						960
Notes: IS Budget Request #33 - Joslyn Roberts - Qty 2 Air Cards - for 2 Tablets (Google Play Nexus 10) two field tablets for the staff of the Watershed Management Division (WMD); one tablet for the Lake Management Program and one tablet for the Water Quality/NPDES Program. Implementing the use of a field tablet for the respective programs under WMD increases efficiency and productivity for the multiple and extensive field work (sampling, assessments, and inspections) these programs provide						
Nextel/Sprint						132,000
Notes: Cell phone/aircard service for all Seminole County departments. Also includes cost for Judicial and Guardian Ad Litem.						
State of Florida						18,408
Notes: Phone Services: 800 Service, Altamonte Springs phone lines, Winter Park lines; and Virtual Private Network - Drivers' licenses check. Budget based on average of invoices over course of year. Also include cost for Judicial.						
Summit						29,500
Notes: Internet connection for Public Safety (\$2,500 a month)						
Verizon						4,900
Notes: Verizon phone line for Comm Carey and Water Quality. Also includes cost for State Atty.						
Verizon - EMS/Fire						66,672
Notes: Service for Aircards, related to Mobile Data Terminals.						
Windstream						70,200
Notes: 8 telephone PRI's at Seminole County Buildings including long distance						
	140506 530410 Communications Services	633,431	480,992	485,787	485,787	527,207
	00100 General Fund	633,431	480,992	485,787	485,787	527,207
	530410 Communications Services	633,431	480,992	485,787	485,787	527,207

530411 COMMUNICATIONS EQUIPMENT

00100 General Fund
140506 530411 COMMUNICATIONS EQUIPMENT

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14054 Telephone Support & Maintenance						
530411 COMMUNICATIONS EQUIPMENT						
00100 General Fund						
140506 530411 COMMUNICATIONS EQUIPMENT						
Cell phone accessories/phones for stock						1,500
Notes: Cell phone, Blackberries and accessories						
Phone Stock/Parts/Repair						30,000
Notes: Parts/pieces for repair of County PBXs systems and VM systems. Examples: CPU memory cards, conference bridge card, digital line cards, power supply units, T-1 PRI cards, analog cards, etc.						
140506 530411 COMMUNICATIONS EQUIPMENT		0	0	21,500	21,500	31,500
00100 General Fund		0	0	21,500	21,500	31,500
530411 COMMUNICATIONS EQUIPMENT		0	0	21,500	21,500	31,500
530420 Freight & Postage Services						
00100 General Fund						
140506 530420 Freight & Postage Services						
N/A						0
140506 530420 Freight & Postage Services		8	0	0	0	0
00100 General Fund		8	0	0	0	0
530420 Freight & Postage Services		8	0	0	0	0
530460 Repair And Maintenance Services						
00100 General Fund						
140506 530460 Repair And Maintenance Services						
N/A						0
140506 530460 Repair And Maintenance Services		25,838	2,425	0	0	0
00100 General Fund		25,838	2,425	0	0	0
530460 Repair And Maintenance Services		25,838	2,425	0	0	0
530520 Operating Supplies						
00100 General Fund						
140506 530520 Operating Supplies						
Telephony hardware maintenance tools						350
Notes: Miscellaneous hardware tools such as, but not limited to, Jensen Electrician Scissors, Xcelite Micro Cutting shears, Fluke telephone(Butt) Set, Tempo Tone & Probe Kit , D-914 Impact Tool, 66 Block Blade, 110 Block Blade						
Uniforms						450
Notes: 2 Employees Uniforms & Safety Shoes						
140506 530520 Operating Supplies		0	65	1,050	1,050	800
00100 General Fund		0	65	1,050	1,050	800
530520 Operating Supplies		0	65	1,050	1,050	800
530521 Operating Supplies - Equipment						
00100 General Fund						
140506 530521 Operating Supplies - Equipment						
N/A						0
140506 530521 Operating Supplies - Equipment		0	4,706	0	0	0
00100 General Fund		0	4,706	0	0	0
530521 Operating Supplies - Equipment		0	4,706	0	0	0
14054 Telephone Support & Maintenance		659,277	488,242	513,337	513,337	564,507

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
	Report Grand Total	659,277	488,242	513,337	513,337	564,507

Information Services

Geographic Information Systems (GIS)

Program Message

The Seminole County GIS (Geographical Information Systems) Program provides mapping and spatial analysis services to the County. The program produces over 300 layers of information detailing everything from addresses to physical assets and infrastructure.

Goal #1: Make GIS seamless and transparent to the end users by creating applications that are embedded into enterprise software systems and tightly integrated into the daily work flow of each County process.

Objective: Improve data reliability and accuracy

- Action Plan:
1. Ensure GIS staff is involved when decisions are being made to purchase enterprise software
 2. Ensure any new enterprise software integrates, not connect, with our GIS system
 3. Ensure employees understand the vast amounts of data available in GIS
 4. Ensure County employees are aware GIS is the official record for several pieces of information
 5. Consolidate GIS Data to One location

Goal #2: Develop a draft 3 year GIS Strategic Plan that outlines the future direction of the GIS Program, areas for improvement and explains the GIS organizational structure

Objective: Provide County Management and Staff with a concrete understanding of how the GIS Program functions

- Action Plan:
1. Outline GIS Program future direction
 2. Publish GIS Standards and Procedures
 3. Highlight program successes and areas for improvement
 4. Document the project request procedure

Goal#3: By the December 2014 develop a plan that will centralize GIS administration within the IS department.

Objective: Create a more structured organizational environment in GIS

- Action Plan:
1. Work with Project Management team to assess workloads and processes
 2. Centralize GIS personnel under GIS Program Manager if assessment reveals it's the best plan

Goal #4: Implement Mobile GIS technology

Objective: Provide access to GIS data via mobile devices

- Action Plan:
1. Evaluate ArcGIS Online for mobile capabilities

Goal #5: Retain A GIS Developer to have on standby for custom GIS Development when needed

Objective: Provides access to a GIS Developer without having to employ a full time position

- Action Plan:
1. Develop and submit an RFQ for GIS Developer Services

Performance Measures/Outcomes:

Understanding of GIS Program and functions by County Management

Users are able to access and update GIS data from the field

GIS Developer accessibility to handle custom request by departments

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Geographic Information Systems (GIS)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	393,554	343,617	418,958	418,958	418,540	22%	-%
Operating Expenditures	108,572	116,013	120,500	120,500	133,700	15%	11%
Subtotal Operating	502,126	459,630	539,458	539,458	552,240	20%	2%
Internal Charges / Other	41,407	27,145	18,563	18,563	18,953	-30%	2%
Total Operating	543,533	486,775	558,021	558,021	571,193	17%	2%
Total Expenditures	543,533	486,775	558,021	558,021	571,193	17%	2%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	543,533	486,775	558,021	558,021	571,193	17%	2%
Total Budget	543,533	486,775	558,021	558,021	571,193	17%	2%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	5.00	5.00	5.00	5.00	-%	-%
Part-Time	0.75	0.75	0.75	0.75	-	-100%	-100%
Total Permanent FTE	5.75	5.75	5.75	5.75	5.00	-13%	-13%
Total FTE	5.75	5.75	5.75	5.75	5.00	-13%	-13%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	1,819
Total Budget Issues	0	1,819

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Geographic Information Systems (GIS)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	287,787	273,336	286,614	296,314	303,557	11%	2%
510125 Part-time Regular Wages	14,951	-	36,740	36,740	-	-%	-%
510210 Social Security Matching	23,227	20,243	25,480	25,480	23,917	18%	-6%
510220 Retirement Contributions	29,244	12,933	17,512	17,512	24,433	89%	40%
510230 Health And Life Insurance	38,095	36,863	42,378	42,378	57,026	55%	35%
510240 Workers Compensation	250	242	534	534	500	107%	-6%
510900 Salary Adjustment Increase	-	-	9,700	-	9,107	-%	-%
Total Personal Services	<u>393,554</u>	<u>343,617</u>	<u>418,958</u>	<u>418,958</u>	<u>418,540</u>	<u>22%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	-	-	-	-	8,000	-%	-%
530340 Other Services	25,403	25,298	-	-	-	-%	-%
530400 Travel And Per Diem	-	314	-	-	-	-%	-%
530510 Office Supplies	-	1,062	1,000	1,000	700	-34%	-30%
530520 Operating Supplies	82,269	87,069	116,500	116,500	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	114,000	-%	-%
530550 Training	900	2,270	3,000	3,000	11,000	385%	267%
Total Operating Expenditures	<u>108,572</u>	<u>116,013</u>	<u>120,500</u>	<u>120,500</u>	<u>133,700</u>	<u>15%</u>	<u>11%</u>
Subtotal Operating	<u>502,126</u>	<u>459,630</u>	<u>539,458</u>	<u>539,458</u>	<u>552,240</u>	<u>20%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	41,407	27,145	18,563	18,563	17,134	-37%	-8%
540202 Internal Service Fund Fees	-	-	-	-	1,819	-%	-%
Total Internal Charges / Other	<u>41,407</u>	<u>27,145</u>	<u>18,563</u>	<u>18,563</u>	<u>18,953</u>	<u>-30%</u>	<u>2%</u>
Total Operating	<u>543,533</u>	<u>486,775</u>	<u>558,021</u>	<u>558,021</u>	<u>571,193</u>	<u>17%</u>	<u>2%</u>
Total Expenditures	<u><u>543,533</u></u>	<u><u>486,775</u></u>	<u><u>558,021</u></u>	<u><u>558,021</u></u>	<u><u>571,193</u></u>	<u><u>17%</u></u>	<u><u>2%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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14061 Geographic Information Systems (GIS)

530310 Professional Services

00100 General Fund

140610 530310 Professional Services

Landfile Consultant

8,000

Notes: GIS custom tool that will be required to be updated as different versions of GIS software and Naviline are released.

140610	530310 Professional Services	0	0	0	0	8,000
	00100 General Fund	0	0	0	0	8,000
	530310 Professional Services	0	0	0	0	8,000

530340 Other Services

00100 General Fund

140610 530340 Other Services

N/A

0

140610	530340 Other Services	25,403	25,298	0	0	0
	00100 General Fund	25,403	25,298	0	0	0
	530340 Other Services	25,403	25,298	0	0	0

530400 Travel And Per Diem

00100 General Fund

140610 530400 Travel And Per Diem

N/A

0

140610	530400 Travel And Per Diem	0	314	0	0	0
	00100 General Fund	0	314	0	0	0
	530400 Travel And Per Diem	0	314	0	0	0

530510 Office Supplies

00100 General Fund

140610 530510 Office Supplies

GIS operating supplies - mapping materials

700

Notes: Plotter paper, mounting board and other material related specifically to map creation (i.e. paper is \$125 per roll)

140610	530510 Office Supplies	0	1,062	1,000	1,000	700
	00100 General Fund	0	1,062	1,000	1,000	700
	530510 Office Supplies	0	1,062	1,000	1,000	700

530520 Operating Supplies

00100 General Fund

140610 530520 Operating Supplies

N/A

0

140610	530520 Operating Supplies	82,269	87,069	116,500	116,500	0
	00100 General Fund	82,269	87,069	116,500	116,500	0
	530520 Operating Supplies	82,269	87,069	116,500	116,500	0

530522 Operating Supplies-Technology

00100 General Fund

140610 530522 Operating Supplies-Technology

ArcGIS Online Subscription

2,500

Notes: Software eliminates the necessity of pursuing a full time GIS Developer due to its ability to create interactive web maps out of the box and more importantly, quickly deploy mobile solutions to address current request of departments. Software cost approximate \$2500 annually versus \$80,000/year for a full time competent GIS Developer.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14061 Geographic Information Systems (GIS)						
530522 Operating Supplies-Technology						
00100 General Fund						
140610 530522 Operating Supplies-Technology						
ArcGIS Software Maintenance						83,000
Notes: Annual software maintenance with Environmental Systems Research Institute (ESRI).						
Pictometry Software						28,500
Notes: Pictometry License Agreement dated December 12, 2003. This is a shared cost, with the Sheriff and Property Appraiser also funding a portion. This is for the Pictometry Image Library - Licensed images/software/training etc.						
140610 530522 Operating Supplies-Technology		0	0	0	0	114,000
00100 General Fund		0	0	0	0	114,000
530522 Operating Supplies-Technology		0	0	0	0	114,000
530550 Training						
00100 General Fund						
140610 530550 Training						
Online County-wide GIS Training						11,000
Notes: Includes Environmental Services Research Institute (ESRI) online virtual campus which is necessary to maintain working knowledge; Requesting SQL Database Administration training & python training to maintain servers and to automate processes						
140610 530550 Training		900	2,270	3,000	3,000	11,000
00100 General Fund		900	2,270	3,000	3,000	11,000
530550 Training		900	2,270	3,000	3,000	11,000
14061 Geographic Information Systems (GIS)		108,572	116,013	120,500	120,500	133,700
Report Grand Total		108,572	116,013	120,500	120,500	133,700

Information Services

Enterprise Application Development and Support

Program Message

The Application Support program consists of a team of 5 Developers and a manger who are responsible for maintaining over 150 Applications and databases throughout the County. This Program is also responsible for the design and maintenance of the Counties internal, external, and mobile websites and for the design and maintenance of the Content management System utilized to keep these websites current. In addition, this program maintains the Naviline financial business application suite which is utilized for utility building and building permits.

Goal #1: Increase the use of mobile and web based technology for both internal and external customers.

Objective: Refresh main Seminole County Website to have a cleaner more user friendly web presence that is also adaptable for tablet and Smartphone users.

Action Plan: 1. Evaluate and implement a Website redesign to present a clean, professional, and user friendly web presence.

Objective: Develop and implement mobile applications to allow mobile friendly connectivity between the county and its residents.

Action Plan: 1. Evaluate and implement a mobile Website design to work with Apple and Android devices.

2. Develop and publish an Android and iPhone Applications to allow users to input request and download current county information from anywhere.

Performance Measures/Outcomes:

Trending of Service Level Agreements for Routine and Priority Work Tickets

Monthly trend graph for Total number of work orders opened and closed for the past year.

Automated work order survey results.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Enterprise Application Development and Support

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	551,840	549,323	560,901	560,901	712,066	30%	27%
Operating Expenditures	251,236	277,602	314,171	314,171	36,771	-87%	-88%
Subtotal Operating	803,076	826,925	875,072	875,072	748,837	-9%	-14%
Internal Charges / Other	26,604	21,414	19,550	19,550	20,628	-4%	6%
Total Operating	829,680	848,339	894,622	894,622	769,465	-9%	-14%
Capital Outlay	-	-	-	20,000	-	-%	-100%
Total Expenditures	829,680	848,339	894,622	914,622	769,465	-9%	-16%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	829,680	848,339	894,622	914,622	769,465	-9%	-16%
Total Budget	829,680	848,339	894,622	914,622	769,465	-9%	-16%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	6.00	6.00	6.00	6.00	7.00	17%	17%
Total Permanent FTE	6.00	6.00	6.00	6.00	7.00	17%	17%
Total FTE	6.00	6.00	6.00	6.00	7.00	17%	17%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Information Services

Enterprise Application Development and Support

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	423,847	438,157	429,791	442,683	532,684	22%	20%
510150 Special Pay	1,020	-	-	-	-	-%	-%
510210 Social Security Matching	30,921	32,289	33,865	33,865	41,972	30%	24%
510220 Retirement Contributions	39,039	21,444	22,931	22,931	38,132	78%	66%
510230 Health And Life Insurance	56,696	57,131	60,714	60,714	82,420	44%	36%
510240 Workers Compensation	317	302	708	708	878	191%	24%
510900 Salary Adjustment Increase	-	-	12,892	-	15,980	-%	-%
Total Personal Services	<u>551,840</u>	<u>549,323</u>	<u>560,901</u>	<u>560,901</u>	<u>712,066</u>	<u>30%</u>	<u>27%</u>
Operating Expenditures							
530310 Professional Services	-	-	-	-	10,000	-%	-%
530340 Other Services	1,386	7,150	5,000	5,000	-	-%	-%
530520 Operating Supplies	249,805	261,464	301,421	301,421	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	16,421	-%	-%
530540 Books, Publications, Subscripti	45	195	250	250	350	79%	40%
530550 Training	-	8,793	7,500	7,500	10,000	14%	33%
Total Operating Expenditures	<u>251,236</u>	<u>277,602</u>	<u>314,171</u>	<u>314,171</u>	<u>36,771</u>	<u>-87%</u>	<u>-88%</u>
Subtotal Operating	<u>803,076</u>	<u>826,925</u>	<u>875,072</u>	<u>875,072</u>	<u>748,837</u>	<u>-9%</u>	<u>-14%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	26,604	21,414	19,550	19,550	20,628	-4%	6%
Total Internal Charges / Other	<u>26,604</u>	<u>21,414</u>	<u>19,550</u>	<u>19,550</u>	<u>20,628</u>	<u>-4%</u>	<u>6%</u>
Total Operating	<u>829,680</u>	<u>848,339</u>	<u>894,622</u>	<u>894,622</u>	<u>769,465</u>	<u>-9%</u>	<u>-14%</u>
Capital Outlay							
560646 Capital Software	-	-	-	20,000	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>829,680</u>	<u>848,339</u>	<u>894,622</u>	<u>914,622</u>	<u>769,465</u>	<u>-9%</u>	<u>-16%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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14063 Enterprise Application Development and Support

530310 Professional Services

00100 General Fund

140507 530310 Professional Services

JDE Consulting (Mindset) 10,000

Notes: JDE support for Clerk of the Court / County Finance and business development / payroll (JED) maintenance.

140507 530310 Professional Services	0	0	0	0	10,000
00100 General Fund	0	0	0	0	10,000
530310 Professional Services	0	0	0	0	10,000

530340 Other Services

00100 General Fund

140507 530340 Other Services

N/A 0

140507 530340 Other Services	1,386	7,150	5,000	5,000	0
00100 General Fund	1,386	7,150	5,000	5,000	0
530340 Other Services	1,386	7,150	5,000	5,000	0

530520 Operating Supplies

00100 General Fund

140507 530520 Operating Supplies

N/A 0

140507 530520 Operating Supplies	249,805	261,464	301,421	301,421	0
00100 General Fund	249,805	261,464	301,421	301,421	0
530520 Operating Supplies	249,805	261,464	301,421	301,421	0

530522 Operating Supplies-Technology

00100 General Fund

140507 530522 Operating Supplies-Technology

Anydoc Software Maintenance 1,400

Notes: Lockbox application - used by Environmental Services

Developer Tools - Application 7,021

Notes: Software needed for UES: Developer Express UI control (3 seats @ \$1299/seat) - \$3,897; Telerik UI control (1 server seat @ \$1299/seat) - \$1,299; 5 seats of RE-sharper 4.5 (full edition commercial license @ \$349) - \$1,745; Weblog 5.8 (internet statistics) - \$60; Digiquirk (password administrator software) - \$20

Development Peripheral hardware and Software 5,000

Notes: This funding is needed to procure hardware, software, and/or tools or equipment needed to develop, test or implement new development initiatives. For example, four credit card readers were purchased to allow building and planning to accept over the counter payments in their respected divisions. On the mobile application project a \$(99.00) apple developer license was needed to facilitate coding for the apple Iphone. Purchases from this line will require approval of the program manager.

Jacada Maintenance 2,600

Notes: Developer tool for customization

Redgate SQL Toolbet bundle 400

Notes: Needed for SQL (database) programming.

140507 530522 Operating Supplies-Technology	0	0	0	0	16,421
00100 General Fund	0	0	0	0	16,421
530522 Operating Supplies-Technology	0	0	0	0	16,421

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

140507 530540 Books, Publications, Subscriptions and Memberships

Software Development Team Books and Subscriptions 350

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
14063 Enterprise Application Development and Support						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
140507 530540 Books, Publications, Subscriptions and Memberships						
Notes: Books and Subscriptions to keep current with development technologies, trends, and applications. Increase is due to mobile technology initiatives.						
140507 530540 Books, Publications, Subscriptions and Memberships		45	195	250	250	350
00100 General Fund		45	195	250	250	350
530540 Books, Publications, Subscriptions and Memberships		45	195	250	250	350
530550 Training						
00100 General Fund						
140507 530550 Training						
Training						10,000
Notes: .Net development best practices (1,500),SQL Server 2008 Integration Services (SSIS) Training (2500)C# Programming or C # Programming Extended Features, SQL Integration Services (\$2,249)						
140507 530550 Training		0	8,793	7,500	7,500	10,000
00100 General Fund		0	8,793	7,500	7,500	10,000
530550 Training		0	8,793	7,500	7,500	10,000
560646 Capital Software						
00100 General Fund						
140507 560646 Capital Software						
N/A						0
140507 560646 Capital Software		0	0	0	20,000	0
00100 General Fund		0	0	0	20,000	0
560646 Capital Software		0	0	0	20,000	0
14063 Enterprise Application Development and Support		251,236	277,602	314,171	334,171	36,771
Report Grand Total		251,236	277,602	314,171	334,171	36,771

Information Services

Information Services new initiatives

Budget Issue: IS-01

Issue Status: Recommended

Budget Issue Description

Information Services new initiatives

These initiatives are not increases to the budget as reductions in other areas were made.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2013/14 Worksession
Consulting Services	45,000
<i>Consulting Services for CIO sponsored IS Department improvements, research, and planning.</i>	
Mobile Device Management	10,000
<i>New Initiative - System to allow the management of mobile computing devices.</i>	
Security Audit	25,000
<i>Consultant to audit our external security which would include penetration testing, and recommendations to improve any issues or security vulnerabilities. This is part of our overall security strategy. The last audit was conducted in December of 2008.</i>	
Total Operating Expenditures	80,000
Total Expenditures	80,000
New Revenues Generated	-
Total Net Cost	80,000
Additional Staff (FTE)	-

Information Services

Technology Replacement

Budget Issue: IS-02

Issue Status: Recommended

Budget Issue Description

Replacement of desktop, laptop and tablet computeres based on a 5 year replacement cycle, and annual review of equipment due to be replaced.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Gold Laptop - Current Serial: 2UA8250MX6 <i>Department: Information Services / Division: IT Operations / Age: 4 / Replaces: HP dc7800CMT/Intel Core 2 Duo E6750(2.66Ghz)</i>	1,050
Gold Laptop - Current Serial: 38997588 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i>	1,050
Gold Laptop - Current Serial: 39060355 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway M285-E /IntelCore2 Duo Processor T7200 (2.00GHz)</i>	1,050
Gold Laptop - Current Serial: 39060356 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway M285-E/Intel Coro 2 Duo Processor T7200 (2.00GHz)</i>	1,050
Gold Laptop - Current Serial: 39060358 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway M285-E/Intel Core 2 Duo Processor T7200 (2.00GHz)</i>	1,050
Gold Laptop - Current Serial: 39060378 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	1,050
Gold Laptop - Current Serial: 39060414 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	1,050
Gold Laptop - Current Serial: 39060465 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway E-6610D 7-bay BTX tower case/ Intel Core2 Duo Processor E6700 (2.66GHz)</i>	1,050
Gold Laptop - Current Serial: 39213491 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/Intel Core 2 Duo Processor E6600 (2.40GHz)</i>	1,050
Gold Laptop - Current Serial: 39213493 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY E-6610D 7-bay BTX tower case/Intel Core Duo support</i>	1,050
Gold Laptop - Current Serial: 40433502 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY E-6610D/Intel Core 2 Duo Processor E6700 (2.66GHz)</i>	1,050

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Gold Laptop - Current Serial: 40488214 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: Gateway E-4610D/ Intel Core 2 Duo Processor E6600 (2.40GHz)</i>	1,050
Gold Laptop - Current Serial: CND821L8KT <i>Department: County Manager / Division: Community Information / Age: 4 / Replaces: HP 8710w NB/Intel Core2 Duo T7500(2.20Ghz)</i>	1,050
Gold Laptop - Current Serial: CND82916LD <i>Department: Information Services / Division: IT Operations / Age: 4 / Replaces: HP 8710w NB/Intel Core2 Duo T7500(2.20Ghz)</i>	1,050
Gold Laptop - Current Serial: CNU8201590 <i>Department: Information Services / Division: IT Operations / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	1,050
Gold Laptop - Current Serial: CNU82015DH <i>Department: Information Services / Division: IT Operations / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	1,050
Platinum Laptop - Current Serial: 39437765 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY M685-E Notebook/ Intel Core 2 Duo Processor T7400 (2.16GHz)</i>	2,455
Platinum Laptop - Current Serial: 39437767 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY M685-E Notebook/ Intel Core 2 Duo Processor T7400 (2.16GHz)</i>	2,455
Platinum PC - Current Serial: 2UA8110VG1 <i>Department: Public Safety / Division: Telecommunications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	1,393
Platinum PC - Current Serial: 2UA8110VJD <i>Department: Environmental Services / Division: Utilities Engineering / Age: 4 / Replaces: HP dc7800CMT/Intel Core 2 Duo E6750(2.66Ghz)</i>	1,393
Platinum PC - Current Serial: 2UA8280FWZ <i>Department: Public Works / Division: Engineering / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	1,393
Platinum PC - Current Serial: 2UA8280FX8 <i>Department: Public Safety / Division: Telecommunications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	1,393
Platinum PC - Current Serial: 2UA8280FXJ <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	1,393

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Platinum PC - Current Serial: 2UA8280ZV8 <i>Department: Public Works / Division: Fleet and Facilities Management / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	1,393
Platinum PC - Current Serial: 2UA8290TX7 <i>Department: Public Works / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	1,393
Platinum PC - Current Serial: 36954744 <i>Department: Public Works / Division: Engineering / Age: 6 / Replaces: GTWY E-6500D 7-bay BTX tower case/Intel P4 Processor(3.20GHz)</i>	1,393
Platinum PC - Current Serial: 37438015 <i>Department: Environmental Services / Division: Utilities Engineering / Age: 6 / Replaces: E-6610D 7-bay BTX tower case/Intel Core 2 Duo E6300 (1.86GHz)</i>	1,393
Platinum PC - Current Serial: 38634209 <i>Department: Environmental Services / Division: Utilities Engineering / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	1,393
Platinum PC - Current Serial: 38634217 <i>Department: Environmental Services / Division: Utilities Engineering / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	1,393
Platinum PC - Current Serial: 38634238 <i>Department: Public Works / Division: Engineering / Age: 6 / Replaces: E-6610D 7-bay BTX tower case/Intel Core 2 Duo E6300 (1.86GHz)</i>	1,393
Platinum PC - Current Serial: 39060415 <i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	1,393
Platinum PC - Current Serial: 39238854 <i>Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	1,393
Platinum PC - Current Serial: 39238867 <i>Department: Public Works / Division: Engineering / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	1,393
Platinum PC - Current Serial: 39238900 <i>Department: Public Works / Division: Engineering / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	1,393
Platinum PC - Current Serial: 39238901	1,393

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Platinum PC - Current Serial: 39238914	1,393
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Platinum PC - Current Serial: 39309322	1,393
<i>Department: Public Works / Division: Engineering / Age: 5 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i> Platinum PC - Current Serial: 39440177	1,393
<i>Department: Environmental Services / Division: Utilities Engineering / Age: 5 / Replaces: GTWY E-6610D/Intel Core2 Duo Processor E6600 (2.40GHz)</i> Platinum PC - Current Serial: 40328761	1,393
<i>Department: Public Works / Division: Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Platinum PC - Current Serial: 40328787	1,393
<i>Department: Public Works / Division: Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Platinum PC - Current Serial: 40491276	1,393
<i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY M685-E Notebook/ Intel Core 2 Duo Processor T7400 (2.16GHz)</i> Platinum PC - Current Serial: 40494031	1,393
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-265M Notebook/ Intel Core 2 Duo Processor T7500 (2.20GHz)</i> Platinum PC - Current Serial: 40514196	1,393
<i>Department: Public Safety / Division: Telecommunications / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Platinum PC - Current Serial: 40514198	1,393
<i>Department: Public Safety / Division: Telecommunications / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Platinum PC - Current Serial: CND8291M9L	1,393
<i>Department: Information Services / Division: IT Operations / Age: 4 / Replaces: HP 8710w NB/Intel Core2 Duo T7500(2.20Ghz)</i> Platinum PC - Current Serial: CNU9052JMK	1,393

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Information Services / Division: IT Operations / Age: 3 / Replaces: HP 8730W Notebook/Intel Core 2 Duo P8400</i>	
Semi-Rugged Laptop - Current Serial: 39217711	2,538
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)</i>	
Semi-Rugged Laptop - Current Serial: 39217712	2,538
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)</i>	
Semi-Rugged Laptop - Current Serial: 39217713	2,538
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)</i>	
Semi-Rugged Laptop - Current Serial: 39217714	2,538
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)</i>	
Semi-Rugged Laptop - Current Serial: 39217715	2,538
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)</i>	
Semi-Rugged Laptop - Current Serial: 39217716	2,538
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)</i>	
Semi-Rugged Laptop - Current Serial: 40494030	2,538
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-265M Notebook/ Intel Core 2 Duo Processor T7500 (2.20GHz)</i>	
Semi-Rugged Laptop - Current Serial: 6DKYA28872	2,538
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 6 / Replaces: Panasonic Toughbook CF 29 /Pentium M 778 1.6 GHz</i>	
Semi-Rugged Laptop - Current Serial: CNU8151902	2,538
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i>	
Semi-Rugged Laptop - Current Serial: CNU820159H	2,538
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	
Semi-Rugged Laptop - Current Serial: CNU82503ZX	2,538
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Semi-Rugged Laptop - Current Serial: CNU82503ZY <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i>	2,538
Semi-Rugged Laptop - Current Serial: CNU82503ZZ <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i>	2,538
Semi-Rugged Laptop - Current Serial: CNU8250402 insurance repl w/ SCNU0222F33 <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i>	2,538
Semi-Rugged Laptop - Current Serial: CNU8250403 <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i>	2,538
Semi-Rugged Laptop - Current Serial: CNU82737R5 <i>Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i>	2,538
Semi-Rugged Laptop - Current Serial: CNU82737ST <i>Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i>	2,538
Semi-Rugged Laptop - Current Serial: CNU82737TC <i>Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i>	2,538
Semi-Rugged Laptop - Current Serial: CNU82737TQ <i>Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i>	2,538
Semi-Rugged Laptop - Current Serial: CNU82737V4 <i>Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i>	2,538
Semi-Rugged Laptop - Current Serial: CNU82737VN <i>Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i>	2,538
Semi-Rugged Laptop - Current Serial: CNU9053WV3 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 3 / Replaces: HP 6530B Notebook/Intel Core 2 Duo P8400 (2.26Ghz)</i>	2,538
Silver Laptop - Current Serial: 2CE8200RZ9	980

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Leisure Services / Division: Parks and Recreation / Age: 4 / Replaces: HP 2710P Tablet/Intel Core 2 Duo U7600(1.2GHz)</i>	
Silver Laptop - Current Serial: 2CE827746F	980
<i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 4 / Replaces: HP 2710P Tablet/Intel Core 2 Duo U7600(1.2GHz)</i>	
Silver Laptop - Current Serial: 2CE827746G	980
<i>Department: Resource Management / Division: Budget / Age: 4 / Replaces: HP 2710P Tablet/Intel Core 2 Duo U7600(1.2GHz)</i>	
Silver Laptop - Current Serial: 36544805	980
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i>	
Silver Laptop - Current Serial: 37225196	980
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway M465-Eb/Intel Core Duo Processor T2300E (1.66 GHz}</i>	
Silver Laptop - Current Serial: 38945424	980
<i>Department: Guardian Ad Litem / Division: Administration / Age: 5 / Replaces: Gateway M685-E/Intel Core 2 Duo Processor T5500 (1.66GHz)</i>	
Silver Laptop - Current Serial: 38945425	980
<i>Department: Guardian Ad Litem / Division: Administration / Age: 5 / Replaces: Gateway M685-E/Intel Core 2 Duo Processor T5500 (1.66GHz)</i>	
Silver Laptop - Current Serial: 38945428	980
<i>Department: Guardian Ad Litem / Division: Administration / Age: 5 / Replaces: Gateway M685-E/Intel Core 2 Duo Processor T5500 (1.66GHz)</i>	
Silver Laptop - Current Serial: 38945429	980
<i>Department: Guardian Ad Litem / Division: Administration / Age: 5 / Replaces: Gateway M685-E/Intel Core 2 Duo Processor T5500 (1.66GHz)</i>	
Silver Laptop - Current Serial: 38997558	980
<i>Department: Public Works / Division: Engineering / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	
Silver Laptop - Current Serial: 39000787	980
<i>Department: Public Works / Division: Traffic Engineering / Age: 5 / Replaces: Gateway M465-E/Intel Core 2 Duo Processor T7400 (2.16GHz)</i>	
Silver Laptop - Current Serial: 39060354	980
<i>Department: County Manager / Division: Office of Organizational Development / Age: 5 / Replaces: Gateway M285-E/IntelCore2 Duo Processor T7200 (2.00GHz)</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop - Current Serial: 39060357 <i>Department: BCC / Division: Administration / Age: 5 / Replaces: Gateway M285-E/Intel Core 2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060359 <i>Department: BCC / Division: Administration / Age: 5 / Replaces: Gateway M285-E/Intel Core 2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060360 <i>Department: County Manager / Division: Office of Organizational Development / Age: 5 / Replaces: Gateway M285-E/Intel Core 2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060361 <i>Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: Gateway M465-E/Intel Core2 Duo Processor T7200 (2.00GHz)}</i>	980
Silver Laptop - Current Serial: 39060363 <i>Department: Public Works / Division: Business Office / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060367 <i>Department: BCC / Division: Administration / Age: 5 / Replaces: Gateway M465-E 15.4 inch WXGA/ Intel Core 2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060368 <i>Department: BCC / Division: Administration / Age: 5 / Replaces: Gateway M465-E / Intel Core 2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060371 <i>Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060372 <i>Department: Public Safety / Division: Probation / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060374 <i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060376 <i>Department: Public Works / Division: Engineering / Age: 5 / Replaces: GTWY M685-E Notebook/ Intel Core 2 Duo Processor T7400 (2.16GHz)</i>	980
Silver Laptop - Current Serial: 39060379 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop - Current Serial: 39060380 <i>Department: Resource Management / Division: Administration & Resource Management / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060382 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060383 <i>Department: Public Safety / Division: Telecommunications / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060384 <i>Department: Leisure Services / Division: Business Office / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060385 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39060396 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39213034 <i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39213035 <i>Department: Leisure Services / Division: Extension Service / Age: 5 / Replaces: Gateway M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39217717 <i>Department: Leisure Services / Division: Parks and Recreation / Age: 5 / Replaces: GTWY E-265M/ IntelCore 2 Duo Processor T7300 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 39437764 <i>Department: Leisure Services / Division: Tourism / Age: 5 / Replaces: GTWY M685-E Notebook/ Intel Core 2 Duo Processor T7400 (2.16GHz)</i>	980
Silver Laptop - Current Serial: 39437777 <i>Department: County Manager / Division: Office of Organizational Development / Age: 5 / Replaces: Gateway E-475M Notebook/ Intel Core 2 Duo Processor T7500 (2.20GHz)</i>	980

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop - Current Serial: 39437778 <i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-475M Notebook/ Intel Core 2 Duo Processor T7500 (2.20GHz)</i>	980
Silver Laptop - Current Serial: 39437780 <i>Department: Public Works / Division: Engineering / Age: 5 / Replaces: Gateway E-475M Notebook/ Intel Core 2 Duo Processor T7500 (2.20GHz)</i>	980
Silver Laptop - Current Serial: 40323182 <i>Department: Leisure Services / Division: Greenways and Natural Lands / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	980
Silver Laptop - Current Serial: 40364373 <i>Department: Leisure Services / Division: Tourism / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 40465039 <i>Department: Public Safety / Division: Probation / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 40465040 <i>Department: Economic and Community Development Services / Division: Economic Development / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 40488083 <i>Department: Economic and Community Development Services / Division: Economic Development / Age: 5 / Replaces: Gateway M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	980
Silver Laptop - Current Serial: 40494047 <i>Department: Public Works / Division: Watershed Management / Age: 5 / Replaces: Gateway E-475M Notebook/ Intel Core 2 Duo Processor T7500 (2.20GHz)</i>	980
Silver Laptop - Current Serial: 40507899 <i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	980
Silver Laptop - Current Serial: 61KSA70368 <i>Department: Public Safety / Division: Telecommunications / Age: 6 / Replaces: Panasonic Toughbook 29 Touchscreen PC version/Pentium M LV 778;1.6 GHz</i>	980
Silver Laptop - Current Serial: 61KSA70371	980

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Public Safety / Division: Telecommunications / Age: 6 / Replaces: Panasonic Toughbook 29 Touchscreen PC version/Pentium M LV 778;1.6 GHz</i> Silver Laptop - Current Serial: 61KSA70375	980
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 6 / Replaces: Panasonic Toughbook 29 Touchscreen PC version/Pentium M LV 778;1.6 GHz</i> Silver Laptop - Current Serial: 61KSA70384	980
<i>Department: Public Safety / Division: Telecommunications / Age: 6 / Replaces: Panasonic Toughbook 29 Touchscreen PC version/Pentium M LV 778;1.6 GHz</i> Silver Laptop - Current Serial: 7AKYA10253R	980
<i>Department: Environmental Services / Division: Utilities Engineering / Age: 5 / Replaces: Panasonic Toughbook 30 Touchscreen/Intel Core Duo 1.66Ghz</i> Silver Laptop - Current Serial: 7DKSA26465	980
<i>Department: Public Works / Division: Watershed Management / Age: 5 / Replaces: Panasonic Toughbook 30 Touchscreen - Intel Core Duo 1.66Ghz - Centrino Duo RAM</i> Silver Laptop - Current Serial: 7JTYA17726	980
<i>Department: Environmental Services / Division: Utilities Engineering / Age: 5 / Replaces: Panasonic Toughbook 52 Touchscreen/Intel Core Duo</i> Silver Laptop - Current Serial: CNU820157L	980
<i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU820157S	980
<i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU820157W	980
<i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU820157Y	980
<i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU8201581	980
<i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU8201588	980
<i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop - Current Serial: CNU820158G <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU820158K <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU8201595 <i>Department: Public Safety / Division: Probation / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU820159B <i>Department: Leisure Services / Division: Parks and Recreation / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU820159L <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU820159P <i>Department: County Manager / Division: Admin / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU820159Y <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015B4 <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015B9 <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015BD <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015BL <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015BQ <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop - Current Serial: CNU82015C4 <i>Department: Resource Management / Division: Budget / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015C8 <i>Department: Economic and Community Development Services / Division: Economic Development / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015CH <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015CM <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015CS <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015CV <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015CX <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015CZ <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015D6 <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015DB <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015DF <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82015DQ	980

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU82015DV	980
<i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU82015DZ	980
<i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU82015F0	980
<i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU82015XL	980
<i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU820193Y	980
<i>Department: County Manager / Division: Admin / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i> Silver Laptop - Current Serial: CNU8250400	980
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP 6510B Notebook/Intel Core 2 Duo T7300</i> Silver Laptop - Current Serial: CNU82507BW	980
<i>Department: Leisure Services / Division: Parks and Recreation / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU82507BZ	980
<i>Department: Public Safety / Division: Telecommunications / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU82507C2	980
<i>Department: Public Works / Division: Watershed Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU82507C6	980
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i> Silver Laptop - Current Serial: CNU82507C8	980
<i>Department: County Manager / Division: Admin / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop - Current Serial: CNU82507CC <i>Department: Public Works / Division: Watershed Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82507CH <i>Department: Public Works / Division: Fleet and Facilities Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82507CP <i>Department: Public Safety / Division: Business Office / Tanks / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82507CS <i>Department: Public Works / Division: Engineering / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82507CT <i>Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82507D1 <i>Department: Public Works / Division: Engineering / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU82507D9 <i>Department: Public Works / Division: Watershed Management / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver Laptop - Current Serial: CNU8272W8Q <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 4 / Replaces: 8510W Workstation/Intel Core2 Duo T7500(2.2Ghz)</i>	980
Silver Laptop - Current Serial: CNU8280Q3J <i>Department: Environmental Services / Division: Solid Waste / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	980
Silver PC - Current Serial: 28742077 <i>Department: Community Services / Division: Community Assistance / Age: 10 / Replaces: Gateway Profile 4 LS / Intel P4-2.0GHz</i>	480
Silver PC - Current Serial: 2UA8110VB4 <i>Department: Public Works / Division: Traffic Engineering / Age: 4 / Replaces: HP dc7800CMT/Intel Core 2 Duo E6750(2.66Ghz)</i>	480
Silver PC - Current Serial: 2UA8110VGD <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 2UA8110VGH <i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8110VGP <i>Department: BCC / Division: Admin / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8110VJK <i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8250MRB <i>Department: Resource Management / Division: Administration & Resource Management / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8250MRC <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FW8 <i>Department: Environmental Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FW9 <i>Department: Environmental Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FWB <i>Department: Public Safety / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FWC <i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FWD <i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FWF <i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FWG	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280FWH	480
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280FWJ	480
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280FWK	480
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280FWL	480
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280FWM	480
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280FWN	480
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280FWP	480
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280FWQ	480
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280FWS	480
<i>Department: Public Safety / Division: Animal Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280FWT	480
<i>Department: Public Works / Division: Engineering / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280FWV	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 2UA8280FWW <i>Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FWX <i>Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FWY <i>Department: Public Works / Division: Engineering / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FX0 <i>Department: Information Services / Division: IT Operations / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FX1 <i>Department: Economic and Community Development Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FX2 <i>Department: Economic and Community Development Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FX3 <i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FX4 <i>Department: Economic and Community Development Services / Division: Building / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FX5 <i>Department: Economic and Community Development Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FX6 <i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FX7 <i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 2UA8280FX9 <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FXC <i>Department: Environmental Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FXD <i>Department: Resource Management / Division: Administration & Resource Management / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FXF <i>Department: Environmental Services / Division: Utilities Engineering / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FXG <i>Department: Resource Management / Division: Budget / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FXH <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FXK <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FXL <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FXM <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FXN <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FXP <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FXQ <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 2UA8280FXR <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280FXS <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280ZTL <i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280ZTM <i>Department: County Attorney / Division: Operations / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280ZTP <i>Department: Resource Management / Division: Administration & Resource Management / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280ZTQ <i>Department: Resource Management / Division: Budget / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280ZTR <i>Department: Resource Management / Division: Budget / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280ZTS <i>Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280ZTT <i>Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280ZTV <i>Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280ZTW <i>Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8280ZTX	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280ZTY	480
<i>Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280ZTZ	480
<i>Department: County Manager / Division: Human Resources / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280ZV0	480
<i>Department: Leisure Services / Division: Extension Service / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280ZV1	480
<i>Department: Leisure Services / Division: Extension Service / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280ZV2	480
<i>Department: Leisure Services / Division: Extension Service / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280ZV3	480
<i>Department: Community Services / Division: Community Assistance / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280ZV4	480
<i>Department: Community Services / Division: Community Assistance / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280ZV5	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280ZV6	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280ZV7	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i> Silver PC - Current Serial: 2UA8280ZVB	480
<i>Department: County Manager / Division: Admin / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 2UA8280ZVC <i>Department: Leisure Services / Division: Business Office / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8290TYJ <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8290TYK <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8290TYN <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8290TYP <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8290TYV <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8290TYW <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8290TYT <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8330GYV <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8330GZ2 <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8330GZ4 <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8330GZ8 <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 2UA8330GZD <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8330GZK <i>Department: Public Works / Division: Fleet and Facilities Management / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8330H00 <i>Department: Public Works / Division: Roads-Stormwater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8330H0F <i>Department: Leisure Services / Division: Library Services / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8330H5D <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA8330H5H <i>Department: Environmental Services / Division: Water and Wastewater / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: 2UA9080HHN <i>Department: Environmental Services / Division: Water and Wastewater / Age: 3 / Replaces: HP DC7900 CMT System / Core 2 Duo E8500</i>	480
Silver PC - Current Serial: 33946776 - replaced w/ 39309321 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 8 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i>	480
Silver PC - Current Serial: 35428524 <i>Department: Leisure Services / Division: Library Services / Age: 7 / Replaces: Gateway Profile 5.5/ Intel P-4 - 540J with HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 36109490 <i>Department: Leisure Services / Division: Library Services / Age: 7 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i>	480
Silver PC - Current Serial: 36109502 <i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 7 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i>	480
Silver PC - Current Serial: 36461848	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i> Silver PC - Current Serial: 36544791	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i> Silver PC - Current Serial: 36544792	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i> Silver PC - Current Serial: 36544794	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i> Silver PC - Current Serial: 36544795	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i> Silver PC - Current Serial: 36544796	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i> Silver PC - Current Serial: 36544797	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i> Silver PC - Current Serial: 36544798	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i> Silver PC - Current Serial: 36544799	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i> Silver PC - Current Serial: 36544801	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i> Silver PC - Current Serial: 36544802	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i> Silver PC - Current Serial: 36544804	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 5.5/Intel P-4 Processor 650 with HT Technology (3.40GHz)</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 36870091 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870092 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870093 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870094 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870095 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870096 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870097 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870098 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870099 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870100 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870101 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870102 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 36870103 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870116 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870118 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870119 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870120 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870121 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870122 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870123 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870124 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870125 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870129 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36870130	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36870131	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36870132	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36870133	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36870134	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36870135	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36870136	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36878124	480
<i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 6 / Replaces: GTWY E-6500D/Intel Pentium 4 Processor 661 HT Technology (3.60GHz)</i> Silver PC - Current Serial: 36878127	480
<i>Department: Public Safety / Division: Business Office / Addressing / Age: 6 / Replaces: GTWY E-6500D/Intel Pentium 4 Processor 661 HT Technology (3.60GHz)</i> Silver PC - Current Serial: 36878128	480
<i>Department: Economic and Community Development Services / Division: Building / Age: 6 / Replaces: GTWY E-6500D/Intel Pentium 4 Processor 661 HT Technology (3.60GHz)</i> Silver PC - Current Serial: 36936560	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36936562	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36936564	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36936565	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36936566	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36936567	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36936568	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36936569	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36936570	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36936571	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36936572	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36936574	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i> Silver PC - Current Serial: 36936575	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 36936577 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 36937964 <i>Department: Environmental Services / Division: Solid Waste / Age: 6 / Replaces: GTWY E-6500D 7-bay BTX tower case/Intel P4 Processor(3.20GHz)</i>	480
Silver PC - Current Serial: 36937966 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 6 / Replaces: GTWY E-6500D 7-bay BTX tower case/Intel P4 Processor(3.20GHz)</i>	480
Silver PC - Current Serial: 37068620 <i>Department: Environmental Services / Division: Solid Waste / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 37068621 <i>Department: Public Safety / Division: Business Office / Emergency Management / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 37068622 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 37074257 <i>Department: Information Services / Division: IT Operations / Age: 6 / Replaces: Gateway E-6500D/Intel P4 (3.80GHz)</i>	480
Silver PC - Current Serial: 37080407 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway Profile 6 MS Windows XP Pro Display</i>	480
Silver PC - Current Serial: 37105197 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: GTWY Profile 6/Intel P4 (3.00GHz)</i>	480
Silver PC - Current Serial: 37146201 <i>Department: Environmental Services / Division: Business Office / Age: 6 / Replaces: GTWY E-6500D/Intel Pentium 4 Processor 661 HT Technology (3.60GHz)</i>	480
Silver PC - Current Serial: 37225397 <i>Department: County Manager / Division: Human Resources / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i>	480
Silver PC - Current Serial: 37225406	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Public Works / Division: Watershed Management / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i> Silver PC - Current Serial: 37250678	480
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 6 / Replaces: E-6610D/Intel P4 Processor 661 (3.60GHz)</i> Silver PC - Current Serial: 37261022	480
<i>Department: BCC / Division: Administration / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i> Silver PC - Current Serial: 37261024	480
<i>Department: Public Works / Division: Fleet and Facilities Management / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i> Silver PC - Current Serial: 37437985	480
<i>Department: Resource Management / Division: Internal Support Services / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i> Silver PC - Current Serial: 37438005	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i> Silver PC - Current Serial: 37438006	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i> Silver PC - Current Serial: 37438007	480
<i>Department: County Manager / Division: Human Resources / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i> Silver PC - Current Serial: 37438011	480
<i>Department: Community Services / Division: Community Assistance / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i> Silver PC - Current Serial: 37438014	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i> Silver PC - Current Serial: 37438017	480
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i> Silver PC - Current Serial: 37438019	480
<i>Department: Information Services / Division: IT Operations / Age: 6 / Replaces: E-4500S/Intel Pentium 4 Processor 661 (3.60GHz)</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 38634020 <i>Department: Public Works / Division: Watershed Management / Age: 6 / Replaces: Gateway M685-E/Intel Core 2 Duo Processor T5500 (1.66GHz)</i>	480
Silver PC - Current Serial: 38634199 <i>Department: Public Works / Division: Fleet and Facilities Management / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i>	480
Silver PC - Current Serial: 38634200 <i>Department: Public Works / Division: Fleet and Facilities Management / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i>	480
Silver PC - Current Serial: 38634201 <i>Department: Public Works / Division: Fleet and Facilities Management / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i>	480
Silver PC - Current Serial: 38634202 <i>Department: Community Services / Division: Community Assistance / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480
Silver PC - Current Serial: 38634203 <i>Department: Environmental Services / Division: Business Office / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480
Silver PC - Current Serial: 38634204 <i>Department: Environmental Services / Division: Water and Wastewater / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480
Silver PC - Current Serial: 38634207 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480
Silver PC - Current Serial: 38634210 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480
Silver PC - Current Serial: 38634211 <i>Department: Guardian Ad Litem / Division: GAL / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480
Silver PC - Current Serial: 38634214 <i>Department: Resource Management / Division: Human Resources / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 38634215 <i>Department: Guardian Ad Litem / Division: GAL / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480
Silver PC - Current Serial: 38634216 <i>Department: Leisure Services / Division: Parks and Recreation / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480
Silver PC - Current Serial: 38634219 <i>Department: Public Works / Division: Roads-Stormwater / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480
Silver PC - Current Serial: 38634220 <i>Department: Public Works / Division: Traffic Engineering / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480
Silver PC - Current Serial: 38634221 <i>Department: Public Works / Division: Roads-Stormwater / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480
Silver PC - Current Serial: 38634222 <i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 6 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	480
Silver PC - Current Serial: 38634223 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i>	480
Silver PC - Current Serial: 38634224 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i>	480
Silver PC - Current Serial: 38634225 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i>	480
Silver PC - Current Serial: 38634226 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i>	480
Silver PC - Current Serial: 38634227 <i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i>	480
Silver PC - Current Serial: 38634228	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i> Silver PC - Current Serial: 38634229	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i> Silver PC - Current Serial: 38634230	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i> Silver PC - Current Serial: 38634231	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i> Silver PC - Current Serial: 38634232	480
<i>Department: Leisure Services / Division: Library Services / Age: 6 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i> Silver PC - Current Serial: 38945705	480
<i>Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S</i> Silver PC - Current Serial: 38945706	480
<i>Department: Leisure Services / Division: Extension Service / Age: 5 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i> Silver PC - Current Serial: 38997586	480
<i>Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i> Silver PC - Current Serial: 38997587	480
<i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S ; 3-Bay Micro-BTX Case/Intel P 4 Processor (3.00 GHz)</i> Silver PC - Current Serial: 39060352	480
<i>Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: Gateway □ M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i> Silver PC - Current Serial: 39060362	480
<i>Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: Gateway □ M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i> Silver PC - Current Serial: 39060365	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: Gateway □ M685-E/Intel Core2 Duo Processor T7200 (2.00GHz)</i>	
Silver PC - Current Serial: 39060386	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway □ M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	
Silver PC - Current Serial: 39060387	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway □ M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	
Silver PC - Current Serial: 39060388	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway □ M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	
Silver PC - Current Serial: 39060389	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway □ M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	
Silver PC - Current Serial: 39060390	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway □ M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	
Silver PC - Current Serial: 39060391	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway □ M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	
Silver PC - Current Serial: 39060392	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway □ M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	
Silver PC - Current Serial: 39060394	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway □ M465-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	
Silver PC - Current Serial: 39060410	480
<i>Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	
Silver PC - Current Serial: 39060411	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: E-4610S; 3-Bay Micro-BTX Case/Intel Core 2 Duo E6300 (1.86GHz)</i>	
Silver PC - Current Serial: 39096004	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway □ M255-E/ Intel Core2 Duo Processor T7200 (2.00GHz)</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 39213489 <i>Department: Resource Management / Division: Internal Support Services / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39213497 <i>Department: Resource Management / Division: Administration & Resource Management / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39213498 <i>Department: Resource Management / Division: Budget / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39213499 <i>Department: Leisure Services / Division: Parks and Recreation / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238855 <i>Department: Resource Management / Division: Internal Support Services / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238856 <i>Department: Resource Management / Division: Purchasing and Contracts / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238857 <i>Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238858 <i>Department: Public Works / Division: Traffic Engineering / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238859 <i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238860 <i>Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 39238861 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238862 <i>Department: Information Services / Division: IT Operations / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238863 <i>Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238864 <i>Department: Community Services / Division: Business Office / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238865 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238866 <i>Department: Public Safety / Division: Probation / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238868 <i>Department: Environmental Services / Division: Water and Sewer / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238870 <i>Department: County Attorney / Division: Administration / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238871 <i>Department: County Attorney / Division: Administration / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238873 <i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238874	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238875	480
<i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238877	480
<i>Department: Environmental Services / Division: Solid Waste / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238880	480
<i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238884	480
<i>Department: Resource Management / Division: Administration & Resource Management / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238885	480
<i>Department: Guardian Ad Litem / Division: GAL / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238894	480
<i>Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238895	480
<i>Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238896	480
<i>Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238897	480
<i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 39238898 <i>Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238899 <i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238902 <i>Department: Public Works / Division: Engineering / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238903 <i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238904 <i>Department: Public Works / Division: Engineering / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238905 <i>Department: Public Works / Division: Engineering / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238906 <i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238907 <i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238908 <i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238909 <i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238910 <i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480
Silver PC - Current Serial: 39238911 <i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i>	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238912	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238913	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238915	480
<i>Department: BCC / Division: Administration / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39238916	480
<i>Department: Community Services / Division: Community Assistance / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 39440003	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 40322910	480
<i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40322911	480
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40322912	480
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40322913	480
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40322915	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Public Safety / Division: Business Office / Emergency Communications / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	
Silver PC - Current Serial: 40322916	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	
Silver PC - Current Serial: 40322917	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	
Silver PC - Current Serial: 40322918	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	
Silver PC - Current Serial: 40322919	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	
Silver PC - Current Serial: 40322920	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	
Silver PC - Current Serial: 40322921	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	
Silver PC - Current Serial: 40322922	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	
Silver PC - Current Serial: 40322923	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	
Silver PC - Current Serial: 40322924	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	
Silver PC - Current Serial: 40322925	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	
Silver PC - Current Serial: 40322926	480
<i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 40322927 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40322928 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40322929 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40322930 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40322931 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40322932 <i>Department: Environmental Services / Division: Utilities Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40323183 <i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328739 <i>Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328740 <i>Department: Resource Management / Division: Internal Support Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328742 <i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328743	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328744	480
<i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328745	480
<i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328746	480
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328747	480
<i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328748	480
<i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328749	480
<i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328750	480
<i>Department: Environmental Services / Division: Utilities Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328751	480
<i>Department: Environmental Services / Division: Utilities Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328755	480
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 40328756 <i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328757 <i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328758 <i>Department: Resource Management / Division: Human Resources / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328759 <i>Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328762 <i>Department: Public Works / Division: Traffic Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328763 <i>Department: Resource Management / Division: Administration & Resource Management / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328764 <i>Department: Leisure Services / Division: Greenways and Natural Lands / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328766 <i>Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328767 <i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328768 <i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 40328769 <i>Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328770 <i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328771 <i>Department: Leisure Services / Division: Greenways and Natural Lands / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328772 <i>Department: Public Works / Division: Fleet and Facilities Management / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328774 <i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328775 <i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328776 <i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328777 <i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328778 <i>Department: Economic and Community Development Services / Division: Planning and Development / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: 40328779	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Public Safety / Division: Business Office / Emergency / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328780	480
<i>Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328781	480
<i>Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328782	480
<i>Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328783	480
<i>Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328784	480
<i>Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328785	480
<i>Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328786	480
<i>Department: Public Safety / Division: Animal Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40328788	480
<i>Department: Public Works / Division: Roads-Stormwater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40420354	480
<i>Department: Environmental Services / Division: Business Office / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 40420355	480
<i>Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 40420356	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 40420357	480
<i>Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 40420358	480
<i>Department: Economic and Community Development Services / Division: Building / Age: 5 / Replaces: GTWY E-4610S 3-Bay Micro-BTX Case/ Intel Core 2 Duo E6420 (2.13GHz)</i> Silver PC - Current Serial: 40463737	480
<i>Department: Public Works / Division: Engineering / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40507871	480
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40507872	480
<i>Department: Environmental Services / Division: Water and Wastewater / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40507877	480
<i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40507880	480
<i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40507885	480
<i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40507889	480
<i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i> Silver PC - Current Serial: 40507890	480

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC - Current Serial: 40507895 <i>Department: Leisure Services / Division: Library Services / Age: 5 / Replaces: Gateway E-4610S/ Intel Pentium 4 Processor 641 w/ HT Technology (3.20GHz)</i>	480
Silver PC - Current Serial: CNU8101GT7 <i>Department: Leisure Services / Division: Extension Service / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	480
Silver PC - Current Serial: CNU8280Q28 <i>Department: Community Services / Division: PAY / Age: 4 / Replaces: HP 6710b Notebook/Intel Core2 Duo T7500(2.2 GHz)</i>	480
Silver PC - Current Serial: MXL8440SXQ <i>Department: County Attorney / Division: Admin / Age: 5 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: MXL8440SY2 <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 4 / Replaces: HP DC7800 SFF System / Core 2 Duo E6550</i>	480
Silver PC - Current Serial: MXL90207KW <i>Department: Public Safety / Division: EMS/Fire/Rescue / Age: 3 / Replaces: HP DC7900 SFF System / Core 2 Duo E8400</i>	480
Silver PC - Current Serial: MXL90207KX <i>Department: Environmental Services / Division: Water and Wastewater / Age: 3 / Replaces: HP DC7900 SFF System / Core 2 Duo E8400</i>	480
Silver PC - Current Serial: MXL90207MG <i>Department: Economic and Community Development Services / Division: Building / Age: 3 / Replaces: HP DC7900 SFF System / Core 2 Duo E8400</i>	480
Total Operating Expenditures	384,970
Annual Technology Equipment Charges	-
Total Charges For Services	-
Gold Laptop Annual Internal Charge - Current Serial: 2UA8250MX6	210
Gold Laptop Annual Internal Charge - Current Serial: 38997588	210
Gold Laptop Annual Internal Charge - Current Serial: 39060355 - Current Serial: 39060355	210

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Gold Laptop Annual Internal Charge - Current Serial: 39060356	210
Gold Laptop Annual Internal Charge - Current Serial: 39060358	210
Gold Laptop Annual Internal Charge - Current Serial: 39060378	210
Gold Laptop Annual Internal Charge - Current Serial: 39060465	210
Gold Laptop Annual Internal Charge - Current Serial: 39213491	210
Gold Laptop Annual Internal Charge - Current Serial: 39213493	210
Gold Laptop Annual Internal Charge - Current Serial: 39437767	491
Gold Laptop Annual Internal Charge - Current Serial: 40433502	210
Gold Laptop Annual Internal Charge - Current Serial: 40488214	210
Gold Laptop Annual Internal Charge - Current Serial: 39437765	491
Gold Laptop Annual Internal Charge - Current Serial: CND82916LD	210
Gold Laptop Annual Internal Charge - Current Serial: CNU8201590	210
Gold Laptop Annual Internal Charge - Current Serial: CNU82015DH	210
Platinum PC Annual Internal Charge - Current Serial: 40491276	279
Platinum PC Annual Internal Charge - Current Serial: CNU9052JMK	279
Platinum PC Annual Internal Charge - Current Serial: CND8291M9L	279

Information Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop Annual Internal Charge - Current Serial: 39060354	196
Silver PC Annual Internal Charge - Current Serial: 37074257	96
Silver PC Annual Internal Charge - Current Serial: 37438019	96
Silver PC Annual Internal Charge - Current Serial: 39060414	210
Silver PC Annual Internal Charge - Current Serial: 2UA8280FX0	96
Silver PC Annual Internal Charge - Current Serial: 39238857	96
Silver PC Annual Internal Charge - Current Serial: 39238861	96
Silver PC Annual Internal Charge - Current Serial: 39238862	96
Total Internal Charges / Other	5,741
Total Expenditures	390,711
New Revenues Generated	78,762
Total Net Cost	311,949
Additional Staff (FTE)	-

Information Services

Work Order System

Budget Issue: IS-03

Issue Status: Recommended

Budget Issue Description

Enterprise Work Order Asset Management Upgrade/Deployment

State/Federal/Industry Mandates

FEMA Disaster Reporting/Reimbursement

Consequences of Not Funding

- Increased support for duplicate systems
- No organization work order management strategy
- Ineffective and inefficient work processes
- Increase in staffing needs for work order management/administration

Equipment Requirements

Purchase of additional tablets and laptops for increased employee efficiency.

Benefits and Strategic Initiatives

- Deployment of a standard enterprise wide work order asset management system.
- Create standard and efficient work processes for work order management among all departments.
- Centralization of work order submission (internal/external) into 311.
- Provides enterprise view of all work order information and reporting.
- Provides an enterprise management tool for the location, tracking, and maintenance for all assets.
- Streamlines FEMA reporting for disasters and reimbursement.
- Provides ability to create key performance indicators for Work Order management and staffing.

Goals and Objectives

- Consolidation or duplicate functional applications.
- Reduction of annual software maintenance cost county wide.
- Increased usage and value from existing software thereby reducing need for new purchases.

Industry & Professional Standards

Conformance to industry best practices for work management

Offsetting Revenue / Cost Avoidance

Consolidation of work order systems will create a savings of \$80,000 annually.

Information Services

Work Order System

Budget Issue: IS-03
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
MaintStar Parks & Landscape Asset Module	30,000
MaintStar Wastewater Asset Module	30,000
MaintStar Water Asset Module	50,000
Total Capital Outlay	110,000
Total Expenditures	110,000
New Revenues Generated	-
Total Net Cost	110,000
Additional Staff (FTE)	-

Leisure Services

Tourism Development
Leisure Services Business Office
Recreational Activities & Programs
Greenways & Trails
Library Services
Extension Service
Natural Lands
Agency Funds

Leisure Services

Departmental Message

The Leisure Services Department enriches lives through outstanding cultural, educational, environmental, and recreational experiences. In the midst of an adverse economy, demand has increased for free and affordable opportunities to learn, grow, and get out and play! The Department continues to implement strategies for enhanced services and improved internal efficiencies by leveraging human capital and streamlining workflows.

The Leisure Services Department is comprised of the following (8) Programs:

1) Tourism Development – This program contains the following services which have the ultimate purpose of promoting Seminole County to potential visitors to enhance local economic conditions.

- Statewide, national and international promotion of Seminole County as a unique meeting, leisure and sporting event destination.

2) Leisure Services Business Office – This program contains the following services which have the ultimate purpose of delivering support services to the Leisure Services Department.

- Management Oversight/Personnel/Financial/Fiscal Support

3) Recreational Activities & Programs – This program contains the following services which have the ultimate purpose of providing recreational facilities and activities to residents and visitors of Seminole County.

- Facility & Grounds Maintenance
- Recreational Activities
- Museum Services

4) Greenways & Trails – This program contains the following services which have the ultimate purpose of providing clean, aesthetically appealing, and functional passive recreational areas, roadways and county-wide building landscape.

- Roadway Median Maintenance, Landscape Design and Construction
- Trails, Boat Ramp & Passive Park Maintenance
- County-wide Landscape Maintenance

5) Library Services – This program contains the following services which have the ultimate purpose of enriching lives and engaging minds by promoting life-long learning.

- Information Professionals that provide expert knowledge on demand, in person, by telephone, text and in live chat
- Circulation of Books and Customer Accounts
- Library collections that meet community needs, including books, e-books and resources available in a variety of easily accessible formats
- Life-long Learning Program including Emergent Literacy Programs and Information Fluency Programs
- Virtual Library Services including E-books, online databases, live chat reference, and mobile apps
- Technologies including Wi-Fi, Public Access Computers, iPads, and E-readers

6) Extension Services – This program contains the following services which have the ultimate purpose of educating and providing measureable results for the citizens in the areas of social, economic, and environmental sustainability.

- Management Oversight & Admin Support
- Family and Consumer Science
- Horticulture
- Youth Development

7) Natural Lands – This program contains the following services which have the ultimate purpose ensuring conservation, protection, education and awareness of the County's natural land resources.

- Acquisition & Maintenance

Leisure Services

- Monitoring
- Education and Passive Recreation Services

8) Agency Funds – To account for receipt and disbursement of contributions from private sources for the sole benefit of the entity, Extension Services Program. This Program includes the following:

- 4-H
- Consumer and Family Science
- Commercial Horticulture
- Greenway & Trails
- Master Gardner

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Leisure Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	7,097,782	6,688,588	7,144,982	7,144,982	7,544,993	13%	6%
Operating Expenditures	4,821,561	5,013,849	5,594,018	6,014,367	5,656,500	13%	-6%
Grants & Aids	365,370	490,220	353,174	436,439	354,236	-28%	-19%
Transfers	-	4,659	-	-	-	-100%	-%
Subtotal Operating	12,284,713	12,197,316	13,092,174	13,595,788	13,555,729	11%	0%
Internal Charges / Other	1,569,461	1,437,594	1,468,243	1,468,243	1,597,639	11%	9%
Cost Allocations (contra expenditure)	-	-	-	-	(240,400)	-%	-%
Total Operating	13,854,174	13,634,910	14,560,417	15,064,031	14,912,968	9%	-1%
Capital Outlay	1,165,869	1,290,939	795,486	4,310,091	855,459	-34%	-80%
Total Expenditures	15,020,043	14,925,849	15,355,903	19,374,122	15,768,427	6%	-19%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	12,760,653	12,587,301	13,291,331	13,652,062	13,694,781	9%	-%
Natural Lands Donation Fund	76,357	99,705	171,134	171,134	118,256	19%	-31%
Boating Improvement Fund	118,663	45,892	9,160	462,403	-	-100%	-100%
Tourist Development Fund/ 3% Ta:	336,812	361,081	364,950	1,868,529	367,626	2%	-80%
Tourist Dev - Prof Sports Franchise	1,290,309	1,302,712	1,452,776	1,455,591	1,456,651	12%	-%
FRDAP Grants	72,685	-	-	-	-	-%	-%
Leisure Services Grants	-	4,659	19,995	530,643	-	-100%	-100%
Library-Impact Fee	34,479	220,973	-	100,000	87,823	-60%	-12%
Capital Imprv. Rev. Bonds, Series	1,678	-	-	-	-	-%	-%
Natural Lands/Trails Bond Fund	199,655	163,551	10,000	969,003	10,000	-94%	-99%
Leisure Services Donations Fund	2,371	2,738	7,821	16,568	2,965	8%	-82%
Libraries - Designated	58,001	67,155	18,488	97,917	25,000	-63%	-74%
Historical Commission	4,014	12,490	10,248	25,272	5,325	-57%	-79%
4-H Counsel Coop Extension	49,851	41,488	-	-	-	-100%	-%
Extension Service Programs	14,515	16,104	-	25,000	-	-100%	-100%
Total Budget	15,020,043	14,925,849	15,355,903	19,374,122	15,768,427	6%	-19%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	109.00	108.00	110.00	110.00	109.00	1%	-1%
Part-Time	24.12	25.12	25.12	25.12	25.12	-%	-%
Total Permanent FTE	133.12	133.12	135.12	135.12	134.12	1%	-1%
Total FTE	133.12	133.12	135.12	135.12	134.12	1%	-1%

Leisure Services

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Extension Service	-	676
Greenways & Trails	-	1,888
Leisure Services Business Office	-	488
Library Services	-	10,480
N/A	1,929,700	-
Natural Lands	-	12,167
Recreational Activities & Programs	-	42,555
Tourism Development	-	392
Total Budget Issues	1,929,700	68,646

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Leisure Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	4,676,742	4,559,831	4,639,791	4,827,961	4,612,422	1%	-4%
510125 Part-time Regular Wages	676,758	664,494	709,766	682,075	733,969	10%	8%
510140 Overtime	4,344	7,671	10,889	10,889	10,889	42%	-%
510150 Special Pay	7,953	4,187	3,000	3,000	3,000	-28%	-%
510210 Social Security Matching	401,420	386,325	422,004	422,004	421,333	9%	-%
510220 Retirement Contributions	508,324	252,682	285,717	285,717	414,122	64%	45%
510230 Health And Life Insurance	802,559	793,203	863,267	863,267	1,136,669	43%	32%
510240 Workers Compensation	19,682	20,195	50,069	50,069	52,198	158%	4%
510900 Salary Adjustment Increase	-	-	160,479	-	160,391	-%	-%
Total Personal Services	7,097,782	6,688,588	7,144,982	7,144,982	7,544,993	13%	6%
Operating Expenditures							
530310 Professional Services	39,154	7,289	33,500	133,500	63,800	775%	-52%
530340 Other Services	2,348,066	2,800,679	1,493,561	1,583,518	1,479,310	-47%	-7%
530400 Travel And Per Diem	22,432	22,576	43,842	43,842	44,545	97%	2%
530410 Communications Services	-	240	240	240	240	-%	-%
530420 Freight & Postage Services	422	5,053	700	700	500	-90%	-29%
530430 Utilities	604,571	515,355	513,008	513,008	504,824	-2%	-2%
530439 Utilities - Other	96,460	135,820	157,271	157,271	210,390	55%	34%
530440 Rental And Leases	316,852	290,390	300,379	301,654	293,036	1%	-3%
530460 Repair And Maintenance Servi	359,370	429,917	1,912,311	1,991,191	1,934,199	350%	-3%
530469 Repairs/Maintenance-Other Str	257,246	55,858	30,025	31,555	26,700	-52%	-15%
530470 Printing And Binding	5,367	29,745	46,291	46,291	44,557	50%	-4%
530480 Promotional Activities	265,157	163,482	226,988	355,605	225,456	38%	-37%
530490 Other Current Charges & Oblig	26,744	26,746	613	613	633	-98%	3%
530499 Other Chgs/Ob-Contingency	2,100	436	138,727	34,345	8,290	1,801%	-76%
530510 Office Supplies	19,496	28,595	23,341	23,341	21,245	-26%	-9%
530520 Operating Supplies	355,623	409,932	509,843	621,602	539,323	32%	-13%
530521 Operating Supplies - Equipmer	12,290	5,153	14,239	26,952	7,640	48%	-72%
530522 Operating Supplies-Technology	-	-	-	-	91,565	-%	-%
530529 Operating Supplies - Other	50,864	52,468	114,046	114,046	117,371	124%	3%
530540 Books, Publications, Subscripti	19,511	21,616	30,453	30,453	38,101	76%	25%
530550 Training	19,836	12,499	4,640	4,640	4,775	-62%	3%
Total Operating Expenditures	4,821,561	5,013,849	5,594,018	6,014,367	5,656,500	13%	-6%
Grants & Aids							
580811 Aid To Governmental Agencies	14,340	138,405	-	83,265	-	-%	-%
580821 Aid To Private Organizations	351,030	351,815	353,174	353,174	354,236	1%	-%
Total Grants & Aids	365,370	490,220	353,174	436,439	354,236	-28%	-19%
Transfers							
590910 Transfer	-	4,659	-	-	-	-%	-%
Total Transfers	-	4,659	-	-	-	-%	-%
Subtotal Operating	12,284,713	12,197,316	13,092,174	13,595,788	13,555,729	11%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - Li	1,468,851	1,261,360	1,313,112	1,313,112	1,323,862	5%	1%
540102 Other Charges / Administrative	-	-	-	-	50,000	-%	-%
540201 Insurance	100,610	176,234	155,131	155,131	155,131	-12%	-%
540202 Internal Service Fund Fees	-	-	-	-	68,646	-%	-%
Total Internal Charges / Other	1,569,461	1,437,594	1,468,243	1,468,243	1,597,639	11%	9%

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Leisure Services

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	-	-	-	-	(240,400)	-%	-%
Total Cost Allocations (contra expenditure)	-	-	-	-	(240,400)	-%	-%
Total Operating	13,854,174	13,634,910	14,560,417	15,064,031	14,912,968	9%	-1%

Capital Outlay

560610 Land	-	84,669	-	1,503,579	-	-%	-%
560620 Buildings	-	12,490	-	-	-	-%	-%
560630 Infrastructure	101,773	49,664	35,410	645,133	-	-%	-%
560642 Equipment >\$4999	-	51,178	-	20,718	-	-%	-%
560646 Capital Software	-	14,685	-	2,815	-	-%	-%
560650 Construction In Progress	268,799	90,996	-	1,239,167	-	-%	-%
560660 Books, Publications, & Library I	795,297	987,257	760,076	863,679	855,459	-13%	-1%
560680 Design	-	-	-	35,000	-	-%	-%
Total Capital Outlay	1,165,869	1,290,939	795,486	4,310,091	855,459	-34%	-80%
Total Expenditures	15,020,043	14,925,849	15,355,903	19,374,122	15,768,427	6%	-19%

Leisure Services

Tourism Development

The Tourism Development programs purpose is to promote Seminole County to potential visitors to enhance local economic conditions by increasing the hotel occupancy, the utilization of area restaurants and sports fields by visitors to the county.

The Division for Tourism, also known as the Seminole County Convention and Visitors Bureau (CVB), promotes tourism to Seminole County.

The program provides the following services

- Sporting Events
- Meetings
- Resources and incentives to event organizers and meeting planners to increase the hotel occupancy of hotels within the County. Tourism is responsible for maintaining a strong partnership with not only the hotels, but the restaurants and attractions within the County and to encourage all entities to work together to promote economic development generated by Tourism to the County.

GOALS/OBJECTIVES/ACTION PLAN:

Market Seminole County by social, print and electronic media, positioning our brand as a nature based destination, focusing on our central location and economic value.

Increase the awareness of Seminole County by meeting with local, state, and national media, to create story angles to bring attention to our destination, to increase tourism.

Generate sporting events that will create tournaments within Seminole County to increase both the awareness of the County as a venue for sports tournaments that will contribute to hotel occupancy, thus generating an increase in hotel tax for the County.

Action Plan:

Work with hotel partners to assure that Seminole County remains competitive and that all RFP's are responded to and leads that are generated by the CVB staff are distributed and follow-up is done in a timely manner.

Work with contracted advertising agency of the CVB to generate press releases, and FAM's to gain publicity; post informative information about our destination on social media and utilize the marketing research data that is available to bench mark our destination.

Performance Measures/Outcomes:

INPUT (Measures as of 2012 year end)

Hotel Occupancy –\$157.3% (1.4)
Average Daily Rate (ADR)¹ –\$70.72 (3.7%)
Demand (units sold) ¹ –\$1,064,943 (3.3%)
Hotel Tax Collection – \$3,428,352
Editorial Coverage (Ad Equiv) –\$11,564,768.52
TDC Funded Events –18 Events
Room Nights Generated from TDC Sports Events –12,018
Direct Hotel Revenue Generated from TDC Funded Events – \$1,160,000
Dollar Amount Applied for TDC Funded Events - \$125,226.74
Estimated Economic Impact Generated from TDC Sports Events - \$10,463,000
Dollar Amount Paid Out for TDC Funded Events - \$99,044.25

OUTPUT (First Quarter of 2013)

Hotel Occupancy – 75.2 (Feb)
Average Daily Rate (ADR)¹ – \$79.78 (Feb)
Demand (units sold) ¹ - 102,825 (Feb)
Hotel Tax Collection – \$804,203
Editorial Coverage (Ad Equiv) - \$1,895,201.80
TDC Funded Events - 3 Events (Oct-Dec)
Room Nights Generated from TDC Sports Events - 3,604
Direct Hotel Revenue Generated from TDC Funded Events - \$347,221.88

Leisure Services

Tourism Development

Dollar Amount Applied for TDC Funded Events – \$25,288.38
Estimated Economic Impact Generated from TDC Sports Events - \$3,618,587.50
Dollar Amount Paid Out for TDC Funded Events - \$19,789.94

The direct sales efforts of the Seminole County Convention and Visitors Bureau are managed by one individual on the CVB staff (Danny Trosset) which can be measured based upon three specific target markets- leisure, sports, and meetings.

Sales Goal:

To continue the ongoing efforts to help better position Seminole County as a preferred destination for visitors, meetings, and sporting events that will help increase hotel occupancy by generating more room nights and revenue for our hotel partners and local businesses within Seminole County.

Objective # 1: Target: Leisure Market- To work directly with our advertising agency to ensure all advertising and print material is being gathered and distributed as outlined in our scope of services.

Action Plan:

- Work with our advertising agency to develop and implement a strategic leisure marketing plan that provides specific measurable, goals, and objectives.
- Schedule routine site visits with attractions, hotels, and restaurants on a monthly basis to gather pictures, video, and new information that can be used in our advertisements to help promote our destination as a great leisure destination.
- CVB staff will work with our hotels and our agency to develop a strategic low and high season occupancy plan to help identify and implement leisure based initiatives to help advertise and drive leisure based business during specific times of the year when our hotels need to fill the void of vacant rooms.
- Staff will work closely with our hospitality partners, Allegiant Airlines, and our Sanford International Airport on developing key specific marketing and advertising campaigns that will provide opportunities to promote target specific leisure travel advertisements to the feeder markets that fly into the Sanford International Airport for shoulder seasons when hotel occupancy is needed.
- Staff will attend tradeshow and events that provide Seminole County with the best opportunities to meet with leisure travel based companies such as online travel agencies (Travelocity, Expedia, AAA, etc.) that present the best possible opportunities to increase leisure travel to Seminole County.
- Leisure Travel initiatives will be a collaborative effort that will require multiple partners to get involved to include special packaged discounts and promotions to encourage more leisure travel to stay and play in Seminole County especially during low occupancy timeframes.

Objective# 2a: Target: Sports Market - Increase the number of TDC County funded events and room nights generated for Seminole County by 10% for FY 2013-2014.

The total number of room nights that were generated in FY 2011-2012 from TDC FUNDED Events was 12,018 total room nights that generated over \$10,000,000 in local direct economic impact. Our room night goal for TDC Funded events for 2013-2014 is a 10% increase which would be 13,220 total room nights which should generate over \$1,200,000 in direct hotel revenue and over \$11,000,000 in estimated economic impact.

In order for our team to meet this goal, it is critical that we continue to track and report economic performance for every event we support so that we can evaluate positive event growth trends in an effort to increase the number of large room night producing events for Seminole County and focus on these events that provide the best return on our TDC's investment as it relates to the total number of room nights generated.

Action Plan:

- Develop a Sales and Marketing plan specifically for sporting events for FY 2013-2014. This plan will identify sport specific target markets, key event organizers that present good event opportunities, and how we plan to capitalize on these opportunities.
- Create and develop an event organizer customer satisfaction survey that will be sent to each and every county funded event organizer to evaluate our teams and facility performance from the event organizers perspective. These surveys will

Leisure Services

Tourism Development

help us make much needed improvements to improve the quality of our facilities and the level of customer service we provide to each and every event.

- Facilitate Quarterly Meetings (1/2 day retreats) with our partners from the Central Florida Sports Commission and our parks and facilities supervisors to collaborate and put together a future annual calendar of events that lists current event opportunities and discuss key event opportunities that we want to pursue in the near future for Seminole County. The outcome of this meeting will provide us with specific targeted events and a team-based action/ communication plan on how our Team Seminole is going to go pursue each of these events.
- Update the digital sports media guide to include updated facility inventory and work in an effort to develop stronger partnerships with the Seminole County School Board to open up more opportunities to use school recreational facilities for overflow sites for tournament use.

Objective # 2b: Facilitate and Coordinate the Sales and Marketing efforts of the new-sports complex for Seminole County.

Action Plan:

- Be one of the main POC to the consultant for the pro-forma study for the new sports complex to provide information on venues, market trends and analysis, hotel infrastructure and inventory, etc. Provide all information and assistance as needed to ensure we get a thorough detailed analysis as outlined in the Scope of Services.
- Work with Leisure Services staff and consultant on the development and design of the new sports complex to ensure the facility is a well designed facility that includes the needed amenities to become one of the top youth sports complexes in the country.
- Create and develop specific marketing material and advertising collateral to include 3-D renderings of the facility to send to various event organizers to show potential customers architectural renderings of what is coming soon.
- Lead the efforts to develop a sales and marketing strategic plan for the new sports complex to ensure that we have a successful business model and staff plan put into place prior to the facility opening that provides us with enough manpower and support to successfully solicit, market, promote, and manage the anticipated demand of the large number of high caliber events the new sports complex is expected to host every year.

Objective # 3a: Target: Meetings Market- To develop and manage a meetings incentive grant program, similar to the grant program we have for sporting events that will provide the CVB with the opportunity to provide financial incentives to meeting planners to encourage more group and corporate business to choose Seminole County over other destinations.

Action Plan:

- Work collectively with our County Attorney's office, our County Manager's office, and our hospitality partners to develop a strong well- balanced group meetings incentive program that will help increase booked group business and hotel room nights for our hotels.
- Our goal is to develop a program that can be approved by our CA's office, our TDC, and the BCC by the end of the current fiscal year (2012-2013) and be geared to launch at the start of next fiscal year (2013-2014).
- This program will provide specific guidelines and details of how the program works and how each group will be evaluated based upon their total room night generation.

Objective #3b Meet with hotels individually to determine their key selling points for groups, and how we as the CVB can best market and promote what they have to offer.

Action Plan:

- Work with our advertising agency to help get high quality video footage of the property and the surrounding amenities that will allow our hotel partners to go to our website and develop customized videos of their property and the area that they can use as a sales tool to e-mail to potential clients. CVB will be responsible to educate our partners on how to use this new interactive feature to help their sales staff use this tool to best sell their property and the destination.
- Find out the top three requests that our hotel partners need from the CVB, and identify how we can better serve our hotels. Our goal is to continue to identify the needs and come up with the best possible solutions to better serve our hotels.

Leisure Services

Tourism Development

- Host a total of four hospitality partner roundtable discussions (one per quarter) to discuss key issues, trends, ideas, and opportunities to help spark future tourism related business for Seminole County.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Tourism Development

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	257,407	228,432	237,408	237,408	250,755	10%	6%
Operating Expenditures	981,110	990,420	1,145,881	1,145,881	1,143,271	15%	-%
Grants & Aids	225,000	225,000	225,000	225,000	225,000	-%	-%
Subtotal Operating	1,463,517	1,443,852	1,608,289	1,608,289	1,619,026	12%	1%
Internal Charges / Other	95,588	79,574	79,487	79,487	72,625	-9%	-9%
Total Operating	1,559,105	1,523,426	1,687,776	1,687,776	1,691,651	11%	0%
Capital Outlay	-	26,854	-	1,506,394	-	-100%	-100%
Total Expenditures	1,559,105	1,550,280	1,687,776	3,194,170	1,691,651	9%	-47%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Tourist Development Fund/ 3% Ta	268,796	247,568	235,000	1,738,579	235,000	-5%	-86%
Tourist Dev - Prof Sports Franchise	1,290,309	1,302,712	1,452,776	1,455,591	1,456,651	12%	-%
Total Budget	1,559,105	1,550,280	1,687,776	3,194,170	1,691,651	9%	-47%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	4.00	4.00	4.00	4.00	4.00	-%	-%
Total Permanent FTE	4.00	4.00	4.00	4.00	4.00	-%	-%
Total FTE	4.00	4.00	4.00	4.00	4.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	392
Total Budget Issues	0	392

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Tourism Development

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	196,014	180,258	185,786	191,359	175,689	-3%	-8%
510150 Special Pay	1,056	752	600	600	600	-20%	-%
510210 Social Security Matching	14,681	13,559	14,638	14,638	13,844	2%	-5%
510220 Retirement Contributions	18,129	8,792	9,913	9,913	12,577	43%	27%
510230 Health And Life Insurance	27,381	24,934	20,516	20,516	42,407	70%	107%
510240 Workers Compensation	146	137	382	382	367	168%	-4%
510900 Salary Adjustment Increase	-	-	5,573	-	5,271	-%	-%
Total Personal Services	<u>257,407</u>	<u>228,432</u>	<u>237,408</u>	<u>237,408</u>	<u>250,755</u>	<u>10%</u>	<u>6%</u>
Operating Expenditures							
530310 Professional Services	5,729	205	-	-	-	-%	-%
530340 Other Services	636,314	728,743	788,204	823,204	790,254	8%	-4%
530400 Travel And Per Diem	15,155	13,587	30,475	30,475	29,640	118%	-3%
530410 Communications Services	-	240	240	240	240	-%	-%
530420 Freight & Postage Services	128	45	550	550	350	678%	-36%
530440 Rental And Leases	46,240	47,558	48,871	48,871	50,193	6%	3%
530470 Printing And Binding	956	24,200	35,000	35,000	32,000	32%	-9%
530480 Promotional Activities	262,394	162,397	226,988	191,988	225,456	39%	17%
530490 Other Current Charges & Oblig	266	290	60	60	80	-72%	33%
530510 Office Supplies	1,107	1,652	1,000	1,000	900	-46%	-10%
530520 Operating Supplies	322	1,244	2,880	2,880	450	-64%	-84%
530522 Operating Supplies-Technology	-	-	-	-	780	-%	-%
530540 Books, Publications, Subscripti	12,499	10,259	11,613	11,613	12,928	26%	11%
Total Operating Expenditures	<u>981,110</u>	<u>990,420</u>	<u>1,145,881</u>	<u>1,145,881</u>	<u>1,143,271</u>	<u>15%</u>	<u>-%</u>
Grants & Aids							
580821 Aid To Private Organizations	225,000	225,000	225,000	225,000	225,000	-%	-%
Total Grants & Aids	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>1,463,517</u>	<u>1,443,852</u>	<u>1,608,289</u>	<u>1,608,289</u>	<u>1,619,026</u>	<u>12%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	95,588	79,574	79,487	79,487	22,233	-72%	-72%
540102 Other Charges / Administrative	-	-	-	-	50,000	-%	-%
540202 Internal Service Fund Fees	-	-	-	-	392	-%	-%
Total Internal Charges / Other	<u>95,588</u>	<u>79,574</u>	<u>79,487</u>	<u>79,487</u>	<u>72,625</u>	<u>-9%</u>	<u>-9%</u>
Total Operating	<u>1,559,105</u>	<u>1,523,426</u>	<u>1,687,776</u>	<u>1,687,776</u>	<u>1,691,651</u>	<u>11%</u>	<u>-%</u>
Capital Outlay							
560610 Land	-	12,169	-	1,503,579	-	-%	-%
560646 Capital Software	-	14,685	-	2,815	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>26,854</u>	<u>-</u>	<u>1,506,394</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,559,105</u>	<u>1,550,280</u>	<u>1,687,776</u>	<u>3,194,170</u>	<u>1,691,651</u>	<u>9%</u>	<u>-47%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01102 Tourism Development

530310 Professional Services

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011050 530310 Professional Services

Burrelles Luce						0
Variance: Burrell National Clip Service moved to Other Services.						
UniFirst Services						0
Variance: UniFirst Services moved to Other Services in FY12-13. Moved to 530520 Operating Supplies for FY13-14.						
Notes: Welcome mat cleaning services (County piggyback contract for service at \$4.90/2wks; 26 times per year.)						
011050 530310 Professional Services		5,729	205	0	0	0
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax		5,729	205	0	0	0
530310 Professional Services		5,729	205	0	0	0

530340 Other Services

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011050 530340 Other Services

Advertising and Public Relations - Outsourced						212,500
Variance: Contract currently in rebid process during budget development for FY13-14. Amount subject to change.						
Notes: All advertising and public relations assignments including website cost and updates per Paradise contract.						
Airport Advertising - Outsourced						31,246
Variance: FY13/14 Includes numbers for feeder cities added in FY 12/13.						
Notes: New advertising contractor at Orlando Sanford Airport. Rates/available displays pending airport approval. Budgeting for static and digital displays. *Increase of 3% plus added digital component.						
Brochure Distribution - Outsourced						15,278
Variance: FY12-13 \$13,398 FY13-14 \$15,278 - increased to provide for Turnpike distribution under Kenney Communications.						
Notes: Florida Suncoast Brochure distribution - AAA offices in Broward/Hillsborough/Tampa Bay area (\$757.50 per month) for an annual cost of \$9,090 Visit Florida - Interstate 95, 75, 10 and US 231 - annual cost \$508.20 Kenney Communications will replace FPIS as a distributor. Kenney provides access to 140 additional locations - \$5,480.						
State of Florida's Nature & Heritage Tourism Center - \$200						
Bulk Mailings - Outsourced						2,500
Notes: Seminole Work Opportunity Program mail distribution fulfillment.						
Burrelles Luce - Outsourced						7,500
Notes: National Clip Service						
Central Florida Sports Commission - Outsourced						101,340
Notes: Contracted service with the Central Florida Sports Commission to generate leads and attract more sporting events to Seminole County.						
Direct Advertising Cost (Per Contract) - Outsourced						150,000
Variance: Contract currently in rebid process during budget development for FY13-14. Amount subject to change.						
Notes: Print, live and online media buys; brochure design/development that follows the marketing plan flow chart. (Paradise Advertising)						
Hotel Occupancy Research Report - Outsourced						3,120
Notes: Hotel Occupancy Research Report - Consultant Fee to provide monthly occupancy reports (MM "Red" McCullough report)						
Information Booths - Outsourced						5,000
Variance: FY12-13 - \$6,720 FY13-14 - \$5,000 - Reduced per contract.						
Notes: Funding of Seminole County's portion of the Orlando Sanford International Airport Information Booths per Memorandum of Understanding.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01102 Tourism Development

530340 Other Services

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011050 530340 Other Services

Marketing Services - Outsourced						120,000
Variance: Contract currently in rebid process during budget development for FY13-14. Amount subject to change. Notes: Monthly retainer fee of \$10,000 charged by Paradise Advertising.						
New Initiatives - Outsourced						87,000
Variance: Contract currently in rebid process during budget development for FY13-14. Amount subject to change. Notes: Digital assignments, including social website/media development and updates. (Paradise Advertising)						
Smith Travel Research - Outsourced						4,770
Notes: Monthly local and regional hotel occupancy and rate data.						
Tax Collector Commission for Collection of Tourist Tax - Outsourced						50,000
Notes: The increase is to accommodate increasing revenues. The Tax Collector fee is 1.5% of revenues per Resolution.						
	011050 530340 Other Services	636,314	728,743	788,204	788,204	790,254

011051 530340 Other Services

N/A						0
	011051 530340 Other Services	0	0	0	35,000	0
	11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	636,314	728,743	788,204	823,204	790,254
	530340 Other Services	636,314	728,743	788,204	823,204	790,254

530400 Travel And Per Diem

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011050 530400 Travel And Per Diem

(New) - Florida Huddle						1,000
Notes: The Florida Huddle tradeshow provides suppliers (Seminole County CVB) the opportunity to schedule one on one appointments to meet with domestic and international travel agents, group tour operators, and travel media agencies to promote Seminole County as a great group travel destination. Hosted by Visit Florida to be held on January 14-16 at the Palm Beach County Convention Center.						
Cities' Desk Side Meetings						10,000
Notes: Allegiant feeder cities' desk side meetings with area businesses, organizations, colleges and/or media to market Seminole County and promote joint partnerships to increase visitations to the County from these areas. Allegiant service has increased to over 40 destinations. Planned visits for FY2013-14 include visits to 5-7 Allegiant destinations including its corporate office.						
Governor's Conference						1,000
Notes: Governor's Conference: location TBA. Costs include registration of \$400, hotel \$400, mileage and per diem of \$200. Cost estimates based on previous year.						
Local Travel for Staff						2,600
Notes: Mileage reimbursement for travel to meetings, site visits, luncheons and events to represent Seminole County and for deliveries of materials by the Seminole County Convention and Visitor's Bureau administrative staff based on IRS Standard Mileage Rate of .565/mile.						
Visit Florida Media Mission						4,800

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01102 Tourism Development						
530400 Travel And Per Diem						
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax						
011050 530400 Travel And Per Diem						
Notes: Visit Florida Media Mission:						
These missions are conducted by Visit Florida each year to the major media markets this side of the Mississippi. The goal is to secure influential consumer and trade media, that includes print, broadcast and online media-in market that represent both a local audience and national consumer audience. Media that are invited included television, radio, magazine, freelance, online and newspaper. Visit Florida accepts applications to attend these missions and when applying, we must let them know what we will be pitching about our areas , for example in Seminole County - we pitch our nature based destination, our Zoo, our Parks and Trails, central location, hotels and attractions. Visit Florida selects between 10-20, depend on the market size, CVB representatives to attend these missions. For the past four years, Chicago, Boston, New York and Atlanta have been the targeted markets. Washington, DC will potentially be added next year, as it is a market with several members of the association trade press, along with the media that were mentioned above, and this is a good market for us, as we have several associations that plan meetings in Central Florida. We have been notified by Visit Florida that due to the cost of holding these receptions, the registration cost will increase next year, as reflected in our budget.						
<ul style="list-style-type: none"> • Atlanta \$700 • Boston \$700 • Chicago \$700 • DC/Philly \$700 • New York \$1,000 (Print & Web Receptions) • Canada \$1,000 						
011050	530400 Travel And Per Diem	6,814	6,993	18,400	18,400	19,400
011051 530400 Travel And Per Diem						
Local Travel for Staff						
						1,500
Notes: Travel performed for site visits, meetings and hotels, clients, Tourism Development Commission meetings, and any other travel around Seminole County based on IRS Standard Mileage Rate of .565/mile.						
Travel to Conferences						
						3,700
Notes: Travel and per diem for conferences held in different states outside Florida.						
<ul style="list-style-type: none"> • National Association of Sports Commissions Annual Symposium to be held in Oklahoma City, Oklahoma - \$1,200 • National Soccer Coaches Association of America Annual Conference to held in Philadelphia - \$1,150 • Travel Events and Management in Sports Conference to held in Salt Lake City, Utah - \$1,350 						
011051	530400 Travel And Per Diem	4,780	2,374	6,150	6,150	5,200
011052 530400 Travel And Per Diem						
Chuck Cook Trade Show						
						350
Notes: One day tradeshow held in Tallahassee, FL in August 15.						
<ul style="list-style-type: none"> • Hotel Accommodations (1 night): \$150 • Travel and Per Diem: \$200 						
Connect Marketplace						
						1,500
Notes: Connect Marketplace to be held during August of 2014. Exact date and location to be determined.						
<ul style="list-style-type: none"> • Hotel accommodations (4 nights): \$800 • Travel airfare and Taxi: \$500 • Per Diem: \$200 						
HSMIAI Affordable						
						0
Local Travel for Staff						
						1,500
Notes: Local travel for staff and roundtrips to site visits and meetings based on IRS Standard Mileage Rate of .565/mile.						
Luncheon Registrations						
						200
Notes: Industry luncheons held one per quarter:						
<ul style="list-style-type: none"> • Tallahassee Society of Association Executives - \$50 • Florida Society of Association Executives - \$50 • Meeting Professionals International - \$50 • Business Networking Events - \$50 						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01102 Tourism Development						
530400 Travel And Per Diem						
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax						
011052 530400 Travel And Per Diem						
Rejuvenate Conference						815
Notes: Rejuvenate Marketplace to be held in October 28-30, 2013 in Daytona Beach						
• Hotel Accommodations (3 nights): \$600						
• Travel Mileage: \$65						
• Per Diem: \$150						
Southeast Tourism Society Annual Marketing College						675
Notes: Southeast Tourism Society Annual Marketing College to held in July 2014.						
• Airfare and car rental: \$575						
• Per Diem: \$100						
011052 530400 Travel And Per Diem		3,561	4,220	5,925	5,925	5,040
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax		15,155	13,587	30,475	30,475	29,640
530400 Travel And Per Diem		15,155	13,587	30,475	30,475	29,640
530410 Communications Services						
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax						
011050 530410 Communications Services						
Cable						240
Notes: Monitor located in Welcome Center for visitor's access to local and current news and weather. \$20/mos.						
011050 530410 Communications Services		0	240	240	240	240
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax		0	240	240	240	240
530410 Communications Services		0	240	240	240	240
530420 Freight & Postage Services						
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax						
011051 530420 Freight & Postage Services						
Shipping Costs						150
Notes: Costs for shipping promotional items and collateral needed for the following tradeshow:						
• National Soccer Coaches Association of America Conference - \$100						
• Travel Events and Management in Sports Conference - \$50						
011051 530420 Freight & Postage Services		128	45	150	150	150
011052 530420 Freight & Postage Services						
Shipping Costs						200
Notes: Shipping costs for Tradeshow booths and marketing collateral for Rejuvenate and Connect.						
011052 530420 Freight & Postage Services		0	0	400	400	200
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax		128	45	550	550	350
530420 Freight & Postage Services		128	45	550	550	350
530440 Rental And Leases						
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax						
011050 530440 Rental And Leases						
Office Lease						50,193
Notes: Rate based on negotiated rental fee. Contract renewal date on August 2013. Increase of 3% added to current contractual amount, max allowable, pending Board approved lease renewal.						
011050 530440 Rental And Leases		46,240	47,558	48,871	48,871	50,193
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax		46,240	47,558	48,871	48,871	50,193
530440 Rental And Leases		46,240	47,558	48,871	48,871	50,193

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01102 Tourism Development

530470 Printing And Binding

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011050 530470 Printing And Binding

Printing of Visitor Guide/Rack Brochures 27,000

Variance: FY13-14 line reduced based on actuals.

Notes: Printing of the Visitors Guide, rack brochures and other promotional pieces for distribution at distribution points around the state, requested mailings and special events.

011050 530470 Printing And Binding	956	24,200	30,000	30,000	27,000
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011052 530470 Printing And Binding

Visitors Guide and Rack Brochures 5,000

Notes: Printing and Production of Meeting Specific Collateral for the meetings market. This would include promotional printed materials and web based digital materials for the new meeting incentive campaign to help increase the number of booked meetings held here in Seminole County for FY 2013-2014.

011052 530470 Printing And Binding	0	0	5,000	5,000	5,000
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11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	956	24,200	35,000	35,000	32,000
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530470 Printing And Binding	956	24,200	35,000	35,000	32,000
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530480 Promotional Activities

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011050 530480 Promotional Activities

Familiarization Tour (FAMs) 2,000

Notes: This amount will include costs associated with Familiarization Tours (FAMs); meals, cost of attraction tickets within the County, hotels when necessary and air fares.

Market Segment Marketing 6,250

Notes: Targeted promotion of Seminole County's Heritage and Cultural offerings including online marketing & advertising, promotional materials, and familiarization tours.

POW WOW Conference 0

Promotional Items and Events 25,000

Notes: Promotional giveaways for events hosted by Seminole County and to promote Seminole County.

TDC Recognition 2,000

Notes: The Annual Tourism Development Council Holiday Luncheon is to recognize and thank the volunteer TDC Board members for their time and contribution during the year. Average attendance for this paid luncheon is 60 guests. Costs include catering, printing, decorations and other miscellaneous expenses relevant to this event. Increase based on expected attendance increase.

Tourism Awards 4,700

Notes: The Annual Seminole County Tourism Awards Luncheon is to recognize industry partners for their support of tourism in Seminole County. Average attendance for this paid luncheon is 100 guests. Costs include catering, printing, decorations and other miscellaneous expenses relevant to this event. Increase to include cost of one of a kind recycled glass awards for our honorees.

Visit Florida Media Mission - Registrations 6,400

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01102 Tourism Development

530480 Promotional Activities

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011050 530480 Promotional Activities

Notes: These missions are conducted by Visit Florida each year to the major media markets this side of the Mississippi. The goal is to secure influential consumer and trade media, that includes print, broadcast and online media-in market that represent both a local audience and national consumer audience. Media that are invited included television, radio, magazine, freelance, online and newspaper. Visit Florida accepts applications to attend these missions and when applying, we must let them know what we will be pitching about our areas , for example in Seminole County - we pitch our nature based destination, our Zoo, our Parks and Trails, central location, hotels and attractions. Visit Florida selects between 10-20, depend on the market size, CVB representatives to attend these missions. For the past four years, Chicago, Boston, New York and Atlanta have been the targeted markets. Washington, DC will potentially be added next year, as it is a market with several members of the association trade press, along with the media that were mentioned above, and this is a good market for us, as we have several associations that plan meetings in Central Florida. We have been notified by Visit Florida that due to the cost of holding these receptions, the registration cost will increase next year, as reflected in our budget.

Visit Florida Media Mission Registrations:

- Atlanta \$700
- Boston \$700
- Chicago \$700
- DC/Philly \$700
- New York \$1,200 (Print Reception Registration)
- New York \$1,200 (Web Reception Registration)
- New York \$1,200

World Travel Market Registration						0
	011050 530480 Promotional Activities	121,693	26,940	49,000	49,000	46,350

011051 530480 Promotional Activities

(New) - Sports Complex Marketing Initiatives						20,000
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Notes: Marketing and promotional initiatives for the new sports complex. This could include architectural 3-D renderings, specific facility related advertisements, etc.

Event Hospitality						5,000
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Notes: Funds to be used for providing meals, transportation, and accommodations on site at premier county wide events like Elite Clubs National League for referees, coaches, tournament staff, and media.

Event Sponsorships						115,000
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Notes: Tourism Development Committee Grants to be awarded to multi-day sporting events that generate room nights for Seminole County.

Familiarization (FAM) Tours						2,500
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Notes: FAM trips allow the Convention Visitor's Bureau to showcase Seminole County to a select group of targeted prospective clients that have the opportunity to bring future business to Seminole County.

Promotional Items						7,586
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Notes: • Promotional items to distribute at tradeshow - \$2,384
• Promotional items for hosted sporting events for traveling participants and teams - \$5,202

Tradeshow Registrations						4,520
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Notes: • Travel Events and Management in Sports Conference Registration - \$2,595.
• National Soccer Coaches Association of America (NSCAA) Conference - \$700.
• National Association of Sports Commissions Annual Symposium - \$1,225.

	011051 530480 Promotional Activities	126,600	128,857	132,688	132,688	154,606
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011052 530480 Promotional Activities

CVENT - Event, Survey and Emarketing Solutions						0
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Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01102 Tourism Development

530480 Promotional Activities

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011052 530480 Promotional Activities

Notes: CVENT is one of the largest landing sites for meeting planners to submit RFP's. Last year on CVENT, the Central Florida Metro Area received a total of 2,971 RFPs worth over 1.75 million guest rooms; this advertising bundle provides Seminole County to be amongst the top of the list when meeting planners are searching for Central Florida destinations. This advertising bundle will also provide Meeting Planner Direct Advertising Bundle.

Familiarization Tours 1,000

Notes: Familiarization (FAM) trips allow the CVB to showcase Seminole County to a select group of targeted prospective clients that have the opportunity to bring future business to Seminole County.

Promotional Collateral 3,000

Notes: Collateral for Trade Shows and Seminole County hosted events/meetings. This would be promotional items to provide to groups once they arrive in Seminole County.

Promotional Items for Tradeshows 9,200

Notes: Promotional items to distribute at tradeshows:
 • Connect Marketplace Collision Media Show - \$5,400
 • Rejuvenate Marketplace - \$3,250
 • Chuck Cook Tradeshaw - \$550

Seminole County Meeting Incentive Campaign 10,000

Notes: CVB will work heavily to advertise and promote the new meeting incentive program to encourage more meeting planners to select Seminole County for future meetings to help increase our meetings business to bring in more room nights and revenue for our hotels.

Southeast Tourism Society Marketing College 1,300

Notes: Conference registration

011052 530480 Promotional Activities	14,101	6,600	45,300	10,300	24,500
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	262,394	162,397	226,988	191,988	225,456
530480 Promotional Activities	262,394	162,397	226,988	191,988	225,456

530490 Other Current Charges & Obligations

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011050 530490 Other Current Charges & Obligations

TDC Name Plates 80

Notes: Name plates for newly elected Tourism Development Council Board members.

011050 530490 Other Current Charges & Obligations	266	290	60	60	80
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	266	290	60	60	80
530490 Other Current Charges & Obligations	266	290	60	60	80

530510 Office Supplies

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011050 530510 Office Supplies

Office Supplies 900

Notes: Office supplies needed for daily operations.

011050 530510 Office Supplies	1,107	1,652	1,000	1,000	900
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	1,107	1,652	1,000	1,000	900
530510 Office Supplies	1,107	1,652	1,000	1,000	900

530520 Operating Supplies

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011050 530520 Operating Supplies

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01102 Tourism Development						
530520 Operating Supplies						
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax						
011050 530520 Operating Supplies						
Cleaning Services						250
Notes: Cleaning and maintenance of mats, table clothes, tradeshow panels and any other promotional equipment as needed.						
Digital Display						0
TV Monitor						0
Welcome Center Displays						200
Notes: Purchase of materials needed for Welcome Center Displays.						
	011050 530520 Operating Supplies	322	269	2,100	2,100	450
011052 530520 Operating Supplies						
Salesforce						0
Variance: Moved to 530522 for FY13-14.						
	011052 530520 Operating Supplies	0	975	780	780	0
	11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	322	1,244	2,880	2,880	450
	530520 Operating Supplies	322	1,244	2,880	2,880	450
530522 Operating Supplies-Technology						
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax						
011052 530522 Operating Supplies-Technology						
Customer Relation Management Software						780
Variance: Previously under 530520.						
Notes: Sales Force Monthly Subscription-\$65.00 per month x 12 months. Sales force is a Customer Relation Management Software that will allow us to effectively maintain communication with our customer, and it provides the CVB with a database management system that allows us to segment target markets and send specific messages to these markets through mass e-mail campaigns.						
	011052 530522 Operating Supplies-Technology	0	0	0	0	780
	11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	0	0	0	0	780
	530522 Operating Supplies-Technology	0	0	0	0	780
530540 Books, Publications, Subscriptions and Memberships						
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax						
011050 530540 Books, Publications, Subscriptions and Memberships						
(New) - Sanford Chamber of Commerce						200
(New) - Seminole Regional Chamber of Commerce						350
(New)-Winter Springs-Oviedo Chamber of Commerce						300
Casselberry Chamber of Commerce						175
Central & North Florida Business Travel Association						240
Central Florida Hotel & Lodging Association						600
Central Florida Restaurant & Lodging Association						400
Destination Marketing Association International						1,000
Notes: Destination Marketing Association International (DMAI) is the world's largest marketing organizations. Over 2,800 members, from nearly 650 destination marketing organizations in over 30 countries.						
Florida Association of Convention & Visitor Bureau						2,430
Notes: Florida Association of Convention and Visitors Bureaus is the single voice for all of Florida's convention and visitors bureaus, provides industry education, serves to develop an awareness of legislative issues between the CVB's and the State.						
Membership - Visit Florida						1,500
Notes: Visit Florida is the official state tourism marketing corporation. Nearly every CVB in Florida is a member.						
Membership / Industry Luncheons						620

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01102 Tourism Development

530540 Books, Publications, Subscriptions and Memberships

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011050 530540 Books, Publications, Subscriptions and Memberships

Notes: Industry and Networking Luncheons including monthly Chamber luncheons, local and regional CVB events.

Orlando Business Journal						83
Orlando Convention & Visitors Bureau						1,000

Notes: Orlando CVB (Visit Orlando) annual membership based on number of partners Seminole County represents.

US Travel Association						750
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Notes: US Travel Association is the only organization that advocates on behalf of the entire industry. Provides research, grass roots mobilization and media resources to promote travel in the United States.

Women In Travel and Tourism International						95
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011050 530540 Books, Publications, Subscriptions and Memberships	8,325	5,886	7,533	7,533	9,743
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011051 530540 Books, Publications, Subscriptions and Memberships

Membership Renewals

Notes: Annual membership renewal for the followings:
 • National Association of Sports Commission - \$795
 • Florida Outdoor Writers Association - \$175
 • Membership and Industry Functions - \$150

011051 530540 Books, Publications, Subscriptions and Memberships	1,503	1,078	1,515	1,515	1,120
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011052 530540 Books, Publications, Subscriptions and Memberships

Accu-Data - Prospect List

Notes: Purchase Business Contacts and Meeting Planner Lists from software companies such as Accu-Data. Purchase 1,000 contacts per demographics requested. These contacts will be added to a regularly scheduled e-blast communication in our new sales force software.

Membership Renewal						1,065
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Notes: Costs associated to organizational memberships:
 • Tallahassee Society of Association Executives - \$125
 • Florida Society of Association Executives - \$200
 • HSMIA Affordable Meetings Mid-America - \$365
 • Meeting Professionals International - \$375

011052 530540 Books, Publications, Subscriptions and Memberships	2,671	3,295	2,565	2,565	2,065
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11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	12,499	10,259	11,613	11,613	12,928
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530540 Books, Publications, Subscriptions and Memberships	12,499	10,259	11,613	11,613	12,928
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560646 Capital Software

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

011050 560646 Capital Software

N/A						0
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011050 560646 Capital Software	0	14,685	0	2,815	0
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11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	0	14,685	0	2,815	0
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560646 Capital Software	0	14,685	0	2,815	0
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580821 Aid To Private Organizations

11000 Tourist Development Fund/ 3% Tax

011030 580821 Aid To Private Organizations

Central Florida Zoological Society						225,000
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Notes: Pursuant to Section 125.0104(3) Florida Statutes, the Zoo can only be funded from Fund 11000 - the first 3% of Tourist Development Taxes levied. A grant has been provided to the Central Florida Zoo since inception of Tourist Development Tax. Zoo funding reduced to \$225,000 per BCC Consensus 5/21/09. FY 09 Funding was \$300,000.

Sanford Memorial Stadium						0
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Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01102 Tourism Development						
580821 Aid To Private Organizations						
11000 Tourist Development Fund/ 3% Tax						
011030 580821 Aid To Private Organizations						
Notes: Final year of contract.						
011030	580821 Aid To Private Organizations	225,000	225,000	225,000	225,000	225,000
11000	Tourist Development Fund/ 3% Tax	225,000	225,000	225,000	225,000	225,000
580821	Aid To Private Organizations	225,000	225,000	225,000	225,000	225,000
01102	Tourism Development	1,206,110	1,230,105	1,370,881	1,373,696	1,368,271
Report Grand Total		1,206,110	1,230,105	1,370,881	1,373,696	1,368,271

Leisure Services

Leisure Services Business Office

Program Message

The Business Office program purpose is to carry out the mission of the Leisure Services Department by providing business support to each of the five divisions.

The program provides the following services:

- Annual Budget Development
- Purchase order and contracts tracking
- Expenditure approval and tracking
- Account Reconciliation
- Policy and Procedure Review and development
- Performance measurement
- Reporting
- Marketing

GOALS/OBJECTIVES/ACTION PLAN

Goal #1 – Management: To support divisions in management of their programs by providing streamlined information and processes.

- Create and Maintain real time budget tracking system against the detailed budget.
- Create and coordinate quarterly reporting.
- Create and maintain SharePoint site to provide accurate and easily assessable information for divisions.
- Provide accurate and timely reporting from the JDEdwards Financial System.
- Review Purchasing Requests against planned budgets
- Review Invoices for accuracy and compliance with contracts and procurement policies.

Goal #2 – Cost Reduction: To reduce the overall maintenance expenses for the department.

Schedule Community Service workers to provide maintenance support at the parks.

PERFORMANCE MEASURES/OUTCOMES

Efficiency:	FY 11/12 Actual	FY 12/13 Budget
• Full Time Equivalent Man Hours provided Through Community Service Scheduling	14,487	12,000

Effectiveness:

- Percentage of Satisfied Customers

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Leisure Services Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	444,341	425,332	486,380	486,380	539,663	27%	11%
Operating Expenditures	10,874	11,063	124,687	278,481	58,341	427%	-79%
Grants & Aids	-	246,815	128,174	128,174	129,236	-48%	1%
Subtotal Operating	455,215	683,210	739,241	893,035	727,240	6%	-19%
Internal Charges / Other	34,038	20,626	17,254	17,254	14,067	-32%	-18%
Total Operating	489,253	703,836	756,495	910,289	741,307	5%	-19%
Capital Outlay	-	-	-	3,570	-	-%	-100%
Total Expenditures	489,253	703,836	756,495	913,859	741,307	5%	-19%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	487,122	702,068	752,883	901,500	739,706	5%	-18%
Leisure Services Donations Fund	2,131	1,768	3,612	12,359	1,601	-9%	-87%
Total Budget	489,253	703,836	756,495	913,859	741,307	5%	-19%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	6.00	6.00	6.00	6.00	-%	-%
Total Permanent FTE	5.00	6.00	6.00	6.00	6.00	-%	-%
Total FTE	5.00	6.00	6.00	6.00	6.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	488
Total Budget Issues	0	488

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Leisure Services Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	332,526	334,674	368,868	379,934	382,162	14%	1%
510150 Special Pay	1,596	932	600	600	600	-36%	-%
510210 Social Security Matching	23,644	24,639	28,724	28,724	29,353	19%	2%
510220 Retirement Contributions	33,932	17,868	21,104	21,104	43,894	146%	108%
510230 Health And Life Insurance	51,203	45,684	52,738	52,738	68,754	50%	30%
510240 Workers Compensation	1,440	1,535	3,280	3,280	3,434	124%	5%
510900 Salary Adjustment Increase	-	-	11,066	-	11,466	-%	-%
Total Personal Services	<u>444,341</u>	<u>425,332</u>	<u>486,380</u>	<u>486,380</u>	<u>539,663</u>	<u>27%</u>	<u>11%</u>
Operating Expenditures							
530310 Professional Services	-	-	-	100,000	35,000	-%	-%
530400 Travel And Per Diem	2,157	2,268	1,930	1,930	1,930	-15%	-%
530480 Promotional Activities	-	-	-	148,617	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	103,612	2,694	1,601	-%	-41%
530510 Office Supplies	2,437	1,083	250	250	250	-77%	-%
530520 Operating Supplies	3,746	6,192	16,770	22,865	150	-98%	-99%
530522 Operating Supplies-Technology	-	-	-	-	17,285	-%	-%
530540 Books, Publications, Subscripti	1,521	1,280	1,325	1,325	1,325	4%	-%
530550 Training	1,013	240	800	800	800	233%	-%
Total Operating Expenditures	<u>10,874</u>	<u>11,063</u>	<u>124,687</u>	<u>278,481</u>	<u>58,341</u>	<u>427%</u>	<u>-79%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	120,000	-	-	-	-%	-%
580821 Aid To Private Organizations	-	126,815	128,174	128,174	129,236	2%	1%
Total Grants & Aids	<u>-</u>	<u>246,815</u>	<u>128,174</u>	<u>128,174</u>	<u>129,236</u>	<u>-48%</u>	<u>1%</u>
Subtotal Operating	<u>455,215</u>	<u>683,210</u>	<u>739,241</u>	<u>893,035</u>	<u>727,240</u>	<u>6%</u>	<u>-19%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	34,038	20,626	17,254	17,254	13,579	-34%	-21%
540202 Internal Service Fund Fees	-	-	-	-	488	-%	-%
Total Internal Charges / Other	<u>34,038</u>	<u>20,626</u>	<u>17,254</u>	<u>17,254</u>	<u>14,067</u>	<u>-32%</u>	<u>-18%</u>
Total Operating	<u>489,253</u>	<u>703,836</u>	<u>756,495</u>	<u>910,289</u>	<u>741,307</u>	<u>5%</u>	<u>-19%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	3,570	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,570</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>489,253</u>	<u>703,836</u>	<u>756,495</u>	<u>913,859</u>	<u>741,307</u>	<u>5%</u>	<u>-19%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04380 Leisure Services Business Office						
530310 Professional Services						
00100 General Fund						
044000 530310 Professional Services						
Master Plan - Program Needs Assessment						35,000
Notes: This assessment will focus on existing program satisfaction and identify current and future programming and service needs based on community input through a telephone and online survey tool utilized through a professional needs assessment/survey consultant that specializes in Leisure Service program and services surveys. It is a product outcome of the Master Plan and the Parks & Recreation Programming & Services Business Plan. It will encompass specifically the Greenways & Natural Lands and Parks & Recreation Divisions – but Library Services and Extension may also benefit from this assessment.						
	044000 530310 Professional Services	0	0	0	100,000	35,000
	00100 General Fund	0	0	0	100,000	35,000
	530310 Professional Services	0	0	0	100,000	35,000
530400 Travel And Per Diem						
00100 General Fund						
044000 530400 Travel And Per Diem						
Local Travel Reimbursement for Staff						530
Notes: Local travel reimbursement for the Administration Staff to include roundtrips to meetings and trainings based on IRS Standard Mileage Rate of .565/mile.						
• Special Projects Program Manager - \$115						
• Fiscal/Business Administrator - \$115						
• Administrative Assistant - \$100						
• Senior Financial Analyst - \$100						
• Accounting Specialist - \$100						
National Recreation & Parks Association Congress Travel						1,400
Notes: Annual Congress Travel for Director						
	044000 530400 Travel And Per Diem	2,157	2,268	1,930	1,930	1,930
	00100 General Fund	2,157	2,268	1,930	1,930	1,930
	530400 Travel And Per Diem	2,157	2,268	1,930	1,930	1,930
530480 Promotional Activities						
00100 General Fund						
044000 530480 Promotional Activities						
N/A						0
	044000 530480 Promotional Activities	0	0	0	148,617	0
	00100 General Fund	0	0	0	148,617	0
	530480 Promotional Activities	0	0	0	148,617	0
530499 Other Chgs/Ob-Contingency						
00100 General Fund						
044000 530499 Other Chgs/Ob-Contingency						
Centennial Project						0
	044000 530499 Other Chgs/Ob-Contingency	0	0	100,000	0	0
	00100 General Fund	0	0	100,000	0	0
60301 Leisure Services Donations Fund						
043809 530499 Other Chgs/Ob-Contingency						
Contingency (To Balance)						1,601
	043809 530499 Other Chgs/Ob-Contingency	0	0	3,612	2,694	1,601

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04380 Leisure Services Business Office						
530499 Other Chgs/Ob-Contingency						
60301 Leisure Services Donations Fund						
60301 Leisure Services Donations Fund		0	0	3,612	2,694	1,601
530499 Other Chgs/Ob-Contingency		0	0	103,612	2,694	1,601
530510 Office Supplies						
00100 General Fund						
044000 530510 Office Supplies						
Miscellaneous Office Supplies						250
Notes: Costs of materials and supplies needed to support operations for Administration Staff.						
044000 530510 Office Supplies		2,437	1,083	250	250	250
00100 General Fund		2,437	1,083	250	250	250
530510 Office Supplies		2,437	1,083	250	250	250
530520 Operating Supplies						
00100 General Fund						
044000 530520 Operating Supplies						
Class Annual Software						0
Variance: Moved to 530522 for FY13-14.						
Employee Name Badges						150
Notes: Employee name badges						
TMA Annual Software						0
Variance: For FY13-14 moved to 530522.						
044000 530520 Operating Supplies		1,615	4,424	16,770	16,770	150
00100 General Fund		1,615	4,424	16,770	16,770	150
60301 Leisure Services Donations Fund						
043809 530520 Operating Supplies						
SCSC - It Starts in the Parks Signs						0
Tourism Awards Luncheon						0
043809 530520 Operating Supplies		2,131	1,768	0	6,095	0
60301 Leisure Services Donations Fund		2,131	1,768	0	6,095	0
530520 Operating Supplies		3,746	6,192	16,770	22,865	150
530522 Operating Supplies-Technology						
00100 General Fund						
044000 530522 Operating Supplies-Technology						
Class Annual Software Maintenance Agreement						13,960
Variance: Previously budgeted under 530520. Increase by 5% based upon letter of notification from Class received 2/27/2013.						
Notes: Class Annual Software Maintenance Agreement: CLASS is our recreation management automated system. This is mandatory in order for Active Network to continue supporting our software and for future upgrades. This fee includes technical support and assistance.						
TMA Annual Software Maintenance Agreement						3,325
Variance: In FY12/13 budget under 530520.						
Notes: TMA Annual Software Maintenance Agreement: TMA is the work order management system for maintenance. This is used for both staff work management and contracts.						
044000 530522 Operating Supplies-Technology		0	0	0	0	17,285
00100 General Fund		0	0	0	0	17,285

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04380 Leisure Services Business Office						
530522 Operating Supplies-Technology		0	0	0	0	17,285
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
044000 530540 Books, Publications, Subscriptions and Memberships						
CAPRA Annual Accreditation Fee						300
Notes: CAPRA Annual Accreditation Fee						
Florida Recreation & Parks Association						350
Notes: Annual Dues for Department Director						
National Recreation & Parks Association						100
Notes: Agency Member Renewal for Business Ops. Program Manager						
National Recreation & Parks Association						575
Notes: Annual Dues for Department Director						
044000 530540 Books, Publications, Subscriptions and Memberships		1,521	1,280	1,325	1,325	1,325
00100 General Fund		1,521	1,280	1,325	1,325	1,325
530540 Books, Publications, Subscriptions and Memberships		1,521	1,280	1,325	1,325	1,325
530550 Training						
00100 General Fund						
044000 530550 Training						
Florida Recreation and Parks Assoc. Conf. & Region Mtgs.						300
Notes: Conference and Regional Meetings for Director						
National Recreation and Parks Assoc. Congress Registration						500
Notes: Annual Congress Registration for Director						
044000 530550 Training		1,013	240	800	800	800
00100 General Fund		1,013	240	800	800	800
530550 Training		1,013	240	800	800	800
560642 Equipment >\$4999						
60301 Leisure Services Donations Fund						
043809 560642 Equipment >\$4999						
N/A						0
043809 560642 Equipment >\$4999		0	0	0	3,570	0
60301 Leisure Services Donations Fund		0	0	0	3,570	0
560642 Equipment >\$4999		0	0	0	3,570	0
580821 Aid To Private Organizations						
00100 General Fund						
011021 580821 Aid To Private Organizations						
United Arts of Central Florida						129,236
Notes: United Arts facilitates the development and awareness of arts and cultural activity in Seminole County. The contract runs through September 30, 2013. United Arts requested funding is \$129,236 which is based upon \$.301879 per capita using the 2012 Bureau of Economic & Business Research population number of 428,104 for Seminole County.						
011021 580821 Aid To Private Organizations		0	126,815	128,174	128,174	129,236
00100 General Fund		0	126,815	128,174	128,174	129,236
580821 Aid To Private Organizations		0	126,815	128,174	128,174	129,236
04380 Leisure Services Business Office		10,874	137,878	252,861	410,225	187,577

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
	Report Grand Total	10,874	137,878	252,861	410,225	187,577

Leisure Services

Recreational Activities & Programs

The Recreational Activities program's purpose is to meet the recreation needs of our community by providing a variety of quality recreational facilities and programs throughout the County to ensure that residents and visitors can pursue active lifestyles and enjoy the natural resources of Seminole County.

The program provided the following services:

- Coaching for activities and for life.
- Connecting to our environment and our history.
- Community investment and enrichment.

GOALS/OBJECTIVES/ACTION PLAN

Goal #1 – Seminole County parks encourage healthy, active lifestyles as well as social development. Sound bodies and sound minds require physical activity and the chance to experience personal growth. Parks offer a wide range of activities suitable for all ages to get outside and get active - teaching positive lifestyle habits in all areas from nutrition to physical activities to sports and life skills.

Objective #1a - Provide a healthy environment to change oneself physically and mentally.

Objective #1b – Provide a place to meet new people and enjoy relationships with others in the community.

Goal #2 – Seminole County parks are key to connecting with our natural and historic treasures in order to preserve them. Connecting to everything around us and to each other, we learn to value our environment, our heritage, and our place in the world. We grow in awareness of our responsibility to protect and cherish these things through green practices and gentle use increasing our desire to conserve what we enjoy today for future generations.

Goal #3 – Seminole County parks have become an integral component to economic development as well as an investment in the arts and cultural growth within our communities. Parks provide the setting for social events large and small where people can connect with each other, and participate in classes and group activities for personal enrichment. Parks also provide an investment in infrastructure needed to accommodate revenue generating sporting events and tourism, benefiting the local economy and community as a whole.

Objective #3a – Utilize well organized and detailed management and maintenance programs for each facility.

Objective #3b – Utilize a maintenance management software program as a technical tool to assist in the management of all maintenance activities.

Objective #3c – Provide a healthy and safe environment to enjoy social interactions through a recreational sport setting.

Objective #3d - Provide opportunities to play recreational sports at safe and aesthetically pleasing recreation facilities.

Objective #3e – Provide recreational softball for over 250 teams which equates to approximately 4000 participants annually.

Objective #3f – Utilize USTA training and sports science methodology to ensure the best teaching techniques are incorporated into all phases of tennis programming.

Objective #3g – Programs will employ the use of participant surveys to track customer satisfaction, class schedules, instructors, curriculum, and proposed changes and to invite commentary and suggestions from its participants.

Objective #3h – Staff will be onsite to solicit and receive participant commentary in person, by telephone or online.

Objective #3i – Team/Group services will recover up to 100% of the direct cost incurred in the delivery of the service.

Objective #3j – Individual services where only the user benefits will recover all direct cost incurred in the delivery of the

Leisure Services

Recreational Activities & Programs

service and all identifiable indirect costs of the department.

Objective #3k – Cost recovery of a minimum fifty percent (50%) of all combined indirect and direct costs associated to the Parks and Recreation Division.

Objective #3l – Maintaining a minimum of 10% above direct cost recovery for all Parks and Recreation run programming.

Objective #3m – Maintain 70% participant retention for all programming.

Objective #3n – Maintain a minimum of 75% capacity for each program registration.

Objective #3o – Solicit program partnerships to sponsor program enhancement costs.

Objective #3p – Utilize Minimum Standards in Youth Sports for athletic programming partnerships.

Objective #3q – Utilize a Request for Services for all programming partnership opportunities.

Action Plan - The Seminole County Parks and Recreation Business Plan establishes three types or classifications of services to include public services, team/group services, and individual services. Parks and Recreation staff will use a systematic approach to contracted partnerships and professional services, cost recovery, creation of a program business model, and the scholarship assistance program to continue to provide services to these groups. This will allow residents and visitors of Seminole County to truly enrich their lives through outstanding cultural, educational, environmental and educational experiences.

PERFORMANCE MEASURES/OUTCOMES:

Efficiency:

- Program Delivery Models Assessment
 - Review goals, objectives, and financials to see if they were met at the end of each program
- Revenue vs. Expenditures – Cost Recovery
- Accounts Receivable Reports
- Trends Analysis
- Registration Capacity
- Facility Capacity

Effectiveness:

- Customer satisfaction surveys
- Program Participation
- Number of Groups/Classes
- Demographics
- Community Relations Outreach
- Risk Assessment Scorecard
- Annual Evaluation of Goals and Objectives
- Economic Impact Reports

Input:

- Expenditure reports
- Community Needs Assessment
- Work Order Management System Detailed Technician Reports
- Facility Inventory
- Revenue Reports

Output:

Leisure Services

Recreational Activities & Programs

- Volunteer Hours
- Community Service Hours
- Facility Visits (car counters, trail counters, etc.)
- Facility Usage Hours
- Facility and Land Use Management Hours
- Project Status Reports

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Recreational Activities & Programs

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	1,514,597	1,535,984	1,652,298	1,652,298	1,743,669	14%	6%
Operating Expenditures	1,328,237	1,373,081	1,457,196	1,561,652	1,489,407	8%	-5%
Subtotal Operating	2,842,834	2,909,065	3,109,494	3,213,950	3,233,076	11%	1%
Internal Charges / Other	413,855	458,475	493,350	493,350	583,142	27%	18%
Total Operating	3,256,689	3,367,540	3,602,844	3,707,300	3,816,218	13%	3%
Capital Outlay	74,363	63,668	19,995	72,143	-	-100%	-100%
Total Expenditures	3,331,052	3,431,208	3,622,839	3,779,443	3,816,218	11%	1%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	3,184,659	3,305,205	3,462,646	3,604,226	3,678,267	11%	2%
Tourist Development Fund/ 3% Ta:	68,016	113,513	129,950	129,950	132,626	17%	2%
FRDAP Grants	72,685	-	-	-	-	-%	-%
Leisure Services Grants	-	-	19,995	19,995	-	-%	-100%
Capital Imprv. Rev. Bonds, Series :	1,678	-	-	-	-	-%	-%
Historical Commission	4,014	12,490	10,248	25,272	5,325	-57%	-79%
Total Budget	3,331,052	3,431,208	3,622,839	3,779,443	3,816,218	11%	1%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	26.00	26.00	28.00	28.00	28.00	8%	-%
Part-Time	7.12	7.12	6.12	6.12	5.12	-28%	-16%
Total Permanent FTE	33.12	33.12	34.12	34.12	33.12	-%	-3%
Total FTE	33.12	33.12	34.12	34.12	33.12	-%	-3%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - New/Additional	0	2,000
Fleet Equipment - Replacement	0	39,775
Technology Replacement	0	780
Total Budget Issues	0	42,555

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Recreational Activities & Programs

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	895,087	965,659	1,002,701	1,065,910	1,023,911	6%	-4%
510125 Part-time Regular Wages	222,244	193,789	181,204	153,513	156,795	-19%	2%
510140 Overtime	4,212	7,205	10,889	10,889	10,889	51%	-%
510150 Special Pay	1,170	932	600	600	600	-36%	-%
510210 Social Security Matching	84,200	85,882	94,125	94,125	93,866	9%	-%
510220 Retirement Contributions	105,251	56,304	62,252	62,252	83,239	48%	34%
510230 Health And Life Insurance	192,218	215,868	240,257	240,257	312,171	45%	30%
510240 Workers Compensation	10,215	10,345	24,752	24,752	26,777	159%	8%
510900 Salary Adjustment Increase	-	-	35,518	-	35,421	-%	-%
Total Personal Services	<u>1,514,597</u>	<u>1,535,984</u>	<u>1,652,298</u>	<u>1,652,298</u>	<u>1,743,669</u>	<u>14%</u>	<u>6%</u>
Operating Expenditures							
530340 Other Services	534,533	564,209	537,280	574,661	508,343	-10%	-12%
530400 Travel And Per Diem	-	58	400	400	400	590%	-%
530430 Utilities	292,533	270,696	257,489	257,489	236,586	-13%	-8%
530439 Utilities - Other	71,734	54,936	75,506	75,506	119,959	118%	59%
530440 Rental And Leases	1,260	893	7,035	7,035	6,570	636%	-7%
530460 Repair And Maintenance Servi	197,198	219,192	162,033	200,413	155,034	-29%	-23%
530490 Other Current Charges & Oblig	6,529	7,288	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	2,100	-	10,248	25,272	5,325	-%	-79%
530510 Office Supplies	2,999	6,680	5,227	5,227	5,600	-16%	7%
530520 Operating Supplies	208,409	245,793	375,798	394,724	426,651	74%	8%
530521 Operating Supplies - Equipmer	9,729	1,353	13,204	7,949	6,560	385%	-17%
530540 Books, Publications, Subscripti	1,183	1,293	10,906	10,906	16,499	1,176%	51%
530550 Training	30	690	2,070	2,070	1,880	172%	-9%
Total Operating Expenditures	<u>1,328,237</u>	<u>1,373,081</u>	<u>1,457,196</u>	<u>1,561,652</u>	<u>1,489,407</u>	<u>8%</u>	<u>-5%</u>
Subtotal Operating	<u>2,842,834</u>	<u>2,909,065</u>	<u>3,109,494</u>	<u>3,213,950</u>	<u>3,233,076</u>	<u>11%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	355,245	349,572	397,382	397,382	444,619	27%	12%
540201 Insurance	58,610	108,903	95,968	95,968	95,968	-12%	-%
540202 Internal Service Fund Fees	-	-	-	-	42,555	-%	-%
Total Internal Charges / Other	<u>413,855</u>	<u>458,475</u>	<u>493,350</u>	<u>493,350</u>	<u>583,142</u>	<u>27%</u>	<u>18%</u>
Total Operating	<u>3,256,689</u>	<u>3,367,540</u>	<u>3,602,844</u>	<u>3,707,300</u>	<u>3,816,218</u>	<u>13%</u>	<u>3%</u>
Capital Outlay							
560620 Buildings	-	12,490	-	-	-	-%	-%
560630 Infrastructure	-	-	19,995	19,995	-	-%	-%
560642 Equipment >\$4999	-	51,178	-	17,148	-	-%	-%
560650 Construction In Progress	74,363	-	-	-	-	-%	-%
560680 Design	-	-	-	35,000	-	-%	-%
Total Capital Outlay	<u>74,363</u>	<u>63,668</u>	<u>19,995</u>	<u>72,143</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>3,331,052</u>	<u>3,431,208</u>	<u>3,622,839</u>	<u>3,779,443</u>	<u>3,816,218</u>	<u>11%</u>	<u>1%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04384 Recreational Activities & Programs						
530340 Other Services						
00100 General Fund						
043800 - 530340 Other Services						
2PH Project Carryforward						0
2PH Project Carryforward						0
Appropriated History						0
Appropriated History						0
Appropriations From History						0
Contracted Services						0
Lake Mills Weed Control						0
Variance: Moved to 043806.530460.						
Outreach Enrichment Programs						0
Outreach Enrichment Programs						0
Variance: FY13-14 - After school programs not provided.						
Outreach Sports Programs						0
Outreach Sports Programs						0
Variance: FY13-14 programs not provided.						
PH2 Project Carryforward						0
PH2 Project Carryforward						0
PH2 Project Carryforward						0
Summer Camp - Counselor - Outsourced						0
Summer Camp - Lead Counselor - Outsourced						0
Turfgrass Consultant						0
Variance: Moved to 530460						
	043800 530340 Other Services	6,088	26,824	6,800	44,181	0
043815 - 530340 Other Services						
Budget Adjustment per CM						0
Head Pro Monthly Stipend - Outsourced						7,200
Notes: \$600 per month x 12 months						
Softball - League Umpires - Outsourced						50,000
Variance: FY12-13 - \$59,400 - 1,485 games						
FY13-14 - \$50,000 - 1,250 games						
Notes: 1,250 games at \$40 each game.						
Softball - Scorekeepers - Outsourced						12,500
Variance: FY12-13 - \$14,850 - 1,485 games						
FY13-14 - \$12,500 - 1,250 games						
Notes: 1,250 games at \$10.00 each game.						
Softball - Site Coordinator - Outsourced						4,455
Notes: \$10 per hr x 4.5 hr per night x 99 nights						
Tennis - Adult Lessons - Outsourced						15,080
Variance: FY12-13 - 768 lessons						
FY13-14 - 580 lessons = \$2,392 reduction						
Notes: 580 lessons at \$26.00 each lesson.						
Tennis - Jr. Training Summer Camp - Outsourced						9,936
Notes: 432 classes at \$23 each class.						
Tennis - Junior Training - Outsourced						47,320
Variance: FY12-13- \$59,904 - 2,304 lessons						
FY13-14 - \$47,320 - 1,820 lessons - reduction \$12,584						
Notes: 1,820 classes at \$26 each class.						
Tennis - Round Robin - Outsourced						10,800
Notes: 720 classes at \$15 each class.						
Tennis - School Assembly - Outsourced						0
Notes: 6 x 2 pros x 6 hrs = 72 @ \$26						
Tennis - Special Events - Outsourced						864
Notes: 72 classes at \$12 each class.						
Tennis - Youth Lesson Summer Camp - Outsourced						9,936
Notes: 432 classes at \$23 each class.						
Tennis - Youth Lessons - Outsourced						30,212

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04384 Recreational Activities & Programs

530340 Other Services

00100 General Fund

043815 530340 Other Services

Variance: FY12-13 - \$41,184 - 1,584 lessons FY13-14 - \$30,212 - 1,162 lessons - reduction \$10,972 Notes: 1,162 lessons at \$26.00 each lesson.						
Tennis Committee Meetings & Staff Meetings - Outsourced Notes: 3 meetings at \$416 each meeting.						1,248
Tennis Pro Qrtly Meetings Notes: 7 Pros x 4 x/year x \$23/hr x 5 hours						0
Tennis Tournament - Designated Level - Outsourced Notes: Asst Director: \$900 Umpires: \$1,400 Director: \$1,024 Referee: \$500						3,824
Tennis Tournament - Local Level - Outsourced Notes: • Asst Director: \$900 • Umpires: \$1,800 • Director: \$1,950 • Referee: \$1,125						5,775
Tennis Tournament - Rookie Level - Outsourced Notes: • Director: \$1,125 • Referee: \$750						1,875
Tennis Tournament - Sectional Level - Outsourced Notes: • Asst Director: \$900 • Umpires: \$1,600 • Referee: \$500 • Director: \$768						3,768
Tennis Tournament - Super Series Level - Outsourced Notes: • Asst Directors: \$750 • Umpires: \$1,200 • Director: \$1,250 • Referee: \$500						3,700
Youth Tennis in America Promotional Event - Outsourced Variance: Contracted services expenditures may vary based on unanticipated cancellations of tennis tournaments or other lessons due to unforeseen events or lack of participation. Notes: 6 pros X 3 hrs = 18 hrs @ \$26						468
043815 530340 Other Services		211,655	215,307	236,723	236,723	218,961

043816 530340 Other Services

Budget Adjustment per CM						0
Cardio Tennis Lessons - Outsourced Notes: 500 classes at \$26 each.						13,000
Softball: League Umpires - Outsourced Variance: FY12/13 provided for 1,881 games. Notes: Costs associated to provide services of two umpires for the total of 1,500 games at \$40 each game.						60,000
Softball: Scorekeepers- Outsourced Variance: FY12/13 provided for 1,881 games. Notes: Costs associated to provide services of scorekeepers for the total of 1,500 games at \$10 each game.						15,000
Tennis Contractor Training - Outsourced Notes: 64 workshops at \$26 each.						1,664
Tennis Head Pro Stipend - Outsourced Variance: Contracted services expenditures may vary based on unanticipated cancellations of softball games or tennis tournaments due to unforeseen events. Notes: \$600.00/month x 12 month						7,200
Tennis Junior Lessons - Outsourced Notes: 900 classes at \$26 each.						23,400

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04384 Recreational Activities & Programs

530340 Other Services

00100 General Fund

043816 - 530340 Other Services

Tennis Junior Training - Outsourced Notes: 1800 classes at \$26 each.						46,800
Tennis Lessons for Adults - Outsourced Notes: 500 classes at \$26 each.						13,000
Tennis Pro Staff Meeting - Outsourced Notes: 96 meetings at \$26 each meeting.						2,496
Tennis Round Robin - Outsourced Notes: 500 classes at \$15 each.						7,500
Tennis School Assembly, Festivals, Youth Day in America - Outsourced Notes: 175 classes at \$26 each.						4,550
Tennis Tournament: Designated - Outsourced Notes: • Tournament Director: \$768 • Site Coordinator (Asst) \$600 • Referee: \$500 • Umpires: \$1,200						3,068
Tennis Tournament: Local - Outsourced Variance: FY12/13 only provided for one tournament. FY13/14 increased due to additional tournament. Notes: • Site Coordinator (Asst): \$200 • Tournament Director: \$1,200 • Referee: \$650 • Umpires: \$800						2,850
Tennis Tournament: National Open - Outsource Variance: New tournament for FY13/14. Notes: • Site Coordinator (Asst): \$600 • Tournament Director: \$1,280 • Referee: \$600 • Umpires: \$1800						4,280
Tennis Tournament: Rookie - Outsourced Notes: • Site Coordinator (Asst) \$100 • Tournament Director: \$375 • Referee: \$250						725
Tennis Tournament: Sectional - Outsourced Notes: • Site Coordinator (Asst): \$600 • Tournament Director: \$768 • Umpires: \$1,600 • Referee: \$500						3,468
Tennis Tournament: State Closed Doubles - Outsourced Notes: • Site Coordinator (Asst): \$300 • Tournament Director: \$1260 • Referee: \$375 • Umpires: \$800						2,735
Tennis Tournament: State Closed Singles - Outsourced Notes: • Site coordinator (Asst) \$600 • Tournament Director: \$1,620 • Referee: \$750 • Umpires: \$2,500						5,470
Tennis Tournament: Super Series - Outsourced Variance: FY12/13 only provided for one tournament. FY13/14 increased due to additional tournaments. Notes: Three tournaments at \$2,150 each: • Tournament Director: \$2,400 • Site Coordinator (Asst) \$900 • Referee: \$1,350 • Umpires: \$1,800						6,450
043816 530340 Other Services		231,429	238,498	223,691	223,691	223,656

043817 - 530340 Other Services

Budget Adjustment per CM						0
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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04384 Recreational Activities & Programs						
530340 Other Services						
00100 General Fund						
043817 530340 Other Services						
Summer Camp - Outsourced						0
Notes: 5 weeks summer camp:						
• Lead Counselor - \$2,200						
• Counselor - \$1,800						
Tennis 10-Under Jr Training - Outsourced						12,144
Notes: 528 classes at \$23 each class.						
Tennis Adult Lessons - Outsourced						9,100
Notes: 350 classes at \$26 each class.						
Tennis Cardio - Outsourced						1,104
Notes: 48 classes at \$23 each class.						
Tennis Head Pro Stipend - Outsourced						3,000
Notes: \$250/mth x 12 mths						
Tennis Head Pro Tennis Comm Mtgs - Outsourced						232
Notes: 8 hours of meeting at \$29 each hour.						
Tennis Junior Development - Outsourced						8,625
Notes: • 4 weeks 6 hour program - \$4,025						
• 8 weeks 4 hour program - \$4,600						
Tennis Junior Training - Outsourced						16,900
Notes: 650 classes at \$26 each class.						
Tennis Local Tournament - Outsourced						700
Notes: • Umpire - \$200						
• Referee - \$250						
• Director - \$250						
Tennis Rookie Tournament - Outsourced						900
Notes: • Site Assistant - \$300						
• Director - \$600						
Tennis Round Robin - Outsourced						900
Notes: 25 classes at \$36 each class.						
Tennis Special Events - Outsourced						3,036
Notes: • Tennis day in America 4 pros x 23 x 3 hours = \$276						
• Tennis assemblies x 23 x 8 hours x 6 pros = \$1,104						
• 2 festivals x 3 hours x 23 hour x 12 pros = \$1,656						
Tennis Summer Camp - Outsourced						9,085
Notes: 395 classes at \$23 each class.						
	043817 530340 Other Services	75,373	73,491	70,066	70,066	65,726
043818 530340 Other Services						
Common Area Maintenance						0
Notes: Includes mowing, trash pickup and bed maintenance.						
Maintenance of Beds						0
Trash Removal						0
	043818 530340 Other Services	9,988	10,089	0	0	0
	00100 General Fund	534,533	564,209	537,280	574,661	508,343
	530340 Other Services	534,533	564,209	537,280	574,661	508,343
530400 Travel And Per Diem						
00100 General Fund						
043800 530400 Travel And Per Diem						
FRPA Annual Conference for CEU's						0
Variance: FY13 budget moved to 530550 - Training						
	043800 530400 Travel And Per Diem	0	15	0	0	0
043815 530400 Travel And Per Diem						
FRPA State Conference						0
Local Travel for Staff						100

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04384 Recreational Activities & Programs						
530400 Travel And Per Diem						
00100 General Fund						
043815 530400 Travel And Per Diem						
Notes: Local travel for Park Supervisor and Assistant Park Supervisor and roundtrips to meetings and trainings based on IRS Standard Mileage Rate of .565/mile.						
043815 530400 Travel And Per Diem		0	43	100	100	100
043816 530400 Travel And Per Diem						
Local Travel for Staff						
						100
Notes: Local travel for Sanlando Park Staff and roundtrips to meetings and trainings based on IRS Standard Mileage Rate of .565/mile.						
043816 530400 Travel And Per Diem		0	0	100	100	100
043817 530400 Travel And Per Diem						
Local Travel for Staff						
						200
Notes: Local travel for Sylvan Lake Park Staff and roundtrips to meetings and trainings based on IRS Standard Mileage Rate of .565/mile.						
Florida Parks & Recreation Conference						
						0
FRPA State Conference						
						0
Notes: Park Supervisor Attend Annual State Conference - Reg. Fee						
043817 530400 Travel And Per Diem		0	0	200	200	200
	00100 General Fund	0	58	400	400	400
	530400 Travel And Per Diem	0	58	400	400	400
530430 Utilities						
00100 General Fund						
043800 530430 Utilities						
N/A						
043800 530430 Utilities		139	141	0	0	0
043815 530430 Utilities						
Electric Services						
						54,519
Notes: Monthly electric services for Red Bug Lake Park						
Landfill Tipping Charges						
						0
Variance: Moved to 530439						
Notes: To discard brush/yard waste debris						
043815 530430 Utilities		52,930	53,517	54,519	54,519	54,519
043816 530430 Utilities						
Budget Adjustment per CM						
						0
Electric Services						
						85,000
Notes: Monthly electric services for Sanlando Park.						
043816 530430 Utilities		131,721	120,442	99,700	99,700	85,000
043817 530430 Utilities						
Electric Services						
						60,000
Notes: Monthly electric services for Sylvan Lake Park						
043817 530430 Utilities		70,684	61,343	72,791	72,791	60,000
043818 530430 Utilities						
Electric Services						
						25,500
Notes: Monthly electric services for Soldier's Creek Park						
043818 530430 Utilities		25,829	25,466	18,912	18,912	25,500
044500 530430 Utilities						
Electric Services						
						11,567

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04384 Recreational Activities & Programs						
530430 Utilities						
00100 General Fund						
044500 530430 Utilities						
Notes: Monthly electric services for Historical Museum.						
044500 530430 Utilities		11,230	9,787	11,567	11,567	11,567
00100 General Fund		292,533	270,696	257,489	257,489	236,586
530430 Utilities		292,533	270,696	257,489	257,489	236,586
530439 Utilities - Other						
00100 General Fund						
043815 530439 Utilities - Other						
Landfill Tipping Fees						400
Water/Sewer						6,677
Variance: FY13/14 budget adjusted to reflect anticipated actual expenditures.						
043815 530439 Utilities - Other		6,482	5,403	7,277	7,277	7,077
043816 530439 Utilities - Other						
Landfill Tipping Fees						300
Water Services						40,400
Variance: Previously paid under 530430 (Utilities).						
Notes: Monthly water services due to City of Altamonte Springs for Sanlando Park.						
Water/Sewer						1,240
043816 530439 Utilities - Other		1,204	4,795	1,840	1,840	41,940
043817 530439 Utilities - Other						
Gas Propane						1,200
Landfill Tipping Fees						220
Water/Sewer						32,000
043817 530439 Utilities - Other		27,618	31,941	28,867	28,867	33,420
043818 530439 Utilities - Other						
Water/Sewer						409
043818 530439 Utilities - Other		398	408	409	409	409
044500 530439 Utilities - Other						
Water/Sewer						37,113
044500 530439 Utilities - Other		36,032	12,389	37,113	37,113	37,113
00100 General Fund		71,734	54,936	75,506	75,506	119,959
530439 Utilities - Other		71,734	54,936	75,506	75,506	119,959
530440 Rental And Leases						
00100 General Fund						
043815 530440 Rental And Leases						
Trencher						340
Notes: Rental needed for irrigation repairs.						
043815 530440 Rental And Leases		207	0	805	805	340
043816 530440 Rental And Leases						
Laser Level						540
Notes: Sod repair and infield repair						
Roller						0
Notes: For lip repair.						
Tiller						440
Notes: Lip repair and field maintenance						

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04384 Recreational Activities & Programs						
530440 Rental And Leases						
00100 General Fund						
043816 530440 Rental And Leases						
Towable Boom Lift						930
Notes: Remove vines, tree hangers; replace banners						
Trencher						510
Notes: Rental needed for irrigation repairs.						
	043816 530440 Rental And Leases	0	893	2,420	2,420	2,420
043818 530440 Rental And Leases						
Trailer Rental						0
	043818 530440 Rental And Leases	1,053	0	0	0	0
	00100 General Fund	1,260	893	3,225	3,225	2,760
11000 Tourist Development Fund/ 3% Tax						
043805 530440 Rental And Leases						
Ride on Roller						2,790
Notes: 66" Smooth Drum Ride on Roller \$465/day x 6 days						
Rototiller						510
Notes: Field Prep for Sod Projects \$85/day x 6 days						
Trencher						510
Variance: Based on need. Funds need to be available to rent pumps for irrigation repairs or special equipment for turf repair.						
Notes: Irrigation Repairs \$85/day x 6 days						
	043805 530440 Rental And Leases	0	0	3,810	3,810	3,810
	11000 Tourist Development Fund/ 3% Tax	0	0	3,810	3,810	3,810
	530440 Rental And Leases	1,260	893	7,035	7,035	6,570
530460 Repair And Maintenance Services						
00100 General Fund						
043800 530460 Repair And Maintenance Services						
N/A						0
	043800 530460 Repair And Maintenance Services	3,475	5,822	0	7,311	0
043815 530460 Repair And Maintenance Services						
Court Resurfacing - Outsourced						14,922
Notes: Resurface of 6 Tennis Courts						
Fence Repair - Outsourced						1,501
Notes: 75,078 sq ft of fencing for athletic fields and courts; all in poor condition; estimates to maintain fencing and gates for routine repairs and parts are \$.20 per sq ft; estimate replace 10% of existing fencing = 7507 sq ft each year.						
Irrigation Pump Service - Outsourced						1,080
Notes: contract to service pump 2x per year x 3 pumps						
Lake Maintenance - Outsourced						1,600
Notes: Funding for contractor to treat willow, torpedo grass, para grass, cattails: 300' shoreline 4 times per year as recommended by Seminole County Lake Management						
Laser Level Softball Field Repair - Outsourced						2,500
Notes: 3 Fields @ \$833.34 each						
Lightning Prediction System - Outsourced						3,600
Notes: Maintenance contract						
Trees - Outsourced						2,000
Variance: FY13/14 line increased due to moving expense of renting boom lift previously budgeted under Rental & Leases (530440).						
Notes: Tree removal/ stump grinding/ trimming and boom lift.						
	043815 530460 Repair And Maintenance Services	75,306	49,295	45,748	60,370	27,203

Fund Expenditure Detail Item With History grouped by Program, Account Object

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04384 Recreational Activities & Programs						
530460 Repair And Maintenance Services						
00100 General Fund						
043816 530460 Repair And Maintenance Services						
(New) - Bleacher Pads						0
Notes: Concrete pads for spectator bleachers at Sanlando (sq foot)						
(New) - Landscape Blocks						0
Notes: 120 linear ft to eliminate wash out areas to tennis courts.						
(New) - Public Address System Repairs						0
Notes: Sanlando and SCSC to upgrade to use with Cisco phone system and add zones.						
(New) - Sidewalk						0
Notes: Install sidewalk at Sanlando to gates at courts 7-13: 332 linear ' x 5' x 6" depth						
(New) - Zoysia Sod						0
Notes: For common grounds at Sanlando to prevent wash out around tennis courts.						
Court Resurfacing - Outsourced						35,000
Variance: FY13/14 doubled the amount of courts to resurfaced due to the National Tournament in 2014.						
Notes: Resurfacing & crack repair of tennis courts with blended lines for the NCAA Division II National Tournament to be held in 2014.						
• Tennis Courts: #14, #15, #16, #17, #18, #19 and 1 Basketball Court - \$17,500						
• Tennis Courts: #20, #21, #22, #23, #24, #25 and 1 Racquetball Court - \$17, 500						
Fence Repair - Outsourced						5,500
Notes: 46,332 sq ft of tennis fencing; 60,000 sq ft of softball fencing; all in poor condition; estimates to maintain fencing and gates for routine repairs and parts are \$2.50 per sq ft.						
Infield Laser Leveling - Outsourced						5,000
Notes: 5 fields @ \$850 each						
Irrigation Pump - Outsourced						720
Notes: Contract to service pump 2 x per year x 2 pumps @ \$180						
Lightning Prediction System - Outsourced						3,800
Variance: Sole Source Vendor: Thor Guard - price increased during FY12/13.						
Notes: Maintenance contract for two units.						
Tree Removal/Trimming - Outsourced						15,000
Notes: Tree removal, stump grinding, tree trimming: parking lot lighted areas and areas need facilities						
043816 530460 Repair And Maintenance Services		63,495	40,999	49,695	66,754	65,020
043817 530460 Repair And Maintenance Services						
Chain Link Repairs (Materials)						0
Variance: FY 12-13 moved to 530520						
Concrete and Crush Shell						0
Variance: FY12-13 Moved to 530520						
Notes: Concrete and Crush Shell						
Tennis Ball Machine Repair - Outsourced						500
Notes: Stan Oley \$125/visit + \$45/hr + Parts						
Thor Guard - Outsourced						4,340
Notes: Lighting System Repairs - \$500						
Annual service agreement for 2 - \$3,840						
Tree Removal - Outsourced						8,750
Notes: 25 @ average cost of \$350						
043817 530460 Repair And Maintenance Services		19,018	36,070	11,350	18,661	13,590
043818 530460 Repair And Maintenance Services						
Fence Repair - Outsourced						4,950
Notes: Repairs to the existing fence.						
Irrigation System Repair - Outsourced						0
Laser Leveling - Outsourced						12,000
Notes: Laser leveling and lip removal to 4 fields.						
Lightning Protection System - Outsourced						1,920

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04384 Recreational Activities & Programs

530460 Repair And Maintenance Services

00100 General Fund

043818 530460 Repair And Maintenance Services

Notes: Maintenance Contract

043818 530460 Repair And Maintenance Services	11,091	16,426	21,700	13,777	18,870
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044500 530460 Repair And Maintenance Services

Audio Wand

Notes: Repairs to Audio Wand System (due to use and age of equipment - no service contract in place)

0

Landscaping/Bedding Annuals

Notes: Replacement plants for exterior areas (plants damaged during frost)

0

Repairs to Microfilm Reader

Notes: Repairs to Microfilm Reader (due to use and age of equipment - no service contract in place)

0

044500 530460 Repair And Maintenance Services	529	0	0	0	0
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00100 General Fund

	172,914	148,612	128,493	166,873	124,683
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11000 Tourist Development Fund/ 3% Tax

043805 530460 Repair And Maintenance Services

Sports Turf Sod - Outsourced

23,040

Variance: The current turf fields at Sylvan Lake Park are in poor condition due to increased use by leagues and tournaments. Additional turf maintenance is required to bring fields back into playing condition.

Notes: 4000 sqft x 2 areas x 6 fields x 2 per year = 96,000 sqft
Rolled Sod @\$.24/sqft

Tennis Court Resurfacing - Outsourced

7,311

Variance: FY12/13 is resurfacing courts #7, #8, and #9 due to current conditions need.

Notes: Tennis Court Resurfacing for Courts #4, #5, & #6.

043805 530460 Repair And Maintenance Services	24,284	70,580	33,540	33,540	30,351
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11000 Tourist Development Fund/ 3% Tax	24,284	70,580	33,540	33,540	30,351
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530460 Repair And Maintenance Services	197,198	219,192	162,033	200,413	155,034
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530490 Other Current Charges & Obligations

00100 General Fund

043800 530490 Other Current Charges & Obligations

N/A

0

043800 530490 Other Current Charges & Obligations	230	0	0	0	0
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043815 530490 Other Current Charges & Obligations

ASA Softball Fee Dues

Variance: Moved to 530540.

0

USTA Sanction Tournament

Variance: Moved to 530540

0

USTA Sanction Tournament

Variance: Moved to 530540.

0

USTA Tournament Player Fee

Variance: FY13 expenditures were moved to 530540 Books, Pubs., Subscriptions, and Memberships.

0

043815 530490 Other Current Charges & Obligations	2,092	3,329	0	0	0
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043816 530490 Other Current Charges & Obligations

SOFTBALL: ASA League Fees

Notes: ASA annual league team fees: 225 teams x \$20.00 / team

0

SOFTBALL: Fall ASA team fees

Notes: 128 teams x \$40.00 / team

0

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04384 Recreational Activities & Programs						
530490 Other Current Charges & Obligations						
00100 General Fund						
043816 530490 Other Current Charges & Obligations						
SOFTBALL: Polar Bear ASA team fees						0
Notes: 86 teams x \$40.00 / team						
SOFTBALL: Summer ASA team fees						0
Notes: 48 teams x \$40.00 / team						
Tournament Sanctioning						0
Notes: USTA Sanctioned Tennis Tournament: 6 x \$103						
Tournament Sanctioning						0
Notes: Rookie Tournament						
USTA Membership Dues						0
Variance: Moved to 530540						
Notes: Organization Dues						
043816 530490 Other Current Charges & Obligations		2,050	3,215	0	0	0
043817 530490 Other Current Charges & Obligations						
FRPA Membership						0
Notes: FRPA Membership dues for PS						
TENNIS: USTA Sanction Fee						0
Notes: \$75/ rookie tournament x 3 and \$103/local tournaments x 1						
043817 530490 Other Current Charges & Obligations		2,157	744	0	0	0
00100 General Fund		6,529	7,288	0	0	0
530490 Other Current Charges & Obligations		6,529	7,288	0	0	0
530499 Other Chgs/Ob-Contingency						
60305 Historical Commission						
044510 530499 Other Chgs/Ob-Contingency						
Other Chgs/Ob-Contingency						0
To assign phase to import data						0
044510 530499 Other Chgs/Ob-Contingency		2,100	0	10,248	25,272	0
530499 Other Chgs/Ob-Contingency						
Other Charges/Contingency						5,325
530499 Other Chgs/Ob-Contingency		0	0	0	0	5,325
60305 Historical Commission		2,100	0	10,248	25,272	5,325
530499 Other Chgs/Ob-Contingency		2,100	0	10,248	25,272	5,325
530510 Office Supplies						
00100 General Fund						
043800 530510 Office Supplies						
Office Supplies						0
Variance: Moved to 044000						
043800 530510 Office Supplies		81	25	0	0	0
043815 530510 Office Supplies						
Office Supplies						1,995
Notes: Costs of materials and supplies needed to support operations for Red Bug Lake Park Staff.						
043815 530510 Office Supplies		1,035	1,993	1,882	1,882	1,995
043816 530510 Office Supplies						
Office Supplies						1,858
Notes: Costs of materials and supplies needed to support operations for Sanlando Park Staff.						

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04384 Recreational Activities & Programs						
530510 Office Supplies						
00100 General Fund						
	043816	530510 Office Supplies	1,387	3,294	1,858	1,858
043817 530510 Office Supplies						
Office Supplies						750
Notes: Costs of materials and supplies needed to support operations for staff at Sylvan Lake Park.						
	043817	530510 Office Supplies	454	733	940	940
043818 530510 Office Supplies						
Office Supplies						500
Notes: Costs of materials and supplies needed to support staff operations at Soldiers Creek Park.						
	043818	530510 Office Supplies	0	0	0	0
044500 530510 Office Supplies						
Office Supplies						497
Notes: Costs of materials and supplies needed to support operations for Historical Museum.						
	044500	530510 Office Supplies	42	635	547	547
		00100 General Fund	2,999	6,680	5,227	5,227
		530510 Office Supplies	2,999	6,680	5,227	5,227
530520 Operating Supplies						
00100 General Fund						
043800 530520 Operating Supplies						
Operating Supplies						0
Outreach Sports Programs						0
Variance: FY13-14 - After school programs not provided, supplies not needed.						
Notes: Equipment and Supplies for 6 week summer program - Sports equipment (tennis balls, footballs, soccer balls, basketballs, kick balls, bases, net bags)						
PH2 Project Carryforward						0
	043800	530520 Operating Supplies	26,667	33,052	500	19,426
043815 530520 Operating Supplies						
(New) - Landscaping						1,500
Notes: Replace shrubs, annuals, bushes around the park.						
(New) - Tennis Benches Replacement						4,481
Notes: To replace court benches.						
• 12 large benches - \$3,002						
• 10 small benches - \$1,479						
(New) - Tennis Court Awnings						3,600
Notes: 12 fence mounted awnings to provide shade on the courts at Red Bug Lake Park.						
American Flag Replacement						115
Notes: American Flag Replacement at Red Bug Lake Park.						
Athletic Fields Turf Materials						33,550
Variance: FY13/14 Increased of Turf-Fertilizers due to addition of another application and increased in cost of fertilizer. Item moved from 530460.						
Notes: Turf supplies to maintain athletic fields:						
• Turf - Insecticides - \$7,396						
• Turf - Herbicide - \$7,416						
• Turf - Fertilizer - \$10,500						
• Top Dressing - \$3,500						
• Rye Seed - \$2,920						
• Turface - \$1,818						
Basketball Supplies & Materials						619

Fund Expenditure Detail Item With History grouped by Program, Account Object

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04384 Recreational Activities & Programs						
530520 Operating Supplies						
00100 General Fund						
043815 530520 Operating Supplies						
Notes: Supplies for Basketball program:						
• Basketball nets - \$119						
• Protector pads - \$500						
Bermuda Sod for Athletic Fields						20,018
Variance: FY12/13 requested 71 pallets						
FY13/14 increased request to 157 pallets						
for a total increased amount of \$10,965.						
Item moved from R&M (530460).						
Notes: Turf repair to athletic fields - 71 pallets @ \$127.50 each.						
Crushed Shells						1,725
Variance: Moved from 530460						
Notes: 75 tons @ 25 tons to repair 52,800 sq ft jogging trail						
Fiber Optics Installation						0
Notes: Wire connection for internet/computer/telephone for maintenance						
building - one time cost to improve technology and access for staff.						
Field Marking Paint						7,000
Notes: White and color paint for athletic fields						
General Operating Supplies						3,460
Notes: General office supplies to support maintenance of Red Bug Lake Park:						
• Roller Replacement - \$216						
• First Aid Supplies - \$180						
• Drill Combo Kit - \$696						
• Roll Dry Set - \$536						
• Hand Tools - \$240						
• Hardware - \$250						
• Batteries - \$52						
• Bags - \$820						
• Rags - \$470						
Irrigation Supplies						5,352
Variance: FY13-14 moved from 530460.						
Notes: Irrigation supplies for replacement:						
• Heads replacement - \$3,192						
• Solenoid replacement - \$460						
• Valve replacement - \$720						
• PVC replacement - \$621						
• Irrigation clocks - \$359						
Pine Bark Mulch						2,600
Variance: FY13-14 moved from 530460. Increased to replace old eyewear.						
Notes: Mulch for playground, overflow parking, pavilion runoff.						
Safety Equipment for Staff						996
Notes: Safety equipment for maintenance staff (4):						
• Prescription safety glasses - \$340						
• Safety Shoes - \$500						
• Work Gloves - \$36						
• Goggles - \$80						
• Ear plugs - \$40						
Softball Fields Supplies						5,941
Variance: Moved from 530460						
Notes: Supplies for Softball fields and infields:						
• Chalk - \$1,843						
• Clay - \$4,098						
Sports Nets						3,743
Notes: Replacement of sports nets:						
• Tennis net center straps - \$125						
• Tennis nets - \$620						
• Wally ball set - \$358						
• Divider net - \$2,640						
Staff Shirts/Uniforms						304
Notes: 19 shirts @ \$16						
Supplies for Soccer Program						2,010

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04384 Recreational Activities & Programs

530520 Operating Supplies

00100 General Fund

043816 530520 Operating Supplies

Notes: 100 tons @ \$800 per 25 tons to repair 47,688 sq ft of jogging trail, basketball court and pavilions wash out areas.

Flag Replacement 460

Notes: Replacement flag for both parks 4 @ \$115 each

General Operating Supplies 3,078

Notes: General operating supplies to support operations at Sanlando Park:

- Bags/Rags - \$1,360
- First Aid Kit - \$180
- Hand Tools - \$500
- Hardware - \$500
- Zip Ties - \$360
- Batteries - \$78
- Cement - \$100

Irrigation Supplies 3,510

Notes: Replace sprinkler heads; pvc pipe; solenoids; couplings, elbows

Landscape Materials 1,500

Notes: Replace shrubs, bushes, plants, annuals

Pine Bark Mulch 2,100

Notes: Planter beds, parking lot, overflow areas \$28 per sq yard

Safety Equipment for Staff 1,280

Notes: Safety equipment for maintenance staff:

- Prescription safety glasses - \$340
- Rubber Boots - \$115
- Safety Shoes - \$625
- Work Gloves - \$50
- Goggles - \$150

Softball Fields Supplies 8,293

Notes: Supplies for Softball fields and infields:

- Chalk - \$2,693
- Clay - \$5,600

Sports Nets 2,832

Notes: Replacement of sports nets:

- Tennis net center straps - \$200
- Volleyball nets - \$106
- Tennis nets - \$1,400
- Wally ball set - \$358
- Basketball nets - \$96
- Divider net - \$672

Supplies for Softball Programs 27,325

Notes: Operating Supplies to support softball programs at Sanlando Park:

- Adult replacement bases - \$2,000
- Youth replacement bases - \$2,550
- Adult breakaway bases - \$2,400
- League softballs - \$5,472
- Throw down bases - \$90
- Pitching rubbers - \$1,650
- Base anchor plugs - \$223
- Home plates - \$1,100
- 1st base - \$1,950
- Trophies - \$2,600
- Strike matt - \$90
- T-shirts - \$6,600
- Anchors - \$600

Supplies for Tennis Programs 9,248

Variance: FY13-14 program and events increased.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04384 Recreational Activities & Programs						
530520 Operating Supplies						
00100 General Fund						
043816 530520 Operating Supplies						
Notes: Operating Supplies to support tennis programs at Sanlando Park:						
• Summer Camp Supplies - \$800						
• Tennis Teaching Aids - \$4,378						
• Tennis Singles Sticks - \$180						
• Tennis Special Events - \$900						
• Tennis Teaching Carts - \$370						
• Tennis Score Post - \$870						
• Tennis Roll Dry - \$1,750						
Supplies for Tennis Tournaments						14,000
Variance: FY 13/14 - Increased the amount of Tournaments						
Notes: Supplies for Tennis Tournaments:						
• Amenities (Meals, Drinks) - \$4,000						
• Tee Shirts/Player Gift - \$6,000						
• Tournament Awards - \$4,000						
Tennis Balls						12,722
Notes: • Tennis balls for tournaments - \$4,400						
• Tennis balls for round robin - \$3,234						
• Tennis balls for programs - \$5,088						
Tidy Bins Replacement						1,056
Variance: FY13-14 price increased.						
Notes: Replacement of eight Tidy Bins per year:						
• Replacement Sets - \$800						
• Baskets - \$256						
Uniform Cleaning for Staff						1,664
Notes: Uniform cleaning for maintenance staff - 5 employees @ \$32 per week						
Uniform Shirts Replacement for Staff						1,008
Notes: 9 staff x 5 shirts @ \$16; 9 staff x 1 jacket @ \$32						
Water Pump for Softball Field						300
Notes: Remove water for programs, tournaments to protect field level.						
Windscreens						2,621
Notes: 52 Windscreen replacements (25% per year):						
• Windscreens roll attachment - \$138						
• Windscreen panels - \$2,483						
	043816 530520 Operating Supplies	49,071	74,058	117,310	117,310	131,206
043817 530520 Operating Supplies						
Crushed Shell						2,300
Notes: Parking/jogging trails 4 loads @ \$575/load						
Fencing and Gate Supplies						2,620
Notes: • Chain Link Repair Supplies - \$1,625						
• Split Rail Fencing - \$995						
Fish Tank Supplies						536
Notes: Costs include filters for the aquarium filtration system, fish food, and turtle food for the fish tanks.						
General Operating Supplies						3,861
Notes: • Roll Dry Pad Replacement - \$210						
• Roll Dry Complete Units - \$70						
• Landscape Materials - \$300						
• Cleaning Supplies - \$250						
• Painting Supplies - \$500						
• Lacrosse Goals - \$400						
• 1st aid supplies - \$100						
• Hand Tools - \$500						
• Hardware - \$500						
• Concrete - \$105						
• Tidy Bins - \$188						
• Rags - \$138						
• Bags - \$600						
Grounds Supplies						1,500

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04384 Recreational Activities & Programs						
530520 Operating Supplies						
00100 General Fund						
043817 530520 Operating Supplies						
Notes: • Sprinkler Heads - \$600						
• Sod - \$900						
Mulch						1,300
Safety Equipment						375
Notes: Costs include googgles, safety shoes, ear plugs and gloves for staff.						
Sports Nets						932
Notes: • Outdoor Volleyball nets - \$174						
• Wallyball set - \$358						
• Tennis Nets - \$400						
Summer Camp Supplies						8,000
Notes: Buses, field trips, prizes, camp shirts, fishing equipment, etc.						
Tennis Balls						3,580
Notes: • Tennis balls for teaching carts - \$2,604						
• Tennis balls for tournaments - \$705						
• Tennis balls for round robin - \$271						
Tennis Quick Start Program						2,694
Notes: Quick start program ball packages @ \$449 each x 6						
Tennis Teaching Aids						4,000
Notes: Tennis teaching supplies (dome cones, kidzcladder, hoop target sets, agility ladders, arts and craft supplies, air zone system, etc.) - \$3,400						
Tennis teaching cart - \$600						
Tennis Tournament Supplies						2,530
Notes: Trophies and shirts for Tennis tournaments.						
Uniform for Staff						1,282
Notes: Uniform for 2 full-time and 3 part-time employees:						
• Uniform Maintenance - \$119						
• Shirts - \$360						
• Staff Jackets - \$194						
Windscreens Supplies						4,241
Notes: • Windscreens - \$3,441						
• Zip ties - \$800						
	043817 530520 Operating Supplies	27,186	32,015	38,737	38,737	39,751
043818 530520 Operating Supplies						
American Flag Replacement						111
Notes: American Flag Replacement at Soldiers Creek Park.						
Athletic Fields Marking Paint						3,150
Notes: 75 cases at \$42 each case.						
Athletic Fields Turf Materials						24,415
Notes: Turf materials to maintain athletic fields:						
• Insecticides - \$8,000						
• Herbicides - \$6,000						
• Fertilizer - \$8,815						
• Turface - \$1,000						
• Rye Seed - \$600						
Ball Field Bases						4,119
Notes: • Home Plate Bases - \$480						
• Safety 1st Bases - \$875						
• First Bases - \$1,084						
• Bases - \$1,680						
Ball Field Supplies						3,200
Notes: • Infield Rakes - \$250						
• Sand Top - \$1,500						
• Chalk - \$850						
• Clay - \$600						
Bermuda Sod for Athletic Fields						5,000
Notes: Replacement and installation of sod.						
Crushed Shell						525
General Operating Supplies						1,964

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04384 Recreational Activities & Programs						
530520 Operating Supplies						
00100 General Fund						
043818 530520 Operating Supplies						
Notes: General operating supplies to support maintenance of Soldiers Creek Park:						
• Concrete blocks - \$36						
• Hand tools - \$300						
• Trash bags - \$800						
• Hardware - \$250						
• Concrete - \$40						
• Zip ties - \$288						
• Rags - \$250						
Irrigation System Supplies						1,800
Variance: Line moved from 530460 (Repairs and Maintenance)						
Notes: Irrigation supplies for replacement:						
• Sprinkler heads - \$1,200						
• Valve boxes - \$240						
• Solenoids - \$115						
• PVC - \$245						
Mulch						250
Pitching Rubbers						505
Notes: • Temporary pitching rubbers for girls - \$105						
• Four way pitching rubbers - \$400						
Safety Equipment for Staff						185
Notes: • Safety Shoes - \$125						
• Ear Plugs - \$30						
• Eye Wear - \$30						
Soccer Goal Nets						390
Uniform Cleaning for Staff						1,040
Uniforms - Shirts Replacement for Staff						60
Notes: Uniform shirts for Recreational Specialist staff.						
	043818 530520 Operating Supplies	25,797	39,120	45,471	45,471	46,714
044500 530520 Operating Supplies						
Museum Flyers, Guides, Posters and History Books						300
Operating Supplies for Historical Museum						660
Notes: Operating Supplies to support operations for Historical Museum:						
• Kids Archaeology workshop - \$100						
• Tools, hardware for exhibits - \$200						
• Seasonal Display - \$100						
• Exhibit Banners - \$220						
• Sanitary Wipes - \$10						
• Fire Ant Killer - \$30						
Pole Barn Exhibit Supplies						466
	044500 530520 Operating Supplies	1,038	2,408	1,376	1,376	1,426
	00100 General Fund	200,242	239,230	320,380	339,306	368,235
11000 Tourist Development Fund/ 3% Tax						
043805 530520 Operating Supplies						
(New) Soccer Goal Set						3,500
Notes: Two soccer goal sets.						
Athletic Field Marking Paints						16,556
Notes: • Field Marking Paint White - \$10,481						
• Field Marking Paint Yellow - \$1,800						
• Field Marking Paint Blue - \$2,700						
• Field Marking Paint Red - \$1,575						
Athletic Fields Sports Turf Supplies						25,131

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04384 Recreational Activities & Programs

530520 Operating Supplies

11000 Tourist Development Fund/ 3% Tax

043805 530520 Operating Supplies

- Notes: • Turf – Insecticides - \$780
- Turf - Fertilizer - \$13,398
- Turf – Pesticide - \$3,749
- Turf – Herbicide - \$884
- Turf – Grass - \$2,400
- Turf – Sand - \$3,000
- Turface - \$960

Field Marking Machine 120

- Notes: Field marking machines for aerosol cans.

General Operating Supplies 948

- Notes: • Locks for gates - \$210
- Trash bags - \$468
- Rags - \$138

Irrigation Repair Supplies 10,180

- Notes: • Hunter Sprinkler Heads - \$1,000
- Boxes of Solenoids - \$230
- Sprinkler Heads - \$7,500
- PVC Clamps - \$1,000
- Valve Boxes - \$450

Rye Seed 0

Safety Shoes 125

- Notes: 1 employee @ \$125

Sports Nets 1,856

- Notes: • Lacrosse Goal Nets - \$380
- Soccer Nets Ties - \$126
- Soccer Nets - \$1,350

	043805	530520 Operating Supplies	8,167	6,563	55,418	55,418	58,416
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		11000 Tourist Development Fund/ 3% Tax	8,167	6,563	55,418	55,418	58,416
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		530520 Operating Supplies	208,409	245,793	375,798	394,724	426,651
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530521 Operating Supplies - Equipment

00100 General Fund

043815 530521 Operating Supplies - Equipment

Walk Behind Blower 0

- Notes: Lil Wonder Honda GX390 walk behind push blower
- replace unit #80565 that no longer works.

	043815	530521 Operating Supplies - Equipment	6,495	0	0	0	0
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043816 530521 Operating Supplies - Equipment

Tables/Benches 6,560

- Variance: FY12/13 completed 25% of tables and benches at SCSC.
- FY13/14 provides for 25% of tables and benches replacement at Sanlando.

- Notes: Replacement of tables and benches at Sanlando (25%) that are over 35 years old to meet NCAA tournament needs.

Tennis Ball Machine 0

- Notes: Replace playmate ball machine: ball machine revenue for FY 2010-11 was \$7,056; current machine is functioning at 50% and cannot be repaired

Walk behind blower 0

- Notes: Lil Wonder Honda GX390 walk behind push blower
- replace unit # 80565 that no longer works

	043816	530521 Operating Supplies - Equipment	1,320	1,353	13,204	7,949	6,560
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		00100 General Fund	7,815	1,353	13,204	7,949	6,560
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60305 Historical Commission

044510 530521 Operating Supplies - Equipment

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04384 Recreational Activities & Programs						
530521 Operating Supplies - Equipment						
60305 Historical Commission						
044510 530521 Operating Supplies - Equipment						
N/A						
044510 530521 Operating Supplies - Equipment		1,914	0	0	0	0
60305 Historical Commission		1,914	0	0	0	0
530521 Operating Supplies - Equipment		9,729	1,353	13,204	7,949	6,560
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
043800 530540 Books, Publications, Subscriptions and Memberships						
(New) - Commission for Accreditation of Park & Recreation Fees						
Notes: CAPRA 5 Year Renewal						
Florida Recreation & Park Association Dues						190
Softball Sanctioning Dues for Field Owner						250
043800 530540 Books, Publications, Subscriptions and Memberships		300	400	440	440	5,440
043815 530540 Books, Publications, Subscriptions and Memberships						
Amateur Softball Association Dues						
Variance: Costs are recaptured through team registration fees.						
Notes: \$20 per team @ 171 teams. Costs per season are:						
• Season 1 - \$1,800						
• Season 2 - \$1,080						
• Season 3 - \$540						
FRPA Membership						190
Notes: Park Supervisor dues						
USTA Member Organization Dues						100
Notes: United States Tennis Association Membership						
USTA Sanction Tournament						826
Variance: FY13/14 fees increased from \$103 to \$118 per tournament.						
Notes: 7 tournaments @ \$118.00. Costs are recaptured through tournament entry fees.						
USTA Sanction Tournament - Rookie						234
Variance: FY13 budget includes expenditures moved from 530490 Other Current Charges and Obligations to align expenditures within correct object classification.						
These costs are recaptured through tournament entry fees.						
Notes: 3 Rookie tournaments @ \$78.						
043815 530540 Books, Publications, Subscriptions and Memberships		495	385	4,665	4,665	4,770
043816 530540 Books, Publications, Subscriptions and Memberships						
ASA Softball Dues						
Notes: \$20 per team @ 171 teams						
• 90 teams Winter						
• 54 teams Spring						
• 27 teams Fall						
FRPA Membership						380
Notes: Park Supervisor and Asst Park Supervisor dues						
Teaching Guide, Program Drills						0
Notes: USTA publications to grow tennis programs						
USTA Membership Dues						125
Notes: USTA Annual Organizational Dues						
USTA Tournament Sanctions						1,180
Variance: FY13/14 amount of tournaments increased from 7 to 10 and the amount of tournament increased from \$103 to \$118.						
Notes: 10 tournaments at \$118. This expense is recouped through user fees.						
043816 530540 Books, Publications, Subscriptions and Memberships		190	210	4,787	4,787	5,085

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04384 Recreational Activities & Programs						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
043817 530540 Books, Publications, Subscriptions and Memberships						
FRPA Annual Membership Dues						190
USTA Membership						100
USTA Sanction Fee						328
Notes: \$75/Rookie Tourn. X 3 \$103 Local Tourn						
043817 530540 Books, Publications, Subscriptions and Memberships		0	0	618	618	618
043818 530540 Books, Publications, Subscriptions and Memberships						
FRPA Annual Membership Dues						190
043818 530540 Books, Publications, Subscriptions and Memberships		0	0	0	0	190
044500 530540 Books, Publications, Subscriptions and Memberships						
History Publications						75
Membership - American Association of Museums						125
Membership - FL Association of Museums						196
Notes: Florida Association of Museums (recognition throughout Florida of Museum)						
044500 530540 Books, Publications, Subscriptions and Memberships		198	298	396	396	396
00100 General Fund		1,183	1,293	10,906	10,906	16,499
530540 Books, Publications, Subscriptions and Memberships		1,183	1,293	10,906	10,906	16,499
530550 Training						
00100 General Fund						
043800 530550 Training						
Training - Florida Recreation & Parks Association						750
Variance: FY13 registration fees were budgeted in 530400 Travel and Per Diem in previous years.						
Notes: • Annual Conference for CEU's - \$200 • Region Meetings for CEU's - \$80 • Agency Summit - \$470						
043800 530550 Training		30	500	750	750	750
043815 530550 Training						
FRPA Conference						0
Notes: Park Supervisor and Assistant Park Supervisor						
FRPA Meeting						0
Variance: Expenditures were budgeted in 530400 Travel and Per Diem in prior years.						
Notes: Park Supervisor Fees for Central Region Meetings						
043815 530550 Training		0	0	480	480	0
043816 530550 Training						
FRPA Conference						400
Notes: Annual Conference Registration for Park Supervisor and Asst Supervisor						
FRPA Regional Meetings						160
Notes: 2 regional meetings for Park Supervisor and Asst Supervisor						
043816 530550 Training		0	190	560	560	560
043817 530550 Training						
Professional Development - CEU's						290
Notes: • FRPA State Conference - CEU - \$210 • FRPA Central Region Meetings - \$80						
043817 530550 Training		0	0	280	280	290
043818 530550 Training						
Professional Development						280

Leisure Services

Greenways & Trails

The Greenways and Trails program's purpose is the preservation and management of passive parks, greenways and public landscapes within Seminole County to enhance passive based recreation for existing and future generations; and to maintain Seminole County's developed properties for residents and visitors in an aesthetically-pleasing, efficient and environmentally responsible manner.

The program provides the following services:

Greenways and Trails:

- The Division maintains approximately 40+ miles of the County's interconnected system of paved trails, including designated pedestrian bridges and underpasses. Also included are the paved and unpaved trails present within each park. The Division is also responsible for maintaining the unpaved Flagler Trail.

Passive Parks:

- Maintains the aesthetics and safety of 21 un-manned park locations in Seminole County. These park types include boat ramps, neighborhood parks, trailheads and specialty parks. They range in size from the Econ Canoe Launch's less than one acre to Henry Levy Mullet Lake Park's 151 acres.

Public Landscapes:

- Streetscapes: The Division is charged with coordinating and supervising the maintenance of 60+ miles of landscaped medians throughout the County through several private contracts. The plantings within the median landscapes are maintained following best management practices for the long-term survivability of drought tolerant species. Responsibilities include the replacement of damaged trees and shrubs, mulching of shrub beds, turf management and annual fertilization of plantings.

- Public Facility Landscape Maintenance: Starting in the fiscal year 2011/2012, the Division became responsible for the landscape maintenance at 60-plus public buildings and undeveloped County lots maintained at various levels of service through several private contracts. Facilities include Fire Stations and Public Safety Buildings; County buildings including the County Administration Building and the Five Points Complex; common areas within the County's active parks such as Sanlando Park and Lake Sylvan Park; and all of the County's Libraries.

- Construction and Maintenance Assistance – The Projects Team: The Division has a Projects Team that provides assistance to the Leisure Services Department in emergency repairs and special construction projects. The service area for the project team consists of all of the Division properties (Natural Lands, Passive Parks, Greenways & Trails), as well as the active parks within the Parks and Recreation Division and Libraries. The Projects Team handles priority or emergency safety projects – such as immediate repairs to facility amenities – as well as proactive inspection of park facilities and graffiti removal. Regularly scheduled inspection of play equipment and other park amenities is also a function of this team.

GOALS/OBJECTIVES/ACTION PLAN

Goal #1 – Seminole County Trails and Parks have become an integral component to the overall quality of life within our communities. These parks are an investment in our future – socially and economically. The continued 'health' and maintenance of these facilities are critical to our County's continued success.

Objective #1a – Utilize well organized and detailed maintenance programs for each facility.

Objective #1b – Provide a healthy and safe environment for residents and visitors to enjoy through clean, aesthetically attractive outdoor amenities.

Goal #2 – Maintaining the landscape of over 100+ public facilities throughout the County shaped public attitudes of their physical environment; establishes a sense of pride; provides an example for responsible land stewardship; and creates opportunities for environmental education.

Objective #2a – Utilize the reclaimed water sources for irrigation and post signs for both public safety and as an example of responsible stewardship of the County's resources.

Objective #2b – Utilize Florida-friendly, drought tolerant plant species – and the most current scientific knowledge – in the planting and maintenance of our public landscapes.

Goal #3 – Public health, safety and welfare should be the Top Priority in the maintenance of all facilities.

Objective #3a – Provide training in facility inspection and best management practices (BMPs).

Leisure Services

Greenways & Trails

Goal #4 – The Greenways and Trails system requires continuous upkeep and improvement for both the landscape and the hardscape alike. To keep one of Seminole's finest attributes running safely and efficiently, we must continue to reinvest and leverage public tax dollars with grants and other partnerships.

Objective #4a – Continue to apply for grants on a regular rotation to ensure a stream of leveraged tax funds.

Objective #4b – Maintain and promote an adopt-a-park program for partnership opportunities regarding facility maintenance.

PERFORMANCE MEASURES/OUTCOMES:

- Total grant funds applied for and awarded
- Total participants in Adopt-A-Park programs
- Inspection reports of parks and trails facilities
- Number of certifications within the Division
- Training hours spent per year on renewal of BMPs education requirements

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Greenways & Trails

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	715,386	605,145	720,615	720,615	820,831	36%	14%
Operating Expenditures	1,622,839	1,767,463	1,991,648	2,052,921	2,022,717	14%	-1%
Grants & Aids	14,340	18,405	-	83,265	-	-100%	-100%
Transfers	-	4,659	-	-	-	-100%	-%
Subtotal Operating	2,352,565	2,395,672	2,712,263	2,856,801	2,843,548	19%	0%
Internal Charges / Other	173,061	204,357	167,423	167,423	241,614	18%	44%
Cost Allocations (contra expenditure)	-	-	-	-	(240,400)	-%	-%
Total Operating	2,525,626	2,600,029	2,879,686	3,024,224	2,844,762	9%	-6%
Capital Outlay	104,323	49,664	-	889,887	-	-100%	-100%
Total Expenditures	2,629,949	2,649,693	2,879,686	3,914,111	2,844,762	7%	-27%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	2,511,046	2,598,172	2,866,317	2,936,851	2,843,398	9%	-3%
Boating Improvement Fund	118,663	45,892	9,160	462,403	-	-100%	-100%
Leisure Services Grants	-	4,659	-	510,648	-	-100%	-100%
Leisure Services Donations Fund	240	970	4,209	4,209	1,364	41%	-68%
Total Budget	2,629,949	2,649,693	2,879,686	3,914,111	2,844,762	7%	-27%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	12.00	12.00	13.00	13.00	13.00	8%	-%
Total Permanent FTE	12.00	12.00	13.00	13.00	13.00	8%	-%
Total FTE	12.00	12.00	13.00	13.00	13.00	8%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - Replacement	0	1,792
Technology Replacement	0	96
Total Budget Issues	0	1,888

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Greenways & Trails

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	525,042	453,222	520,614	536,232	543,580	20%	1%
510140 Overtime	59	466	-	-	-	-%	-%
510150 Special Pay	1,596	639	600	600	600	-6%	-%
510210 Social Security Matching	38,744	33,533	41,022	41,022	42,830	28%	4%
510220 Retirement Contributions	49,082	21,913	27,885	27,885	41,418	89%	49%
510230 Health And Life Insurance	96,551	91,370	101,348	101,348	162,713	78%	61%
510240 Workers Compensation	4,312	4,002	13,528	13,528	13,383	234%	-1%
510900 Salary Adjustment Increase	-	-	15,618	-	16,307	-%	-%
Total Personal Services	715,386	605,145	720,615	720,615	820,831	36%	14%
Operating Expenditures							
530340 Other Services	1,071,817	1,350,400	-	-	-	-%	-%
530400 Travel And Per Diem	347	810	400	400	400	-51%	-%
530420 Freight & Postage Services	102	4,419	-	-	-	-%	-%
530430 Utilities	28,594	21,833	28,393	28,393	22,900	5%	-19%
530439 Utilities - Other	14,589	26,848	21,285	21,285	26,054	-3%	22%
530440 Rental And Leases	4,652	4,826	2,993	4,268	2,993	-38%	-30%
530460 Repair And Maintenance Servi	161,692	208,562	1,748,488	1,788,988	1,777,695	752%	-1%
530469 Repairs/Maintenance-Other Str	257,246	55,858	30,025	31,555	26,700	-52%	-15%
530480 Promotional Activities	-	2	-	-	-	-%	-%
530490 Other Current Charges & Oblig	764	609	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	4,209	4,209	1,364	-%	-68%
530510 Office Supplies	242	529	672	672	747	41%	11%
530520 Operating Supplies	30,040	35,219	40,477	40,477	45,833	30%	13%
530521 Operating Supplies - Equipmer	1,311	3,800	-	17,968	-	-%	-%
530529 Operating Supplies - Other	50,864	52,468	114,046	114,046	117,371	124%	3%
530540 Books, Publications, Subscripti	579	1,280	540	540	540	-58%	-%
530550 Training	-	-	120	120	120	-%	-%
Total Operating Expenditures	1,622,839	1,767,463	1,991,648	2,052,921	2,022,717	14%	-1%
Grants & Aids							
580811 Aid To Governmental Agencies	14,340	18,405	-	83,265	-	-%	-%
Total Grants & Aids	14,340	18,405	-	83,265	-	-%	-%
Transfers							
590910 Transfer	-	4,659	-	-	-	-%	-%
Total Transfers	-	4,659	-	-	-	-%	-%
Subtotal Operating	2,352,565	2,395,672	2,712,263	2,856,801	2,843,548	19%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - I	173,061	194,955	162,284	162,284	234,587	20%	45%
540201 Insurance	-	9,402	5,139	5,139	5,139	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,888	-%	-%
Total Internal Charges / Other	173,061	204,357	167,423	167,423	241,614	18%	44%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(240,400)	-%	-%
Total Cost Allocations (contra expenditure)	-	-	-	-	(240,400)	-%	-%
Total Operating	2,525,626	2,600,029	2,879,686	3,024,224	2,844,762	9%	-6%

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

**Leisure Services
Greenways & Trails**

Capital Outlay

560630 Infrastructure	101,773	49,664	-	609,723	-	-%	-%
560650 Construction In Progress	2,550	-	-	280,164	-	-%	-%
Total Capital Outlay	104,323	49,664	-	889,887	-	-%	-%
Total Expenditures	2,629,949	2,649,693	2,879,686	3,914,111	2,844,762	7%	-27%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04387 Greenways & Trails						
530340 Other Services						
00100 General Fund						
043802 530340 Other Services						
Trailhead trash Pickup & Weeding of Landscaping						0
Trails Maintenance (Mowing, Mulch, Trash) - Outsourced						0
Variance: Moved to 530460 for FY12-13						
	043802 530340 Other Services	118,920	134,880	0	0	0
043803 530340 Other Services						
Boat Ramp Maintenance						0
Variance: Moved to 043823 for FY12-13						
	043803 530340 Other Services	11,581	12,280	0	0	0
043806 530340 Other Services						
Lake Mills Weed Control						0
Variance: Moved to 530460						
Passive Park Maintenance						0
Variance: Moved to 043823-530460 for FY12-13						
	043806 530340 Other Services	43,426	46,604	0	0	0
043814 530340 Other Services						
Entrance Signs						0
Variance: Moved to 043814.530460 for FY12-13						
Fertilizing						0
Variance: Moved to 530460 for FY12-13						
Landscape Maintenance - Outsourced						0
Variance: Moved to 530460 in FY12-13						
Median - Right of Way Maintenance						0
Variance: Moved to 530460 for FY12-13						
Mulching						0
Variance: Moved to 530460 for FY12-13						
Roadway Landscape Maintenance - Interlocal Agreem.						0
Variance: FY12-13 moved to 530460.						
Notes: Interlocal Agreement with the City of Lake Mary for Roadway Landscape Maintenance						
	043814 530340 Other Services	897,890	889,972	0	0	0
043823 530340 Other Services						
Boat Ramp Park Maintenance - Outsourced						0
Variance: Landscape maintenance was included in BU 043803 in FY12 and prior years. For FY12-13 item moved to 530460.						
Active Park Maintenance - Outsourced						0
Variance: Landscape maintenance was included in each individual parks business unit in FY12 and prior years. FY12-13 moved to 530460.						
General Facilities Properties Maintenance - Outsourced						0
Variance: Line item moved to 530460						
Miscellaneous Properties Maintenance - Outsourced						0
Variance: Moved to 530460 for FY12-13						
Passive Park Maintenance - Outsourced						0
Variance: Moved to 530460 for FY12-13.						
	043823 530340 Other Services	0	266,664	0	0	0
	00100 General Fund	1,071,817	1,350,400	0	0	0
	530340 Other Services	1,071,817	1,350,400	0	0	0

530400 Travel And Per Diem

00100 General Fund

043806 530400 Travel And Per Diem

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04387 Greenways & Trails						
530400 Travel And Per Diem						
00100 General Fund						
043806 530400 Travel And Per Diem						
E-Pass						200
Notes: Tolls for truck 06070540 and 07185						
Local Seminars						0
Local Travel						0
TMA Conference						0
Variance: FY09-10 - E-pass expenses, which have been moved to 530420 Transportation in FY11.						
043806 530400 Travel And Per Diem		297	711	200	200	200
043808 530400 Travel And Per Diem						
Florida Exotic Pest Plant Council Conference						0
Variance: FY09-10 discontinued travel. Removed from FY11 budget.						
043808 530400 Travel And Per Diem		0	10	0	0	0
043814 530400 Travel And Per Diem						
American Society of Landscape Architects Annual Conference						0
Move American Society of Landscape to 043808						0
Sunpass Tolls						200
043814 530400 Travel And Per Diem		50	89	200	200	200
	00100 General Fund	347	810	400	400	400
	530400 Travel And Per Diem	347	810	400	400	400
530420 Freight & Postage Services						
00100 General Fund						
043806 530420 Freight & Postage Services						
Postage Charges/external						0
Variance: FY09-10 unanticipated freight expenditures. FY11 budget for E-pass only.						
043806 530420 Freight & Postage Services		102	4,419	0	0	0
	00100 General Fund	102	4,419	0	0	0
	530420 Freight & Postage Services	102	4,419	0	0	0
530430 Utilities						
00100 General Fund						
043802 530430 Utilities						
Electric						900
043802 530430 Utilities		554	1,053	571	571	900
043803 530430 Utilities						
Electric						8,800
Notes: Lighting for boat ramps						
043803 530430 Utilities		8,422	8,832	7,616	7,616	8,800
043806 530430 Utilities						
Electric						13,200
Landfill Tipping Charges						0
Variance: FY09-10 increase in Solid Waste tipping fees due to joint project with Stormwater (water quality project). FY11 budget is for electric expenses, which were in Central Service budget in prior years. FY11 Solid Waste tipping fees moved 530439 Utilities - Other.						
043806 530430 Utilities		19,618	11,948	20,206	20,206	13,200
	00100 General Fund	28,594	21,833	28,393	28,393	22,900

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04387 Greenways & Trails						
530430 Utilities		28,594	21,833	28,393	28,393	22,900
530439 Utilities - Other						
00100 General Fund						
043802 530439 Utilities - Other						
Landfill Tipping Fees						1,500
Water Services						200
Notes: Costs associated with water services provided by City of Altamonte Springs.						
Water/Sewer						94
043802 530439 Utilities - Other		91	85	1,894	1,894	1,794
043803 530439 Utilities - Other						
Water/Sewer						1,100
043803 530439 Utilities - Other		0	1,093	1,058	1,058	1,100
043806 530439 Utilities - Other						
Landfill Tipping Fees						8,000
Water Services - City of Altamonte Springs						60
Water Services - City of Sanford						100
Water/Sewer						15,000
043806 530439 Utilities - Other		14,498	25,670	18,333	18,333	23,160
00100 General Fund		14,589	26,848	21,285	21,285	26,054
530439 Utilities - Other		14,589	26,848	21,285	21,285	26,054
530440 Rental And Leases						
00100 General Fund						
043802 530440 Rental And Leases						
Asphalt Roller Compactor						0
DAVCO Mower deck						1,318
Snorkel Lift						625
043802 530440 Rental And Leases		0	400	1,943	1,943	1,943
043806 530440 Rental And Leases						
Propane & Acetylene						0
Rental Equipment						1,050
Notes: Snorkel Lift / All Terrain Fork Lift / Compactor roller						
Rental of Compactor Plate						0
Rental of Concrete Mixer						0
Rental of Trencher						0
To assign phase to import data						0
043806 530440 Rental And Leases		4,652	4,426	1,050	2,325	1,050
00100 General Fund		4,652	4,826	2,993	4,268	2,993
530440 Rental And Leases		4,652	4,826	2,993	4,268	2,993
530460 Repair And Maintenance Services						
00100 General Fund						
043802 530460 Repair And Maintenance Services						
Irrigation Repairs - Outsourced						2,500
Notes: Contractor to repair irrigation systems.						
Replacement Sod - Outsourced						4,980
Notes: Replacement Sod For Big Tree Trail Head						
Shrubs Replacement - Outsourced						17,400

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04387 Greenways & Trails						
530460 Repair And Maintenance Services						
00100 General Fund						
043802 530460 Repair And Maintenance Services						
Notes: Replacement of Shrubs for:						
• Kewanee Street Crossing Medians - \$3,000						
• SWT Street crossing medians – \$6,000						
• CST Street crossing medians - \$1,200						
• San Sebastian Trail Head - \$4,980						
• Jones Trail Head - \$7,200						
Trails Maintenance Contract – Outsourced						134,912
Variance: Moved from 530340						
Notes: The trails maintenance annual contract includes maintenance services for: Mowing - \$60,570; Bed - \$23,166; Trash - \$33,280; Edging - \$5,796 and Mulch - \$12,100 for a total contract amount of \$134,912 for the following trails:						
• 1-4 Pedestrian Bridge Trail - \$3,430						
• The Cross Seminole Trail - \$23,592						
• Seminole Wekiva Trail - \$43,538						
• Kewanee Trail Head - \$10,210						
• Cross Seminole Trail - \$17,746						
• St. Johns Trail Head - \$5,634						
• Snowhill Trail Head - \$4,164						
• Big Tree Trail Head - \$7,420						
• Kewanee Trail - \$5,558						
• New Trailway additions - \$13,620						
Tree Removal - Outsourced						10,000
Notes: Removal of hazardous trees due to accident or natural cause.						
Trees Replacement - Outsourced						5,270
Notes: Replacement of trees by natural occurrence on SWT and CST.						
	043802 530460 Repair And Maintenance Services	16,015	17,578	175,082	175,082	175,062
043803 530460 Repair And Maintenance Services						
Bollard Replacement						0
Dock Bumpers						0
Notes: Replacement of dock bumpers						
	043803 530460 Repair And Maintenance Services	2,000	0	0	0	0
043806 530460 Repair And Maintenance Services						
Aquatic Control - Outsourced						8,750
Notes: For surrounding areas of Passive Parks in conjunction with Public Works Water Quality.						
• Kewanee, Wayside, Mullet & Overlook - \$3,900						
• MSBU – Lake Mills - \$3,650						
• Wilson's Landing - \$1,200						
Greenwood Playground						4,000
Notes: Mulch for the playground.						
Hazard Tree Removal						4,800
Lake Mills Treatment - Outsourced						0
Notes: For surrounding areas of Passive Park in conjunction with MSBU.						
Lightning Protection System - Outsourced						2,000
Notes: Maintenance Contract						
Plants, Palms and Shrubs - Outsourced						5,550
Notes: Replacement and new installation of native shrubs, coonties, palms, pines, and simpson stoppers at:						
• Lake Monroe Wayside - \$180						
• Wilson's Landing - \$2,240						
• Little Econ - \$2,500						
• Overlook - \$630						
Shrub and Trees Replacement - Outsourced						8,320
Notes: Replacement by natural occurrence:						
• Shrubs - \$4,104						
• Trees – \$4,216						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04387 Greenways & Trails						
530460 Repair And Maintenance Services						
00100 General Fund						
043806 530460 Repair And Maintenance Services						
To apply phase information to import data						0
Tree Trimming						3,000
043806 530460 Repair And Maintenance Services		31,060	47,062	39,425	59,675	36,420
043814 530460 Repair And Maintenance Services						
(New) - Lake Mary Road Irrigation Repairs - Outsourced						24,000
County Line Sign Maintenance - Outsourced						5,150
Notes: County line sign maintenance:						
• Shrub & Trees replacement - \$2,400						
• Sign Replacement - \$2,750						
Irrigation Repairs - Outsourced						2,500
Notes: Irrigation Repairs - Miscellaneous controllers , valves, mainlines, sensors. Based on prior years expenses.						
Landscape Maintenance – Outsourced						1,027,170
Variance: Moved from 530340 in FY12-13						
Notes: Median- Right of Way Maintenance Contract:						
• Bed Maintenance - \$199,214						
• Trash Maintenance - \$33,840						
• Entrance Signs - \$1,037						
• Fertilizing - \$154,720						
• Mulching - \$166,560						
• Mowing - \$455,799						
Additional \$16,000 to cover for new property added to contract (Chapman Road Landscape Maintenance)						
Medians and R.O.W. Re-Sodding - Outsourced						45,552
Stand or Erect Leaning Trees - Outsourced						1,000
Trees/Shrubs Removal and Replacement - Outsourced						68,550
Notes: Replacement caused by natural occurrence:						
• Shrubs - \$30,000						
• Trees - \$13,175						
Replacement by automotive accidents:						
• Shrubs - \$7,200						
• Trees - \$13,175						
Removal by accident or natural cause:						
• Trees - \$5,000						
043814 530460 Repair And Maintenance Services		112,617	126,344	1,158,051	1,103,051	1,173,922
043823 530460 Repair And Maintenance Services						
Active Park Maintenance – Outsourced						62,590
Variance: Landscape maintenance was included in each individual parks business unit in FY12 and prior years. FY12-13 moved from 530340.						
Notes: Maintenance Mowing						
• Softball Complex - \$20,045						
• Soldier's Creek - \$11,119						
• Red Bug Lake - \$9,187						
• Sylvan Lake - \$9,493						
• Sanlando - \$12,746						
Boat Ramp Park Maintenance - Outsourced						36,152
Variance: Landscape maintenance was included in BU 043803 in FY12 and prior years. For FY12-13 item moved from 530340.						
Notes: Maintenance Mowing						
• Lake Monroe Wayside - \$6,074						
• Additional Areas - \$4,848						
• Cameron Wright \$1,896						
• Lake Jessup - \$8,314						
• Mullet Lake - \$11,572						
• C.S. Lee - \$3,447						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04387 Greenways & Trails

530460 Repair And Maintenance Services

00100 General Fund

043823 530460 Repair And Maintenance Services

General Areas Lawn Maintenance – Outsourced 197,506

Variance: General Facilities Properties Landscape maintenance was in Central Services budget in FY12 and prior years. Leisure Services took over landscape maintenance in Jan/Feb 2012. Item moved from 530340.

Notes: The General Facilities Properties Landscape Maintenance contract includes services for: Lawn Maintenance \$126,489, Bed \$34,350, Trash \$12,792, Mulch \$23,875 for the following facilities:

- Lillie Green Community Center - \$1,470
- Juvenile Assessment Center - \$1,005
- Museum of Sem. Cty History - \$4,435
- FM Warehouse Bldg. Five Pts. - \$843
- Health and Human Services - \$10,441
- Sheriff- Public Safety Bldg. - \$17,224
- Northwest Branch Library - \$3,416
- John E Polk Correctional - \$14,445
- Juvenile Detention Center - \$4,391
- Criminal Justice Center - \$26,365
- County Civil Courthouse - \$9,662
- Central Transfer Station - \$7,160
- Juvenile Justice Center - \$12,350
- Central Branch Library - \$5,162
- Work Release Center - \$2,711
- County Services Bldg. - \$11,151
- North Branch Library - \$1,399
- West Branch Library - \$4,395
- East Branch Library - \$3,591
- EMS/ Fire Rescue - \$5,168
- Cooperative Ex. - \$2,613
- Animal Services - \$3,559
- FM Admin. Bldg. - \$1,295
- I.T. Warehouse - \$975
- Fire station 12 - \$2,438
- Fire Station 27 - \$2,891
- Fire Station 36 - \$2,891
- Fire Station 42 - \$2,966
- Sheriff Hanger - \$5,168
- Fire Station 16 - \$1,256
- Fire Station 22 - \$1,551
- Fire Station 24 - \$1,691
- Fire Station 26 - \$1,720
- Fire Station 35 - \$1,355
- Fire Station 34 - \$1,256
- Fire Station 41 - \$1,650
- Fire Station 43 - \$1,650
- Fire Station 13 - \$665
- Public Works - \$1,470
- Fire Station 23 - \$665
- College Dr. - \$6,965
- Roads- Adm. - \$665
- Fire Station 14 - \$665
- CSB Annex - \$1,225
- Purchasing - \$812
- SGTV Bldg. - \$665

Miscellaneous Properties Maintenance – Outsourced 21,220

Variance: Landscape maintenance for general miscellaneous County properties was in Central Services budget in FY12 and prior years. Leisure Services took over landscape maintenance Jan/Feb 2012. Item moved from 530340.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04387 Greenways & Trails

530460 Repair And Maintenance Services

00100 General Fund

043823 530460 Repair And Maintenance Services

Notes: General Areas Landscape

- Lot- Denise Street & Pine View Dr. Oviedo - \$2,024
- Lot-3127 Lincoln St.(Midway) Sanford - \$638
- Traffic Eng. Office and Shop - \$1,524
- 2430 Water Street Sanford - \$1,124
- County Indigent Cemetery - \$1,548
- Lot-Strickland Ave. Sanford - \$638
- Lot-4170 Highway 17-92 - \$638
- Lot-4226 Highway 17-92 - \$638
- Transmitter Sabal Point - \$372
- Five points Entrance - \$1,236
- Transmitter Altamonte - \$636
- Transmitter Chuluota - \$636
- Transmitter Dike Road - \$528
- Transmitter Five Points - \$474
- 504 Orange Avenue - \$3,145
- Fleet-Storage Yard - \$1,308
- Transmitter Geneva - \$582
- Transmitter Oviedo - \$366
- Fleet Admin. Bldg. - \$1,548
- Transmitter Paola - \$366
- Indian Mound - \$1,250

Passive Park Maintenance – Outsourced

74,823

Variance: Landscape maintenance was in 043806 Passive Parks budget in FY12 and prior years. Item moved from 530340.

Properties like Moores Station Road were added in current FY12-13 and are contractually obligated properties.

Notes: Parks Maintenance Mowing

- Moores Station Road Practice Fields - \$17,355
- Greenwood Lakes - \$7,514
- Econ Canoe Launch - \$2,462
- Wilson Landing - \$11,185
- Midway Park - \$1,744
- Midway Park - \$1,744
- Bookertown - \$3,573
- Lake Mills - \$11,551
- Jamestown - \$2,193
- Roseland - \$1,777
- Winwood - \$3,598
- Overlook - \$3,322
- Lake Dot - \$4,198
- Sunland - \$4,348

043823 530460 Repair And Maintenance Services	0	0	370,630	425,630	392,291
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00100 General Fund	161,692	190,984	1,743,188	1,763,438	1,777,695
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00104 Boating Improvement Fund

043804 530460 Repair And Maintenance Services

Dock Lumber

0

Variance: Line item previously under 530460 moved to 530520 for FY12-13.

Sign Replacement - Large Entry

0

Waterway Signage Replacement

0

Notes: Idle Speed/Resume Safe Speed - Sign Replacement

043804 530460 Repair And Maintenance Services	0	17,578	5,300	5,300	0
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00104 Boating Improvement Fund	0	17,578	5,300	5,300	0
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11917 Leisure Services Grants

043822 530460 Repair And Maintenance Services

At assign phase information to import data

0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04387 Greenways & Trails

530460 Repair And Maintenance Services

11917 Leisure Services Grants

043822 530460 Repair And Maintenance Services		0	0	0	20,250	0
11917 Leisure Services Grants		0	0	0	20,250	0
530460 Repair And Maintenance Services		161,692	208,562	1,748,488	1,788,988	1,777,695

530469 Repairs/Maintenance-Other Structural Related

00100 General Fund

043802 530469 Repairs/Maintenance-Other Structural Related

Appropriated History						0
Board Fencing Repair - Outsourced						1,800
Notes: Lumber for split rail replacement and repair/replacement of board fencing.						
Concrete Repairs - Outsourced						900
Notes: Concrete Pumping Service to repair and/or replace defective sidewalks at trailheads.						
Sign Replacement						2,000
Notes: Replacement of standard signage located on the trails.						
To assign activity to import data						0
Trails Resurfacing						0
Variance: FY09-10 budget is tied to Recreational Trails Grant Project, therefore increasing the funds available to spend.						
Notes: Anticipating resurfacing approximately 6,250 linear feet of trail.						
043802 530469 Repairs/Maintenance-Other Structural Related		178,470	14,092	4,650	4,650	4,700

043806 530469 Repairs/Maintenance-Other Structural Related

Asphalt Sealing						10,000
Notes: Asphalt sealing of parking lots.						
Concrete Pumping						2,000
Notes: Concrete pumping service (sidewalk replacement)						
Replacement Playground Equipment						10,000
Notes: Repair/replacement of playground equipment pieces: rocker, teeter totter, slide sections, etc.						
Signage Replacement						0
Swing Gates						0
Variance: FY12-13 moved to 530529.						
To assign phase to import data						0
Trash Recepticles						0
Variance: FY13-14 moved to 530529						
043806 530469 Repairs/Maintenance-Other Structural Related		78,776	41,766	25,375	26,905	22,000
00100 General Fund		257,246	55,858	30,025	31,555	26,700
530469 Repairs/Maintenance-Other Structural Related		257,246	55,858	30,025	31,555	26,700

530480 Promotional Activities

00100 General Fund

043806 530480 Promotional Activities

N/A						0
043806 530480 Promotional Activities		0	2	0	0	0
00100 General Fund		0	2	0	0	0
530480 Promotional Activities		0	2	0	0	0

530490 Other Current Charges & Obligations

00100 General Fund

043802 530490 Other Current Charges & Obligations

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04387 Greenways & Trails						
530490 Other Current Charges & Obligations						
00100 General Fund						
043802 530490 Other Current Charges & Obligations						
State Administrative Fees						0
043802 530490 Other Current Charges & Obligations		600	600	0	0	0
043806 530490 Other Current Charges & Obligations						
N/A						0
043806 530490 Other Current Charges & Obligations		164	9	0	0	0
	00100 General Fund	764	609	0	0	0
	530490 Other Current Charges & Obligations	764	609	0	0	0
530499 Other Chgs/Ob-Contingency						
60301 Leisure Services Donations Fund						
043810 530499 Other Chgs/Ob-Contingency						
Contingency						1,364
043810 530499 Other Chgs/Ob-Contingency		0	0	4,209	4,209	1,364
	60301 Leisure Services Donations Fund	0	0	4,209	4,209	1,364
	530499 Other Chgs/Ob-Contingency	0	0	4,209	4,209	1,364
530510 Office Supplies						
00100 General Fund						
043806 530510 Office Supplies						
General Office Supplies						404
Notes: Note pads, line pads, post-it notes, pens, pencils, copy paper, calendars.						
043806 530510 Office Supplies		206	415	404	404	404
043814 530510 Office Supplies						
General Office Supplies						343
Notes: File and expanding folders, pens, desk calendar and other materials for support.						
043814 530510 Office Supplies		36	114	268	268	343
	00100 General Fund	242	529	672	672	747
	530510 Office Supplies	242	529	672	672	747
530520 Operating Supplies						
00100 General Fund						
043802 530520 Operating Supplies						
General Operating Supplies						3,225
Notes: General operating supplies to support maintenance staff: • Saw Blades, etc. - \$500 • Hardware - \$2,500 • Marker Paint - \$225						
Irrigation Supplies						1,500
Notes: Supplies for irrigation system repairs.						
Landscape Replacement						5,000
Safety Equipment for Staff						250
Notes: Protective equipment for staff.						
Trail Shoulders Supplies						7,000
Notes: Bahia/Sod supplies for repair of shoulders.						
Uniform for Staff						500
Notes: County Shirts Polos						
Weed Control Supplies						4,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04387 Greenways & Trails						
530520 Operating Supplies						
00100 General Fund						
043823 530520 Operating Supplies						
Notes: • Survey Tape - \$100						
• Hand Tools - \$200						
• Pesticides - \$500						
• Chainsaw - \$250						
• Fungicide - \$500						
• Annuals - \$2,500						
• Fertilizer - \$500						
• Mulch - \$500						
• Paint - \$100						
• Locks - \$50						
Irrigation Repair Supplies						3,500
Notes: Miscellaneous supplies: controllers , valves, mainlines, sensors.						
	043823 530520 Operating Supplies	0	0	0	0	8,700
	00100 General Fund	29,800	34,249	36,617	36,617	45,833
00104 Boating Improvement Fund						
043804 530520 Operating Supplies						
Bollard Replacement						0
Variance: Line item previously under 530460.						
Dock Bumpers						0
Variance: Line item previously under 530460 moved to 530520 for FY12-13.						
Dock Lumber						0
Variance: Line item previously under 530460 moved to 530520 for FY12-13.						
Flex Stakes						0
Variance: Line item previously under 530460 moved to 530520 for FY12-13.						
	043804 530520 Operating Supplies	0	0	3,860	3,860	0
	00104 Boating Improvement Fund	0	0	3,860	3,860	0
60301 Leisure Services Donations Fund						
043810 530520 Operating Supplies						
Memorial Plaques						0
	043810 530520 Operating Supplies	240	970	0	0	0
	60301 Leisure Services Donations Fund	240	970	0	0	0
	530520 Operating Supplies	30,040	35,219	40,477	40,477	45,833
530521 Operating Supplies - Equipment						
00100 General Fund						
043806 530521 Operating Supplies - Equipment						
To assign phase information to import data						
	043806 530521 Operating Supplies - Equipment	1,311	3,800	0	7,734	0
	00100 General Fund	1,311	3,800	0	7,734	0
11917 Leisure Services Grants						
043822 530521 Operating Supplies - Equipment						
N/A						
	043822 530521 Operating Supplies - Equipment	0	0	0	10,234	0
	11917 Leisure Services Grants	0	0	0	10,234	0
	530521 Operating Supplies - Equipment	1,311	3,800	0	17,968	0
530529 Operating Supplies - Other						
00100 General Fund						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04387 Greenways & Trails						
530529 Operating Supplies - Other						
00100 General Fund						
043802 530529 Operating Supplies - Other						
Asphalt						3,750
Notes: Hot asphalt for repair of trails. Anticipate 50 yards of repairs at \$75 per yard.						
Concrete						2,200
Notes: To repair and/or replace defective sidewalks at trailheads. Anticipate 20 yards of replacement at \$110 per yard.						
General Operating Supplies						6,166
Notes: Operating supplies to support operations for maintenance staff:						
• Water Based Paint - \$1,100						
• Spray Paint Primer - \$527						
• Spray Paint - \$1,224						
• Hardware - \$3,200						
• Nails - \$115						
Lime Rock for Potholes						810
Notes: Lime rock to fill potholes. \$27 per ton of rock.						
Lumber for Fencing						8,000
Notes: Lumber for the repair of existing board fencing and installation of new sections						
Pipe and Tubing						4,800
Notes: Hand railing (4' x 8' x 2" pipe sections) (add new and to replace damaged existing handrail sections on the trails)						
Sod/Mulch						5,000
Notes: Replacement of sod/mulch along trails due to wash outs.						
To assign activity to import data						0
	043802 530529 Operating Supplies - Other	16,924	805	30,776	30,776	30,726
043806 530529 Operating Supplies - Other						
Blades						1,401
Notes: • Circular Saw Blades - \$200						
• Chainsaw Blades - \$330						
• Bandsaw Blades - \$240						
• Concrete Blades - \$275						
• Sawzall Blades - \$175						
• Saw Blades - \$180						
Building Materials						38,885
Notes: • Boardwalk Lumber - \$21,000						
• Decorative Rock - \$669						
• Concrete - \$5,500						
• Plywood - \$1,841						
• Lime Rock - \$500						
• Asphalt - \$3,375						
• Lumber - \$6,000						
Fencing Materials						4,980
Notes: Materials for fencing repairs:						
• Chain Link Fencing - \$4,500						
• Fence Posts - \$480						
General Operating Supplies						11,135

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04387 Greenways & Trails

530529 Operating Supplies - Other

00100 General Fund

043806 530529 Operating Supplies - Other

- Notes:
- Metric Socket Set - \$250
 - Post Hole Diggers - \$120
 - Tie Down Straps - \$140
 - Extension Cord - \$140
 - Tape Measure - \$100
 - Water Seal - \$1,199
 - Hardware - \$3,791
 - BBQ Grill - \$1,500
 - Batteries - \$1,140
 - Lubricants - \$72
 - Padlocks - \$432
 - Shovel - \$200
 - Chain - \$100
 - Drill Bits - \$75
 - Nets - \$510
 - Rags - \$150

Paint Supplies 6,469

- Notes:
- Rustoleum Paint & Primer - \$791
 - Spray & Primer - \$1,054
 - Kilz Spray Primer - \$144
 - Paint Supplies - \$1,200
 - Paint Primer - \$450
 - Safety Paint - \$190
 - Paint - \$2,640

Playground Materials 7,000

- Notes: Playground rubber material to repair aged and cracked rubber matting located on playground areas.

Safety Equipment for Staff 2,225

- Notes:
- Prescription Glasses - \$625
 - Safety Boots - \$1,500
 - Safety Glasses - \$100

Swing gates 4,750

- Notes: Swing gates - fabrication from steel pipe and box tubing.

Trash receptacles 6,500

- Notes: Replace 32 gallon trash receptacles with lid (20 at \$325 per receptacle)

Uniform Service 3,300

- Notes: Shirts and Pants: \$2,600
T-shirts/ 10 per employee: 50 @ \$14 each = \$700

043806 530529 Operating Supplies - Other	33,940	51,663	83,270	83,270	86,645
00100 General Fund	50,864	52,468	114,046	114,046	117,371
530529 Operating Supplies - Other	50,864	52,468	114,046	114,046	117,371

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

043806 530540 Books, Publications, Subscriptions and Memberships

Taunton's "Build Like A Pro" Magazine 0

Training Videos 0

043806 530540 Books, Publications, Subscriptions and Memberships	22	75	0	0	0
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043808 530540 Books, Publications, Subscriptions and Memberships

American Society of Landscape Architects 450

- Notes: Membership provides constant updates on Landscape Architectural industry and subscriptions to 3 publications.

Registration - Training Seminars 0

043808 530540 Books, Publications, Subscriptions and Memberships	467	275	450	450	450
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043814 530540 Books, Publications, Subscriptions and Memberships

Bedrock Plant Finder 90

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04387 Greenways & Trails						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
043814 530540 Books, Publications, Subscriptions and Memberships						
Tree City - FL Urban Forestry Council Membership						
		0				0
043814	530540 Books, Publications, Subscriptions and Memberships	90	930	90	90	90
	00100 General Fund	579	1,280	540	540	540
	530540 Books, Publications, Subscriptions and Memberships	579	1,280	540	540	540
530550 Training						
00100 General Fund						
043808 530550 Training						
Training for CEU's for Arborist						
						120
043808	530550 Training	0	0	120	120	120
	00100 General Fund	0	0	120	120	120
	530550 Training	0	0	120	120	120
04387	Greenways & Trails	1,622,839	1,767,463	1,991,648	2,052,921	2,022,717
	Report Grand Total	1,622,839	1,767,463	1,991,648	2,052,921	2,022,717

Leisure Services

Library Services

The Library Services program purpose is to provide free library services with the ultimate purpose of making educational and informational resources available to the public. The focus on providing information, research and reader's advisory services, circulation books and materials, management of customer accounts, procurement of materials, and programming which promotes literacy and life-long learning. The purpose accepts the position of the Library System within the County as the greatest single free public information resource.

The program provides the following services:

- Administration and supervision of 5 Library Branches
- Procurement and public access to materials in varied formats, such as in print, media and other electronic information resources
- Public programming which promotes emergent literacy, information fluency and library use
- Public access to new technologies including the online public catalog, and library web based services.
- Long-range Planning, Capital Improvement Planning and annual budget development and management

GOALS/OBJECTIVES/ACTION PLAN

Goal #1 - Create beautiful and inspiring library environments that encourage discovery and learning.

Objective #1a - The library will create welcoming environments that encourages use by customers by focusing on improvements to library facilities and their accessibility.

Action Plan -The Library will add and improve signage at all branches, add new Teen areas and additional seating for Wi-Fi laptop customers. The Library will receive 90% approval rating from customers for environment improvements in FY 2013-14.

Goal #2 - Provide free and open access to materials and resources that meet the needs of Seminole County's vibrant communities.

Objective #2a - The library will provide free access to a diverse range of books and other media to meet the needs of customers. The library will conduct an annual customer service surveys and a monthly suggestion program to gage public needs and will use professional judgment.

Action Plan - The Library will continue to build e-book and streaming media collections and other media collections by 10% in FY 2013-2014.

Goal #3 - Engage the community through innovative and inspiring library programs and services.

Objective #3a - The library will develop and deliver outstanding library programs and services that promote literacy and life-long learning, and that address the needs and interests of the residents of Seminole County. The library will increase programming for all age groups by 2% by leveraging Library resources and through strategic partnerships.

Action Plan -

- The Library will develop and implement innovative early literacy programs for children and families featuring the award winning Every Child Ready to Read program with 10 programs presented in FY 2013-14.
- The Library will develop and implement life-long learning opportunities for our customers, including the new mobile training lab program. The library will present 24 programs utilizing the new training lab at Library branches.
- The Library will increase Library Card members by 15% by offering online library card applications, and publicity to promote the library card registration drive.

Goal #4 - Leverage resources and partnerships to develop and sustain a thriving library system.

Objective #4a - The library will increase funding sources, and develop partnerships to develop and sustain outstanding library services in Seminole County.

Leisure Services

Library Services

- Seek diversified funding sources for library programs, projects and resources.
 - Collaborate and partner with education and learning institutions to leverage public funds.
 - Support the advocacy and stewardship of the Library Board and Friends of the Library.
- Action Plan - The library will seek funding from the Friends, local community organizations, State Aid to Libraries Grant and other grants opportunities to develop and sustain library programs.

Goal #5 - Foster an organizational culture that supports teamwork, creativity and innovation.

Objective #5a: The Library will create an environment that encourages respect, creativity and innovation.

- Build an organizational culture that supports creativity, strategic risk taking, and supports the development of innovative library programs, and services.
- Continue to recruit innovators, train and update staff on new technologies and services.
- Continue to look across job descriptions to recognize and utilized talent.

Action Plan: The Library will develop teams across job description to develop and present 5 new innovative programs or services which further the library's mission of enriching lives and engaging minds.

PERFORMANCE MEASURES/OUTCOMES

Input

Number of County residents with library cards
Attendance – # of patrons using library facilities
Attendance - # of patrons attending library programs
Review statistics of webpage usage – number of hits on library WebPages
Number of groups reserving and using public meeting rooms
Number of patrons computer sessions and usage hours
Number of e-book and downloadable titles available to library patrons

Output

7.43% Percentage increase of County residents with library cards
10% increase in the of information requests in the per reference librarian/per day
50% increase in circulation of eBooks, downloadable
10% increase in the number of eBooks, downloadable available
95% satisfaction rate in customer satisfaction surveys
75% of parents attend early literacy programs will report increased knowledge of pre-literary skills
10% increase in the number of hits of the library's online catalog and web based resources
Number of volunteer hours

Efficiency:

Review goals, objectives, and financials to see if they were met at the end of each program
Trends Analysis
Funding increased through grants, and partnerships
Number of books and materials received and processed
Number of books and materials reserved by library patrons

Effectiveness:

Customer satisfaction surveys
Program Participation
Number of public program presented
Community Relations Outreach
Annual Evaluation of Goals and Objectives

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Library Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	3,763,950	3,460,441	3,607,565	3,607,565	3,739,187	8%	4%
Operating Expenditures	724,672	717,644	709,045	784,871	805,783	12%	3%
Grants & Aids	126,030	-	-	-	-	-%	-%
Subtotal Operating	4,614,652	4,178,085	4,316,610	4,392,436	4,544,970	9%	3%
Internal Charges / Other	745,794	576,935	616,924	616,924	563,271	-2%	-9%
Total Operating	5,360,446	4,755,020	4,933,534	5,009,360	5,108,241	7%	2%
Capital Outlay	795,297	987,257	760,076	863,679	855,459	-13%	-1%
Total Expenditures	6,155,743	5,742,277	5,693,610	5,873,039	5,963,700	4%	2%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	6,063,263	5,454,149	5,675,122	5,675,122	5,850,877	7%	3%
Library-Impact Fee	34,479	220,973	-	100,000	87,823	-60%	-12%
Libraries - Designated	58,001	67,155	18,488	97,917	25,000	-63%	-74%
Total Budget	6,155,743	5,742,277	5,693,610	5,873,039	5,963,700	4%	2%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	53.00	51.00	50.00	50.00	49.00	-4%	-2%
Part-Time	17.00	18.00	19.00	19.00	20.00	11%	5%
Total Permanent FTE	70.00	69.00	69.00	69.00	69.00	-%	-%
Total FTE	70.00	69.00	69.00	69.00	69.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	10,480
Total Budget Issues	0	10,480

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Library Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,425,736	2,283,723	2,231,208	2,313,994	2,154,417	-6%	-7%
510125 Part-time Regular Wages	454,514	470,705	528,562	528,562	577,174	23%	9%
510140 Overtime	73	-	-	-	-	-%	-%
510150 Special Pay	939	-	-	-	-	-%	-%
510210 Social Security Matching	219,216	205,280	217,445	217,445	215,229	5%	-1%
510220 Retirement Contributions	275,344	132,369	147,987	147,987	207,232	57%	40%
510230 Health And Life Insurance	385,920	366,336	395,030	395,030	498,682	36%	26%
510240 Workers Compensation	2,208	2,028	4,547	4,547	4,506	122%	-1%
510900 Salary Adjustment Increase	-	-	82,786	-	81,947	-%	-%
Total Personal Services	<u>3,763,950</u>	<u>3,460,441</u>	<u>3,607,565</u>	<u>3,607,565</u>	<u>3,739,187</u>	<u>8%</u>	<u>4%</u>
Operating Expenditures							
530310 Professional Services	21,025	-	-	-	-	-%	-%
530340 Other Services	93,410	135,688	121,697	139,273	140,697	4%	1%
530400 Travel And Per Diem	1,945	2,257	5,172	5,172	4,708	109%	-9%
530420 Freight & Postage Services	25	18	-	-	-	-%	-%
530430 Utilities	263,256	207,181	206,466	206,466	224,678	8%	9%
530439 Utilities - Other	7,501	47,939	57,435	57,435	61,562	28%	7%
530440 Rental And Leases	264,700	233,279	233,280	233,280	233,280	-%	-%
530460 Repair And Maintenance Servi	395	1,621	1,290	1,290	970	-40%	-25%
530470 Printing And Binding	4,400	5,545	10,801	10,801	12,182	120%	13%
530480 Promotional Activities	-	-	-	15,000	-	-%	-%
530490 Other Current Charges & Oblig	783	827	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	436	18,488	-	-	-%	-%
530510 Office Supplies	10,343	14,323	11,638	11,638	11,052	-23%	-5%
530520 Operating Supplies	56,820	65,280	39,278	101,016	39,629	-39%	-61%
530522 Operating Supplies-Technology	-	-	-	-	73,500	-%	-%
530540 Books, Publications, Subscripti	69	3,250	3,500	3,500	3,525	8%	1%
Total Operating Expenditures	<u>724,672</u>	<u>717,644</u>	<u>709,045</u>	<u>784,871</u>	<u>805,783</u>	<u>12%</u>	<u>3%</u>
Grants & Aids							
580821 Aid To Private Organizations	126,030	-	-	-	-	-%	-%
Total Grants & Aids	<u>126,030</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>4,614,652</u>	<u>4,178,085</u>	<u>4,316,610</u>	<u>4,392,436</u>	<u>4,544,970</u>	<u>9%</u>	<u>3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	703,794	525,422	566,407	566,407	502,274	-4%	-11%
540201 Insurance	42,000	51,513	50,517	50,517	50,517	-2%	-%
540202 Internal Service Fund Fees	-	-	-	-	10,480	-%	-%
Total Internal Charges / Other	<u>745,794</u>	<u>576,935</u>	<u>616,924</u>	<u>616,924</u>	<u>563,271</u>	<u>-2%</u>	<u>-9%</u>
Total Operating	<u>5,360,446</u>	<u>4,755,020</u>	<u>4,933,534</u>	<u>5,009,360</u>	<u>5,108,241</u>	<u>7%</u>	<u>2%</u>
Capital Outlay							
560660 Books, Publications, & Library I	795,297	987,257	760,076	863,679	855,459	-13%	-1%
Total Capital Outlay	<u>795,297</u>	<u>987,257</u>	<u>760,076</u>	<u>863,679</u>	<u>855,459</u>	<u>-13%</u>	<u>-1%</u>
Total Expenditures	<u>6,155,743</u>	<u>5,742,277</u>	<u>5,693,610</u>	<u>5,873,039</u>	<u>5,963,700</u>	<u>4%</u>	<u>2%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04389 Library Services

530310 Professional Services

60303 Libraries - Designated

044210 530310 Professional Services

N/A						0
	044210 530310 Professional Services	21,025	0	0	0	0
	60303 Libraries - Designated	21,025	0	0	0	0
	530310 Professional Services	21,025	0	0	0	0

530340 Other Services

00100 General Fund

044204 530340 Other Services

Courier Service - Outsourced 45,500

Variance: In FY10 and prior years the Courier Services was broken out into the individual Libraries budget. In FY11 and going forward the Courier Service is consolidated in the Administration budget.

Notes: 350 boxes daily x 250 days annually x \$.52 = 45,500
1,750 boxes delivered per week between 5 Branches and County Services Building. A courier is contracted to transport mail, books, payroll, and miscellaneous items.

Contract renews on 8/20/13 with the option of renewal for one year.

Downloadable Audio and Ebooks - Outsourced 52,167

Variance: This service began in FY12. Replaces Inter-Library Loan subscription.

Notes: Downloadable audio and ebooks provides access to currently popular titles, which through the vendor's website can be downloaded to a wide variety of library user's devices. Library users will enter their library card number, and checked out e-book and audio titles online for a specific time period. Vendor contract covers access to the titles, software applications for Single-click downloads from the vendor-powered site to library computer, library user's home computer or mobile device. Provides 24/7 remote access for Library patrons / multiple simultaneous users.

Contract covers access to Windows & Mac computers, plus Android, BlackBerry, iPhone/iPad, & Windows Mobile devices, Nook, Kindles and most commonly used devices. Library users can burn to CD and transfer to compatible devices. Files automatically delete at the end of the library user's loan period.

Inter-Library Loan Delivery Service 0

Inter-Library Loan-Lost Books 0

Online Computer Library Center (OCLC) - Outsourced 6,780

Variance: FY12 - Inter-library Loan Subscription with WorldCat Resource Sharing was replaced with downloadable audio and ebooks.

Notes: Cataloging Subscription

Unique Management Services - Outsourced 1,500

Notes: Collection Agency Contingency Fees

044204	530340 Other Services	67,020	98,482	106,947	106,947	105,947
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044219 530340 Other Services

Deputy Sheriff Agreement - Outsourced 14,750

Notes: Off duty sheriff's deputies patrol the Northwest Branch during the school year to assist with the problems that occur with the middle and high school students. Their schedule is Monday, Tuesday and Thursday from 2:00 to 5:00 PM and Wednesday from 1:00 to 5:00 PM for a total of thirteen hours per week. The hours are billed according to the salary of the deputy assigned.

044219	530340 Other Services	12,380	12,888	14,750	14,750	14,750
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	00100 General Fund	79,400	111,370	121,697	121,697	120,697
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60303 Libraries - Designated

044210 530340 Other Services

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04389 Library Services						
530340 Other Services						
60303 Libraries - Designated						
044210 530340 Other Services						
E-books and Audio Books 20,000						
Notes: Friends of the Library Donations.						
	044210 530340 Other Services	14,010	24,318	0	17,576	20,000
	60303 Libraries - Designated	14,010	24,318	0	17,576	20,000
	530340 Other Services	93,410	135,688	121,697	139,273	140,697
530400 Travel And Per Diem						
00100 General Fund						
044204 530400 Travel And Per Diem						
Local Travel for Staff 1,188						
Notes: Local travel for administrative staff and roundtrips to meetings and trainings based on IRS Standard Mileage Rate of .565/mile.						
	044204 530400 Travel And Per Diem	181	666	1,017	1,017	1,188
044211 530400 Travel And Per Diem						
Local Travel for Staff 556						
Notes: Local travel for administrative and circulation staff at North Branch and roundtrips to meetings and trainings based on IRS Standard Mileage Rate of .565/mile.						
	044211 530400 Travel And Per Diem	238	290	552	552	556
044213 530400 Travel And Per Diem						
Local Travel for Central Branch Staff 1,088						
Notes: Local travel for Circulation and Central Branch Staff and roundtrips to meetings and trainings based on IRS Standard Mileage Rate of .565/mile.						
	044213 530400 Travel And Per Diem	231	235	1,395	1,395	1,088
044215 530400 Travel And Per Diem						
Local Travel for West Branch Staff 800						
Notes: Local travel for West Branch Staff and roundtrips to meetings and trainings based on IRS Standard Mileage Rate of .565/mile.						
	044215 530400 Travel And Per Diem	548	646	940	940	800
044217 530400 Travel And Per Diem						
Local Travel for East Branch Staff 421						
Notes: Local travel for Circulation and East Branch Staff and roundtrips to meetings and trainings based on IRS Standard Mileage Rate of .565/mile.						
	044217 530400 Travel And Per Diem	354	267	619	619	421
044219 530400 Travel And Per Diem						
Local Travel for Northwest Branch Staff 655						
Notes: Local travel for Northwest Branch Staff and roundtrips to meetings and trainings based on IRS Standard Mileage Rate of .565/mile.						
	044219 530400 Travel And Per Diem	393	153	649	649	655
	00100 General Fund	1,945	2,257	5,172	5,172	4,708
	530400 Travel And Per Diem	1,945	2,257	5,172	5,172	4,708

530420 Freight & Postage Services

00100 General Fund

044204 530420 Freight & Postage Services

Transportation

0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04389 Library Services						
530420 Freight & Postage Services						
00100 General Fund						
044204 530420 Freight & Postage Services		18	18	0	0	0
044213 530420 Freight & Postage Services						0
N/A						0
044213 530420 Freight & Postage Services		7	0	0	0	0
00100 General Fund		25	18	0	0	0
530420 Freight & Postage Services		25	18	0	0	0
530430 Utilities						
00100 General Fund						
044211 530430 Utilities						22,910
Electricity						22,910
Notes: Monthly electricity services for the North Branch Library.						
044211 530430 Utilities		30,743	22,479	22,910	22,910	22,910
044213 530430 Utilities						120,775
Electricity						120,775
Notes: Monthly electricity services for the Central Branch Library.						
044213 530430 Utilities		143,265	105,830	120,775	120,775	120,775
044215 530430 Utilities						27,631
Electricity						27,631
Notes: Monthly electricity services for the West Branch Library.						
044215 530430 Utilities		26,939	24,696	27,631	27,631	27,631
044217 530430 Utilities						26,592
Electricity						26,592
Variance: Electric costs were in Central Services budget in FY10 and previous years.						
Notes: Monthly electricity services for the East Branch Library						
044217 530430 Utilities		31,188	27,406	26,592	26,592	26,592
044219 530430 Utilities						26,770
Electricity						26,770
Variance: Electric costs were in Central Services budget in FY10 and previous years.						
Notes: Monthly electricity services for the Northwest Branch Library						
044219 530430 Utilities		31,121	26,770	8,558	8,558	26,770
00100 General Fund		263,256	207,181	206,466	206,466	224,678
530430 Utilities		263,256	207,181	206,466	206,466	224,678
530439 Utilities - Other						
00100 General Fund						
044211 530439 Utilities - Other						10,561
Water Services						10,561
Notes: Costs associated with water services provided by City of Sanford to the North Branch Library on a monthly basis.						
044211 530439 Utilities - Other		0	11,506	10,561	10,561	10,561
044213 530439 Utilities - Other						26,791
Water Services						26,791
Notes: Monthly water services due to City of Casselberry for the Central Branch Library						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04389 Library Services						
530439 Utilities - Other						
00100 General Fund						
044213 530439 Utilities - Other		0	17,119	26,791	26,791	26,791
044215 530439 Utilities - Other						
Water Services						5,678
Variance: Water and Sewer costs were in Central Services budget in FY10 and previous years.						
Notes: Monthly water services due to Sanlando Utilities for the West Branch Library.						
044215 530439 Utilities - Other		0	111	5,678	5,678	5,678
044217 530439 Utilities - Other						
Water Services						5,532
Variance: Water and Sewer costs were in Central Services budget in FY10 and previous years.						
Notes: Monthly water services due to City of Oviedo for the East Branch Library						
044217 530439 Utilities - Other		0	6,258	5,532	5,532	5,532
044219 530439 Utilities - Other						
Water Services						13,000
Variance: Water and Sewer costs were in Central Services budget in FY10 and previous years.						
Notes: Monthly water services due to Sanlando Utilities for the Northwest Branch Library.						
044219 530439 Utilities - Other		7,501	12,945	8,873	8,873	13,000
00100 General Fund		7,501	47,939	57,435	57,435	61,562
530439 Utilities - Other		7,501	47,939	57,435	57,435	61,562
530440 Rental And Leases						
00100 General Fund						
044204 530440 Rental And Leases						
Lease Book Program						233,280
Notes: Costs associated to Best Sellers book lease program through McNaughton (Brodart) providing 972 books on a monthly basis. Contract expires on 8/2016.						
044204 530440 Rental And Leases		257,615	233,279	233,280	233,280	233,280
044211 530440 Rental And Leases						
Public Copier Lease						0
Variance: Lease terminated as of October 1, 2011 - County Document Center took over services. In FY11 lease for books/audio moved to Administration budget.						
044211 530440 Rental And Leases		1,181	0	0	0	0
044213 530440 Rental And Leases						
Public Copier Lease						0
Variance: Lease terminated as of October 1, 2011 - County Document Center took over services.						
044213 530440 Rental And Leases		2,361	0	0	0	0
044215 530440 Rental And Leases						
Public Copier Lease						0
Variance: Lease terminated as of October 1, 2011 - County Document Center took over services.						
044215 530440 Rental And Leases		1,181	0	0	0	0
044217 530440 Rental And Leases						
Public Copier Lease						0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04389 Library Services						
530440 Rental And Leases						
00100 General Fund						
044217 530440 Rental And Leases						
Variance: Lease terminated as of October 1, 2011 - County Document Center took over services.						
044217 530440 Rental And Leases		1,181	0	0	0	0
044219 530440 Rental And Leases						
Public Copier Lease						
						0
Variance: Lease terminated as of October 1, 2011 - County Document Center took over services.						
044219 530440 Rental And Leases		1,181	0	0	0	0
00100 General Fund		264,700	233,279	233,280	233,280	233,280
530440 Rental And Leases		264,700	233,279	233,280	233,280	233,280
530460 Repair And Maintenance Services						
00100 General Fund						
044211 530460 Repair And Maintenance Services						
Cash Register Repair - Outsourced						
						110
Notes: Repair of cash register which includes service calls and trip charge.						
Safe Repair/Combination Reset - Outsourced						
						55
Notes: Combination reset for the Safe which includes a trip charge.						
044211 530460 Repair And Maintenance Services		79	364	165	165	165
044213 530460 Repair And Maintenance Services						
Book Cart Wheel Replacement						
						0
Notes: 5 book carts x 4 wheels x \$13.99 ea.wheel + 39.90 shipping						
Cash Register Repair - Outsourced						
						110
Notes: Repair of cash register which includes service call and trip charge.						
Microfilm Reader Repair						
						145
Notes: Repair of micro film reader including a trip charge.						
Safe Repair - Outsourced						
						55
Notes: Combination reset for the Safe which includes a trip charge.						
044213 530460 Repair And Maintenance Services		79	165	165	165	310
044215 530460 Repair And Maintenance Services						
Cash Register Repair - Outsourced						
						110
Notes: Repair of cash register which includes service call and trip charge.						
Safe Repair or Reset - Outsourced						
						55
Notes: Combination reset for the Safe which includes a trip charge.						
044215 530460 Repair And Maintenance Services		79	364	165	165	165
044217 530460 Repair And Maintenance Services						
Cash Register Repair - Outsourced						
						110
Notes: Repair of cash register costs including service call and trip charge.						
Safe Reset - Outsourced						
						55
Notes: Combination reset costs for the Safe including a trip charge.						
044217 530460 Repair And Maintenance Services		79	364	630	630	165
044219 530460 Repair And Maintenance Services						
Cash Register Repair - Outsourced						
						110
Notes: Repair of cash register which includes service call and trip charge.						
Safe Repair or Reset - Outsourced						
						55
Notes: Combination reset for the Safe which includes a trip charge.						
044219 530460 Repair And Maintenance Services		79	364	165	165	165

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04389 Library Services						
530460 Repair And Maintenance Services						
00100 General Fund		395	1,621	1,290	1,290	970
530460 Repair And Maintenance Services		395	1,621	1,290	1,290	970
530470 Printing And Binding						
00100 General Fund						
044204 530470 Printing And Binding						
Custom Printing Brochures						400
Notes: Costs for printing 1,000 Library Services brochures with tri-fold, four color, and glossy finished.						
044204 530470 Printing And Binding		0	0	0	0	400
044211 530470 Printing And Binding						
Library Cards for Registered Borrowers						1,601
Variance: Variance: This is the last year of the project and for FY13/14 there were an increase in price per card of \$0.01 in comparison with previous year.						
Notes: Cost for the 3rd year of 3 year project to reissue library cards to all registered borrowers as requested by an audit from the County Clerk of Courts to clarify financial responsibility.						
044211 530470 Printing And Binding		776	891	1,468	1,468	1,601
044213 530470 Printing And Binding						
Library Cards for Registered Borrowers						3,868
Variance: Variance: This is the last year of the project and for FY13/14 there were an increase in price per card of \$0.01 in comparison with previous year.						
Notes: Cost for the 3rd year of 3 year project to reissue Library Cards to all registered borrowers as requested by an audit from the County Clerk of Courts to clarify financial responsibility.						
044213 530470 Printing And Binding		1,296	1,981	3,546	3,546	3,868
044215 530470 Printing And Binding						
Library Brochures						0
Notes: Will not need to create additional brochures or reprint any existing brochures in FY09/10.						
Library Cards for Registered Borrowers						1,714
Variance: Variance: This is the last year of the project and for FY13/14 there were an increase in price per card of \$0.01 in comparison with previous year.						
Notes: Cost for the 3rd year of 3 year project to reissue Library Cards to all registered borrowers as requested by an audit from the County Clerk of Courts to clarify financial responsibility.						
044215 530470 Printing And Binding		776	891	1,571	1,571	1,714
044217 530470 Printing And Binding						
Library Brochures						0
Notes: Will not need to create additional brochures or reprint any existing brochures in FY09/10.						
Library Cards for Registered Borrowers						2,287
Variance: This is the last year of the project and for FY13/14 there were an increase in price per card of \$0.01 in comparison with previous year.						
Notes: Cost for the 3rd year of 3 year project to reissue Library Cards to all registered borrowers as requested by an audit from the County Clerk of Courts to clarify financial responsibility.						
044217 530470 Printing And Binding		776	891	2,097	2,097	2,287
044219 530470 Printing And Binding						
Library Brochures						0
Notes: Will not need to create additional brochures or reprint any existing brochures in FY09/10.						
Library Cards for Registered Borrowers						2,312

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04389 Library Services

530470 Printing And Binding

00100 General Fund

044219 530470 Printing And Binding

Variance: This is the last year of the project and for FY13/14 there were an increase in price per card of \$0.01 in comparison with previous year.

Notes: Cost for the 3rd year of 3 year project to reissue Library Cards to all registered borrowers as requested by an audit from the County Clerk of Courts to clarify financial responsibility.

044219 530470 Printing And Binding	776	891	2,119	2,119	2,312
00100 General Fund	4,400	5,545	10,801	10,801	12,182
530470 Printing And Binding	4,400	5,545	10,801	10,801	12,182

530480 Promotional Activities

60303 Libraries - Designated

044210 530480 Promotional Activities

N/A					0
044210 530480 Promotional Activities	0	0	0	15,000	0
60303 Libraries - Designated	0	0	0	15,000	0
530480 Promotional Activities	0	0	0	15,000	0

530490 Other Current Charges & Obligations

00100 General Fund

044204 530490 Other Current Charges & Obligations

N/A					0
044204 530490 Other Current Charges & Obligations	-59	-9	0	0	0

044211 530490 Other Current Charges & Obligations

N/A					0
044211 530490 Other Current Charges & Obligations	193	0	0	0	0

044213 530490 Other Current Charges & Obligations

N/A					0
044213 530490 Other Current Charges & Obligations	170	836	0	0	0

044215 530490 Other Current Charges & Obligations

N/A					0
044215 530490 Other Current Charges & Obligations	97	0	0	0	0

044217 530490 Other Current Charges & Obligations

N/A					0
044217 530490 Other Current Charges & Obligations	166	0	0	0	0

044219 530490 Other Current Charges & Obligations

N/A					0
044219 530490 Other Current Charges & Obligations	216	0	0	0	0
00100 General Fund	783	827	0	0	0
530490 Other Current Charges & Obligations	783	827	0	0	0

530499 Other Chgs/Ob-Contingency

60303 Libraries - Designated

044210 530499 Other Chgs/Ob-Contingency

Contingency					0
Notes: Funds designated for library materials and books.					

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04389 Library Services						
530499 Other Chgs/Ob-Contingency						
60303 Libraries - Designated						
044210 530499 Other Chgs/Ob-Contingency		0	436	18,488	0	0
60303 Libraries - Designated		0	436	18,488	0	0
530499 Other Chgs/Ob-Contingency		0	436	18,488	0	0

530510 Office Supplies

00100 General Fund

044204 530510 Office Supplies

Office Supplies for Administration Office

685

Notes: Office supplies to support the Administration Office:

- Notebook paper - \$27.96
- Correction Fluid - \$22.50
- Final Bill Mailer - \$482.00
- Colored paper - \$59.80
- Mailing labels - \$26.70
- File Folders - \$23.96
- Highlighters - \$4.52
- Filing labels - \$12.72
- Paper Clips - \$2.25
- Markers - \$12.69
- Pencils - \$2.23
- Staples - \$3.60
- Pens - \$4.50

Office Supplies for Collection Development

719

Notes: Office supplies to support Collection Development:

- Flex Grip Ultra Stick Ballpoint Pen - \$37.44
- Okidata Microline Printer Ribbon - \$66.00
- Chisel Tip Permanent Marker - \$19.66
- Neat-Flo Inker Black and Red - \$4.90
- Receipt Printer Ribbons - \$15.69
- Porous Point Pen - \$29.98
- Sharpie Markers - \$15.36
- Black Markers - \$9.83
- Packing Tape - \$84.00
- Labels Mystery - \$7.29
- Labels Science - \$7.29
- Scotch Tape - \$149.98
- Tape Filament - \$51.60
- Tape Mending - \$23.40
- Dymo Labels - \$92.60
- Avery Labels - \$86.55
- Highlighters - \$9.86
- Staples - \$7.71

044204 530510 Office Supplies	1,208	1,495	860	860	1,404
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044211 530510 Office Supplies

Office Supplies for Circulation

1,133

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04389 Library Services

530510 Office Supplies

00100 General Fund

044211 530510 Office Supplies

Notes: Costs of materials and supplies needed to support operations for Circulation:

- Receipt Pinter Ink and Cartridge - \$293.52
- Top Loading Protector Sheets - \$15.31
- Fax machine ink cartridge - \$13.42
- Cash register thermal paper - \$28.29
- While you were out pads - \$2.96
- HP Ink Cartridges - \$490.02
- Rubber bands - \$5.88
- Plain envelopes - \$9.70
- Black markers - \$87.10
- Filament Tape - \$51.96
- Post It Notes - \$30.00
- Highlighters - \$22.62
- Paper clips - \$2.70
- Scotch tape - \$6.88
- Liquid paper - \$5.40
- Legal Pads - \$41.94
- Pencils - \$5.76
- Staples - \$3.60
- Pens - \$15.72

Office Supplies for Reference Area

742

Notes: Costs of materials and supplies needed to support operations for Reference Area:

- Top Loading Protector Sheets - \$15.31
- HP Ink Cartridges - \$661.23
- Scotch Tape - \$6.88
- Post it notes - \$30.00
- Highlighters - \$4.52
- Paper Clips - \$2.70
- Pencils - \$5.76
- Pens - \$15.72

Office Supplies for Youth Services

428

Notes: Costs of materials and supplies needed to support operations for Youth Services:

- Laminating Self Seal Sheets- \$21.90
- HP Ink Cartridges - \$220.41
- Art Tissue Paper - \$19.98
- Poster Board - \$56.95
- Glue sticks - \$90.60
- Glue Craft - \$17.94

044211 530510 Office Supplies	1,823	2,447	2,137	2,137	2,303
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044213 530510 Office Supplies

Office Supplies for Circulation

1,529

Notes: Costs of materials and supplies needed to support operations for Circulation:

- Receipt printer ink cartridge and paper - \$951.04
- Cash Register thermal paper - \$84.87
- While you were out pads- \$2.96
- HP Ink Cartridges - \$212.54
- Filament Tape - \$51.96
- Black Markers - \$87.10
- Post It Notes - \$30.00
- Highlighters- \$13.56
- Rubber bands - \$2.94
- Scotch tape - \$6.88
- Legal Pads - \$41.94
- Envelopes - \$9.70
- Liquid paper - \$5.40
- Paper clips- \$2.70
- Staples - \$3.60
- Pencils - \$5.76
- Pens - \$15.72

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04389 Library Services

530510 Office Supplies

00100 General Fund

044213 530510 Office Supplies

Office Supplies for Reference Area 493

Notes: Costs of materials and supplies needed to support operations for Reference Area:

- Top Loading Protector Sheets - \$15.31
- Microfilm reader toner - \$93.08
- HP Ink Cartridges - \$318.81
- Post It Notes - \$30.00
- Scotch tape - \$6.88
- Paper clips - \$2.70
- Highlighters - \$4.52
- Pencils - \$5.76
- Pens - \$15.72

Office Supplies for Youth Services 278

Notes: Costs of materials and supplies needed to support operations for Youth Services:

- HP Ink Cartridges - \$106.27
- All purpose glue - \$13.99
- Poster Boards - \$7.00
- Glue sticks - \$90.66
- Laminate - \$60.14

044213 530510 Office Supplies	2,479	3,514	2,074	2,074	2,300
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044215 530510 Office Supplies

Office Supplies for Circulation 821

Notes: Costs of materials and supplies needed to support operations for Circulation:

- Top Loading Protector Sheets - \$15.31
- Receipt printer ink cartridge - \$125.52
- HP Ink Cartridges 2 printers - \$212.54
- Cash Register thermal paper - \$28.29
- While you were out pads - \$2.96
- Receipt printer paper - \$168.00
- #10 plain envelopes - \$9.70
- Black Markers - \$87.10
- Filament Tape - \$43.30
- Paper clips - \$2.70
- Scotch tape - \$6.88
- Highlighters - \$13.56
- Rubber bands- \$2.94
- Legal Pads- \$41.94
- Post It Notes - \$30.00
- Liquid paper - \$5.40
- Staples- \$3.60
- Pencils - \$5.76
- Pens- \$15.72

Office Supplies for Reference Area 442

Notes: Costs of materials and supplies needed to support operations for Reference Area:

- Top Loading Protector Sheets - \$15.31
- HP Ink Cartridges 2 printers - \$342.42
- Graphic Novel Labels - \$6.84
- Post It Notes - \$30.00
- Scotch tape - \$13.76
- Highlighters - \$9.04
- Paper clips - \$2.70
- Pencils - \$5.76
- Pens - \$15.72

Office Supplies for Youth Services 298

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04389 Library Services

530510 Office Supplies

00100 General Fund

044215 530510 Office Supplies

- Notes: Costs of materials and supplies needed to support operations for Youth Services:
- Laminate Self Seal Sheets - \$21.90
 - All Purpose Glue Bottles - \$23.76
 - HP Ink Cartridges - \$171.21
 - School Glue - \$13.99
 - Poster Board - \$56.95
 - Glue Sticks - \$9.90

044215 530510 Office Supplies	2,329	2,192	2,153	2,153	1,561
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044217 530510 Office Supplies

Office Supplies for Circulation

995

- Notes: Costs of materials and supplies needed to support operations for Circulation:
- Top loading protector sheets - \$15.31
 - HP Ink Cartridges 2 printers - \$425.08
 - Receipt printer ink cartridge - \$125.52
 - Cash Register thermal paper - \$28.29
 - While you were out pads - \$2.96
 - Receipt printer paper - \$186.00
 - #10 plain envelopes - \$14.55
 - Black Markers - \$52.26
 - Filament Tape - \$30.30
 - Post It Notes - \$30.00
 - Highlighters - \$13.56
 - Paper clips - \$2.70
 - Scotch tape - \$ 6.88
 - Rubber bands - \$2.94
 - Liquid paper - \$5.40
 - Legal Pads - \$27.96
 - Pencils - \$5.76
 - Staples - \$3.60
 - Pens - \$15.72

Office Supplies for Reference Area

635

- Notes: Costs of materials and supplies needed to support operations for Reference Area:
- Top Loading Protector Sheets - \$15.31
 - Graphic Novel Labels - \$6.84
 - HP Ink Cartridges - \$554.96
 - Post It Notes - \$15.00
 - Scotch tape - \$13.76
 - Highlighters - \$4.52
 - Paper clips - \$2.70
 - Pencils - \$5.76
 - Pens - \$15.72

Office Supplies for Youth Services

413

- Notes: Costs of materials and supplies needed to support operations for Youth Services:
- Laminating Self Seal Sheets - \$21.90
 - All Purpose Glue Bottles - \$23.76
 - HP Ink Cartridges - \$245.01
 - Fadeless Roll Paper - \$31.98
 - Art Tissue Paper - \$9.99
 - School Glue - \$13.99
 - Poster Board - \$56.95
 - Glue Sticks- \$9.90

044217 530510 Office Supplies	826	2,451	2,263	2,263	2,043
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044219 530510 Office Supplies

Office Supplies for Circulation

816

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04389 Library Services

530510 Office Supplies

00100 General Fund

044219 530510 Office Supplies

Notes: Costs of materials and supplies needed to support operations for Circulation:

- Top Loading Protector Sheets - \$15.31
- Cash Register thermal paper - \$28.29
- HP Ink Cartridges 2 printers - \$212.54
- Receipt printer cartridges - \$125.52
- While you were out pads - \$2.96
- Receipt printer paper - \$168.00
- #10 plain envelopes - \$9.70
- Black Markers - \$87.10
- Filament Tape - \$43.30
- Post It Notes - \$30.00
- Rubber bands- \$2.94
- Highlighters - \$13.56
- Scotch tape - \$6.88
- Legal Pads- \$41.94
- Paper clips - \$2.70
- Staples- \$3.60
- Pencils - \$5.76
- Pens- \$15.72

Office Supplies for Reference Area

372

Notes: Costs of materials and supplies needed to support operations for Reference Area:

- Top Loading Protector Sheets - \$15.31
- HP Ink Cartridges 2 printers - \$277.48
- Graphic Novel Labels - \$6.84
- Post It Notes - \$30.00
- Scotch tape - \$13.76
- Highlighters - \$4.52
- Paper clips - \$2.70
- Pencils - \$5.76
- Pens - \$15.72

Office Supplies for Youth Services

253

Notes: Costs of materials and supplies needed to support operations for Youth Services:

- HP Ink Cartridges 2 printers - \$106.27
- Laminate Self Seal Sheets - \$21.90
- All Purpose Glue Bottles - \$23.76
- Glue sticks 6 per set - \$9.90
- Art Tissue Paper - \$19.98
- Poster Boards - \$56.95
- School Glue - \$13.99

044219	530510 Office Supplies	1,678	2,224	2,151	2,151	1,441
	00100 General Fund	10,343	14,323	11,638	11,638	11,052
	530510 Office Supplies	10,343	14,323	11,638	11,638	11,052

530520 Operating Supplies

00100 General Fund

044204 530520 Operating Supplies

Book Cart Wheels

305

Notes: Replacement of wheels for 3 book carts and shipping.

Cases for DVDs

1,178

Notes: Cases to store and protect DVDs.

Operating Supplies for Collection Development

3,218

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04389 Library Services

530520 Operating Supplies

00100 General Fund

044204 530520 Operating Supplies

Notes: Operating supplies to support operations for Collection Development:

- Book Jacket Covers (various sizes) - \$293.80
- Bar Code Label Protectors - \$527.25
- Book Mending Adhesive - \$58.62
- Spine Labels Protectors - \$260.25
- Extra large CD cases - \$64.00
- Regular CD cases - \$860.00
- Large CD cases - \$442.50
- CD Page Inserts - \$192.00
- Barcode Labels - \$113.10
- Spine Labels - \$406.35

Operating Supplies for Homebound 795

Notes: Operating supplies to support operations for Homebound:

- Sure start packing tape - \$109.36
- Book mailing envelopes - \$685.20

Three Tier Book Truck 819

Notes: 2 Three tier book truck replacement and shipping.

	044204	530520 Operating Supplies	5,022	3,879	5,128	5,128	6,315
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044211 530520 Operating Supplies

Epson Receipt Printers

600

Notes: Two Epson Receipt Printers for the Circulation Area.

Operating Supplies for Circulation Area

358

Notes: Operating supplies to support operations for the Circulation Area:

- Windex, Clorox, Cheesecloth, Lysol - \$77.26
- Mailing and storage tape - \$28.37
- People counter batteries - \$7.00
- Book mending tapes - \$40.56
- Scheduling Book - \$19.19
- AV Hang up Bags - \$37.50
- Garbage bags - \$87.50
- Golf Pencils - \$39.12
- Latex gloves - \$13.00
- Band aids - \$2.95
- Twine - \$5.18

Operating Supplies for Reference Area 253

Notes: Operating Supplies to support operations for the Reference Area:

- One Stop Receipt paper - \$140.00
- Bottles of Alcohol/Wipes - \$17.76
- Scheduling Book - \$38.38
- USB Cruzer 1GB - \$56.97

Operating Supplies for Youth Services 1,840

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04389 Library Services

530520 Operating Supplies

00100 General Fund

044211 530520 Operating Supplies

Notes: Operating Supplies to support operations for the Youth Services Area:

- Audio Adapters for children's computer headphones - \$29.24
- Replacement Boom box Story time- \$49.98
- Miscellaneous Art Supplies - \$250.00
- Washable Liquid Tempera - \$55.00
- Listening Center Headphones - \$83.70
- Broad tip Washable Markers - \$69.95
- Graphite drawing pencil set - \$26.91
- Giant Washable Ink Pads - \$ 49.90
- Gallon all purpose glue - \$13.99
- Miscellaneous Stickers - \$18.99
- Construction Paper - \$114.25
- Science Discovery Kit - \$39.90
- Children BK/film DVD - \$59.95
- Teen Easel Flip Chart - \$32.00
- Video Projector Bulb - \$13.50
- Dinosaur Theme box - \$49.99
- Portable Speakers - \$20.00
- Boxed game sets - \$75.00
- Nylon Brush Set - \$19.99
- Jumbo Crayons - \$69.95
- Clay, Play Dough - \$49.95
- Drawing paper - \$10.58
- Colored Pencils - \$8.97
- Canvas Bags - \$100.00
- Storage Boxes - \$17.90
- Big Bubble kit - \$43.97
- Poster Boards - \$46.95
- MP3 Player - \$49.98
- Music CDs - \$30.00
- Puppets - \$154.00
- Scissors - \$46.90
- Puzzles - \$54.75
- Beads - \$44.85
- Velcro - \$38.94

People Counter						0
Room Tables for Public Area						400
Notes: Two Mighty Lite meeting room tables for the public area.						
Tablet Arm Chairs						901
Notes: Two Tablet Arm Public Reading Chairs for the Reference Area including shipping costs.						
Three Tier Book Truck						498
Notes: One Three tier book truck replacement and shipping for the Circulation Area.						
Wall Signage for Public Area						379
Notes: Wall Words Signage						
	044211 530520 Operating Supplies	5,777	5,405	6,207	6,207	5,229

044213 530520 Operating Supplies

Chairs for Public Areas						862
Notes: Moon chairs, shipping and youth seating for the Public Area.						
Epson Receipt Printers						900
Notes: Three Epson Receipt Printers to check out materials for the Circulation Area.						
Operating Supplies for Circulation Area						639

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04389 Library Services

530520 Operating Supplies

00100 General Fund

044213 530520 Operating Supplies

Notes: Operating supplies to support operations for the Circulation Area:

- Windex, Clorox, Cheesecloth, Lysol - \$77.26
- General Purpose Latex Gloves - \$13.00
- Top Loading Protector Sheets - \$15.31
- Books Mending Adhesive - \$35.00
- People counter batteries - \$14.00
- Mailing and Storage tape - \$28.37
- Classification labels - \$29.88
- Book mending tape - \$152.25
- AV Hang Up Bags - \$37.50
- Scheduling Book - \$19.19
- Garbage Bags - \$175.00
- Golf Pencils - \$39.12
- Band-Aids- \$2.95

Operating Supplies for Reference Area

423

Notes: Operating Supplies to support operations for the Reference Area:

- Microfilm Reader Bulbs/ fuse \$29.80
- One Stop Receipt paper - \$280.00
- Bottles of Alcohol/Wipes - \$17.76
- Scheduling Book- \$38.38
- USB Cruzer - \$56.97

Operating Supplies for Youth Services

1,656

Notes: Operating Supplies to support operations for the Youth Services Area:

- Audio Adapters for children's computer headphones - \$29.94
- Listening Center Headphones - \$83.70
- Washable Liquid Tempera - \$55.00
- Miscellaneous Art Supplies - \$250.00
- Graphite drawing pencil set - \$26.91
- Broad tip Washable Markers - \$69.95
- Giant Washable Ink Pads - \$ 49.90
- Paper for coloring tables- \$69.95
- Gallon all purpose glue - \$27.98
- Miscellaneous Stickers - \$18.99
- Science Discovery Kit - \$39.90
- Children Bk/film DVD - \$59.95
- Video Projector Bulb - \$13.50
- Dinosaur Theme box - \$49.99
- Construction paper - \$44.28
- Construction paper - \$59.50
- Boxed game sets - \$75.00
- Clay, Play Dough - \$49.95
- Drawing paper - \$10.58
- Big Bubble kit - \$43.97
- Poster Boards - \$46.95
- Jumbo Crayons - \$69.95
- Canvas Bags - \$100.00
- Music CDs - \$30.00
- Glue Craft - \$17.94
- Beads - \$44.95
- Puzzles - \$54.75
- Puppets - \$77.00
- Velcro - \$38.94
- Scissors - \$46.90

People Counter

0

Portable Puppet Stage

480

Notes: Portable puppet stage and shipping for the Central Branch Library Building

Signage Banners

270

Notes: Signage banners for the public meeting room area.

Tables for Public Meeting Room

1,578

Notes: Balt flipper training tables, mighty lite meeting room tables and shipping costs for the public meeting room area.

Tablet Arm Chairs

1,808

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04389 Library Services

530520 Operating Supplies

00100 General Fund

044213 530520 Operating Supplies

Notes: Four Interplay Tablet Arm Public Reading Chairs and one desk chair for the Reference Area including shipping costs.

Three Tier Book Truck 819

Notes: Two three tier book truck replacement and shipping for the Circulation Area.

Word Art Signage 379

Notes: Word Art Signage for Central Branch Library

	044213	530520 Operating Supplies	13,714	10,126	9,809	9,809	9,814
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044215 530520 Operating Supplies

Epson Receipt Printers 600

Notes: Two Epson Receipt Printers to check out materials for the Circulation Area.

Operating Supplies for Circulation Area 443

Notes: Operating supplies to support operations for the Circulation Area:

- Windex, Clorox, Cheesecloth and Lysol - \$77.26
- General purpose latex gloves - \$13.00
- Mailing and Storage Tape - \$28.37
- People Counter batteries - \$7.00
- Book Mending tape - \$101.50
- Classification labels - \$29.88
- AV Hang Up Bags - \$37.50
- Scheduling Book - \$19.19
- Garbage Bags - \$87.50
- Golf Pencils - \$39.12
- Band-Aids - \$2.95

Operating Supplies for Reference Area 215

Notes: Operating Supplies to support operations for the Reference Area:

- One Stop receipt paper - \$140.00
- Bottles of alcohol/wipes - \$17.76
- USB - \$56.97

Operating Supplies for Youth Services 1,596

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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04389 Library Services

530520 Operating Supplies

00100 General Fund

044215 530520 Operating Supplies

Notes: Operating Supplies to support operations for the Youth Services Area:

- Children bk/film – DVD for story time - \$59.99
- All Purpose Nylon Paint Brush Asst - \$19.95
- Elementary Scissors Pointed Tips - \$16.95
- Music CDs for use in Story time - \$15.00
- Listening Center Headphones - \$41.85
- Miscellaneous art supplies - \$125.00
- Broad tip Washable Markers - \$69.95
- Paper for coloring tables - \$69.95
- Washable liquid tempera - \$55.00
- Puzzles for children area - \$43.80
- Graphite drawing pencil - \$26.91
- Beads, collage pebbles - \$44.85
- Giant Washable Ink Pads - \$49.90
- Gallon All Purpose Glue - \$27.98
- Miscellaneous Stickers - \$18.99
- Video projector bulb - \$13.50
- Science Discovery Kit - \$39.90
- Dinosaur theme box - \$49.99
- Glue sticks 6 per set - \$80.70
- Construction paper - \$114.25
- Pre-K & Up Scissors - \$29.95
- Glue, craft, tacky - \$17.94
- Art tissue paper - \$17.90
- Boxed games set - \$75.00
- Storage boxes - \$17.90
- Big bubbles kit - \$43.97
- Drawing paper - \$10.58
- Audio adapters - \$29.94
- Clay, play dough - \$49.95
- Poster Boards - \$46.95
- Jumbo Crayons - \$69.95
- Colored Pencils - \$8.97
- Puppets - \$154.00
- Velcro - \$38.94

People Counter						465
Notes: Replacement of the people counter in the public area.						
Tables and Chairs for Public Areas						750
Notes: Chair dolly and two mighty lite meeting room tables for public areas.						
Tables and Chairs for Reference Area						1,260
Notes: Two Tablet Public Reading Area Chair and two Wi-Fi Flipper tables including shipping for the Reference Area.						
Three Tier Book Truck						498
Notes: One three tier book truck replacement and shipping for the Circulation Area.						
Wall Words Signage						379
Notes: Wall Words signage for the Youth Services Area.						
	044215 530520 Operating Supplies	6,459	5,801	6,000	6,000	6,206

044217 530520 Operating Supplies

Epson Receipt Printers						600
Notes: Two Epson Receipt Printers to check out materials for the Circulation Area.						
Operating Supplies for Circulation Area						478

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04389 Library Services						
530520 Operating Supplies						
00100 General Fund						
044217 530520 Operating Supplies						
Notes: Operating supplies to support operations for the Circulation Area:						
• Windex, Clorox, Cheesecloth and Lysol - \$77.26						
• General purpose latex gloves - \$13.00						
• Mailing and Storage tape - \$28.37						
• People counter batteries - \$7.00						
• Classification labels - \$29.88						
• Book Mending tape- \$40.56						
• Scheduling Book - \$19.19						
• AV Hang Up Bags \$30.00						
• Garbage Bags - \$175.00						
• Twine 3 roll - \$15.54						
• Golf Pencils - \$39.12						
• Band-Aids - \$2.95						
Operating Supplies for Reference Area						417
Notes: Operating Supplies to support operations for the Reference Area:						
Bottles of alcohol/wipes - \$17.76						
One stop receipt paper - \$280.00						
Scheduling Book - \$38.38						
USB - \$80.76						
Operating Supplies for Youth Services						1,576
Notes: Operating Supplies to support operations for the Youth Services Area:						
• Children bk/film – DVD for story time - \$59.99						
• Music CDs for use in Story time - \$45.00						
• Listening center headphones - \$83.70						
• Miscellaneous art supplies - \$119.70						
• Construction paper assorted - \$114.25						
• Broad tip Washable Markers - \$69.95						
• Washable liquid tempera - \$55.00						
• Puzzles for children area - \$43.80						
• Graphite drawing pencil - \$26.91						
• Giant Washable Ink Pads - \$49.90						
• Dinosaur theme box - \$49.99						
• Video projector bulb - \$13.50						
• Science Discovery Kit - \$39.90						
• Beads, collage pebbles - \$44.85						
• Gallon All Purpose Glue - \$27.98						
• Miscellaneous Stickers - \$37.98						
• Glue sticks 6 per set - \$80.70						
• Pre-K & Up Scissors - \$29.95						
• Glue, craft, tacky - \$17.94						
• Boxed games set - \$75.00						
• Storage boxes - \$17.90						
• Audio adapters - \$29.94						
• Clay, play dough - \$49.95						
• Hand magnifiers - \$79.95						
• Drawing paper - \$10.58						
• Masking tape - \$35.13						
• Big bubbles kit - \$43.97						
• Poster Boards - \$21.00						
• Colored Pencils - \$8.97						
• Puppets - \$154.00						
• Velcro - \$38.94						
Story Time Carpet for Youth Services						680
Notes: Replacement of the story time carpet in the Youth Services Area including shipping costs.						
Tables and Chairs for Reference Area						1,280
Notes: Two OFM tablet arm public chair and two Wi-Fi flipper tables including shipping for the Reference Area						
Tables for Public Areas						400
Notes: Two mighty lite meeting room tables for public areas.						
Three Tier Book Truck						498
Notes: One three tier book truck replacement and shipping for the Circulation Area.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04389 Library Services						
530520 Operating Supplies						
00100 General Fund						
044217 530520 Operating Supplies						
Wall Art Signage						379
Notes: Wall art signage for the Library Building						
	044217 530520 Operating Supplies	5,590	4,439	6,137	6,137	6,308
044219 530520 Operating Supplies						
Epson Receipt Printers						600
Notes: Two Epson Receipt Printers to check out materials for the Circulation Area.						
Operating Supplies for Circulation Area						334
Notes: Operating supplies to support operations for the Circulation Area:						
• Mailing and Storage Tape - \$28.37						
• People Counter batteries - \$7.00						
• Book mending tape - \$101.50						
• Classification labels - \$29.88						
• AV Hang up Bags - \$37.50						
• Garbage Bags - \$87.50						
• Golf Pencils - \$39.12						
• Band-Aids - \$2.95						
Operating Supplies for Reference Area						234
Notes: Operating Supplies to support operations for the Reference Area:						
• One Stop receipt paper - \$140.00						
• Bottles of Alcohol/Wipes - \$17.76						
• Scheduling Book - \$19.19						
• USB - \$56.97						
Operating Supplies for Youth Services						1,659
Notes: Operating Supplies to support operations for the Youth Services Area:						
• Children bk/film – DVD for story time - \$59.99						
• All Purpose Nylon Paint Brush Asst - \$19.95						
• Elementary Scissors Pointed Tips - \$16.95						
• Music CDs for use in Story time - \$30.00						
• Listening center headphones - \$41.85						
• Broad tip Washable Markers - \$69.95						
• Construction paper assorted - \$114.25						
• Miscellaneous art supplies - \$250.00						
• Graphite drawing pencil - \$26.91						
• Washable liquid tempera - \$55.00						
• Puzzles for children area - \$54.75						
• Giant Washable Ink Pads - \$49.90						
• Beads, collage pebbles - \$44.85						
• Gallon All Purpose Glue - \$27.98						
• Miscellaneous Stickers - \$18.99						
• Video projector bulb - \$13.50						
• Dinosaur theme box - \$49.99						
• Science Discovery Kit - \$39.90						
• Glue sticks 6 per set - \$80.70						
• Pre-K & Up Scissors - \$29.95						
• Glue, craft, tacky - \$17.94						
• Boxed games set - \$75.00						
• Clay, play dough - \$49.95						
• Big bubbles kit - \$43.97						
• Audio adapters - \$29.94						
• Drawing paper - \$10.58						
• Storage boxes - \$17.90						
• Poster Boards - \$46.95						
• Jumbo Crayons - \$69.95						
• Colored Pencils - \$8.97						
• Puppets - \$154.00						
• Velcro - \$38.94						
People Counter						0
Story Time Carpet						680
Notes: Replacement of the story time carpet in the Youth Services Area including shipping costs.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04389 Library Services						
530520 Operating Supplies						
00100 General Fund						
044219 530520 Operating Supplies						
Tables and Chairs						1,252
Notes: Three Tablet Public Reading Area Chair and two mighty lite meeting room tables for public areas.						
Three Tier Book Truck						439
Notes: One three tier book truck replacement and shipping for the Circulation Area.						
Wall Words Signage						379
Notes: Wall Words signage for the Youth Services Area.						
Youth/Teen Seating						180
Notes: Youth/Teen Seating 3 for the Library Building						
	044219 530520 Operating Supplies	4,817	5,192	5,997	5,997	5,757
	00100 General Fund	41,379	34,842	39,278	39,278	39,629
60303 Libraries - Designated						
044210 530520 Operating Supplies						
Appropriations From History						0
Operating Supplies						0
	044210 530520 Operating Supplies	15,441	30,438	0	61,738	0
	60303 Libraries - Designated	15,441	30,438	0	61,738	0
	530520 Operating Supplies	56,820	65,280	39,278	101,016	39,629
530522 Operating Supplies-Technology						
00100 General Fund						
044204 530522 Operating Supplies-Technology						
EnvisionWare Annual Support Software						23,500
Variance: FY12/13 and previous years budgeted under IS Department.						
Notes: EnvisionWare (Library print management/self checkout software). Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
SirsiDynix Symphony Annual Software						50,000
Variance: FY12/13 and previous years budgeted under IS Department.						
Notes: SirsiDynix Symphony Maintenance (online library catalog system). Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, and upgrades. Maintenance costs increased by vendor.						
	044204 530522 Operating Supplies-Technology	0	0	0	0	73,500
	00100 General Fund	0	0	0	0	73,500
	530522 Operating Supplies-Technology	0	0	0	0	73,500
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
044204 530540 Books, Publications, Subscriptions and Memberships						
American Library Association Dues						1,300
Notes: Organization membership for library system. Professional development and continuing education. Benchmarking and state standards. National posting of job vacancies.						
Florida Library Association - Memberships						375
Notes: Membership for Library Services Division Manager and for 2 Library Resources Managers for professional development and continuing education.						
Florida Library Association Dues						1,500

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
04389 Library Services						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
044204 530540 Books, Publications, Subscriptions and Memberships						
Notes: Organization membership for library system. Professional development and continuing education. Benchmarking and state standards						
044204 530540 Books, Publications, Subscriptions and Memberships		0	3,150	3,150	3,150	3,175
044211 530540 Books, Publications, Subscriptions and Memberships						
Florida Library Association						
						100
Notes: Membership for Regional Branch Manager for professional development/training and continuing education per Florida Library Standards.						
044211 530540 Books, Publications, Subscriptions and Memberships		0	0	100	100	100
044213 530540 Books, Publications, Subscriptions and Memberships						
Florida Library Association						
						125
Notes: Membership for Regional Branch Manager for professional development and continuing education per the Florida Library Standards.						
044213 530540 Books, Publications, Subscriptions and Memberships		-31	0	125	125	125
044215 530540 Books, Publications, Subscriptions and Memberships						
Florida Library Association						
						125
Notes: Membership for Regional Branch Manager for professional development and continuing education per the Florida Library Standards.						
044215 530540 Books, Publications, Subscriptions and Memberships		0	0	125	125	125
		-31	3,150	3,500	3,500	3,525
00100 General Fund						
60303 Libraries - Designated						
044210 530540 Books, Publications, Subscriptions and Memberships						
N/A						
044210 530540 Books, Publications, Subscriptions and Memberships		100	100	0	0	0
		100	100	0	0	0
60303 Libraries - Designated						
		69	3,250	3,500	3,500	3,525
530540 Books, Publications, Subscriptions and Memberships						
580821 Aid To Private Organizations						
00100 General Fund						
044204 580821 Aid To Private Organizations						
United Arts of Central Florida						
						0
Variance: Budget for United Arts was moved to Leisure Services Business Office budget in FY11.						
044204 580821 Aid To Private Organizations		126,030	0	0	0	0
		126,030	0	0	0	0
00100 General Fund						
		126,030	0	0	0	0
580821 Aid To Private Organizations						
		126,030	0	0	0	0
04389 Library Services						
		850,702	717,644	709,045	784,871	805,783
		850,702	717,644	709,045	784,871	805,783
		850,702	717,644	709,045	784,871	805,783

Leisure Services

Extension Service

The Extension Services program purpose is to provide positive youth development experiences, to educate the public regarding horticulture, agriculture, nutrition and family & consumer science.

The program provides the following services:

- Direct mentoring and education of youth.
- Coordination and management of youth events and activities.
- Develop education experiences for youth to develop critical life skills and responsibility.
- Educational programs on the proper handling and use of pesticides for sound environmental stewardship.
- Educational programs on health, wellness and nutrition toward healthy eating habits.
- Educational programs for social and economic success.

GOALS/OBJECTIVES/ACTION PLAN

Goal #1 – Prepare Youth to be responsible citizens and productive members of the workforce.

Objective #1a – Increase number of opportunities for youth to join 4-H clubs in the county.

Action Plan:

- Leverage partnerships to provide high quality youth development programming.

Objective #1b – Encourage youth to participate in science, technology, engineering and math literacy, STEM, related programs.

Action Plan:

- Provide education programs on various topics related to agriculture, equine sciences, leadership, citizenship, career and workforce development and financial literacy.

Goal #2 – Developing organizational and volunteer systems to support youth development.

Objective #2a – Increase number of adult volunteers and after school care coordinators.

Objective #2b – Increase opportunities for Teen Leadership in order to recruit and retain High School aged members.

Action Plan:

- Secure monetary contributions from local businesses , organizations and individuals for event scholarships to be awarded to members based on financial need.
- Recruit, train, and screen a volunteer base that will ensure members are offered the opportunity to develop life skills in a safe and encouraging environment

Goal #3 – Increase sustainability, profitability and competitiveness of Agriculture and Horticulture enterprises.

Objective #3a – Improve pesticide applicators knowledge, attitudes, and pesticide use through CEUs and pesticide license renewal.

Objective #3b – Teach/certify Green Industries best management practices (BMPS) to be in compliance with the Florida Pesticide Law.

Goal #4 – Enhance and conserve Florida's natural resources and environmental quality.

Objective #4a – Meet public education and outreach requirements of Fla. Department of Environmental Protection (FDEP) and USEPA for continued Federal Funding for Seminole County Government.

Action Plan:

- Teach classes, provide workshops and webinars, provide CEUs to help agribusinesses and homeowners reach the

Leisure Services

Extension Service

required objectives.

Goal #5 – Enhance and protect water quality, quantity, and supply.

Objective #5 – Train Master Gardener Volunteers and Lake Watch Volunteers to increase training.

Action Plan:

- Teach classes, provide workshops and webinars, provide CEUs to help agribusinesses and homeowners reach the required objectives.

Goal #6 – Empower individuals and families to build healthy lifestyles and achieve social and economic success.

Objective #6a – 70% of participants responding to follow up survey after completing Food Preparation classes will indicate they changed the way they prepare food for their families as a result of taking one or more classes.

Objective #6b – 80% of our trained Master Food and Nutrition Volunteers (13 week class) will pass the Nutrition/My Plate Guidelines post test with a score of 70% or higher.

Objective #6c – Through diet recall, EFNEP graduates will improve their nutrition habits by 85%. 75% of families will chose one new money saving strategy.

Action Plan:

- Provide scholarship application and interview opportunities for members to gain skills in record keeping, responsibility, time management, interpersonal skills, public speaking, as well as interview skills.
- Teach classes, provide workshops and webinars, provide certificates of completion from UF/IFAS.

Goal #7 – Improve food safety in homes and commercial food service.

Action Plan:

- Teach classes, provide workshops and webinars, provide certificates of completion from UF/IFAS.

PERFORMANCE MEASURES/OUTCOMES

Performance Measures:

- Scholarships and awards received by members at the district and state level
- Number of 4-H members exhibiting their 4-H projects
- Amount of monies brought in through grants, donations, and fundraisers for the 4-H program
- Pre and Post Test Evaluations
- Post Reflective evaluations from record books and annual 4-H Project Summaries
- Provide pre and post tests, monitor passing CEU scores, work with local producers and businesses to determine environmental, economic, and social impact.
- Data reported through diet recalls.
- Pre and post tests to determine health and financial behavior changes.

Outcomes:

- 75% of all Seminole County 6th graders registered in schools will participate in the 4-H/Tropicana Public Speaking program.
- 70% of all 4-H after school and school enrichment participants (ages 8-13) using 4-H subject matter curriculum (science, citizenship, workforce participation) will increase their knowledge gained with the Next Generation Sunshine State Standards Educational standards as evidence by student's post-reflective surveys
- 50% of Seminole County Youth enrolled in 4-H programming will report moderate to high levels of life skill attainment as measured by subject matter pre/post assessment. Skills targeted and measured include: financial management (budgeting, bank accounts, spending habits) and workforce preparation (resume, job search and interview skills)
- The \$465 million dollar Ag industry in the county will remain stable and increase outputs.

Leisure Services

Extension Service

- Public education and outreach programs will fulfill the FDEP and USEPA requirements for the county's national grant monies.
- Green Industries BMP certifications will insure Compliance with Florida fertilizer laws.
- CEUs and pesticide license renewals will fulfill requirements and increase economic stability of families.
- Increased awareness of consumers will reduce fertilization and pesticide usage and increase water conservation techniques.
- Reduced risk of obesity, heart disease, hypertension, diabetes, osteoporosis and cancer.
- Minimize microbial contamination in homes, schools and commercial food service.
- Health and financial behavior changes will increase quality of life.

Efficiency:

- * Monthly Activity Reports
- * Registration Capacity
- * Office Consultations - 4,823
- * Group Learning Events - 674
- * Group Learning Participants - 18,938
- * Volunteer Hours, Adult - 16,585
- * Volunteer Hours, 4-H - 2,618
- * Volunteer/Client Consultation - 28,873

Effectiveness:

- UF/IFAS Yearly Plans of Work and Reports of Accomplishment
- 7 Subject Matter Advisory Committee's inputs and trend analysis recommendations
- Affirmative Action Federal Reporting/Reaching Racial Parity
- UF/IFAS Customer Satisfaction Survey's
- Economic Impact Reports
- Quarterly Success Stories
- Bi-monthly articles in Lake Mary Life Magazine and other local media sources

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Extension Service

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	271,979	269,806	271,635	271,635	270,117	-%	-1%
Operating Expenditures	52,523	48,401	47,792	47,792	47,753	-1%	-%
Subtotal Operating	324,502	318,207	319,427	319,427	317,870	0%	0%
Internal Charges / Other	56,432	42,852	42,101	42,101	38,904	-9%	-8%
Total Operating	380,934	361,059	361,528	361,528	356,774	-1%	-1%
Total Expenditures	380,934	361,059	361,528	361,528	356,774	-1%	-1%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	380,934	361,059	361,528	361,528	356,774	-1%	-1%
Total Budget	380,934	361,059	361,528	361,528	356,774	-1%	-1%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	7.00	7.00	7.00	7.00	7.00	-%	-%
Total Permanent FTE	7.00	7.00	7.00	7.00	7.00	-%	-%
Total FTE	7.00	7.00	7.00	7.00	7.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	676
Total Budget Issues	0	676

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Extension Service

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	208,785	215,604	206,709	212,910	205,040	-5%	-4%
510150 Special Pay	1,596	932	600	600	600	-36%	-%
510210 Social Security Matching	14,409	14,189	16,288	16,288	16,155	14%	-1%
510220 Retirement Contributions	18,241	9,256	9,965	9,965	16,626	80%	67%
510230 Health And Life Insurance	28,707	28,928	31,329	31,329	24,995	-14%	-20%
510240 Workers Compensation	241	897	543	543	550	-39%	1%
510900 Salary Adjustment Increase	-	-	6,201	-	6,151	-%	-%
Total Personal Services	<u>271,979</u>	<u>269,806</u>	<u>271,635</u>	<u>271,635</u>	<u>270,117</u>	-%	-1%
Operating Expenditures							
530340 Other Services	-	536	-	-	-	-%	-%
530400 Travel And Per Diem	2,801	3,448	5,165	5,165	6,867	99%	33%
530420 Freight & Postage Services	157	571	150	150	150	-74%	-%
530430 Utilities	20,188	15,645	20,660	20,660	20,660	32%	-%
530439 Utilities - Other	2,636	6,091	2,715	2,715	2,715	-55%	-%
530460 Repair And Maintenance Servi	85	542	250	250	250	-54%	-%
530470 Printing And Binding	11	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	203	416	553	553	553	33%	-%
530510 Office Supplies	2,085	3,703	4,000	4,000	2,142	-42%	-46%
530520 Operating Supplies	20,406	13,691	9,645	9,645	8,677	-37%	-10%
530521 Operating Supplies - Equipmer	1,250	-	1,035	1,035	1,080	-%	4%
530540 Books, Publications, Subscripti	1,167	1,884	2,569	2,569	3,284	74%	28%
530550 Training	1,534	1,874	1,050	1,050	1,375	-27%	31%
Total Operating Expenditures	<u>52,523</u>	<u>48,401</u>	<u>47,792</u>	<u>47,792</u>	<u>47,753</u>	-1%	-%
Subtotal Operating	<u>324,502</u>	<u>318,207</u>	<u>319,427</u>	<u>319,427</u>	<u>317,870</u>	-%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - li	56,432	42,312	41,806	41,806	37,933	-10%	-9%
540201 Insurance	-	540	295	295	295	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	676	-%	-%
Total Internal Charges / Other	<u>56,432</u>	<u>42,852</u>	<u>42,101</u>	<u>42,101</u>	<u>38,904</u>	-9%	-8%
Total Operating	<u>380,934</u>	<u>361,059</u>	<u>361,528</u>	<u>361,528</u>	<u>356,774</u>	-1%	-1%
Total Expenditures	<u><u>380,934</u></u>	<u><u>361,059</u></u>	<u><u>361,528</u></u>	<u><u>361,528</u></u>	<u><u>356,774</u></u>	-1%	-1%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06660 Extension Service						
530340 Other Services						
00100 General Fund						
044300 530340 Other Services						
N/A						0
	044300 530340 Other Services	0	536	0	0	0
	00100 General Fund	0	536	0	0	0
	530340 Other Services	0	536	0	0	0
530400 Travel And Per Diem						
00100 General Fund						
044300 530400 Travel And Per Diem						
Local Travel for Staff						544
Notes: Local travel for official meetings, educational trainings, and programs based on IRS Standard Mileage Rate of .565/mile.						
Extension Professionals Association of Florida Conference						360
Notes: Statewide Professional Conference for training abstracts and awards in Ponte Vedra.						
	044300 530400 Travel And Per Diem	1,305	1,037	734	734	904
044301 530400 Travel And Per Diem						
Extension Professionals Association of Florida Conference						480
Notes: Hotel room costs for conference for four employees.						
Local Travel for Staff						341
Notes: Local travel for Consumer & Family Science Staff for official meetings, educational trainings, and programs based on IRS Standard Mileage Rate of .565/mile.						
Travel for 4-H Youth Citizenship Program						0
Notes: 4-H Legislature - per diem and charter bus						
	044301 530400 Travel And Per Diem	231	191	940	940	821
044302 530400 Travel And Per Diem						
Extension Professionals Association of Florida						720
Notes: 3 Hotel nights for 2 employees at Ponte Vedra Beach						
Florida State Horticultural Society Conference						480
Notes: Short Course (2 Nights) for Continuing Education Units (CEUs). Updates on New Horticultural Research in Sarasota, FL for 2 employees.						
International Society of Arborists						120
Notes: Hotel for 1 night for 1 employee						
Master Gardener Conference - Hotel						480
Notes: Master Gardener In-Service Training - Program Update and Evaluation. Hotel - 4 Nights for 1 employee.						
SE Regional Fruit & Veggie Conference						541
Notes: 2 Hotel nights for 1 employee and travel to Savannah, GA based on IRS Standard Mileage Rate of .565/mile each way.						
	044302 530400 Travel And Per Diem	944	1,001	1,459	1,459	2,341
044303 530400 Travel And Per Diem						
Extension Professionals Association of Florida Conference						960
Notes: EPAF Conference, Professional Development, Abstract Presentations-Ponte Vedra						
Hotel Lodging for Conferences						600
Notes: Hotel - \$100/per night x 6						
Travel to Official Meetings						1,241

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06660 Extension Service						
530400 Travel And Per Diem						
00100 General Fund						
044303 530400 Travel And Per Diem						
Notes: Travel for official meetings, summer camp meetings, educational trainings, and programs based on IRS Standard Mileage Rate of .565/mile to include the followings: Central Florida Fair for 4-H Youth Demonstrations, District Council 4-H; Horse Shows in Apopka, Schools for 4-H Enrichment, 4-H Tropicana Program Judging, State 4-H Events in Gainesville and State Fair 4-H events contests.						
044303 530400 Travel And Per Diem		321	1,219	2,032	2,032	2,801
00100 General Fund		2,801	3,448	5,165	5,165	6,867
530400 Travel And Per Diem		2,801	3,448	5,165	5,165	6,867
530420 Freight & Postage Services						
00100 General Fund						
044300 530420 Freight & Postage Services						
Mail and Postage						
						150
Notes: Outside postage for all agents, above and beyond regular postage: bulk mail, federal express and postage meter.						
044300 530420 Freight & Postage Services		102	534	150	150	150
044301 530420 Freight & Postage Services						
Bulk mail and postage meter						
						0
Notes: The Unviersity has a lower postage rate than the County.						
044301 530420 Freight & Postage Services		13	18	0	0	0
044302 530420 Freight & Postage Services						
Bulk mailings, postage meter and Federal Express						
						0
Variance: \$300 moved from Administration Division, the University gets a reduced mail rate.						
044302 530420 Freight & Postage Services		25	0	0	0	0
044303 530420 Freight & Postage Services						
Bulk mail, postage meter and Federal Express						
						0
044303 530420 Freight & Postage Services		17	19	0	0	0
00100 General Fund		157	571	150	150	150
530420 Freight & Postage Services		157	571	150	150	150
530430 Utilities						
00100 General Fund						
044300 530430 Utilities						
Electric Services						
						20,660
Variance: Electric costs were in Central Services budget in previous years.						
Notes: Monthly electric services for Extension Services.						
044300 530430 Utilities		20,188	15,645	20,660	20,660	20,660
00100 General Fund		20,188	15,645	20,660	20,660	20,660
530430 Utilities		20,188	15,645	20,660	20,660	20,660
530439 Utilities - Other						
00100 General Fund						
044300 530439 Utilities - Other						
Water/Sewer						
						2,715

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06660 Extension Service						
530439 Utilities - Other						
00100 General Fund						
044300 530439 Utilities - Other		2,636	6,091	2,715	2,715	2,715
00100 General Fund		2,636	6,091	2,715	2,715	2,715
530439 Utilities - Other		2,636	6,091	2,715	2,715	2,715
530460 Repair And Maintenance Services						
00100 General Fund						
044300 530460 Repair And Maintenance Services						
Appliances - Outsourced						175
Notes: 2 Program Kitchen stoves and refrigerators and one washing machine and one dryer for repairs/maintenance as needed						
Sewing Machines - Outsourced						75
Notes: Regular preventative maintenance to clean sewing machines and for maintenance of fixtures and equipment for workshops.						
044300 530460 Repair And Maintenance Services		85	542	250	250	250
00100 General Fund		85	542	250	250	250
530460 Repair And Maintenance Services		85	542	250	250	250
530470 Printing And Binding						
00100 General Fund						
044300 530470 Printing And Binding						
N/A						0
044300 530470 Printing And Binding		11	0	0	0	0
00100 General Fund		11	0	0	0	0
530470 Printing And Binding		11	0	0	0	0
530490 Other Current Charges & Obligations						
00100 General Fund						
044300 530490 Other Current Charges & Obligations						
Criminal Background Checks On Volunteers						0
044300 530490 Other Current Charges & Obligations		110	180	0	0	0
044301 530490 Other Current Charges & Obligations						
Background Checks						98
Notes: Background checks are required on our Volunteers because many of them end up working with youth in our 4-H programs.						
044301 530490 Other Current Charges & Obligations		0	52	98	98	98
044302 530490 Other Current Charges & Obligations						
Background checks						195
Notes: Background Checks for 30 Master Gardener Volunteers						
044302 530490 Other Current Charges & Obligations		0	0	195	195	195
044303 530490 Other Current Charges & Obligations						
Background Checks						260
Notes: Club volunteer background checks - LexisNexis - \$6.50 each/40 Volunteers						
044303 530490 Other Current Charges & Obligations		93	184	260	260	260
00100 General Fund		203	416	553	553	553
530490 Other Current Charges & Obligations		203	416	553	553	553

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06660 Extension Service

530510 Office Supplies

00100 General Fund

044300 530510 Office Supplies

Office Supplies

2,142

Notes: Costs of materials and supplies needed to support operations for Administration:

- Shredder Lubricant Sheets - \$25.28
- Paper & Binder Clips - \$12.36
- Calendars & Refills - \$219.52
- Cartridge Toners - \$132.50
- Correction Tape - \$42.90
- Legal Pad Ruled - \$44.03
- USB Flash Drives - \$288.50
- Sharpie Markers - \$92.57
- Sticky Notes - \$74.93
- Pop Up Notes - \$19.95
- Poster Boards - \$112.02
- Laminating Film - \$40.57
- Post It Pads - \$169.13
- File Folders - \$109.97
- CD Disks - \$165.10
- Glue Sticks - \$48.43
- Laser Point - \$50.00
- Scissors - \$147.06
- Staples - \$33.60
- Binders - \$69.24
- Pencils - \$3.39
- Pens - \$158.46
- Labels - \$79.26
- Tape - \$3.42

044300 530510 Office Supplies	2,085	3,703	4,000	4,000	2,142
00100 General Fund	2,085	3,703	4,000	4,000	2,142
530510 Office Supplies	2,085	3,703	4,000	4,000	2,142

530520 Operating Supplies

00100 General Fund

044300 530520 Operating Supplies

Certificate Holders and Stationary

350

- Notes:
- Certificate holders - \$300.00
 - Certificate stationary - \$50.00

Kitchen Supplies

293

- Notes:
- Heavy Duty Trash Bags - \$200
 - Paper napkins - \$22.50
 - Freezer bags - \$26.30
 - Paper plates - \$14.95
 - Plastic cups - \$28.95

044300 530520 Operating Supplies	9,869	4,501	1,828	1,828	643
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044301 530520 Operating Supplies

Canning Resource Guides

50

- Notes: So Easy to Preserve Manual - \$50.00

Demonstration Serving Supplies

150

- Notes:
- Cups, cold - \$28.95
 - Cups, portion - \$5.84
 - Cups, hot - \$18.95
 - Napkins - \$34.50
 - Spoons - \$17.10
 - Plates - \$29.90
 - Forks - \$15.00

Food Preservation & Master Food Volunteer Program

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Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06660 Extension Service						
530520 Operating Supplies						
00100 General Fund						
044301 530520 Operating Supplies						
Notes: • Plastic knives - \$14.99						
• Freezer bags - \$31.56						
• Fruit fresh - \$9.10						
• Foil roll - \$12.00						
• Jars - \$13.94						
• Lids - \$5.64						
Groceries - Nutrition Education						468
Notes: Groceries for Nutrition Education demonstrations for 90 participants - \$450.00						
Food preparation education supplies - hand sanitizer plastic container - \$18.00						
Handwashing Programs						213
Notes: • Lotion doz/case - \$158.00						
• Black light - \$12.97						
• Stickers - \$42.00						
Kitchen Equipment Supplies for Demonstrations						440
Notes: • Washing machine detergent - \$50.49						
• Hand washing soap refills - \$26.82						
• Dishwasher detergent - \$19.41						
• Pressure cooker - \$69.00						
• Kitchen towels - \$72.00						
• Dish detergent - \$16.02						
• Bleach gallon - \$5.88						
• Microwave - \$149.99						
• Scrubbies - \$30.00						
Kitchen Utensils						99
Notes: • Disposable gloves boxes - \$23.80						
• Vegetable peelers - \$8.34						
• Sanitizing wipes - \$15.96						
• Hand mixers - \$31.76						
• Canner - \$18.99						
Supplies for Family Finance						875
Notes: Supplies for Family Finance Classes:						
• Money Management - \$375						
• Budget - \$500						
044301 530520 Operating Supplies		2,247	3,067	2,382	2,382	2,382
044302 530520 Operating Supplies						
Commercial Horticulture						275
Notes: • Irrigation Supplies for Florida Friendly Garden - \$100.00						
• Supplies for Hydroponic Garden - \$50.00						
• Soil Potting Mix - \$60.00						
• Seed Trays - \$40.00						
• Transplants - \$25.00						
Laboratory Supplies						380
Notes: Buffer Solutions for pH meter and pH probe - Used for soil samples.						
Average 50 soil samples per month for homeowners and commercial businesses.						
Office Demonstration Gardens						271
Notes: Fertilizer, seeds, pesticides, mulch						
Plant Identification Tags						500
044302 530520 Operating Supplies		1,427	2,119	1,209	1,209	1,426
044303 530520 Operating Supplies						
4-H School Enrichment						620
Notes: • Master Gardener School Ambassador 4-H Tool Tote - \$80.00						
• Program Materials- Grow Lights - \$300.00						
• Fleece Fabric-40 Yards - \$240.00						
Club Program Support						850
Notes: Club Program Support for Youth Programs:						
• Record Book Covers - \$250.00						
• 4-H Curriculum - \$600.00						
Spring Workshop (Wood Working)						200

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06660 Extension Service						
530520 Operating Supplies						
00100 General Fund						
044303 530520 Operating Supplies						
Notes: Wood Working Workshop						
Spring Workshop (Youth Finances)						271
Notes: • Photo Printing for Photo Contest - \$90.00						
• Business Card Maker Program - \$25.00						
• Piggy Banks (Recognition) - \$20.00						
• Certificate Paper - \$36.00						
• Calculators - \$100.00						
Volunteer Recognition						940
Notes: • 4-H Association Member Recognition-Canvas Totes - \$130.00						
• School Enrichment Volunteers-Bucket Organizer - \$130.00						
• 4-H Volunteers-Aluminum Water Bottle - \$600.00						
• 4-H Tropicana Teachers-Lunch Bag - \$80.00						
Workshop Supplies						180
Notes: • 10 Pack Game Boards Foam Core - \$120.00						
• Game Board-Light Bulbs - \$15.00						
• Game Boards-Batteries - \$20.00						
• Game Boards-Wiring - \$25.00						
Youth Recognition						1,165
Notes: • Individual Standards of Excellence - \$290.00						
• Club standards of Excellence - \$200.00						
• End of year Horse Program - \$140.00						
• 4-H Youth Pins - \$150.00						
• County Medals - \$135.00						
• Contest Awards - \$250.00						
044303 530520 Operating Supplies		6,863	4,004	4,226	4,226	4,226
00100 General Fund		20,406	13,691	9,645	9,645	8,677
530520 Operating Supplies		20,406	13,691	9,645	9,645	8,677
530521 Operating Supplies - Equipment						
00100 General Fund						
044300 530521 Operating Supplies - Equipment						
24 Chairs for Extension Services Office						1,080
Notes: Chairs for the Extension Office including shipping costs.						
• 24 Chairs - \$864						
• Shipping - \$216						
044300 530521 Operating Supplies - Equipment		1,250	0	1,035	1,035	1,080
00100 General Fund		1,250	0	1,035	1,035	1,080
530521 Operating Supplies - Equipment		1,250	0	1,035	1,035	1,080
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
044300 530540 Books, Publications, Subscriptions and Memberships						
Extension Professional Assoc. of FL Conference						0
Notes: Registrations						
FL Association of Family and Consumer Science Agents						145
Notes: Staff Memberships						
Florida Extension Association of 4-H Agents Membership						125
Seminole County Cattleman's Association Membership						80
044300 530540 Books, Publications, Subscriptions and Memberships		199	225	305	305	350
044301 530540 Books, Publications, Subscriptions and Memberships						
Communicating Food for Health Publication						69
Notes: Communicating Food for Health one year publication.						
Family and Consumer Science Summit - Registration						30

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06660 Extension Service

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

044301 530540 Books, Publications, Subscriptions and Memberships

Notes: Family and Consumer Sciences Summit
Registration - \$30.00

FL Extension Assoc. of Family and Consumer Sciences 145

Notes: Memberships in professional associations are linked with job performance and evaluations from UF/IFAS. In order to receive awards, to submit abstracts to present at professional association meetings, and get scholarships you must belong to professional associations. We are also evaluated on our involvement as officers in these associations.

Nutrition Action Health Letter Publication 20

Notes: Nutrition Action Health Letter one year publication.

044301 530540 Books, Publications, Subscriptions and Memberships	0	232	264	264	264
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044302 530540 Books, Publications, Subscriptions and Memberships

Florida Association of County Agricultural 125

Notes: Florida Association of County Agricultural Agents (Membership)

Florida Association of Natural Resources Extension Professionals (Membership) 80

Florida Citrus: A Comprehensive Guide 30

Florida Nursery, Growers and Landscape Association 75

Notes: Florida Nursery, Growers and Landscape Association Membership

Florida State Horticulture Society 100

Florida Turfgrass Association Membership 190

Notes: Florida Turfgrass Association - Membership

Insect Identification Sheets 20

International Society of Arborist 280

Notes: International Society of Arborist membership, testing and reference book

Master Gardener Conference 260

Notes: Registration

044302 530540 Books, Publications, Subscriptions and Memberships	758	448	640	640	1,160
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044303 530540 Books, Publications, Subscriptions and Memberships

Memberships for Staff 490

Notes: • Florida Association of Family and Consumer Sciences Agents - \$140.00
• Florida Extension of Association of 4-H Agents - \$250.00
• American Youth Horse Council - \$100.00

Registrations for Staff 1,020

Notes: • Leadership Adventure Weekend - \$100
• Horse Summer Camp - \$225
• State Legislature - \$250
• Summer Camp - \$225
• Congress - \$220

044303 530540 Books, Publications, Subscriptions and Memberships	210	979	1,360	1,360	1,510
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00100 General Fund	1,167	1,884	2,569	2,569	3,284
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530540 Books, Publications, Subscriptions and Memberships	1,167	1,884	2,569	2,569	3,284
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530550 Training

00100 General Fund

044300 530550 Training

Extension Professional Assoc. of Florida Conference 85

Notes: Registrations

044300 530550 Training	0	285	80	80	85
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044301 530550 Training

Extension Professionals Assoc. of Florida Conference 85

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
06660 Extension Service						
530550 Training						
00100 General Fund						
044301 530550 Training						
Notes: Registrations						
	044301 530550 Training	226	142	80	80	85
044302 530550 Training						
Extension Professional Assoc. of Florida Conference						
						170
Notes: Partial Registration Fee (Extension Conference in Ponte Vedra)						
International Society of Arborist						
						150
Notes: Cost is w/ membership discount at 35% off						
Master Gardener Conference						
						250
Notes: Registration Fee (Kissimmee, FL)						
SE Regional Fruit & Veggie Conference						
						165
Notes: Registration fee						
	044302 530550 Training	803	980	530	530	735
044303 530550 Training						
Extension Professional Assoc. of Florida Conference						
						170
Notes: EPAF Conference Partial Registration for 2 employees.						
Professional Development Conference - Gainesville						
						300
Notes: Attendance for 2 employees.						
	044303 530550 Training	505	467	360	360	470
	00100 General Fund	1,534	1,874	1,050	1,050	1,375
	530550 Training	1,534	1,874	1,050	1,050	1,375
	06660 Extension Service	52,523	48,401	47,792	47,792	47,753
	Report Grand Total	52,523	48,401	47,792	47,792	47,753

Leisure Services

Natural Lands

The Natural Lands program purpose is the preservation and management of natural land within Seminole County to enhance or promote biodiversity, environmental education and passive based recreation for existing and future generations. To date a total of 9 NLP sites have been opened for public access consisting of approximately 88% of NLP acreage. Natural Lands properties currently total 6,634.2 Acres.

The program provides the following services:

- Land preservation and management of eight wilderness areas and one preserve
- Maintain the properties to allow for passive uses such as hiking, biking, horseback riding and camping.
- Operate the Yarbrough Nature Center for environmental educational and conservation purposes
- Educational outreach to local schools to promote Natural Lands interest
- Conduct monthly guided hikes through existing Natural Lands properties to promote education
- Operate youth Nature Camps for school-age children during Spring Break, Winter Break and Summer
- Coordinates volunteer efforts for camps, natural lands maintenance, and special events
- Participates in the planning of Natural Lands evaluations for future protection and/or acquisition
- Keep Natural Lands Best Management Practices current through outreach and coordination with local Water Management Districts and other Land Management Agencies

GOALS/OBJECTIVES/ACTION PLAN

Goal #1 – Public Education: Public support will continue to grow through increased exposure and education on the important role we play in the environment and our connection to this local resource. This is evident in the continued success of our outreach efforts to local schools, guided hikes, camps and workshop programs offered to the public.

Objective #1: Our Division will continue to work to expand this educational outreach and programming over time.

Education and Outreach Programs Attendance

Year	# Students and Citizens
2006/2007	5,801
2007/2008	5,706
2008/2009	1,165
2009/2010	2,209
2010/2011	7,234
2011/2012	10,031

Action Plan:

- Continue to outreach to additional schools to offer in-school programs
- Recruit and train volunteers to help broaden the amount of schools possible

Goal #2 – Access Enhancement: With the challenges and limitations the current economy places on residents and visitors, the value of our natural areas rises as an affordable venue for passive recreation, exercise and environmental education. The most recent site opened for public access is the Lake Harney Wilderness Area which was officially opened to the public in March 2010 with 2.5 miles of trails on app. 320 acres.

Objective #2a - Completion of an observation tower at Lake Harney Wilderness Area.

Objective #2b – Completion of an approximate 6 mile loop trail at the Black Bear Wilderness Area

Objective #2c - Completion of a fishing pier and educational pavilion at the Geneva Wilderness Area.

Objective #2d – Continued development of the Florida Youth Conservation Center Network facility partnership.

Action Plan:

- Actively manage the design and implementation of the access projects
- Lead the discussion and negotiations for the FYCCN partnership agreements and business plan

Leisure Services

Natural Lands

Goal #3 – Volunteers: It is inevitable that any program that provides an opportunity for community involvement in a scenic outdoor setting will attract many volunteer-oriented individuals and groups. Volunteer activities have included trail clearing, resource monitoring, data entry, painting, carpentry, mapping, photography, leading hikes, assisting with education programs and special events. This resource not only provides a substantial amount of savings for the County, but also educates its participants and gives them a sense of ownership so important to the future of these lands.

Objective #3a – Continue to grow the volunteer base for the Natural Lands Program.

Volunteer Program Hours 2005-2012

2005-06	3728
2006-07	4486
2007-08	5706
2008-09	6362*
2009-10	7072**
2010-11	2623
2011-12	1345

*This is the equivalent of 3 staff positions.

**This was the result of the Disney Give a Day Get A Day opportunity at the Air Potato Raid.

Action Plan:

- Recruit and train volunteers to broaden the reach of the Natural Lands program

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Natural Lands

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	130,122	163,448	169,081	169,081	180,771	11%	7%
Operating Expenditures	36,940	48,185	117,769	117,769	89,228	85%	-24%
Subtotal Operating	167,062	211,633	286,850	286,850	269,999	28%	-6%
Internal Charges / Other	50,693	54,775	51,704	51,704	84,016	53%	62%
Total Operating	217,755	266,408	338,554	338,554	354,015	33%	5%
Capital Outlay	191,886	163,496	15,415	974,418	-	-100%	-100%
Total Expenditures	409,641	429,904	353,969	1,312,972	354,015	-18%	-73%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	133,629	166,648	172,835	172,835	225,759	35%	31%
Natural Lands Donation Fund	76,357	99,705	171,134	171,134	118,256	19%	-31%
Natural Lands/Trails Bond Fund	199,655	163,551	10,000	969,003	10,000	-94%	-99%
Total Budget	409,641	429,904	353,969	1,312,972	354,015	-18%	-73%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	2.00	2.00	2.00	2.00	2.00	-%	-%
Total Permanent FTE	2.00	2.00	2.00	2.00	2.00	-%	-%
Total FTE	2.00	2.00	2.00	2.00	2.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - Replacement	0	11,875
Technology Replacement	0	292
Total Budget Issues	0	12,167

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Leisure Services

Natural Lands

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	93,552	126,691	123,905	127,622	127,623	1%	-%
510210 Social Security Matching	6,526	9,243	9,762	9,762	10,056	9%	3%
510220 Retirement Contributions	8,345	6,180	6,611	6,611	9,136	48%	38%
510230 Health And Life Insurance	20,579	20,083	22,049	22,049	26,947	34%	22%
510240 Workers Compensation	1,120	1,251	3,037	3,037	3,181	154%	5%
510900 Salary Adjustment Increase	-	-	3,717	-	3,828	-%	-%
Total Personal Services	<u>130,122</u>	<u>163,448</u>	<u>169,081</u>	<u>169,081</u>	<u>180,771</u>	<u>11%</u>	<u>7%</u>
Operating Expenditures							
530310 Professional Services	12,400	7,084	33,500	33,500	28,800	307%	-14%
530340 Other Services	11,992	21,103	46,380	46,380	40,016	90%	-14%
530400 Travel And Per Diem	27	148	300	300	600	305%	100%
530439 Utilities - Other	-	6	330	330	100	1,567%	-70%
530440 Rental And Leases	-	3,834	8,200	8,200	-	-%	-%
530460 Repair And Maintenance Servi	-	-	250	250	250	-%	-%
530470 Printing And Binding	-	-	490	490	375	-%	-23%
530480 Promotional Activities	335	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	250	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	2,170	2,170	-	-%	-%
530510 Office Supplies	283	625	554	554	554	-11%	-%
530520 Operating Supplies	11,320	15,285	24,995	24,995	17,933	17%	-28%
530540 Books, Publications, Subscripti	333	100	-	-	-	-%	-%
530550 Training	-	-	600	600	600	-%	-%
Total Operating Expenditures	<u>36,940</u>	<u>48,185</u>	<u>117,769</u>	<u>117,769</u>	<u>89,228</u>	<u>85%</u>	<u>-24%</u>
Subtotal Operating	<u>167,062</u>	<u>211,633</u>	<u>286,850</u>	<u>286,850</u>	<u>269,999</u>	<u>28%</u>	<u>-6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	50,693	48,899	48,492	48,492	68,637	40%	42%
540201 Insurance	-	5,876	3,212	3,212	3,212	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	12,167	-%	-%
Total Internal Charges / Other	<u>50,693</u>	<u>54,775</u>	<u>51,704</u>	<u>51,704</u>	<u>84,016</u>	<u>53%</u>	<u>62%</u>
Total Operating	<u>217,755</u>	<u>266,408</u>	<u>338,554</u>	<u>338,554</u>	<u>354,015</u>	<u>33%</u>	<u>5%</u>
Capital Outlay							
560610 Land	-	72,500	-	-	-	-%	-%
560630 Infrastructure	-	-	15,415	15,415	-	-%	-%
560650 Construction In Progress	191,886	90,996	-	959,003	-	-%	-%
Total Capital Outlay	<u>191,886</u>	<u>163,496</u>	<u>15,415</u>	<u>974,418</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>409,641</u>	<u>429,904</u>	<u>353,969</u>	<u>1,312,972</u>	<u>354,015</u>	<u>-18%</u>	<u>-73%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11301 Natural Lands						
530310 Professional Services						
00103 Natural Lands Donation Fund						
113010 530310 Professional Services						
Appropriated History						0
Appropriated History						0
OT for Public Works NLP projects						0
Notes: OT for Public Works NLP projects such as new fire line clearing, wash out repair, etc.						
PH2 Project Carryforward						0
Public Safety Prescribed Burns						16,800
Notes: Overtime for Public Safety Prescribed Burns						
Surveys, Title searches, Environmental Assessments - Outsourced						2,000
113010 530310 Professional Services		4,631	7,029	23,500	23,500	18,800
00103 Natural Lands Donation Fund		4,631	7,029	23,500	23,500	18,800
32100 Natural Lands/Trails Bond Fund						
113020 530310 Professional Services						
Appropriated History						0
Pre-Acquisition Expenses - Outsourced						10,000
Notes: Pre-acquisition expenses for real estate attorney (Central Services), appraisals, surveys, title searches - as required for purchase of land.						
113020 530310 Professional Services		7,769	55	10,000	10,000	10,000
32100 Natural Lands/Trails Bond Fund		7,769	55	10,000	10,000	10,000
530310 Professional Services		12,400	7,084	33,500	33,500	28,800
530340 Other Services						
00103 Natural Lands Donation Fund						
113010 530340 Other Services						
(New) - Fire Line Rehabilitation - Outsourced						9,000
Variance: FY13-14 - Rental line reduced to provide for this service.						
Notes: Contractor needed to rehabilitate the fire lines and to assist when controlled burns are conducted.						
B-Day Party Contractors - Outsourced						320
Eco Adventures Contractor - Outsourced						432
Ed Yarborough Nature Center - Camp Counselors - Outsourced						13,440
Variance: Budget was originally prepared using the Environmental Studies Center at maximum capacity of 40 campers - 4 counselors. The camp was moved to the Ed Yarborough Nature Center (EYNC) due to a lack of an agreement with the School District. At the EYNC the maximum amount of campers allowed is 25.						
Notes: Two counselors @ \$840 for 8 weeks.						
Environmental Education Contractor - Outsourced						3,888
Nature Center Exhibit Fabrication - Outsourced						9,000
Site Prep for Burns						0
Notes: Site prep for burns calculated by acre (rollerchopping)						
Summer Camp Contractors - Training - Outsourced						576
Winter and Spring Break Camps Contractors - Outsourced						3,360
Variance: FY13-14 line reduced based on 25 students per week.						
Notes: Biology Boot offered twice during Winter and Spring breaks.						
113010 530340 Other Services		11,992	21,103	46,380	46,380	40,016
00103 Natural Lands Donation Fund		11,992	21,103	46,380	46,380	40,016
530340 Other Services		11,992	21,103	46,380	46,380	40,016

530400 Travel And Per Diem

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11301 Natural Lands						
530400 Travel And Per Diem						
00103 Natural Lands Donation Fund						
113010 530400 Travel And Per Diem						
E-Pass						100
Notes: BCC 02858 and 02195						
Local Travel Reimbursement						500
Variance: Increase for gas reimbursement for Florida Exotic Pest Plant Council, Fla. Wildlife Society Conferences and guest speaking engagements such as FRPA.						
113010 530400 Travel And Per Diem		27	148	300	300	600
00103 Natural Lands Donation Fund		27	148	300	300	600
530400 Travel And Per Diem		27	148	300	300	600
530439 Utilities - Other						
00103 Natural Lands Donation Fund						
113010 530439 Utilities - Other						
Landfill Tipping Fees						100
113010 530439 Utilities - Other		0	6	330	330	100
00103 Natural Lands Donation Fund		0	6	330	330	100
530439 Utilities - Other		0	6	330	330	100
530440 Rental And Leases						
00103 Natural Lands Donation Fund						
113010 530440 Rental And Leases						
Misc. Equipment Rentals for NL Projects						0
Variance: FY09-10 unanticipated equipment rental.						
Notes: Trencher and Auger						
Misc. equipment rentals for NL projects- Bulldozer, trencher, auger,etc.						0
113010 530440 Rental And Leases		0	3,834	8,200	8,200	0
00103 Natural Lands Donation Fund		0	3,834	8,200	8,200	0
530440 Rental And Leases		0	3,834	8,200	8,200	0
530460 Repair And Maintenance Services						
00103 Natural Lands Donation Fund						
113010 530460 Repair And Maintenance Services						
GPS & Camera Repairs - Outsourced						250
113010 530460 Repair And Maintenance Services		0	0	250	250	250
00103 Natural Lands Donation Fund		0	0	250	250	250
530460 Repair And Maintenance Services		0	0	250	250	250
530470 Printing And Binding						
00103 Natural Lands Donation Fund						
113010 530470 Printing And Binding						
Environmental Studies Center - Brochures						0
Notes: This funding will support fee based Hikes, 10 weeks of Camps, Environmental Programming and Special Events.						
Signs for Camps						375
113010 530470 Printing And Binding		0	0	490	490	375
00103 Natural Lands Donation Fund		0	0	490	490	375
530470 Printing And Binding		0	0	490	490	375

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11301 Natural Lands						
530480 Promotional Activities						
00103 Natural Lands Donation Fund						
113010 530480 Promotional Activities						
N/A						0
	113010 530480 Promotional Activities	335	0	0	0	0
	00103 Natural Lands Donation Fund	335	0	0	0	0
	530480 Promotional Activities	335	0	0	0	0
530490 Other Current Charges & Obligations						
00103 Natural Lands Donation Fund						
113010 530490 Other Current Charges & Obligations						
Other Charges - Natural Lands Endowment						0
Other Charges/Obligations						0
Other Charges/Obligations						0
	113010 530490 Other Current Charges & Obligations	250	0	0	0	0
	00103 Natural Lands Donation Fund	250	0	0	0	0
	530490 Other Current Charges & Obligations	250	0	0	0	0
530499 Other Chgs/Ob-Contingency						
00103 Natural Lands Donation Fund						
113010 530499 Other Chgs/Ob-Contingency						
Administrative Costs for Playground and Signage						0
Notes: Administrative costs to be transferred by BTR later for Personal Services.						
Other Chgs/Ob-Contingency						0
	113010 530499 Other Chgs/Ob-Contingency	0	0	2,170	2,170	0
	00103 Natural Lands Donation Fund	0	0	2,170	2,170	0
	530499 Other Chgs/Ob-Contingency	0	0	2,170	2,170	0
530510 Office Supplies						
00103 Natural Lands Donation Fund						
113010 530510 Office Supplies						
Office Supplies for Support						554
Notes: Ink cartridges, files, white-out, lamination sheets, pens, crafts, string, markers, construction paper and other related supplies.						
	113010 530510 Office Supplies	283	625	554	554	554
	00103 Natural Lands Donation Fund	283	625	554	554	554
	530510 Office Supplies	283	625	554	554	554
530520 Operating Supplies						
00103 Natural Lands Donation Fund						
113010 530520 Operating Supplies						
Environmental Studies Center - Operating Supplies						0
Notes: This funding will support fee based Hikes, 10 weeks of Camps, Environmental Programming and Special Events.						
EYNC Supplies (nature center)						4,080
Notes: • Replacements of skulls, binoculars, etc. - \$1,100 • Aquarium filters, supplies - \$1,000 • Plants for terrariums - \$560 • Cleaning supplies - \$150 • Mice for snakes - \$960 • Bird seed - \$120 • Crickets - \$190						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
11301 Natural Lands						
530520 Operating Supplies						
00103 Natural Lands Donation Fund						
113010 530520 Operating Supplies						
General Operating Supplies						6,703
Notes: General Supplies						
• Lumber for foot bridges, Eagle Scout projects, etc. – \$2,090						
• Combination Locks - \$270						
• Fence Posts 3.5" - \$970						
• Fence Posts 6.5" - \$418						
• Chain for gates (per ft.) - \$66						
• Field Fence 330' role - \$350						
• Misc. screws, bolts, nails, staples, tape - \$200						
• Barbed Wire (roll) - \$528						
• Safety goggles - \$34						
• Leather Gloves for burning - \$71						
• Work gloves - \$26						
• Entrance signs (metal replacements) - \$570						
• Misc. caution, rules of use, grant acknowledgment, no-motorized vehicle signs (Seminole County sign shop) - \$500						
Monitoring Supplies						
• Survey flagging - \$39						
Herbicide and sprayers						
• Backpack sprayer - \$300						
Program Supplies						7,150
Notes: Program Supplies						
• Environmental Education Supplies - \$400						
• Hiking Equipment - \$400						
• Birthday Parties - \$300						
• Camp Supplies - \$5,500						
• Eco Adventures - \$200						
• Special Events - \$350						
Supplies for Playground Equipment and Signage						0
113010 530520 Operating Supplies		11,320	15,285	24,995	24,995	17,933
00103 Natural Lands Donation Fund		11,320	15,285	24,995	24,995	17,933
530520 Operating Supplies		11,320	15,285	24,995	24,995	17,933
530540 Books, Publications, Subscriptions and Memberships						
00103 Natural Lands Donation Fund						
113010 530540 Books, Publications, Subscriptions and Memberships						
Certified Burn Certification Annual Training						0
Florida Native Plant Society Membership						0
Natural Areas Association Membership						0
PLAM Conference						0
113010 530540 Books, Publications, Subscriptions and Memberships		333	100	0	0	0
00103 Natural Lands Donation Fund		333	100	0	0	0
530540 Books, Publications, Subscriptions and Memberships		333	100	0	0	0
530550 Training						
00103 Natural Lands Donation Fund						
113010 530550 Training						
Burn Certification Annual Training						600
113010 530550 Training		0	0	600	600	600
00103 Natural Lands Donation Fund		0	0	600	600	600
530550 Training		0	0	600	600	600

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
	11301 Natural Lands	36,940	48,185	117,769	117,769	89,228
	Report Grand Total	36,940	48,185	117,769	117,769	89,228

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Leisure Services

Agency Funds

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures	64,366	57,592	-	-	-	-100%	-%
Subtotal Operating	64,366	57,592	-	-	-	-100%	0%
Total Operating	64,366	57,592	-	-	-	-100%	0%
Total Expenditures	64,366	57,592	-	-	-	-100%	-%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
4-H Counsel Coop Extension	49,851	41,488	-	-	-	-100%	-%
Extension Service Programs	14,515	16,104	-	-	-	-100%	-%
Total Budget	64,366	57,592	-	-	-	-100%	-%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
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Leisure Services

Agency Funds

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530420 Freight & Postage Services	10	-	-	-	-	-%	-%
530480 Promotional Activities	2,428	1,083	-	-	-	-%	-%
530490 Other Current Charges & Oblig	17,949	17,316	-	-	-	-%	-%
530520 Operating Supplies	24,560	27,228	-	-	-	-%	-%
530540 Books, Publications, Subscripti	2,160	2,270	-	-	-	-%	-%
530550 Training	17,259	9,695	-	-	-	-%	-%
Total Operating Expenditures	<u>64,366</u>	<u>57,592</u>	-	-	-	-%	-%
Subtotal Operating	64,366	57,592	-	-	-	-%	-%
Total Operating	64,366	57,592	-	-	-	-%	-%
Total Expenditures	64,366	57,592	-	-	-	-%	-%

Leisure Services

Fleet Equipment - New/Additional

Budget Issue: Fleet-01
Issue Status: Recommended
Budget Issue Description

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2013/14 Worksession
JOHN DEERE GATOR 4X2 - BCC # 04580	2,000
<i>Annual Internal Charges</i>	
Total Internal Charges / Other	2,000
Total Expenditures	2,000
New Revenues Generated	-
Total Net Cost	2,000
Additional Staff (FTE)	-

Leisure Services

Fleet Equipment - Replacement

Budget Issue: Fleet-02

Issue Status: Recommended

Budget Issue Description

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Leisure Services

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
ALAMO TREE CUTTER - BCC # 03928	2,000
<i>Annual Internal Charges</i>	
CROSLY TRAILER - BCC # 23156	1,500
<i>Annual Internal Charges</i>	
FORD F-150 PICKUP EXT CAB - BCC # 20966	1,833
<i>Annual Internal Charges</i>	
FORD F-150 PICKUP REG CAB - BCC # 23060	1,792
<i>Annual Internal Charges</i>	
FORD F-250 PICKUP REG CAB - BCC # 00254	1,792
<i>Annual Internal Charges</i>	
GROOMER ATTACHMENT - BCC # 07616	2,800
<i>Annual Internal Charges</i>	
HUSTLER MOWER - BCC # 02434	1,600
<i>Annual Internal Charges</i>	
INTERNATIONAL DUMP TRUCK - BCC # 24494	12,500
<i>Annual Internal Charges</i>	
JOHN DEERE GATOR 4X2	2,800
<i>Annual Internal Charges</i>	
MASSEY TURF TRACTOR - BCC # 01307	5,400
<i>Annual Internal Charges</i>	
MASSEY TURF TRACTOR - BCC # 02072	3,375
<i>Annual Internal Charges</i>	
SCAG TURF MOWER - BCC # 02070	2,300
<i>Annual Internal Charges</i>	
SCAG TURF MOWER - BCC # 03029	2,300
<i>Annual Internal Charges</i>	
TORO MOWER - BCC # 02585	1,750
<i>Annual Internal Charges</i>	
TORO REELMASTER MOWER - BCC # 20186	3,400
<i>Annual Internal Charges</i>	
TORO UTILITY CART - BCC # 05261	1,800
<i>Annual Internal Charges</i>	

Leisure Services

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
TORO WORKMAN 4X2 UTILITY CART - BCC # 02921	4,500
<i>Annual Internal Charges</i>	
Total Internal Charges / Other	53,442
Total Expenditures	53,442
New Revenues Generated	-
Total Net Cost	53,442
Additional Staff (FTE)	-

Leisure Services

Technology Replacement

Budget Issue: IS-02

Issue Status: Recommended

Budget Issue Description

Replacement of desktop, laptop and tablet computeres based on a 5 year replacement cycle, and annual review of equipment due to be replaced.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Leisure Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Gold Laptop Annual Internal Charge - Current Serial: 36544791	96
Silver Laptop Annual Internal Charge - Current Serial: 36544805	196
Silver Laptop Annual Internal Charge - Current Serial: 37225196	196
Silver Laptop Annual Internal Charge - Current Serial: 39060384	196
Silver Laptop Annual Internal Charge - Current Serial: 39213035	196
Silver Laptop Annual Internal Charge - Current Serial: 40364373	196
Silver Laptop Annual Internal Charge - Current Serial: 40507899	196
Silver Laptop Annual Internal Charge - Current Serial: 2CE8200RZ9	196
Silver Laptop Annual Internal Charge - Current Serial: 39213034	196
Silver Laptop Annual Internal Charge - Current Serial: 39217717	196
Silver Laptop Annual Internal Charge - Current Serial: 39437764	196
Silver Laptop Annual Internal Charge - Current Serial: 40323182	196
Silver Laptop Annual Internal Charge - Current Serial: CNU820159B	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82507BW	196
Silver PC Annual Internal Charge - Current Serial: 36544792	96
Silver PC Annual Internal Charge - Current Serial: 36544794	96

Leisure Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

<u>Enhancement Item Description</u>	<u>FY 2013/14 Worksession</u>
Silver PC Annual Internal Charge - Current Serial: 36544795	96
Silver PC Annual Internal Charge - Current Serial: 36544796	96
Silver PC Annual Internal Charge - Current Serial: 36544797	96
Silver PC Annual Internal Charge - Current Serial: 36544798	96
Silver PC Annual Internal Charge - Current Serial: 36544799	96
Silver PC Annual Internal Charge - Current Serial: 36544801	96
Silver PC Annual Internal Charge - Current Serial: 36544802	96
Silver PC Annual Internal Charge - Current Serial: 36544804	96
Silver PC Annual Internal Charge - Current Serial: 36870091	96
Silver PC Annual Internal Charge - Current Serial: 36870092	96
Silver PC Annual Internal Charge - Current Serial: 36870093	96
Silver PC Annual Internal Charge - Current Serial: 36870094	96
Silver PC Annual Internal Charge - Current Serial: 36870095	96
Silver PC Annual Internal Charge - Current Serial: 36870096	96
Silver PC Annual Internal Charge - Current Serial: 36870097	96
Silver PC Annual Internal Charge - Current Serial: 36870098	96

Leisure Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

<u>Enhancement Item Description</u>	<u>FY 2013/14 Worksession</u>
Silver PC Annual Internal Charge - Current Serial: 36870099	96
Silver PC Annual Internal Charge - Current Serial: 36870100	96
Silver PC Annual Internal Charge - Current Serial: 36870101	96
Silver PC Annual Internal Charge - Current Serial: 36870102	96
Silver PC Annual Internal Charge - Current Serial: 36870103	96
Silver PC Annual Internal Charge - Current Serial: 36870116	96
Silver PC Annual Internal Charge - Current Serial: 36870118	96
Silver PC Annual Internal Charge - Current Serial: 36870119	96
Silver PC Annual Internal Charge - Current Serial: 36870120	96
Silver PC Annual Internal Charge - Current Serial: 36870121	96
Silver PC Annual Internal Charge - Current Serial: 36870122	96
Silver PC Annual Internal Charge - Current Serial: 36870123	96
Silver PC Annual Internal Charge - Current Serial: 36870124	96
Silver PC Annual Internal Charge - Current Serial: 36870125	96
Silver PC Annual Internal Charge - Current Serial: 36870129	96
Silver PC Annual Internal Charge - Current Serial: 36870130	96

Leisure Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 36870131	96
Silver PC Annual Internal Charge - Current Serial: 36870132	96
Silver PC Annual Internal Charge - Current Serial: 36870133	96
Silver PC Annual Internal Charge - Current Serial: 36870134	96
Silver PC Annual Internal Charge - Current Serial: 36870135	96
Silver PC Annual Internal Charge - Current Serial: 36870136	96
Silver PC Annual Internal Charge - Current Serial: 36936560	96
Silver PC Annual Internal Charge - Current Serial: 36936562	96
Silver PC Annual Internal Charge - Current Serial: 36936564	96
Silver PC Annual Internal Charge - Current Serial: 36936565	96
Silver PC Annual Internal Charge - Current Serial: 36936566	96
Silver PC Annual Internal Charge - Current Serial: 36936567	96
Silver PC Annual Internal Charge - Current Serial: 36936568	96
Silver PC Annual Internal Charge - Current Serial: 36936569	96
Silver PC Annual Internal Charge - Current Serial: 36936570	96
Silver PC Annual Internal Charge - Current Serial: 36936571	96

Leisure Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

<u>Enhancement Item Description</u>	<u>FY 2013/14 Worksession</u>
Silver PC Annual Internal Charge - Current Serial: 36936572	96
Silver PC Annual Internal Charge - Current Serial: 36936574	96
Silver PC Annual Internal Charge - Current Serial: 36936575	96
Silver PC Annual Internal Charge - Current Serial: 36936577	96
Silver PC Annual Internal Charge - Current Serial: 37068622	96
Silver PC Annual Internal Charge - Current Serial: 37080407	96
Silver PC Annual Internal Charge - Current Serial: 37105197	96
Silver PC Annual Internal Charge - Current Serial: 37438005	96
Silver PC Annual Internal Charge - Current Serial: 37438006	96
Silver PC Annual Internal Charge - Current Serial: 38634207	96
Silver PC Annual Internal Charge - Current Serial: 38634210	96
Silver PC Annual Internal Charge - Current Serial: 38634216	96
Silver PC Annual Internal Charge - Current Serial: 38634223	96
Silver PC Annual Internal Charge - Current Serial: 38634224	96
Silver PC Annual Internal Charge - Current Serial: 38634225	96
Silver PC Annual Internal Charge - Current Serial: 38634226	96

Leisure Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 38634227	96
Silver PC Annual Internal Charge - Current Serial: 38634228	96
Silver PC Annual Internal Charge - Current Serial: 38634229	96
Silver PC Annual Internal Charge - Current Serial: 38634230	96
Silver PC Annual Internal Charge - Current Serial: 38634231	96
Silver PC Annual Internal Charge - Current Serial: 38634232	96
Silver PC Annual Internal Charge - Current Serial: 38945706	96
Silver PC Annual Internal Charge - Current Serial: 38997587	96
Silver PC Annual Internal Charge - Current Serial: CNU8101GT7	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FX9	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZV0	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZV1	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZV2	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZVC	96
Silver PC Annual Internal Charge - Current Serial: 2UA8290TYJ	96
Silver PC Annual Internal Charge - Current Serial: 2UA8290TYK	96

Leisure Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 2UA8290TYN	96
Silver PC Annual Internal Charge - Current Serial: 2UA8290TYP	96
Silver PC Annual Internal Charge - Current Serial: 2UA8290TYV	96
Silver PC Annual Internal Charge - Current Serial: 2UA8290TYW	96
Silver PC Annual Internal Charge - Current Serial: 2UA8290TYX	96
Silver PC Annual Internal Charge - Current Serial: 2UA8330GYV	96
Silver PC Annual Internal Charge - Current Serial: 2UA8330GZ2	96
Silver PC Annual Internal Charge - Current Serial: 2UA8330GZ4	96
Silver PC Annual Internal Charge - Current Serial: 2UA8330GZ8	96
Silver PC Annual Internal Charge - Current Serial: 2UA8330GZD	96
Silver PC Annual Internal Charge - Current Serial: 2UA8330H0F	96
Silver PC Annual Internal Charge - Current Serial: 35428524	96
Silver PC Annual Internal Charge - Current Serial: 36109490	96
Silver PC Annual Internal Charge - Current Serial: 36461848	96
Silver PC Annual Internal Charge - Current Serial: 39213499	96
Silver PC Annual Internal Charge - Current Serial: 39238899	96

Leisure Services

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 40328743	96
Silver PC Annual Internal Charge - Current Serial: 40328764	96
Silver PC Annual Internal Charge - Current Serial: 40328767	96
Silver PC Annual Internal Charge - Current Serial: 40328768	96
Silver PC Annual Internal Charge - Current Serial: 40328771	96
Silver PC Annual Internal Charge - Current Serial: 40328775	96
Silver PC Annual Internal Charge - Current Serial: 40507877	96
Silver PC Annual Internal Charge - Current Serial: 40507880	96
Silver PC Annual Internal Charge - Current Serial: 40507885	96
Silver PC Annual Internal Charge - Current Serial: 40507889	96
Silver PC Annual Internal Charge - Current Serial: 40507890	96
Silver PC Annual Internal Charge - Current Serial: 40507895	96
Total Internal Charges / Other	13,204
Total Expenditures	13,204
New Revenues Generated	-
Total Net Cost	13,204
Additional Staff (FTE)	-

Leisure Services

Unfunded CIP Projects for FY2013-14

Budget Issue: LS-001

Issue Status: Not Funded

Budget Issue Description

The following Parks and Recreation, Extension Services and Library projects and equipment replacement are prioritized by risk and service level based on the Leisure Services Facility Inventory and Needs Analysis 5-year Capital and Maintenance Plan. Funding is requested for the projects identified as safety issues.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Leisure Services

Unfunded CIP Projects for FY2013-14

Budget Issue: LS-001
Issue Status: Not Funded

Enhancement Item Description	FY 2013/14 Worksession
Extension Services Auditorium Teaching Kitchen Renovation	8,700
Extension Services Office Building Lobby Desk Replacement	6,000
Greenwood Lakes Park Shell Path Top Dressing	10,000
North Branch Public Restrooms Fixtures Replacement	5,000
Red Bug Lake Park Irrigation Replacement	35,000
Red Bug Lake Park Playground Replacement and Additions	300,000
Red Bug Lake Park Sports Lighting Replacement	679,000
Sanlando Park - Sports Complex Ligthning Replacement	300,000
Sanlando Park Shade Cover Additions	75,000
Softball Complex - Public Address System Replacement	11,000
Softball Complex Scoreboard Replacement	35,000
Sylvan Lake Park Playground Additions	400,000
Tiles Replacement - Lobby Central Library Branch	30,000
West Branch Bookstore Type Shelving Replacement	35,000
Total Capital Outlay	1,929,700

Leisure Services

Unfunded CIP Projects for FY2013-14

Budget Issue: LS-001
Issue Status: Not Funded

Total Expenditures	<u>1,929,700</u>
New Revenues Generated	<u>-</u>
Total Net Cost	<u>1,929,700</u>
Additional Staff (FTE)	<u>-</u>

Seminole County Government

Fiscal Year 2013/14 Worsession - Capital Projects

Leisure Services

<u>Project Number</u>	<u>Project Title</u>	<u>FY2013/14 Worksession</u>
<u>Safety Prioritization</u>		
00234611	Red Bug Lake - Playground Replacement and Additions	300,000
00234602	Sylvian Lake Parkground Replacement & Additions	400,000
00234656	Central Branch - Replacement of Tiles in the Lobby	30,000
00234655	Greenwood Lakes Park - Shell Path Top Dressing	10,000
Total		740,000
<u>Economic/Program Opportunity Prioritization</u>		
00234624	Sanlando Park Sports Lightning Replacement	300,000 *
00234606	Sanlando Park Shade Cover Additions	75,000 *
00234609	Softball Complex Scoreboard Replacement	35,000 *
70000027	Softball Complex Public Address System Replacement	11,000 *
00234623	Red Bug Lake Sports Lightning Replacement	679,000 *
00234613	Red Bug Lake Park - Irrigation Replacement for Sports Field	35,000 *
00234654	Extension Services Auditorium Teaching Kitchen Renovation	8,700
Total		1,143,700
<u>End of Life Replacement/Repair (not directly associated to safety or opportunity categories)</u>		
00234657	North Branch - Replace Public Restrooms Fixtures	5,000
00234658	West Branch - Replace Bookstore Type Shelving	35,000
70000028	Extension Services Office Building Lobby Desk Replacement	6,000
Total		46,000
GRAND TOTAL		1,929,700

Items identified with an asterisk (*) could be candidate for TDC funding as they relate directly to sports related economic development. Total estimated amount - \$1,135,000



Public Safety

Public Safety Business Office
EMS Performance Management
Emergency Communications
E-911
Petroleum Storage Tanks Bureau
Emergency Management (County)
Emergency Management (Grants)
EMS/Fire/Rescue (County)
EMS/Fire/Rescue (Grants)
Fire Prevention Bureau
EMS/Fire Training
Animal Services
Telecommunications
Probation

Public Safety

Departmental Message

The Department of Public Safety for Seminole County continues to meet the changing needs of our diverse community through a well trained work force that pro-actively meets the challenges of providing excellent customer service and public protection. The cornerstones of quality service delivery, community education, and promptly meeting the needs of the citizens in an efficient manner establish the foundation of this organization.

The Public Safety Department is comprised of the following 12 Programs:

1) Public Safety Business Office - This program contains the following service(s) which have the ultimate purpose of providing centralized administrative and financial oversight for the Public Safety Department.

- Managerial Oversight & Administrative/Personnel/Finance/Fiscal Support

2) EMS Performance Management - This program contains the following service(s) which have the ultimate purpose reducing the rate of mortality and morbidity within the area covered by Seminole County First Response System.

- Continuous Quality Improvement (CQI) Services

3) Emergency Communications - This program contains the following service(s) which have the ultimate purpose of providing timely and responsive assistance to Fire/Rescue/EMS emergency and non-emergency needs of the community through call assistance and direction of resources.

- Call processing

4) E-911 - This program contains the following service(s) which have the ultimate purpose providing an effective and reliable 911 System.

- Maintaining 911 Infrastructure
- Addressing

5) Emergency Management - This program contains the following service(s) which have the ultimate purpose of effective coordination of resources to meet the needs of the community in response to disasters.

- Emergency Operations Center (EOC) Operations
- Emergency Planning
- Special Needs Services
- Citizen and Responder Education

6) EMS/Fire/Rescue - This program contains the following service(s) which have the ultimate purpose of protecting life and property through the provision of EMS/Fire/Rescue Services.

- EMS/Fire/Rescue Operations
- Firefighter and Paramedic Training
- Special Operations - (HazMat) Services
- Public Educational Services (Fire and Life Safety)

7) Fire Inspections - This program contains the following service(s) which have the ultimate purpose protecting life and property by ensuring the safety of new and existing structures.

- Comprehensive Fire Inspection Services

8) EMS/Fire Training – This program contains the following service(s) which have the ultimate purpose of assuring basic and advanced skills are obtained, retained, and applied, in a manner consistent with Division, Department and Industry Standards.

- Internal Training
- External Training

9) Animal Services - This program contains the following service(s) which have the ultimate purpose of protecting the health and safety of the public, while providing humane services to the animal population through the enforcement of applicable laws.

- Customer Support

Public Safety

- Animal Shelter Operations
- Dispatch and Field Operations
- Coordination of Volunteer and Outreach Programs

10) Telecommunications - This program contains the following service(s) which have the ultimate purpose of ensuring technology resources are reliable and sustainable.

- Radio System Support
- Cabling Infrastructure Support
- Audio Visual Support
- Access Control

11) Probation - This program contains the following service(s) which have the ultimate purpose of providing supervision as an alternative to incarceration for adult offenders.

- Adult Probation
- Pretrial Diversion
- Electronic Monitoring
- Post-Booking Diversion

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Public Safety

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	42,337,877	41,298,869	42,468,639	42,501,290	46,463,724	13%	9%
Operating Expenditures	5,240,452	5,702,405	6,127,744	7,145,871	5,806,932	2%	-19%
Debt Service	-	-	-	55,500	-	-%	-100%
Grants & Aids	835,378	1,129,342	734,341	2,199,899	603,278	-47%	-73%
Subtotal Operating	48,413,707	48,130,616	49,330,724	51,902,560	52,873,934	10%	2%
Internal Charges / Other	5,415,068	5,287,549	5,067,208	5,067,208	5,531,282	5%	9%
Cost Allocations (contra expenditure)	(350,408)	(613,774)	(814,435)	(814,435)	(675,320)	10%	-17%
Total Operating	53,478,367	52,804,391	53,583,497	56,155,333	57,729,896	9%	3%
Capital Outlay	1,856,035	11,215,706	4,118,080	17,166,404	7,367,500	-34%	-57%
Total Expenditures	55,334,402	64,020,097	57,701,577	73,321,737	65,097,396	2%	-11%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	8,074,352	7,433,311	8,003,168	8,934,165	8,646,587	16%	-3%
Tank Inspection Fund	109,202	88,640	-	-	-	-100%	-%
Petroleum Clean Up Fund	237,247	193,842	-	-	-	-100%	-%
BCC Projects Fund	-	-	1,200,000	1,200,000	-	-%	-100%
Fire Protection Fund	44,080,167	43,644,242	46,468,014	47,235,134	48,282,809	11%	2%
Replacement & Renewal - Fire Pro	-	-	-	-	2,474,500	-%	-%
EMS Trust Fund	440,132	69,535	-	367,168	-	-100%	-100%
Disaster Preparedness	189,558	204,781	-	179,813	-	-100%	-100%
Public Safety Grants (State)	4,722	6,675	5,397	1,259,723	-	-100%	-100%
Public Safety Grants (Other)	934	-	-	2,576	-	-%	-100%
Public Safety Grants (Federal)	498,821	718,169	108,112	546,633	-	-100%	-100%
Enhanced 911 Fund	1,577,451	1,579,246	1,739,804	2,199,416	5,534,813	250%	152%
Fire/Rescue-Impact Fee	55,569	159,671	53,500	157,813	53,500	-66%	-66%
Capital Imprv. Rev. Bonds, Series	-	9,861,931	-	11,133,103	-	-100%	-100%
Public Safety - System-wide Trainii	40,455	29,622	12,287	1,006	-	-100%	-100%
Animal Services - Donations	25,792	30,432	111,295	105,187	105,187	246%	-%
Total Budget	55,334,402	64,020,097	57,701,577	73,321,737	65,097,396	2%	-11%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	493.00	496.00	494.00	494.00	495.00	-%	-%
Part-Time	0.50	0.50	3.92	3.92	3.92	684%	-%
Total Permanent FTE	493.50	496.50	497.92	497.92	498.92	-%	-%
Temporary/Interns	0.33	0.33	-	-	-	-100%	-%
Total Non-Permanent FTE	0.33	0.33	-	-	-	-100%	-%
Total FTE	493.83	496.83	497.92	497.92	498.92	-%	-%

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Public Safety

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Animal Services	-	960
E-911	-	4,000,096
Emergency Communications	-	2,404
Emergency Management (County)	-	62,783
EMS/Fire Training	-	85,000
EMS/Fire/Rescue (County)	-	2,433,488
Fire Prevention Bureau	-	900
Probation	-	684
Telecommunications	-	2,096
Total Budget Issues	-	6,588,411

Seminole County Government
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Public Safety

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	25,476,393	25,290,496	25,021,192	25,247,648	25,042,930	-1%	-1%
510125 Part-time Regular Wages	16,467	11,265	124,026	124,026	139,845	1,141%	13%
510130 Other Personal Services	118,382	66,005	-	29,823	-	-%	-%
510140 Overtime	4,138,948	4,906,508	2,299,998	4,633,998	2,653,193	-46%	-43%
510141 Overtime - Contractual	-	-	2,334,000	-	2,334,000	-%	-%
510150 Special Pay	102,618	90,186	101,800	101,800	101,800	13%	-%
510190 Holiday Pay	-	-	700,000	700,000	700,000	-%	-%
510210 Social Security Matching	2,184,580	2,232,808	2,272,227	2,274,536	2,380,680	7%	5%
510220 Retirement Contributions	5,273,449	3,554,389	3,684,265	3,684,765	5,257,813	48%	43%
510230 Health And Life Insurance	4,290,850	4,314,308	4,798,485	4,798,485	5,865,418	36%	22%
510240 Workers Compensation	723,670	806,120	906,190	906,209	1,214,893	51%	34%
510900 Salary Adjustment Increase	-	-	226,456	-	773,152	-%	-%
511000 Contra Personal Services	12,520	26,784	-	-	-	-%	-%
Total Personal Services	<u>42,337,877</u>	<u>41,298,869</u>	<u>42,468,639</u>	<u>42,501,290</u>	<u>46,463,724</u>	<u>13%</u>	<u>9%</u>
Operating Expenditures							
530310 Professional Services	384,103	669,614	457,904	478,455	512,400	-23%	7%
530340 Other Services	432,332	364,772	409,761	413,511	479,103	31%	16%
530400 Travel And Per Diem	20,712	31,417	10,212	12,378	8,036	-74%	-35%
530401 Travel – Training Related	-	-	37,225	37,225	45,467	-%	22%
530410 Communications Services	547,272	519,417	626,704	629,417	555,304	7%	-12%
530420 Freight & Postage Services	991	2,275	2,235	2,285	2,261	-1%	-1%
530430 Utilities	300,205	274,593	320,200	320,200	260,000	-5%	-19%
530439 Utilities - Other	-	22,544	42,108	42,108	104,308	363%	148%
530440 Rental And Leases	3,276	8,177	5,000	5,000	5,000	-39%	-%
530460 Repair And Maintenance Servi	1,110,419	1,174,877	1,406,779	1,994,101	1,204,899	3%	-40%
530470 Printing And Binding	7,164	6,713	4,500	5,500	3,500	-48%	-36%
530480 Promotional Activities	174	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	63,512	72,629	49,907	49,907	72,140	-1%	45%
530499 Other Chgs/Ob-Contingency	-	272	125,582	108,193	105,187	38,572%	-3%
530510 Office Supplies	40,165	42,651	42,041	60,972	42,575	-%	-30%
530520 Operating Supplies	1,420,825	1,261,541	1,262,641	1,483,851	1,067,284	-15%	-28%
530521 Operating Supplies - Equipmer	111,383	274,493	452,150	582,791	136,129	-50%	-77%
530522 Operating Supplies-Technology	-	-	-	-	234,065	-%	-%
530529 Operating Supplies - Other	346,838	493,066	399,840	399,840	516,140	5%	29%
530540 Books, Publications, Subscripti	49,680	66,557	19,945	21,780	23,057	-65%	6%
530550 Training	233,579	232,261	298,010	343,283	275,077	18%	-20%
530560 Gas/Oil/Lube	167,822	184,536	155,000	155,074	155,000	-16%	-%
Total Operating Expenditures	<u>5,240,452</u>	<u>5,702,405</u>	<u>6,127,744</u>	<u>7,145,871</u>	<u>5,806,932</u>	<u>2%</u>	<u>-19%</u>
Debt Service							
570730 Other Debt Service	-	-	-	55,500	-	-%	-%
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,500</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	715,907	1,020,528	734,341	2,188,667	603,278	-41%	-72%
580821 Aid To Private Organizations	119,471	108,814	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	-	11,232	-	-%	-%
Total Grants & Aids	<u>835,378</u>	<u>1,129,342</u>	<u>734,341</u>	<u>2,199,899</u>	<u>603,278</u>	<u>-47%</u>	<u>-73%</u>
Subtotal Operating	<u>48,413,707</u>	<u>48,130,616</u>	<u>49,330,724</u>	<u>51,902,560</u>	<u>52,873,934</u>	<u>10%</u>	<u>2%</u>

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Public Safety

Internal Charges / Other

540100 Other Charges / Obligation - In	649	649	-	-	-	-%	-%
540101 Other Charges / Obligations - In	4,903,468	4,748,130	4,693,648	4,693,648	3,201,010	-33%	-32%
540102 Other Charges / Administrative	-	-	-	-	1,940,000	-%	-%
540201 Insurance	510,951	538,770	373,560	373,560	373,560	-31%	-%
540202 Internal Service Fund Fees	-	-	-	-	16,712	-%	-%
Total Internal Charges / Other	5,415,068	5,287,549	5,067,208	5,067,208	5,531,282	5%	9%

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	(350,408)	(613,774)	(814,435)	(814,435)	(675,320)	10%	-17%
Total Cost Allocations (contra expenditure)	(350,408)	(613,774)	(814,435)	(814,435)	(675,320)	10%	-17%
Total Operating	53,478,367	52,804,391	53,583,497	56,155,333	57,729,896	9%	3%

Capital Outlay

560610 Land	-	150	-	253,682	-	-%	-%
560642 Equipment >\$4999	890,907	1,349,986	3,818,080	4,053,591	3,049,500	126%	-25%
560646 Capital Software	199,753	261,574	-	205,620	-	-%	-%
560650 Construction In Progress	689,745	9,600,342	250,000	12,499,198	4,268,000	-56%	-66%
560670 Roads	13,515	-	50,000	154,313	50,000	-%	-68%
560690 Capitalized Expenditures	62,115	3,654	-	-	-	-%	-%
Total Capital Outlay	1,856,035	11,215,706	4,118,080	17,166,404	7,367,500	-34%	-57%
Total Expenditures	55,334,402	64,020,097	57,701,577	73,321,737	65,097,396	2%	-11%

Public Safety

Public Safety Business Office

Program Message

This office is primary support for the Public Safety Administration Division and all Programs within the Public Safety Department; this includes services that are monitored by the Director.

The Public Safety Administration Division currently includes the Emergency Communications, E-911 , Emergency Management, EMS Performance Management and Director's Office Programs which coordinates and provides support for all Department-wide fiscal matters.

As a result of being a minimally staffed, the Administration Division continues to be more involved in direct support of all operations. Over the past five years, Management levels have been eliminated and direct report approach has been adopted.

This program contains the following services which have the ultimate purpose of providing day-to-day management and technical support for the Department's capital and maintenance programs that insure long-term sustainability and effective, efficient infrastructure systems for Seminole County citizens:

Objectives/Action Steps:

- Management Oversight, Personnel, Financial, Fiscal Support
- Customer Service/ Issues Management
 - o Resolution of customer issues and coordination with County Manager and BCC offices.
- Coordinating Department-wide Fiscal Matters
 - o Work closely with Resource Management Division to plan for upcoming challenges and cultivate additional funding sources through grant opportunities and other alternative funding sources
 - o Provide coordination and tracking of project funding for multi-year projects working closely with support Departments and outside Agencies.
 - o Monitoring revenues received from grants, interlocal agreements with other governmental agencies, impact fees, and other fees/taxes
 - o Processing invoices and procurement requests in a timely manner, while verifying authorization.
 - o Coordinate annual budget process for all Divisions/Programs within Public Safety
- Customer Service/ Issues Management
 - o Resolution of customer issues and coordination with County Manager and BCC offices.

Goals

Continue to provide essential services to entire Department with minimum staffing

Continue to utilize technology to improve communication within and outside of the Department. Expand the use of existing technology tools across the Department to maximize the Department's efficiency and effectiveness

Seminole County Government
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Public Safety

Public Safety Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	294,738	337,694	376,757	376,757	424,617	26%	13%
Operating Expenditures	9,038	9,409	13,315	13,315	13,315	42%	-%
Subtotal Operating	303,776	347,103	390,072	390,072	437,932	26%	12%
Internal Charges / Other	27,267	21,172	28,035	28,035	25,462	20%	-9%
Total Operating	331,043	368,275	418,107	418,107	463,394	26%	11%
Total Expenditures	331,043	368,275	418,107	418,107	463,394	26%	11%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	331,043	368,275	418,107	418,107	463,394	26%	11%
Total Budget	331,043	368,275	418,107	418,107	463,394	26%	11%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	3.00	4.00	4.00	4.00	33%	-%
Total Permanent FTE	3.00	3.00	4.00	4.00	4.00	33%	-%
Total FTE	3.00	3.00	4.00	4.00	4.00	33%	-%

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Public Safety

Public Safety Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	224,564	268,830	290,202	298,908	298,906	11%	-%
510140 Overtime	95	-	-	-	-	-%	-%
510150 Special Pay	1,596	932	600	600	600	-36%	-%
510210 Social Security Matching	15,753	19,048	21,633	21,633	21,873	15%	1%
510220 Retirement Contributions	24,485	14,848	16,939	16,939	36,609	147%	116%
510230 Health And Life Insurance	24,203	26,780	30,886	30,886	47,064	76%	52%
510240 Workers Compensation	4,042	7,256	7,791	7,791	10,598	46%	36%
510900 Salary Adjustment Increase	-	-	8,706	-	8,967	-%	-%
Total Personal Services	<u>294,738</u>	<u>337,694</u>	<u>376,757</u>	<u>376,757</u>	<u>424,617</u>	<u>26%</u>	<u>13%</u>
Operating Expenditures							
530400 Travel And Per Diem	100	188	-	-	-	-%	-%
530401 Travel – Training Related	-	-	2,000	2,000	2,000	-%	-%
530490 Other Current Charges & Oblig	7,346	7,402	8,215	8,215	8,215	11%	-%
530510 Office Supplies	447	633	750	750	750	18%	-%
530520 Operating Supplies	206	357	750	750	750	110%	-%
530540 Books, Publications, Subscripti	939	829	1,300	1,300	1,300	57%	-%
530550 Training	-	-	300	300	300	-%	-%
Total Operating Expenditures	<u>9,038</u>	<u>9,409</u>	<u>13,315</u>	<u>13,315</u>	<u>13,315</u>	<u>42%</u>	<u>-%</u>
Subtotal Operating	<u>303,776</u>	<u>347,103</u>	<u>390,072</u>	<u>390,072</u>	<u>437,932</u>	<u>26%</u>	<u>12%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	27,267	20,523	27,680	27,680	25,107	22%	-9%
540201 Insurance	-	649	355	355	355	-45%	-%
Total Internal Charges / Other	<u>27,267</u>	<u>21,172</u>	<u>28,035</u>	<u>28,035</u>	<u>25,462</u>	<u>20%</u>	<u>-9%</u>
Total Operating	<u>331,043</u>	<u>368,275</u>	<u>418,107</u>	<u>418,107</u>	<u>463,394</u>	<u>26%</u>	<u>11%</u>
Total Expenditures	<u>331,043</u>	<u>368,275</u>	<u>418,107</u>	<u>418,107</u>	<u>463,394</u>	<u>26%</u>	<u>11%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05500 Public Safety Business Office						
530400 Travel And Per Diem						
00100 General Fund						
055000 530400 Travel And Per Diem						
Travel & Per Diem						0
Notes: Governors Hurricane Conference, Emergency Management Institute (EMI) for 2 conferences/meetings						
055000 530400 Travel And Per Diem		100	188	0	0	0
00100 General Fund		<u>100</u>	<u>188</u>	<u>0</u>	<u>0</u>	<u>0</u>
530400 Travel And Per Diem		<u>100</u>	<u>188</u>	<u>0</u>	<u>0</u>	<u>0</u>
530401 Travel – Training Related						
00100 General Fund						
055000 530401 Travel – Training Related						
Travel & Per Diem - For Conferences						2,000
Notes: Travel and Per Diem costs for the Director of Public Safety related to attendance of the following:						
> The Annual Governor's Hurricane Conference						
> (2) Emergency Management Institute (EMI) conferences/meetings (for the Director)						
055000 530401 Travel – Training Related		0	0	2,000	2,000	2,000
00100 General Fund		<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
530401 Travel – Training Related		<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
530490 Other Current Charges & Obligations						
00100 General Fund						
055000 530490 Other Current Charges & Obligations						
Fire Control Assessment						7,715
Notes: Fire Control Assessment - \$0.07 per acre -Division of Forestry - Mandated Cost - 110,189 acres						
Other Charges and Obligations						500
055000 530490 Other Current Charges & Obligations		7,346	7,402	8,215	8,215	8,215
00100 General Fund		<u>7,346</u>	<u>7,402</u>	<u>8,215</u>	<u>8,215</u>	<u>8,215</u>
530490 Other Current Charges & Obligations		<u>7,346</u>	<u>7,402</u>	<u>8,215</u>	<u>8,215</u>	<u>8,215</u>
530510 Office Supplies						
00100 General Fund						
055000 530510 Office Supplies						
Office Supplies						750
055000 530510 Office Supplies		447	633	750	750	750
00100 General Fund		<u>447</u>	<u>633</u>	<u>750</u>	<u>750</u>	<u>750</u>
530510 Office Supplies		<u>447</u>	<u>633</u>	<u>750</u>	<u>750</u>	<u>750</u>
530520 Operating Supplies						
00100 General Fund						
055000 530520 Operating Supplies						
Operating Supplies						750
055000 530520 Operating Supplies		206	357	750	750	750
00100 General Fund		<u>206</u>	<u>357</u>	<u>750</u>	<u>750</u>	<u>750</u>
530520 Operating Supplies		<u>206</u>	<u>357</u>	<u>750</u>	<u>750</u>	<u>750</u>
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
055000 530540 Books, Publications, Subscriptions and Memberships						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05500 Public Safety Business Office						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
055000 530540 Books, Publications, Subscriptions and Memberships						
Memberships						425
Notes: Memberships ., Florida Fire Chiefs assoc., FEPA , NFPA , IAFC, FCCMA - Membership rates fluctuate between \$75-\$150 depending upon year.						
Subscriptions						875
Notes: Fire Chief (\$75.00), BOOKS ICMA assorted (\$350.00) Fire Engineering assorted (\$450.00)						
055000 530540 Books, Publications, Subscriptions and Memberships		939	829	1,300	1,300	1,300
	00100 General Fund	<u>939</u>	<u>829</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
	530540 Books, Publications, Subscriptions and Memberships	<u>939</u>	<u>829</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
530550 Training						
00100 General Fund						
055000 530550 Training						
Training Conferences -Registration						300
Notes: Registrations Emergency Management Institute x 2 conferences (\$ 300.00)						
055000 530550 Training		0	0	300	300	300
	00100 General Fund	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
	530550 Training	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
	05500 Public Safety Business Office	<u>9,038</u>	<u>9,409</u>	<u>13,315</u>	<u>13,315</u>	<u>13,315</u>
	Report Grand Total	<u>9,038</u>	<u>9,409</u>	<u>13,315</u>	<u>13,315</u>	<u>13,315</u>

Public Safety

EMS Performance Management

Program Message

The EMS Performance Management Program continues to coordinate the system-wide quality improvement program, improve the “standard of care” based on evidence-based medicine and supported by clinical outcome data, and partner with local hospitals to decrease mortality and morbidity to the citizens of Seminole County. This is accomplished through a continuous quality improvement (CQI) program that utilizes critical performance indicators established by the EMS Medical Director.

This Program adheres to state and federal requirements found in Chapters 396 and 401 of the Florida Statutes, Florida Administrative Code 64E and the Health Insurance Portability and Accountability Act (HIPAA).

OBJECTIVES:

- Reduce mortality and morbidity through a multidisciplinary quality improvement committee composed of all EMS agencies and local hospital clinicians. The Seminole County EMS Quality Council is working together to improve the EMS System through sharing outcome data for trauma, stroke, cardiac and return of spontaneous resuscitation from sudden cardiac arrest.

FY 13/14 Action Steps – Monitor and evaluate all of the above listed medical emergencies from the start of the event (9-1-1 call is placed) to the final outcome/discharge of the patient.

- Administer the Seminole County Community AED Responder Enhancement (CARE) Program.

FY 13/14 Action Steps – Add 10 additional AEDs into the counties existing system and maintain an aggressive maintenance and notification program.

- Monitor the county certification process for all new hires and existing EMTs completing paramedic training, which includes:

FY 13/14 Action Steps - • written evaluation

- Skills evaluation
- Attendance at medical director meetings
- Agency-mentored on-the-job training

Performance Measures:

Increase # of AED training opportunities for county employees and citizens by 25% from prior year.

Review and make recommendation to all of the EMS protocols this year.

Assist the Medical Director with the establishment of a tri-annual Paramedic protocol recertification exam.

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Public Safety

EMS Performance Management

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures	193,403	193,996	199,979	199,979	259,475	34%	30%
Subtotal Operating	193,403	193,996	199,979	199,979	259,475	34%	30%
Internal Charges / Other	10,016	7,146	7,562	7,562	7,462	4%	-1%
Total Operating	203,419	201,142	207,541	207,541	266,937	33%	29%
Total Expenditures	203,419	201,142	207,541	207,541	266,937	33%	29%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	203,419	201,142	207,541	207,541	266,937	33%	29%
Total Budget	203,419	201,142	207,541	207,541	266,937	33%	29%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Public Safety

EMS Performance Management

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	192,504	192,504	192,504	192,504	227,000	18%	18%
530340 Other Services	-	-	-	-	15,000	-%	-%
530401 Travel – Training Related	-	-	1,250	1,250	1,250	-%	-%
530460 Repair And Maintenance Servi	74	299	4,500	4,500	4,500	1,405%	-%
530490 Other Current Charges & Oblig	150	-	150	150	150	-%	-%
530510 Office Supplies	187	1,193	750	750	750	-37%	-%
530520 Operating Supplies	488	-	500	500	3,000	-%	500%
530521 Operating Supplies - Equipmer	-	-	-	-	7,500	-%	-%
530540 Books, Publications, Subscripti	-	-	325	325	325	-%	-%
Total Operating Expenditures	<u>193,403</u>	<u>193,996</u>	<u>199,979</u>	<u>199,979</u>	<u>259,475</u>	<u>34%</u>	<u>30%</u>
Subtotal Operating	<u>193,403</u>	<u>193,996</u>	<u>199,979</u>	<u>199,979</u>	<u>259,475</u>	<u>34%</u>	<u>30%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	10,016	6,826	7,387	7,387	7,287	7%	-1%
540201 Insurance	-	320	175	175	175	-45%	-%
Total Internal Charges / Other	<u>10,016</u>	<u>7,146</u>	<u>7,562</u>	<u>7,562</u>	<u>7,462</u>	<u>4%</u>	<u>-1%</u>
Total Operating	<u>203,419</u>	<u>201,142</u>	<u>207,541</u>	<u>207,541</u>	<u>266,937</u>	<u>33%</u>	<u>29%</u>
Total Expenditures	<u><u>203,419</u></u>	<u><u>201,142</u></u>	<u><u>207,541</u></u>	<u><u>207,541</u></u>	<u><u>266,937</u></u>	<u><u>33%</u></u>	<u><u>29%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05501 EMS Performance Management						
530310 Professional Services						
00100 General Fund						
055017 530310 Professional Services						
Medical Director Contract - Outsourced						227,000
Notes: As a provider for Basic or Advance Life Support, a Medical Director is mandated per Florida Statue 401.265 to develop and implement a patient quality assurance system to assess the medical performance of Paramedics and EMTs. This also includes a not-to-exceed amount of \$12,000 annually for medical malpractice insurance. In accordance with pricing, terms and conditions of RFP-601670-13/TLR - Medical Director Services - Outsourced.						
055017 530310 Professional Services		192,504	192,504	192,504	192,504	227,000
00100 General Fund		192,504	192,504	192,504	192,504	227,000
530310 Professional Services		192,504	192,504	192,504	192,504	227,000
530340 Other Services						
00100 General Fund						
055017 530340 Other Services						
AED Notification System						15,000
Notes: AED notification system of all registered AEDs. Provides location data to dispatchers allowing them to notify callers of its availability and use.						
055017 530340 Other Services		0	0	0	0	15,000
00100 General Fund		0	0	0	0	15,000
530340 Other Services		0	0	0	0	15,000
530401 Travel – Training Related						
00100 General Fund						
055017 530401 Travel – Training Related						
EMS Quarterly QA Meetings - Travel and Per Diem						1,250
Notes: EMS Quarterly QA Meetings (Quarterly meetings are usually reimbursed back to county)						
055017 530401 Travel – Training Related		0	0	1,250	1,250	1,250
00100 General Fund		0	0	1,250	1,250	1,250
530401 Travel – Training Related		0	0	1,250	1,250	1,250
530460 Repair And Maintenance Services						
00100 General Fund						
055017 530460 Repair And Maintenance Services						
AEDs, Audio Visual, and Monitors/Defibrillators						4,500
Notes: Automated External Defibrillator (AED) repair and maintenance. Audio/Visual Equipment repair and maintenance. HIPPA dedicated FAX and printer equipment maint.						
055017 530460 Repair And Maintenance Services		74	299	4,500	4,500	4,500
00100 General Fund		74	299	4,500	4,500	4,500
530460 Repair And Maintenance Services		74	299	4,500	4,500	4,500
530490 Other Current Charges & Obligations						
00100 General Fund						
055017 530490 Other Current Charges & Obligations						
CLIA Lab License Renewal						150
Notes: The Centers for Medicare & Medicaid Services (CMS) regulates all laboratory testing (except research) performed on humans in the U.S. through the Clinical Laboratory Improvement Amendments (CLIA).						
055017 530490 Other Current Charges & Obligations		150	0	150	150	150

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05501 EMS Performance Management						
530490 Other Current Charges & Obligations						
00100 General Fund		150	0	150	150	150
530490 Other Current Charges & Obligations		150	0	150	150	150
530510 Office Supplies						
00100 General Fund						
055017 530510 Office Supplies						
Office Supplies						750
055017 530510 Office Supplies		187	1,193	750	750	750
00100 General Fund		187	1,193	750	750	750
530510 Office Supplies		187	1,193	750	750	750
530520 Operating Supplies						
00100 General Fund						
055017 530520 Operating Supplies						
AED Cabinets with alarms (5)						2,500
Operating Supplies						500
055017 530520 Operating Supplies		488	0	500	500	3,000
00100 General Fund		488	0	500	500	3,000
530520 Operating Supplies		488	0	500	500	3,000
530521 Operating Supplies - Equipment						
00100 General Fund						
055017 530521 Operating Supplies - Equipment						
AED (5)						7,500
055017 530521 Operating Supplies - Equipment		0	0	0	0	7,500
00100 General Fund		0	0	0	0	7,500
530521 Operating Supplies - Equipment		0	0	0	0	7,500
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
055017 530540 Books, Publications, Subscriptions and Memberships						
Memberships						250
Notes: Florida Assoc of County EMS, Florida Association of Quality Assurance Professionals						
Subscriptions						75
Notes: JEMS - Joint Emergency Medical Services http://www.jems.com/						
055017 530540 Books, Publications, Subscriptions and Memberships		0	0	325	325	325
00100 General Fund		0	0	325	325	325
530540 Books, Publications, Subscriptions and Memberships		0	0	325	325	325
05501 EMS Performance Management		193,403	193,996	199,979	199,979	259,475
Report Grand Total		193,403	193,996	199,979	199,979	259,475

Public Safety
Emergency Communications

Program Message

The Emergency Communications Center (ECC) receives and processes calls for assistance for emergency medical, fire/rescue, hazardous materials, and other services for unincorporated Seminole County and the municipalities of Altamonte Springs, Casselberry, Lake Mary, Longwood, Oviedo, Sanford, Winter Springs and the Orlando-Sanford International Airport. In addition, the ECC works collaboratively with emergency support services for the Counties of Orange, Volusia, and Lake plus the municipalities of Winter Park and Maitland processing requests for joint emergency services. This ECC is also responsible for the receipt and processing of afterhours service requests for Animal Services, Roads, Stormwater, Traffic Engineering, Fleet and Facilities.

Goal #1: Continuously strive to maintain and improve Multi-Agency coordination and communications.

Action Plan: Maintain open communications between agencies so that inter-agency objectives can be met efficiently.

Goal #2: Strengthen the operations and training program for continuous improvement of emergency services provided to the citizens.

Action Plan: Continuously review, improve, and enhance the operations and training program of the ECC such that the emergency services provided to the citizens are at their highest level.

Goal #3: Proceed towards National Accreditation for the ECC.

Action Plan: Develop a set of milestones for the progression towards the pursuit of National Accreditation.

Outcome Measures

Total calls processed by the ECC	----	59,533
% of calls processed under 60 seconds	----	75%
% of calls processed under 90 seconds	----	100%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Emergency Communications

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	1,833,297	1,759,585	1,910,084	1,910,084	2,043,604	16%	7%
Operating Expenditures	9,903	41,023	98,025	98,025	93,805	129%	-4%
Subtotal Operating	1,843,200	1,800,608	2,008,109	2,008,109	2,137,409	19%	6%
Internal Charges / Other	163,919	135,843	110,151	110,151	108,222	-20%	-2%
Total Operating	2,007,119	1,936,451	2,118,260	2,118,260	2,245,631	16%	6%
Capital Outlay	122,049	6,745	-	-	-	-100%	-%
Total Expenditures	2,129,168	1,943,196	2,118,260	2,118,260	2,245,631	16%	6%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	2,129,168	1,943,196	2,118,260	2,118,260	2,245,631	16%	6%
Total Budget	2,129,168	1,943,196	2,118,260	2,118,260	2,245,631	16%	6%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	28.00	28.00	30.00	30.00	30.00	7%	-%
Part-Time	-	-	3.42	3.42	3.42	-%	-%
Total Permanent FTE	28.00	28.00	33.42	33.42	33.42	19%	-%
Total FTE	28.00	28.00	33.42	33.42	33.42	19%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	2,404
Total Budget Issues	0	2,404

Seminole County Government
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Public Safety

Emergency Communications

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,095,832	1,116,926	1,069,409	1,108,750	1,086,911	-3%	-2%
510125 Part-time Regular Wages	-	-	108,000	108,000	126,679	-%	17%
510140 Overtime	289,999	268,951	135,000	269,000	135,000	-50%	-50%
510141 Overtime - Contractual	-	-	134,000	-	134,000	-%	-%
510210 Social Security Matching	104,512	103,383	111,927	111,927	114,573	11%	2%
510220 Retirement Contributions	132,995	67,633	77,254	77,254	112,798	67%	46%
510230 Health And Life Insurance	209,180	201,976	232,989	232,989	290,995	44%	25%
510240 Workers Compensation	779	716	2,164	2,164	2,222	210%	3%
510900 Salary Adjustment Increase	-	-	39,341	-	40,426	-%	-%
Total Personal Services	<u>1,833,297</u>	<u>1,759,585</u>	<u>1,910,084</u>	<u>1,910,084</u>	<u>2,043,604</u>	<u>16%</u>	<u>7%</u>
Operating Expenditures							
530400 Travel And Per Diem	-	306	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,250	1,250	1,250	-%	-%
530410 Communications Services	405	67	-	-	-	-%	-%
530460 Repair And Maintenance Servi	145	-	76,900	76,900	-	-%	-%
530510 Office Supplies	890	3,314	3,400	3,400	3,700	12%	9%
530520 Operating Supplies	6,383	4,276	9,800	9,800	2,800	-35%	-71%
530522 Operating Supplies-Technolog	-	-	-	-	79,300	-%	-%
530540 Books, Publications, Subscripti	-	30,773	420	420	500	-98%	19%
530550 Training	2,080	2,287	6,255	6,255	6,255	174%	-%
Total Operating Expenditures	<u>9,903</u>	<u>41,023</u>	<u>98,025</u>	<u>98,025</u>	<u>93,805</u>	<u>129%</u>	<u>-4%</u>
Subtotal Operating	<u>1,843,200</u>	<u>1,800,608</u>	<u>2,008,109</u>	<u>2,008,109</u>	<u>2,137,409</u>	<u>19%</u>	<u>6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	163,919	135,843	110,151	110,151	105,818	-22%	-4%
540202 Internal Service Fund Fees	-	-	-	-	2,404	-%	-%
Total Internal Charges / Other	<u>163,919</u>	<u>135,843</u>	<u>110,151</u>	<u>110,151</u>	<u>108,222</u>	<u>-20%</u>	<u>-2%</u>
Total Operating	<u>2,007,119</u>	<u>1,936,451</u>	<u>2,118,260</u>	<u>2,118,260</u>	<u>2,245,631</u>	<u>16%</u>	<u>6%</u>
Capital Outlay							
560646 Capital Software	122,049	6,745	-	-	-	-%	-%
Total Capital Outlay	<u>122,049</u>	<u>6,745</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,129,168</u>	<u>1,943,196</u>	<u>2,118,260</u>	<u>2,118,260</u>	<u>2,245,631</u>	<u>16%</u>	<u>6%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05504 Emergency Communications						
530400 Travel And Per Diem						
00100 General Fund						
055701 530400 Travel And Per Diem						
Travel & Per Diem						0
Notes: Travel Costs associated with EMD certification for new and replacement employees and APCO Basic, Fire & CTO Instructor Course.						
	055701 530400 Travel And Per Diem	0	306	0	0	0
	00100 General Fund	0	306	0	0	0
	530400 Travel And Per Diem	0	306	0	0	0
530401 Travel – Training Related						
00100 General Fund						
055701 530401 Travel – Training Related						
Travel & Per Diem						1,250
Variance: FY 11/12 YTD \$305.						
Notes: > Travel costs for one annual State conference (Manager)						
> Travel costs for initial certification of new employees for Emergency Medical Dispatch training (National Academies of Emergency Medical Dispatch)						
	055701 530401 Travel – Training Related	0	0	1,250	1,250	1,250
	00100 General Fund	0	0	1,250	1,250	1,250
	530401 Travel – Training Related	0	0	1,250	1,250	1,250
530410 Communications Services						
00100 General Fund						
055701 530410 Communications Services						
Synchronization of County-Wide Pager Services						0
Notes: \$44.12/month ----> \$530 annually						
	055701 530410 Communications Services	405	67	0	0	0
	00100 General Fund	405	67	0	0	0
	530410 Communications Services	405	67	0	0	0
530460 Repair And Maintenance Services						
00100 General Fund						
055701 530460 Repair And Maintenance Services						
N/A						0
	055701 530460 Repair And Maintenance Services	145	0	76,900	76,900	0
	00100 General Fund	145	0	76,900	76,900	0
	530460 Repair And Maintenance Services	145	0	76,900	76,900	0
530510 Office Supplies						
00100 General Fund						
055701 530510 Office Supplies						
Awards						300
Notes: Awards, recognition pins						
Office Supplies						2,700
Notes: Routine office supplies for 33 employees .						
Printer Supplies						700
	055701 530510 Office Supplies	890	3,314	3,400	3,400	3,700
	00100 General Fund	890	3,314	3,400	3,400	3,700
	530510 Office Supplies	890	3,314	3,400	3,400	3,700

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05504 Emergency Communications						
530520 Operating Supplies						
00100 General Fund						
055701 530520 Operating Supplies						
Operating Supplies						2,800
Notes: Headsets, CD's, various operating supplies for 33 employees						
	055701 530520 Operating Supplies	6,383	4,276	9,800	9,800	2,800
	00100 General Fund	6,383	4,276	9,800	9,800	2,800
	530520 Operating Supplies	6,383	4,276	9,800	9,800	2,800
530522 Operating Supplies-Technology						
00100 General Fund						
055701 530522 Operating Supplies-Technology						
Annual CAD Maintenance Contract - Outsourced						72,300
Notes: To be used to contract with a vendor to provide code interpretation and/or create an interface or repair an existing interface. This is for CAD update and online maintenance for Viper/CAD.						
Priority Dispatch						3,400
Variance: Anticipated increase in annual cost over prior year.						
ProQA (EMD) Software Annual Maintenance Agreement						3,600
Variance: Anticipated increase in annual cost over prior year.						
Notes: Annual Software Licenses/Maintenance Agreements- ProQA Emergency Medical Dispatch system.						
	055701 530522 Operating Supplies-Technology	0	0	0	0	79,300
	00100 General Fund	0	0	0	0	79,300
	530522 Operating Supplies-Technology	0	0	0	0	79,300
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
055701 530540 Books, Publications, Subscriptions and Memberships						
Memberships						500
Notes: APCO membership for Manager, two current instructors and a new instructor. Increase of \$80 for additional APCO membership.						
	055701 530540 Books, Publications, Subscriptions and Memberships	0	30,773	420	420	500
	00100 General Fund	0	30,773	420	420	500
	530540 Books, Publications, Subscriptions and Memberships	0	30,773	420	420	500
530550 Training						
00100 General Fund						
055701 530550 Training						
Continuing Education Fees						1,950
Notes: National Academy of Emergency Dispatch (NAEMD) Advanced DVD Series for CEU's to meet EMD recert requirements. 28 employees recertifying every two years at \$45 per employee.						
Emergency Medical Dispatch (EMD) Re-Certification						700
Notes: Emergency Medical Dispatch Bi-annual renewal (budget 14 employees every year) \$50 per recertification.						
Target Safety - Online Training Resource						525
Notes: Target Safety - Training database that logs training activities to ensure that call takers/dispatchers (EMT-Intermediates) stay up-to-date on their continuing education requirements.						
Training and Certifications for New Employees						3,080
Variance: The budget is based on an anticipate 7 newly hired staff during FY13 due to retirements and attrition.						
Notes: Basic Dispatch Certification (\$75) & Fire Dispatch Certification (\$75) for new employees. Emergency Medical Dispatch Certification for new employees at \$290 per certification.						
	055701 530550 Training	2,080	2,287	6,255	6,255	6,255
	00100 General Fund	2,080	2,287	6,255	6,255	6,255
	530550 Training	2,080	2,287	6,255	6,255	6,255

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05504 Emergency Communications						
560646 Capital Software						
00100 General Fund						
055701 560646 Capital Software						0
N/A						0
055701 560646 Capital Software		122,049	6,745	0	0	0
00100 General Fund		122,049	6,745	0	0	0
560646 Capital Software		122,049	6,745	0	0	0
05504 Emergency Communications		131,952	47,768	98,025	98,025	93,805
		131,952	47,768	98,025	98,025	93,805
	Report Grand Total	131,952	47,768	98,025	98,025	93,805

Public Safety

E-911

Program Message

The 911 Administration encompasses 911 addressing, mapping, 911 operator training, administration of 911 services and equipment in support of all 911 centers in Seminole County; these centers include Seminole County Sheriff, Seminole County Public Safety Communications, Lake Mary P.D. Communications and Winter Springs P.D. Communications.

Goal #1: Maintain database on 881,337 wireless, wireline and VoIP telephones.

Action Plan: Compile statistical reports regarding 9-1-1 calls in Seminole County; while working with Address Assignment and G.I.S. personnel to provide for the accuracy of the E 9-1-1 database

Maintain and update Public Safety related map data to meet Phase I and II Wireless requirements to support 911 Dispatch. Provide addressing services for Unincorporated Seminole County as well as Casselberry, Longwood and Lake Mary.

Goal #2: Enhance 9-1-1 services countywide.

Action Plan: Provide oversight of training for PSAP operators in various issues (such as operation of logging recorder equipment, T.D.D. (Telecommunications Device for the Deaf) equipment, 911 VIPER call answering positions, and other equipment used in the PSAP environment). Provide 911 Public Education. Provide oversight of a high speed, fiber-based, data network between the 9-1-1 computer and the 911 PSAPS.

Goal #3: Plan for expansion and enhancement of the E 9-1-1 system in Seminole County to reflect changing and updated technology

Action Plan: Monitor the Next Generation 9-1-1 technology, upgrading equipment as necessary
Evaluate new equipment. Train the appropriate personnel in 3 primary and 1 secondary Public Safety Answering Points (PSAPs).

Goal #4: Maintain adequate funding for 9-1-1 services for Seminole County

Action Plan: Seek new funding sources to support 9-1-1 infrastructure and services, such as the inclusion of a 9-1-1 fee for pre-paid phone cards. Administer the monies collected and received from the State 911 Board. Review requests for funding from the 2 cities that have PSAPs, the County Public Safety Department, and the Sheriff's Office for compliance with the guidelines of F.S.S. 365.171

Goal #5: Maintain %100 uptime of 911 Network to ensure all calls for service are answered in a timely manner.

Action Plan: Insure that the PSAP equipment works properly and efficiently. Provide training and certification to all 911 Telecommunicators within Seminole County.

Performance Measures:

of 911 Calls answered ----- 2012 = 271,201

Infrastructure/Network uptime ----- 100%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

E-911

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	427,245	387,678	410,687	410,687	425,325	10%	4%
Operating Expenditures	821,829	838,618	940,356	940,356	863,153	3%	-8%
Grants & Aids	501,880	496,880	549,268	549,268	415,068	-16%	-24%
Subtotal Operating	1,750,954	1,723,176	1,900,311	1,900,311	1,703,546	-1%	-10%
Internal Charges / Other	24,296	18,368	15,111	15,111	16,337	-11%	8%
Total Operating	1,775,250	1,741,544	1,915,422	1,915,422	1,719,883	-1%	-10%
Capital Outlay	-	-	-	459,612	4,000,000	-%	770%
Total Expenditures	1,775,250	1,741,544	1,915,422	2,375,034	5,719,883	228%	141%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	197,799	162,298	175,618	175,618	185,070	14%	5%
Enhanced 911 Fund	1,577,451	1,579,246	1,739,804	2,199,416	5,534,813	250%	152%
Total Budget	1,775,250	1,741,544	1,915,422	2,375,034	5,719,883	228%	141%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	6.50	6.50	6.50	6.50	6.50	-%	-%
Total Permanent FTE	6.50	6.50	6.50	6.50	6.50	-%	-%
Total FTE	6.50	6.50	6.50	6.50	6.50	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	96
Replace 911 System	0	4,000,000
Total Budget Issues	0	4,000,096

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

E-911

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	312,797	293,425	296,465	305,359	293,715	-%	-4%
510140 Overtime	-	6	-	-	-	-%	-%
510210 Social Security Matching	22,235	21,116	23,359	23,359	23,144	10%	-1%
510220 Retirement Contributions	28,697	14,175	15,817	15,817	21,026	48%	33%
510230 Health And Life Insurance	61,792	56,014	62,843	62,843	74,247	33%	18%
510240 Workers Compensation	1,724	2,942	3,309	3,309	4,381	49%	32%
510900 Salary Adjustment Increase	-	-	8,894	-	8,812	-%	-%
Total Personal Services	<u>427,245</u>	<u>387,678</u>	<u>410,687</u>	<u>410,687</u>	<u>425,325</u>	<u>10%</u>	<u>4%</u>
Operating Expenditures							
530400 Travel And Per Diem	143	1,341	-	-	-	-%	-%
530401 Travel – Training Related	-	-	11,680	11,680	11,680	-%	-%
530410 Communications Services	526,378	500,161	609,532	609,532	538,132	8%	-12%
530420 Freight & Postage Services	-	-	25	25	25	-%	-%
530460 Repair And Maintenance Servi	275,424	315,775	284,257	284,257	284,257	-10%	-%
530480 Promotional Activities	174	-	-	-	-	-%	-%
530510 Office Supplies	514	629	945	945	1,145	82%	21%
530520 Operating Supplies	9,451	13,789	19,552	19,552	10,334	-25%	-47%
530521 Operating Supplies - Equipmer	1,469	-	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	3,215	-%	-%
530540 Books, Publications, Subscripti	348	130	2,765	2,765	1,815	1,296%	-34%
530550 Training	7,928	6,793	11,600	11,600	12,550	85%	8%
Total Operating Expenditures	<u>821,829</u>	<u>838,618</u>	<u>940,356</u>	<u>940,356</u>	<u>863,153</u>	<u>3%</u>	<u>-8%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	501,880	496,880	549,268	549,268	415,068	-16%	-24%
Total Grants & Aids	<u>501,880</u>	<u>496,880</u>	<u>549,268</u>	<u>549,268</u>	<u>415,068</u>	<u>-16%</u>	<u>-24%</u>
Subtotal Operating	<u>1,750,954</u>	<u>1,723,176</u>	<u>1,900,311</u>	<u>1,900,311</u>	<u>1,703,546</u>	<u>-1%</u>	<u>-10%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	24,296	18,368	15,111	15,111	16,241	-12%	7%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>24,296</u>	<u>18,368</u>	<u>15,111</u>	<u>15,111</u>	<u>16,337</u>	<u>-11%</u>	<u>8%</u>
Total Operating	<u>1,775,250</u>	<u>1,741,544</u>	<u>1,915,422</u>	<u>1,915,422</u>	<u>1,719,883</u>	<u>-1%</u>	<u>-10%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	293,992	-	-%	-%
560646 Capital Software	-	-	-	165,620	-	-%	-%
560650 Construction In Progress	-	-	-	-	4,000,000	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>459,612</u>	<u>4,000,000</u>	<u>-%</u>	<u>770%</u>
Total Expenditures	<u>1,775,250</u>	<u>1,741,544</u>	<u>1,915,422</u>	<u>2,375,034</u>	<u>5,719,883</u>	<u>228%</u>	<u>141%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05505 E-911

530400 Travel And Per Diem

12500 Enhanced 911 Fund

055725 530400 Travel And Per Diem

911 Board Meetings - Monthly

0

Notes: 8 meetings @ \$200

Note: Per the Florida State 911 Plan - Attendance at state, regional, and national meetings is essential in maintaining and monitoring the integrity of the overall E911 system. It helps keep the county 911 coordinator abreast of industry technological changes and build a stronger working relationship with neighboring counties. Continuing education credits or other training certifications may be offered for certain sessions of state, regional, or national meetings. County 911 coordinators are encouraged to expand their professional knowledge and continue their professional education by enrolling in classes sponsored by the Florida E911 Board. Therefore, travel to and from, and accommodations at, events targeting county 911 coordinators should be regarded as a critical line item in a county's E911 budget.

Florida Coordinators and Database Conference

0

Notes: 2 meetings @ \$1240

National Emergency Number Association Conference

0

Urisa/NENA 911 GIS Conference

0

Notes: 2 people @ \$2500

055725 530400 Travel And Per Diem	143	1,341	0	0	0
12500 Enhanced 911 Fund	143	1,341	0	0	0
530400 Travel And Per Diem	143	1,341	0	0	0

530401 Travel – Training Related

00100 General Fund

110405 530401 Travel – Training Related

Travel for 1 Staff Member

900

Notes: Travel for a staff of 1 employee, including mileage for travel to URISA conference.

110405 530401 Travel – Training Related	0	0	900	900	900
00100 General Fund	0	0	900	900	900

12500 Enhanced 911 Fund

055725 530401 Travel – Training Related

911 Board Meetings- Monthly

1,600

Notes: 8 meetings @ 200

Per the Florida State 911 Plan - Attendance at state, regional, and national meetings is essential in maintaining and monitoring the integrity of the overall E911 system. It helps keep the county 911 coordinator abreast of industry technological changes and build a stronger working relationship with neighboring counties. Continuing education credits or other training certifications may be offered for certain sessions of state, regional, or national meetings. County 911 coordinators are encouraged to expand their professional knowledge and continue their professional education by enrolling in classes sponsored by the Florida E911 Board. Therefore, travel to and from, and accommodations at events targeting county 911 coordinators should be regarded as a critical line item in a county's E911 budget.

Florida Coordinators and Database Conference

2,480

Notes: 2 meetings @ \$1240

National Emergency Number Association Conference

1,700

Urisa/NENA 911 GIS Conference

5,000

Variance: 530401 - FY 11/12 YTD \$1,340 expensed from 530400.

Notes: 2 people @ \$2500

055725 530401 Travel – Training Related	0	0	10,780	10,780	10,780
12500 Enhanced 911 Fund	0	0	10,780	10,780	10,780
530401 Travel – Training Related	0	0	11,680	11,680	11,680

530410 Communications Services

12500 Enhanced 911 Fund

055725 530410 Communications Services

AT&T - Access Lines and Service

382,132

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05505 E-911						
530410 Communications Services						
12500 Enhanced 911 Fund						
055725 530410 Communications Services						
Notes: Monthly Service charges that are inclusive of: Population Growth, which is a non-negotiable tariff charge that provides access lines, maintenance of the Master Street and Address Guide (MSAG) database for Seminole County, and service to the County's 911 Disaster Recovery Site.						
Century Link - Access Lines and Service						84,000
Notes: Monthly Service Charges that are inclusive of: Population Growth, which is a non-negotiable tariff charge that provides access lines and maintenance of the Master Street and Address Guide (MSAG) database for Seminole County .						
Primary 911 Network - Multi-Frequency Network (MFN)						69,600
Notes: Note: Network used to connect all the 911 Centers together.						
Volusia Tandem Trunks						2,400
055725 530410 Communications Services		526,378	500,161	609,532	609,532	538,132
12500 Enhanced 911 Fund		526,378	500,161	609,532	609,532	538,132
530410 Communications Services		526,378	500,161	609,532	609,532	538,132
530420 Freight & Postage Services						
12500 Enhanced 911 Fund						
055725 530420 Freight & Postage Services						
External Postage						
Variance: No expenditures the last 3 years.						
055725 530420 Freight & Postage Services		0	0	25	25	25
12500 Enhanced 911 Fund		0	0	25	25	25
530420 Freight & Postage Services		0	0	25	25	25
530460 Repair And Maintenance Services						
12500 Enhanced 911 Fund						
055725 530460 Repair And Maintenance Services						
911 System - Annual Maintenance Svc Agreement - Outsourced						
Variance: FY 11/12 YTD \$282,601						
Notes: Note: Disaster Recovery Services for Viper System and 73 IWS Consoles \$20,348.35 monthly						
In accordance with CSA Agreement FL07-E914-04, Addendum #FL08-9700-01 and Amendment #FL09-1939-01 for Disaster Recovery: Lake Mary PD, Oviedo PD, Seminole Co PS, Seminole Co SO, and Winter Springs PD						
General Repairs and Maintenance of 911 equipment - Outsourced						1,000
Notes: Repairs for misc. 911 equipment						
Stancil Recording System - Annual Maintenance Svc Agreement - Outsourced						39,076
Notes: Note: Annual Maintenance cost for 911 recording system and archive server for all 5 PSAPs. This system records all incoming 911 calls and allows for immediate play back of calls to the 911 Operator to insure all information was received correctly. This provides 24x7 maintenance and repair for all servers and recorders.						
055725 530460 Repair And Maintenance Services		275,424	315,775	284,257	284,257	284,257
12500 Enhanced 911 Fund		275,424	315,775	284,257	284,257	284,257
530460 Repair And Maintenance Services		275,424	315,775	284,257	284,257	284,257
530480 Promotional Activities						
12500 Enhanced 911 Fund						
055725 530480 Promotional Activities						
N/A						
055725 530480 Promotional Activities		174	0	0	0	0
12500 Enhanced 911 Fund		174	0	0	0	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05505 E-911						
530480 Promotional Activities		174	0	0	0	0
530510 Office Supplies						
00100 General Fund						
110405 530510 Office Supplies						
Office Supplies						345
Notes: Office supplies for a staff of 3 staff members to include pens, paper, envelopes, folders, and other supplies as needed to perform daily activities.						
110405 530510 Office Supplies		497	24	345	345	345
00100 General Fund		497	24	345	345	345
12500 Enhanced 911 Fund						
055725 530510 Office Supplies						
Office Supplies						800
Variance: \$200 increase over FY 11/12. FY 11/12 YTD \$608.						
055725 530510 Office Supplies		17	605	600	600	800
12500 Enhanced 911 Fund		17	605	600	600	800
530510 Office Supplies		514	629	945	945	1,145
530520 Operating Supplies						
00100 General Fund						
110405 530520 Operating Supplies						
Operating Supplies						300
110405 530520 Operating Supplies		380	964	300	300	300
00100 General Fund		380	964	300	300	300
12500 Enhanced 911 Fund						
055725 530520 Operating Supplies						
EMD Cardset						234
Notes: The cardset delivers the Medical Protocol in a durable, 18" x 10" flip-file format with individual protective card pockets. The cardset allows dispatchers to quickly move through Case Entry and Key Questioning.						
These funds are used to purchase updated/additional/replacement cards for the cardsets.						
Supplies for 911 Administration and 911 System Operations						1,000
Voice over IP and Next Generation E911 Technology						8,800
Variance: No expenditures to date.						
055725 530520 Operating Supplies		9,071	12,825	19,252	19,252	10,034
12500 Enhanced 911 Fund		9,071	12,825	19,252	19,252	10,034
530520 Operating Supplies		9,451	13,789	19,552	19,552	10,334
530521 Operating Supplies - Equipment						
12500 Enhanced 911 Fund						
055725 530521 Operating Supplies - Equipment						
Appropriated History						0
055725 530521 Operating Supplies - Equipment		1,469	0	0	0	0
12500 Enhanced 911 Fund		1,469	0	0	0	0
530521 Operating Supplies - Equipment		1,469	0	0	0	0
530522 Operating Supplies-Technology						
12500 Enhanced 911 Fund						
055725 530522 Operating Supplies-Technology						
AQUA Annual Software Maintenance - EMD						375

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05505 E-911

530522 Operating Supplies-Technology

12500 Enhanced 911 Fund

055725 530522 Operating Supplies-Technology

AQUA Annual Software Maintenance - Fire

90

ProQA - Upgrade

2,750

Notes: ProQA Emergency Medical Dispatch system upgrade. This software upgrade is for the new Pro-QA Paramount system that is being deployed by the vendor Priority Dispatch in Early fall 2013. Our existing Pro-QA system is no longer going to be supported by Priority Dispatch sometime in the Fall/Winter of 2014, at which time we would lose their legal support.

055725 530522 Operating Supplies-Technology	0	0	0	0	3,215
12500 Enhanced 911 Fund	0	0	0	0	3,215
530522 Operating Supplies-Technology	0	0	0	0	3,215

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

110405 530540 Books, Publications, Subscriptions and Memberships

N/A

0

110405 530540 Books, Publications, Subscriptions and Memberships	0	0	950	950	0
00100 General Fund	0	0	950	950	0

12500 Enhanced 911 Fund

055725 530540 Books, Publications, Subscriptions and Memberships

Books and Materials for 911 Staff

1,000

Notes: Provide books for training classes for 911 Administrative staff resource use.

Memberships to NENA, APCO, NAOED For 911 Staff

815

055725 530540 Books, Publications, Subscriptions and Memberships	348	130	1,815	1,815	1,815
12500 Enhanced 911 Fund	348	130	1,815	1,815	1,815
530540 Books, Publications, Subscriptions and Memberships	348	130	2,765	2,765	1,815

530550 Training

00100 General Fund

110405 530550 Training

URISA Membership & Misc Training

950

Notes: Training - URISA Conference. Membership - URISA

110405 530550 Training	0	0	0	0	950
00100 General Fund	0	0	0	0	950

12500 Enhanced 911 Fund

055725 530550 Training

Conference Registrations

3,500

Emergency Dispatcher Certification (Florida Statute 401.465)

2,100

Notes: Emergency Dispatcher Certification (Florida Statute 401.465) for 28 existing employees @ \$75 per employee (\$2100).

Mandatory Training and Certification expenses

5,000

Notes: (Florida Statute 401.465) - Mandatory Training and certification expenses for current and anticipated new 911 Operators \$100 x 50 PSAP Operators = \$5000.00

Training Registrations for 911 Admin

1,000

055725 530550 Training	7,928	6,793	11,600	11,600	11,600
12500 Enhanced 911 Fund	7,928	6,793	11,600	11,600	11,600
530550 Training	7,928	6,793	11,600	11,600	12,550

560642 Equipment >\$4999

12500 Enhanced 911 Fund

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05505 E-911						
560642 Equipment >\$4999						
12500 Enhanced 911 Fund						
055725 560642 Equipment >\$4999						
2PH Carryforward - UPS for EOC						
	055725 560642 Equipment >\$4999	0	0	0	293,992	0
	12500 Enhanced 911 Fund	0	0	0	293,992	0
	560642 Equipment >\$4999	0	0	0	293,992	0
560646 Capital Software						
12500 Enhanced 911 Fund						
055725 560646 Capital Software						
N/A						
	055725 560646 Capital Software	0	0	0	165,620	0
	12500 Enhanced 911 Fund	0	0	0	165,620	0
	560646 Capital Software	0	0	0	165,620	0
580811 Aid To Governmental Agencies						
12500 Enhanced 911 Fund						
055725 580811 Aid To Governmental Agencies						
Annual PSAP Equipment and Assistance						
						346,880
Variance: Decrease of \$150k due to decline in revenues.						
Notes: Note: The following are allowable expenses per Florida Statute 365.172: Call taker salaries, Benefits, Office Supplies, Printing and Copying, 911 Call Taker Furniture, CAD system interfaces, TDD/TTY and ADA, GIS/Mapping. This fund will be used to assist the 5 PSAPs as needed or requested. This line was previously referred to as salary reimbursement to the agencies however it will now be utilized to assist the agencies with a better range of needs.						
	Language Translation Services - Language Line					15,800
Variance: \$3,000 increase over FY 12/13 budget						
	PSAP - Office Supplies					3,900
	PSAP - Operating Supplies					9,401
	PSAP - Repairs and Maintenance of 911 Equipment					13,600
	PSAP - Training Materials					16,042
	PSAP - Training Registration Costs					9,445
	055725 580811 Aid To Governmental Agencies	501,880	496,880	549,268	549,268	415,068
	12500 Enhanced 911 Fund	501,880	496,880	549,268	549,268	415,068
	580811 Aid To Governmental Agencies	501,880	496,880	549,268	549,268	415,068
	05505 E-911	1,323,709	1,335,498	1,489,624	1,949,236	1,278,221
	Report Grand Total	1,323,709	1,335,498	1,489,624	1,949,236	1,278,221

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Petroleum Storage Tanks Bureau

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	328,355	266,815	-	-	-	-100%	-%
Operating Expenditures	4,452	4,331	-	-	-	-100%	-%
Subtotal Operating	332,807	271,146	-	-	-	-100%	0%
Internal Charges / Other	13,642	11,336	-	-	-	-100%	-%
Total Operating	346,449	282,482	-	-	-	-100%	0%
Total Expenditures	346,449	282,482	-	-	-	-100%	-%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Tank Inspection Fund	109,202	88,640	-	-	-	-100%	-%
Petroleum Clean Up Fund	237,247	193,842	-	-	-	-100%	-%
Total Budget	346,449	282,482	-	-	-	-100%	-%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	5.00	-	-	-	-100%	-%
Total Permanent FTE	5.00	5.00	-	-	-	-100%	-%
Total FTE	5.00	5.00	-	-	-	-100%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Petroleum Storage Tanks Bureau

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	249,269	210,179	-	-	-	-%	-%
510210 Social Security Matching	17,860	15,299	-	-	-	-%	-%
510220 Retirement Contributions	22,316	10,126	-	-	-	-%	-%
510230 Health And Life Insurance	37,179	29,480	-	-	-	-%	-%
510240 Workers Compensation	1,731	1,731	-	-	-	-%	-%
Total Personal Services	<u>328,355</u>	<u>266,815</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530400 Travel And Per Diem	304	-	-	-	-	-%	-%
530420 Freight & Postage Services	-	1,332	-	-	-	-%	-%
530510 Office Supplies	3,022	1,734	-	-	-	-%	-%
530520 Operating Supplies	756	365	-	-	-	-%	-%
530540 Books, Publications, Subscripti	330	900	-	-	-	-%	-%
530560 Gas/Oil/Lube	40	-	-	-	-	-%	-%
Total Operating Expenditures	<u>4,452</u>	<u>4,331</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>332,807</u>	<u>271,146</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	13,642	10,259	-	-	-	-%	-%
540201 Insurance	-	1,077	-	-	-	-%	-%
Total Internal Charges / Other	<u>13,642</u>	<u>11,336</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>346,449</u>	<u>282,482</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>346,449</u>	<u>282,482</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>

Public Safety

Emergency Management (County)

Program Message

The Office of Emergency Management is responsible for performing technical work in the development, implementation, and management of countywide disaster response, recovery, mitigation, risk reduction, prevention, and preparedness. The emergency management team manages and coordinates the Emergency Operations Center, with support from State and Federal organizations during times of emergency. The Office of Emergency Management provides countywide planning, training and exercise programs in order to be prepared for natural, technological, and/or man-made emergencies.

Goal #1: Continuous enhancement of Multi-Agency Coordination Systems by improving technology, building redundant infrastructure and strengthening capabilities.

Action Plan: - Continue to enhance communication through interoperable radio technology, amateur radio operations, satellite communications, and video conferencing systems.

- Develop a robust alternate Emergency Operations Center capable of supporting the information technology and communication needs, in the event the primary facility is compromised.

- Maintain high level of readiness in the primary EOC for all hazards. This will include regular production of EOC Guidebook, Incident Command System forms, Incident Action Planning, Situation Reports, and support materials and equipment.

- Expand Seminole County's electronic emergency notification system, "Alert Seminole." Further develop the community-based emergency notification system by encouraging self-registration and self-updating of alert profile information by citizens who wish to receive emergency notifications via mobile devices and/or electronic mail.

- Upgrade Seminole County's emergency management software systems.

- Encourage all emergency management functions to develop mutual aid agreements as part of the State Mutual Aid System.

Goal #2: Assure that Seminole County maintains a comprehensive all hazards training and exercise program to evaluate and test all aspects of the local emergency management systems.

Action Plan: - Develop multi-year training and exercise plan with public and private partners, in accordance with Homeland Security Exercise and Evaluation Program (HSEEP) guidelines.

- Conduct an annual assessment of resources and evaluate gaps in compliance with Federal NIMS guidance.

- Continue to provide NIMS and Incident Command System (ICS) training

Goal #3: Further develop partnerships with business, industry, non-profit, and faith-based organizations to improve communications and coordination during disaster operations.

Action Plan: - Increase public / private partnerships through strengthening of Emergency Support Function 18 – Business and Industry section of the Emergency Operations Center.

- Sponsor and support long term recovery committee, Seminole HEART, by building relationships with non-profit and faith-based organizations.

- Continue developing relationships with additional non-governmental agencies that play a role in disaster.

Goal #4: Enhance public outreach efforts to develop "Culture of Preparedness" in Seminole County.

Action Plan: - Develop, coordinate, and produce print materials to encourage preparedness.

- Enhance preparedness through multi-modal forms of electronic media.

- Participate and coordinate public outreach events and activities to encourage preparedness in the community.

- Maintain Storm Ready® certification from the National Weather Service.

Promote disaster-resistant communities through community-based training and mitigation programs.

Performance Measures/Outcomes:

% of Special needs clients prior to the hurricane season ----

% of emergency management plans reviewed during the year ----

% of healthcare emergency management plans reviewed & responded to within 60 days of receipt ----

of disaster exercises including multiple jurisdictions & disciplines ----

of national Incident Management System/Incident Command System courses provided to responders & volunteers ----

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Emergency Management (County)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	197,502	190,969	195,568	195,568	256,615	34%	31%
Operating Expenditures	-	14,766	15,933	15,933	56,433	282%	254%
Subtotal Operating	197,502	205,735	211,501	211,501	313,048	52%	48%
Internal Charges / Other	216,006	174,474	159,588	159,588	174,971	-%	10%
Total Operating	413,508	380,209	371,089	371,089	488,019	28%	32%
Total Expenditures	413,508	380,209	371,089	371,089	488,019	28%	32%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	413,508	380,209	371,089	371,089	488,019	28%	32%
Total Budget	413,508	380,209	371,089	371,089	488,019	28%	32%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	2.50	2.50	2.50	2.50	3.50	40%	40%
Total Permanent FTE	2.50	2.50	2.50	2.50	3.50	40%	40%
Total FTE	2.50	2.50	2.50	2.50	3.50	40%	40%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	5,584
Mitigation/Recovery Coordinator - New Position	0	57,199
Total Budget Issues	0	62,783

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Emergency Management (County)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	152,611	154,142	153,078	157,670	187,650	22%	19%
510210 Social Security Matching	11,674	11,592	12,061	12,061	14,786	28%	23%
510220 Retirement Contributions	14,608	7,282	4,395	4,395	11,361	56%	158%
510230 Health And Life Insurance	17,594	16,935	19,177	19,177	34,170	102%	78%
510240 Workers Compensation	1,015	1,018	2,265	2,265	3,018	196%	33%
510900 Salary Adjustment Increase	-	-	4,592	-	5,630	-%	-%
Total Personal Services	<u>197,502</u>	<u>190,969</u>	<u>195,568</u>	<u>195,568</u>	<u>256,615</u>	<u>34%</u>	<u>31%</u>
Operating Expenditures							
530340 Other Services	-	-	-	-	40,500	-%	-%
530410 Communications Services	-	5,500	6,000	6,000	6,000	9%	-%
530520 Operating Supplies	-	9,266	9,933	9,933	9,933	7%	-%
Total Operating Expenditures	<u>-</u>	<u>14,766</u>	<u>15,933</u>	<u>15,933</u>	<u>56,433</u>	<u>282%</u>	<u>254%</u>
Subtotal Operating	<u>197,502</u>	<u>205,735</u>	<u>211,501</u>	<u>211,501</u>	<u>313,048</u>	<u>52%</u>	<u>48%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	216,006	165,928	153,397	153,397	163,196	-2%	6%
540201 Insurance	-	8,546	6,191	6,191	6,191	-28%	-%
540202 Internal Service Fund Fees	-	-	-	-	5,584	-%	-%
Total Internal Charges / Other	<u>216,006</u>	<u>174,474</u>	<u>159,588</u>	<u>159,588</u>	<u>174,971</u>	<u>-%</u>	<u>10%</u>
Total Operating	<u>413,508</u>	<u>380,209</u>	<u>371,089</u>	<u>371,089</u>	<u>488,019</u>	<u>28%</u>	<u>32%</u>
Total Expenditures	<u>413,508</u>	<u>380,209</u>	<u>371,089</u>	<u>371,089</u>	<u>488,019</u>	<u>28%</u>	<u>32%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05564 Emergency Management (County)

530340 Other Services

00100 General Fund

055600 530340 Other Services

Alert Seminole Text Messaging Service 40,500

Variance: Previously funded through the EMPA Base Grant.

Notes: The Cooper Notification (Roam Secure) system is a electronic text messaging system used during disasters including tornado warnings, emergency events and Emergency Operations Center activations. The system notifies the public of major emergencies or the threat of a disaster through electronic communication (e-mail, pager, cellular phone, PDA). Annual System maintenance in contracted to Cooper Notification, Inc.

055600 530340 Other Services	0	0	0	0	40,500
00100 General Fund	0	0	0	0	40,500
530340 Other Services	0	0	0	0	40,500

530410 Communications Services

00100 General Fund

055600 530410 Communications Services

Infocode (addressing software/Database) for Reverse 9-1-1 6,000

Notes: The reverse calling system requires the acquisition of addressing information from the telephone companies each year on a quarterly basis. This is a shared cost between the Seminole County Public Safety Department and the Seminole County Sheriff's Office. The information is loaded into the reverse calling system to be used during times of emergencies including, but not limited to, hazardous materials events, shelter in place orders, evacuations, curfews, missing persons, and life-threatening environmental issues.

055600 530410 Communications Services	0	5,500	6,000	6,000	6,000
00100 General Fund	0	5,500	6,000	6,000	6,000
530410 Communications Services	0	5,500	6,000	6,000	6,000

530520 Operating Supplies

00100 General Fund

055600 530520 Operating Supplies

Reverse 9 1 1 Emergency Notification System -Annual Support Agreement 5,933

Notes: Reverse 9 1 1 is the system that allows emergency communications personnel to notify citizens of dangers in their community with a electronic voice or personal message. Telephones are activated inside the person's homes and messages are presented to help the family make critical decisions during events, such as, hazardous materials events, shelter in place, evacuations, etc. The system is also used to notify specific groups (i.e. special needs registrants) of the opening of shelters and safety precautions during emergencies.

Reverse 9 1 1 Emergency Notification System -Self Registration Portal 4,000

Notes: Self Registration Portal For Reverse 9 1 1 Emergency Notification System Allows citizens to register additional phone numbers (i.e. cell phone numbers) and email addresses to be notified by the Emergency Notification System.

055600 530520 Operating Supplies	0	9,266	9,933	9,933	9,933
00100 General Fund	0	9,266	9,933	9,933	9,933
530520 Operating Supplies	0	9,266	9,933	9,933	9,933
05564 Emergency Management (County)	0	14,766	15,933	15,933	56,433
Report Grand Total	0	14,766	15,933	15,933	56,433

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Public Safety

Emergency Management (Grants)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	20,802	26,673	-	32,651	-	-100%	-100%
Operating Expenditures	190,481	190,314	14,146	165,701	-	-100%	-100%
Grants & Aids	119,471	108,814	-	1,254,326	-	-100%	-100%
Subtotal Operating	330,754	325,801	14,146	1,452,678	-	-100%	-100%
Total Operating	330,754	325,801	14,146	1,452,678	-	-100%	-100%
Capital Outlay	35,000	55,902	-	266,022	-	-100%	-100%
Total Expenditures	365,754	381,703	14,146	1,718,700	-	-100%	-100%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Disaster Preparedness	189,558	204,781	-	179,813	-	-100%	-100%
Public Safety Grants (State)	4,722	6,675	5,397	1,259,723	-	-100%	-100%
Public Safety Grants (Federal)	171,474	170,247	8,749	279,164	-	-100%	-100%
Total Budget	365,754	381,703	14,146	1,718,700	-	-100%	-100%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Temporary/Interns	0.33	0.33	-	-	-	-100%	-%
Total Non-Permanent FTE	0.33	0.33	-	-	-	-100%	-%
Total FTE	0.33	0.33	-	-	-	-100%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Emergency Management (Grants)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510130 Other Personal Services	18,389	24,638	-	29,823	-	-%	-%
510140 Overtime	674	103	-	-	-	-%	-%
510210 Social Security Matching	1,471	1,891	-	2,309	-	-%	-%
510220 Retirement Contributions	196	16	-	500	-	-%	-%
510230 Health And Life Insurance	66	(1)	-	-	-	-%	-%
510240 Workers Compensation	6	26	-	19	-	-%	-%
Total Personal Services	<u>20,802</u>	<u>26,673</u>	<u>-</u>	<u>32,651</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	49,410	46,742	-	-	-	-%	-%
530340 Other Services	5,000	5,000	-	3,750	-	-%	-%
530400 Travel And Per Diem	2,289	2,473	-	2,166	-	-%	-%
530410 Communications Services	8,780	3,688	-	2,713	-	-%	-%
530420 Freight & Postage Services	11	-	-	50	-	-%	-%
530440 Rental And Leases	-	5,251	-	-	-	-%	-%
530460 Repair And Maintenance Servi	45,518	6,900	-	6,325	-	-%	-%
530470 Printing And Binding	1,151	800	-	1,000	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	272	2,000	2,000	-	-%	-%
530510 Office Supplies	1,988	3,759	-	113	-	-%	-%
530520 Operating Supplies	30,691	69,806	3,397	91,653	-	-%	-%
530521 Operating Supplies - Equipmer	-	14,535	-	-	-	-%	-%
530540 Books, Publications, Subscripti	955	1,045	-	1,835	-	-%	-%
530550 Training	44,688	29,930	8,749	54,022	-	-%	-%
530560 Gas/Oil/Lube	-	113	-	74	-	-%	-%
Total Operating Expenditures	<u>190,481</u>	<u>190,314</u>	<u>14,146</u>	<u>165,701</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	-	1,254,326	-	-%	-%
580821 Aid To Private Organizations	119,471	108,814	-	-	-	-%	-%
Total Grants & Aids	<u>119,471</u>	<u>108,814</u>	<u>-</u>	<u>1,254,326</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>330,754</u>	<u>325,801</u>	<u>14,146</u>	<u>1,452,678</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>330,754</u>	<u>325,801</u>	<u>14,146</u>	<u>1,452,678</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Capital Outlay							
560610 Land	-	150	-	253,682	-	-%	-%
560642 Equipment >\$4999	-	55,752	-	12,340	-	-%	-%
560646 Capital Software	35,000	-	-	-	-	-%	-%
Total Capital Outlay	<u>35,000</u>	<u>55,902</u>	<u>-</u>	<u>266,022</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>365,754</u>	<u>381,703</u>	<u>14,146</u>	<u>1,718,700</u>	<u>-</u>	<u>-%</u>	<u>-%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05565 Emergency Management (Grants)						
530310 Professional Services						
11908 Disaster Preparedness						
055609 530310 Professional Services						
2nd PH Grant Carry Forward						0
	055609 530310 Professional Services	26,505	14,326	0	0	0
	11908 Disaster Preparedness	26,505	14,326	0	0	0
11915 Public Safety Grants (Federal)						
055605 530310 Professional Services						
2PH Grant Carryforward						0
	055605 530310 Professional Services	10,105	5,216	0	0	0
055619 530310 Professional Services						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
	055619 530310 Professional Services	12,800	27,200	0	0	0
	11915 Public Safety Grants (Federal)	22,905	32,416	0	0	0
	530310 Professional Services	49,410	46,742	0	0	0
530340 Other Services						
11908 Disaster Preparedness						
055608 530340 Other Services						
WUCF Memorandum of Agreement for Disaster Radio Broadcast Services						0
	055608 530340 Other Services	5,000	5,000	0	3,750	0
	11908 Disaster Preparedness	5,000	5,000	0	3,750	0
	530340 Other Services	5,000	5,000	0	3,750	0
530400 Travel And Per Diem						
11908 Disaster Preparedness						
055608 530400 Travel And Per Diem						
Emergency Management Institute						0
Notes: Travel and Per Diem costs for 1 person 3 conferences/meetings						
Florida Emergency Preparedness Association Conference and Workshops						0
Notes: Travel and Per Diem for one person						
Governor's Hurricane Conference						0
Notes: Travel and Per Diem costs for 1 person						
Travel And Per Diem						0
	055608 530400 Travel And Per Diem	2,289	2,473	0	2,166	0
	11908 Disaster Preparedness	2,289	2,473	0	2,166	0
	530400 Travel And Per Diem	2,289	2,473	0	2,166	0
530410 Communications Services						
11908 Disaster Preparedness						
055608 530410 Communications Services						
Brighthouse Cable						0
Notes: \$45/month = \$405 --- for 9 months - thru 6/30/11						
Satellite Phone System - Lightsquared						0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05565 Emergency Management (Grants)						
530410 Communications Services						
11908 Disaster Preparedness						
055608 530410 Communications Services						
Notes: 2 Phones approximately \$243/month for 9 months - thru 6/30/11 (Lightsquared - formerly known as Skyterra)						
055608	530410 Communications Services	8,780	3,688	0	2,713	0
	11908 Disaster Preparedness	8,780	3,688	0	2,713	0
	530410 Communications Services	8,780	3,688	0	2,713	0
530420 Freight & Postage Services						
11908 Disaster Preparedness						
055608 530420 Freight & Postage Services						
Postage and Shipping Costs						
055608	530420 Freight & Postage Services	11	0	0	50	0
	11908 Disaster Preparedness	11	0	0	50	0
	530420 Freight & Postage Services	11	0	0	50	0
530440 Rental And Leases						
11915 Public Safety Grants (Federal)						
055618 530440 Rental And Leases						
N/A						
055618	530440 Rental And Leases	0	5,251	0	0	0
	11915 Public Safety Grants (Federal)	0	5,251	0	0	0
	530440 Rental And Leases	0	5,251	0	0	0
530460 Repair And Maintenance Services						
11908 Disaster Preparedness						
055608 530460 Repair And Maintenance Services						
Annual Repairs and Maintenance - EOC Equipment						
Repairs to Radio Communications Equipment						
055608	530460 Repair And Maintenance Services	36,907	6,025	0	400	0
055609 530460 Repair And Maintenance Services						
N/A						
055609	530460 Repair And Maintenance Services	8,611	875	0	5,925	0
	11908 Disaster Preparedness	45,518	6,900	0	6,325	0
	530460 Repair And Maintenance Services	45,518	6,900	0	6,325	0
530470 Printing And Binding						
11908 Disaster Preparedness						
055608 530470 Printing And Binding						
Prepare Seminole Guidebook						
055608	530470 Printing And Binding	1,151	800	0	1,000	0
	11908 Disaster Preparedness	1,151	800	0	1,000	0
	530470 Printing And Binding	1,151	800	0	1,000	0
530499 Other Chgs/Ob-Contingency						
11912 Public Safety Grants (State)						
055610 530499 Other Chgs/Ob-Contingency						
2PH Grant Carryforward						
						0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05565 Emergency Management (Grants)						
530499 Other Chgs/Ob-Contingency						
11912 Public Safety Grants (State)						
055610 530499 Other Chgs/Ob-Contingency						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Anticipated Personal Services Usage						0
055610 530499 Other Chgs/Ob-Contingency		0	272	2,000	2,000	0
11912 Public Safety Grants (State)		0	272	2,000	2,000	0
530499 Other Chgs/Ob-Contingency		0	272	2,000	2,000	0
530510 Office Supplies						
11908 Disaster Preparedness						
055608 530510 Office Supplies						
Office supplies for EOC						0
055608 530510 Office Supplies		848	3,669	0	113	0
055609 530510 Office Supplies						
N/A						0
055609 530510 Office Supplies		837	90	0	0	0
11908 Disaster Preparedness		1,685	3,759	0	113	0
11912 Public Safety Grants (State)						
055610 530510 Office Supplies						
Office Supplies						0
055610 530510 Office Supplies		303	0	0	0	0
11912 Public Safety Grants (State)		303	0	0	0	0
530510 Office Supplies		1,988	3,759	0	113	0
530520 Operating Supplies						
11908 Disaster Preparedness						
055608 530520 Operating Supplies						
Adjustment to 75% of Total Award starting 7/1/2010						0
Audio/Visual Supplies for EOC						0
Notes: Inclusive of :Batteries / Projector Lightbulbs / Cables, Wiring harnesses, Antennas and other Supplies specific to EOC operations.						
Cooper Notification System (Roam Secure) (9 months)						0
Notes: The Cooper Notification (Roam Secure) system is a electronic text messaging system used during disasters including tornado warnings, emergency events and Emergency Operations Center activations. The system notifies the public of major emergencies or the threat of a disaster through electronic communication (e-mail, pager, cellular phone, PDA). Annual System maintenance in contracted to Cooper Notification, Inc.						
Miscellaneous Operating Supplies						0
Weatherbug - Weather Station- License and Annual Maintenance Agreement						0
Variance: This item was expended from 055608.530460 in FY09/10						
Notes: \$2,850 covers 9 months of service 10/1/11 thru 6/30/11						
055608 530520 Operating Supplies		26,751	48,540	0	36,180	0
055609 530520 Operating Supplies						
2nd PH Grant Carry Forward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05565 Emergency Management (Grants)						
530520 Operating Supplies						
11908 Disaster Preparedness						
055609 530520 Operating Supplies						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
	055609 530520 Operating Supplies	521	14,988	0	52,076	0
	11908 Disaster Preparedness	27,272	63,528	0	88,256	0
11912 Public Safety Grants (State)						
055610 530520 Operating Supplies						
Operating Supplies						0
	055610 530520 Operating Supplies	3,419	6,278	3,397	3,397	0
	11912 Public Safety Grants (State)	3,419	6,278	3,397	3,397	0
	530520 Operating Supplies	30,691	69,806	3,397	91,653	0
530521 Operating Supplies - Equipment						
11908 Disaster Preparedness						
055608 530521 Operating Supplies - Equipment						
Special Needs Equipment						0
Notes: Due to an increase in the age of residents of Seminole County and the increase in registration of special needs clients, it will be necessary for EM/Health Dept. to purchase additional equipment to take care of our most vulnerable population. The equipment that will be purchased includes hospital shelter beds, medical boxes and supplies, wheelchairs, AED, and various other shelter supplies. The Health Department is sharing a portion of the costs. The estimate in our budget line is Seminole County's half of the project						
	055608 530521 Operating Supplies - Equipment	0	4,837	0	0	0
055609 530521 Operating Supplies - Equipment						
N/A						0
	055609 530521 Operating Supplies - Equipment	0	9,698	0	0	0
	11908 Disaster Preparedness	0	14,535	0	0	0
	530521 Operating Supplies - Equipment	0	14,535	0	0	0
530540 Books, Publications, Subscriptions and Memberships						
11908 Disaster Preparedness						
055608 530540 Books, Publications, Subscriptions and Memberships						
Florida Emergency Preparedness Association (FEPA) - Memberships (3)						0
Notes: 3 @ \$150						
Florida Fire Chief's Association						0
Notes: 1 person @ \$100						
International Association of Emergency Managers						0
Notes: 3 memberships @ \$174						
	055608 530540 Books, Publications, Subscriptions and Memberships	955	1,045	0	1,835	0
	11908 Disaster Preparedness	955	1,045	0	1,835	0
	530540 Books, Publications, Subscriptions and Memberships	955	1,045	0	1,835	0
530550 Training						
11908 Disaster Preparedness						
055608 530550 Training						
FEPA (Florida Emergency Preparedness Association) Conference -						0
Notes: 1 Person @ \$150						
Governor's Hurricane Conference						0
Notes: 1 person @ \$400						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05565 Emergency Management (Grants)

530550 Training

11908 Disaster Preparedness

055608 530550 Training

Training

055608 530550 Training	595	3,225	0	1,000	0
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055609 530550 Training

2PH Grant Carryforward

0

055609 530550 Training	14,995	3,089	0	27,540	0
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11908 Disaster Preparedness	15,590	6,314	0	28,540	0
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11915 Public Safety Grants (Federal)

055611 530550 Training

N/A

055611 530550 Training	16,172	0	0	0	0
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055618 530550 Training

2PH Grant Carryforward

0

055618 530550 Training	0	14,045	8,749	9,704	0
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055619 530550 Training

2PH Grant Carryforward

0

055619 530550 Training	12,926	9,571	0	0	0
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11915 Public Safety Grants (Federal)	29,098	23,616	8,749	9,704	0
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530550 Training	44,688	29,930	8,749	38,244	0
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530560 Gas/Oil/Lube

11908 Disaster Preparedness

055608 530560 Gas/Oil/Lube

Fuel for traveling out of the county for conferences, seminars and workshops

0

055608 530560 Gas/Oil/Lube	0	113	0	74	0
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11908 Disaster Preparedness	0	113	0	74	0
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530560 Gas/Oil/Lube	0	113	0	74	0
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560642 Equipment >\$4999

11908 Disaster Preparedness

055609 560642 Equipment >\$4999

2PH Grant Carryforward

0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05565 Emergency Management (Grants)						
560642 Equipment >\$4999						
11908 Disaster Preparedness						
055609 560642 Equipment >\$4999		0	55,752	0	12,340	0
11908 Disaster Preparedness		0	55,752	0	12,340	0
560642 Equipment >\$4999		0	55,752	0	12,340	0
560646 Capital Software						
11908 Disaster Preparedness						
055609 560646 Capital Software						
2nd PH Grant Carry Forward						
055609 560646 Capital Software		35,000	0	0	0	0
11908 Disaster Preparedness		35,000	0	0	0	0
560646 Capital Software		35,000	0	0	0	0
580811 Aid To Governmental Agencies						
11912 Public Safety Grants (State)						
055624 580811 Aid To Governmental Agencies						
N/A						
055624 580811 Aid To Governmental Agencies		0	0	0	1,254,326	0
11912 Public Safety Grants (State)		0	0	0	1,254,326	0
580811 Aid To Governmental Agencies		0	0	0	1,254,326	0
580821 Aid To Private Organizations						
11915 Public Safety Grants (Federal)						
055605 580821 Aid To Private Organizations						
2PH Grant Carryforward						
2PH Grant Carryforward						
2PH Grant Carryforward						
2PH Grant Carryforward						
2PH Grant Carryforward						
2PH Grant Carryforward						
055605 580821 Aid To Private Organizations		119,471	108,814	0	0	0
11915 Public Safety Grants (Federal)		119,471	108,814	0	0	0
580821 Aid To Private Organizations		119,471	108,814	0	0	0
05565 Emergency Management (Grants)		344,952	354,880	14,146	1,416,589	0
Report Grand Total		344,952	354,880	14,146	1,416,589	0

Public Safety

EMS/Fire/Rescue (County)

Program Message

DESCRIPTION

Goal #1: To assure continuous follow up that ALL operational practices are in keeping with a high level of service that protects the quality of life in Seminole County.

Objective: Evaluate ourselves against the minimum requirements as dictated under NFPA 1710 "Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, And Special Operations to the Public by Career Fire Departments" in areas of deployment of resources, minimum staffing and performance measures. These Standards are set as a national standard to meet for optimum service levels. Although, some of these goals may not be reached due to budget constraints it still gives Seminole County the ability to compare our service level and give us a template to guide for future considerations.

Action Plan: Accreditation provides the framework and bench marking needed to assure consistent, quality outcomes that are regularly evaluated by an independent agency. Commission on the Accreditation of Ambulance Services, Commission on Fire Accreditation International and Insurance Services Organization measure our service against national standards. Each of these will be either pursued for initial or reoccurring evaluation.

Goal #2: Protect long-term fiscal sustainability

Objective: With a loss of base revenue of approximately 25% over the last 4 years, fire/rescue's reserves have been significantly impacted. Effort will be placed on protecting those reserves by closely monitored expenditures and assuring expenditure on what must be accomplished to meet the goals established. Alternative sources of revenue will be actively evaluated and implemented as approved.

Action Plan: Evaluate all fees to assure current reflection of other agencies, assure competitive bid on all major expenditures and establish consumable and capital inventory processes that provide data for true needs.

Goal #3: Optimize the Use of Technology

Objective: Multiple technology investments have been made to improve response time, support radio infrastructure and performance data collection. These programs will be fully executed allowing the full benefit to be achieved.

Action Plan: Full integration of planning and data software with the 911 CAD will provide ability to effectively plan for best station locations and apparatus deployment. All stations will be equipped for Wi-Fi allowing for efficient data transfers.

Goal #4: Increase of Community Outreach Programs

Objective: Build public awareness through the promotion of the department's performance. Our Citizens and business are why we exist, and community involvement provides the interaction that builds trust and also shares community pride. From teaching simple techniques (CPR), to assisting in forming Community Partnerships allows for SCFD and Citizens to be prepared for events minor and major that may affect our County.

Action Plan: Initialize the fire explorers program with the assistance of our FIRE Corp program, solicit citizen focus groups for needs assessment regarding services, utilize the Citizens' Academy and reach out to HOA's to educate our community about EMS/Fire/Rescue services and improve the presentation of our website.

Performance Measures/Outcomes:

Ratio of EMS Calls to Fire Calls -----

Ratio of Urban Calls to Rural Calls -----

Avg Turnout Time -----

Avg Hospital Transfer Time -----

Dollar value of Property Value saved -----

Inventory (ies) as a % of operating budget -----

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

EMS/Fire/Rescue (County)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	34,854,540	34,051,166	35,191,620	35,191,620	38,586,053	13%	10%
Operating Expenditures	2,760,762	2,635,647	2,984,775	3,287,739	2,846,154	8%	-13%
Grants & Aids	152,189	380,234	185,073	185,073	188,210	-51%	2%
Subtotal Operating	37,767,491	37,067,047	38,361,468	38,664,432	41,620,417	12%	8%
Internal Charges / Other	4,578,560	4,560,621	4,319,824	4,319,824	4,800,348	5%	11%
Total Operating	42,346,051	41,627,668	42,681,292	42,984,256	46,420,765	12%	8%
Capital Outlay	1,062,910	1,476,636	2,918,080	3,477,893	3,367,500	128%	-3%
Total Expenditures	43,408,961	43,104,304	45,599,372	46,462,149	49,788,265	16%	7%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Fire Protection Fund	43,353,392	42,944,633	45,545,872	46,304,336	47,260,265	10%	2%
Replacement & Renewal - Fire Pro	-	-	-	-	2,474,500	-%	-%
Fire/Rescue-Impact Fee	55,569	159,671	53,500	157,813	53,500	-66%	-66%
Total Budget	43,408,961	43,104,304	45,599,372	46,462,149	49,788,265	16%	7%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	376.00	377.00	377.00	377.00	377.00	-%	-%
Total Permanent FTE	376.00	377.00	377.00	377.00	377.00	-%	-%
Total FTE	376.00	377.00	377.00	377.00	377.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - Replacement	0	2,429,500
Technology Replacement	0	3,988
Total Budget Issues	0	2,433,488

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

EMS/Fire/Rescue (County)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	20,457,525	20,184,487	20,195,742	20,269,702	20,083,406	-1%	-1%
510140 Overtime	3,720,512	4,499,059	2,019,000	4,219,000	2,344,000	-48%	-44%
510141 Overtime - Contractual	-	-	2,200,000	-	2,200,000	-%	-%
510150 Special Pay	97,680	87,834	100,600	100,600	100,600	15%	-%
510190 Holiday Pay	-	-	700,000	700,000	700,000	-%	-%
510210 Social Security Matching	1,771,672	1,820,590	1,853,146	1,853,146	1,948,280	7%	5%
510220 Retirement Contributions	4,743,339	3,274,434	3,392,527	3,392,527	4,823,511	47%	42%
510230 Health And Life Insurance	3,371,800	3,416,720	3,813,022	3,813,022	4,626,274	35%	21%
510240 Workers Compensation	692,012	768,042	843,623	843,623	1,143,827	49%	36%
510900 Salary Adjustment Increase	-	-	73,960	-	616,155	-%	-%
Total Personal Services	34,854,540	34,051,166	35,191,620	35,191,620	38,586,053	13%	10%
Operating Expenditures							
530310 Professional Services	130,704	157,370	238,000	258,551	238,000	51%	-8%
530340 Other Services	332,242	253,578	265,808	265,808	280,000	10%	5%
530400 Travel And Per Diem	9,170	2,832	5,500	5,500	5,500	94%	-%
530401 Travel – Training Related	-	-	6,350	6,350	7,450	-%	17%
530410 Communications Services	5,584	4,541	4,932	4,932	4,932	9%	-%
530420 Freight & Postage Services	-	174	100	100	100	-43%	-%
530430 Utilities	281,388	258,947	290,000	290,000	260,000	-%	-10%
530439 Utilities - Other	-	22,544	42,108	42,108	74,108	229%	76%
530440 Rental And Leases	3,276	2,674	5,000	5,000	5,000	87%	-%
530460 Repair And Maintenance Servi	199,101	263,700	259,502	259,502	266,522	1%	3%
530470 Printing And Binding	1,998	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	13,524	14,140	3,500	3,500	29,500	109%	743%
530510 Office Supplies	22,701	20,753	25,000	43,818	25,000	20%	-43%
530520 Operating Supplies	1,140,504	796,559	854,534	987,488	766,776	-4%	-22%
530521 Operating Supplies - Equipmer	96,329	152,692	413,226	543,867	102,429	-33%	-81%
530522 Operating Supplies-Technology	-	-	-	-	89,722	-%	-%
530529 Operating Supplies - Other	346,838	493,066	399,840	399,840	516,140	5%	29%
530540 Books, Publications, Subscripti	5,351	5,299	3,575	3,575	3,575	-33%	-%
530550 Training	4,270	2,355	12,800	12,800	16,400	596%	28%
530560 Gas/Oil/Lube	167,782	184,423	155,000	155,000	155,000	-16%	-%
Total Operating Expenditures	2,760,762	2,635,647	2,984,775	3,287,739	2,846,154	8%	-13%
Grants & Aids							
580811 Aid To Governmental Agencies	152,189	380,234	185,073	185,073	188,210	-51%	2%
Total Grants & Aids	152,189	380,234	185,073	185,073	188,210	-51%	2%
Subtotal Operating	37,767,491	37,067,047	38,361,468	38,664,432	41,620,417	12%	8%
Internal Charges / Other							
540101 Other Charges / Obligations - I	4,092,184	4,061,359	3,976,074	3,976,074	2,512,610	-38%	-37%
540102 Other Charges / Administrative	-	-	-	-	1,940,000	-%	-%
540201 Insurance	486,376	499,262	343,750	343,750	343,750	-31%	-%
540202 Internal Service Fund Fees	-	-	-	-	3,988	-%	-%
Total Internal Charges / Other	4,578,560	4,560,621	4,319,824	4,319,824	4,800,348	5%	11%
Total Operating	42,346,051	41,627,668	42,681,292	42,984,256	46,420,765	12%	8%

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Public Safety

EMS/Fire/Rescue (County)

Capital Outlay

560642 Equipment >\$4999	414,358	1,126,005	2,618,080	2,542,258	3,049,500	171%	20%
560646 Capital Software	42,704	254,829	-	40,000	-	-%	-%
560650 Construction In Progress	530,218	92,148	250,000	741,322	268,000	191%	-64%
560670 Roads	13,515	-	50,000	154,313	50,000	-%	-68%
560690 Capitalized Expenditures	62,115	3,654	-	-	-	-%	-%
Total Capital Outlay	1,062,910	1,476,636	2,918,080	3,477,893	3,367,500	128%	-3%
Total Expenditures	43,408,961	43,104,304	45,599,372	46,462,149	49,788,265	16%	7%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05610 EMS/Fire/Rescue (County)						
530310 Professional Services						
11200 Fire Protection Fund						
010577 530310 Professional Services						
To assign activity to import data						0
To assign activity to import data						0
To assign activity to import data						0
To assign activity to import data						0
	010577 530310 Professional Services	0	0	0	20,551	0
056100 530310 Professional Services						
Annual Physicals & Cardiac Screenings - Outsourced						135,000
Notes: Total Needed for 365 special risk employees						
Contract Physician - Blood-borne Pathogen Protection - Outsourced						18,000
Notes: Post-Exposure Prophylaxis (PEP) Physician Consulting Agreement - contract # IFB-600827-10/LJS						
Inoculations for EMS/Fire/Rescue Staff - Outsourced						10,000
Notes: Flu Shots and Tetanus Shots for EMS/Fire/Rescue Staff						
	056100 530310 Professional Services	117,817	125,135	163,000	163,000	163,000
056101 530310 Professional Services						
Legal Services for FireFighter's Union						75,000
	056101 530310 Professional Services	12,887	32,235	75,000	75,000	75,000
	11200 Fire Protection Fund	130,704	157,370	238,000	258,551	238,000
	530310 Professional Services	130,704	157,370	238,000	258,551	238,000
530340 Other Services						
11200 Fire Protection Fund						
056100 530340 Other Services						
Transport Billing Services - Outsourced						280,000
Variance: Increase of \$14,192 over FY 12/13 due to change in vendor and rates.						
Notes: Per the terms of the contract, RFP-601420-12/BJC , the County pays a fee equal to 5.15% of total amount billed as well as \$7.50 per Medicaid accounts/claims.						
The current collection rate is 70% of billable claims.						
	056100 530340 Other Services	332,242	245,131	265,808	265,808	280,000
056101 530340 Other Services						
N/A						0
	056101 530340 Other Services	0	8,447	0	0	0
	11200 Fire Protection Fund	332,242	253,578	265,808	265,808	280,000
	530340 Other Services	332,242	253,578	265,808	265,808	280,000
530400 Travel And Per Diem						
11200 Fire Protection Fund						
056100 530400 Travel And Per Diem						
Honor Guard						500
Travel & Per Diem for in-state travel						5,000
Notes: Travel and Per Diem for Staff and Firefighters: inclusive of Station to station travel reimbursements for mileage.						
	056100 530400 Travel And Per Diem	9,170	2,832	5,500	5,500	5,500
	11200 Fire Protection Fund	9,170	2,832	5,500	5,500	5,500
	530400 Travel And Per Diem	9,170	2,832	5,500	5,500	5,500

530401 Travel – Training Related

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05610 EMS/Fire/Rescue (County)						
530401 Travel – Training Related						
11200 Fire Protection Fund						
056100 530401 Travel – Training Related						
Critical Incident Stress Management (CISM)						1,200
EMS Quarterly Advisory Meetings						750
Notes: State quarterly meeting for the EMS Bureau						
EMS Summit						400
Notes: Travel for the DC of EMS for EMS Training						
IAFC Fire Rescue International						1,050
IAFC Metro Chiefs for 1 person						1,050
Training for Operations Specific Software Applications						3,000
Notes: Training for Telestaff and other Deccan software applications						
056100 530401 Travel – Training Related		0	0	6,350	6,350	7,450
11200 Fire Protection Fund		0	0	6,350	6,350	7,450
530401 Travel – Training Related		0	0	6,350	6,350	7,450
530410 Communications Services						
11200 Fire Protection Fund						
056100 530410 Communications Services						
State-wide Communications System (Satellite Phone svc)						4,932
Notes: Integrated telecommunications systems that integrate satellite and terrestrial radio communication technologies into one system. - skyterra communications inc -						
056100 530410 Communications Services		5,584	4,541	4,932	4,932	4,932
11200 Fire Protection Fund		5,584	4,541	4,932	4,932	4,932
530410 Communications Services		5,584	4,541	4,932	4,932	4,932
530420 Freight & Postage Services						
11200 Fire Protection Fund						
056100 530420 Freight & Postage Services						
Postage & Freight						100
Notes: Outside Expedited Shipping Costs						
056100 530420 Freight & Postage Services		0	174	100	100	100
11200 Fire Protection Fund		0	174	100	100	100
530420 Freight & Postage Services		0	174	100	100	100
530430 Utilities						
11200 Fire Protection Fund						
056100 530430 Utilities						
Electricity						260,000
Notes: Electricity for 18 Fire Stations and Training Center						
056100 530430 Utilities		281,388	258,947	290,000	290,000	260,000
11200 Fire Protection Fund		281,388	258,947	290,000	290,000	260,000
530430 Utilities		281,388	258,947	290,000	290,000	260,000
530439 Utilities - Other						
11200 Fire Protection Fund						
056100 530439 Utilities - Other						
Medical Waste Collection Services						20,000
Variance: \$2K increase over FY13 Budget						
Notes: Biohazard Waste Pickup for Stations in accordance with the Medical Waste Disposal Public Safety/Fire Rescue Term Contract IFB-600895-10/LJS Proposed figure includes increase for additional waste based on higher call load.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05610 EMS/Fire/Rescue (County)						
530439 Utilities - Other						
11200 Fire Protection Fund						
056100 530439 Utilities - Other						
Re-cycling Services						10,108
Notes: Recycling Services for 18 Fire Stations and Training Center						
Trash Collection						14,000
Notes: Trash pickup for all 18 Stations and Training Center.						
Water & Sewer						30,000
Notes: Water and Sewer for Fire Stations and Training Center.						
	056100 530439 Utilities - Other	0	22,544	42,108	42,108	74,108
	11200 Fire Protection Fund	0	22,544	42,108	42,108	74,108
	530439 Utilities - Other	0	22,544	42,108	42,108	74,108
530440 Rental And Leases						
11200 Fire Protection Fund						
056100 530440 Rental And Leases						
Equipment Rental/lease						5,000
Notes: Rental of assorted rentals for hi-lifts, pressure washers, de humidifiers, and associated equipment.						
	056100 530440 Rental And Leases	3,276	2,674	5,000	5,000	5,000
	11200 Fire Protection Fund	3,276	2,674	5,000	5,000	5,000
	530440 Rental And Leases	3,276	2,674	5,000	5,000	5,000
530460 Repair And Maintenance Services						
11200 Fire Protection Fund						
010577 530460 Repair And Maintenance Services						
N/A						0
	010577 530460 Repair And Maintenance Services	4,180	0	0	0	0
056100 530460 Repair And Maintenance Services						
Annual Hose Testing and Maintenance Contract - Outsourced						25,875
Variance: Spent \$12,935 in FY 12. Decrease of \$10,525 from FY 12/13.						
Notes: Annual Hose inspection, testing, maintenance and repair contract. The contracting testing agency maintains records and generates a "Testing Report" to be kept as a database to prove due diligence in the case of a hose failure that causes injury.						
AutoPulse - Annual Svc Maintenance Agreement - Outsourced						23,116
Notes: This is maintenance contract for 19 Auto Pulse Units. In accordance with SS-601042-10/BJ: approved sole source vendor ZOLL MEDICAL CORP.						
Bicycle Maintenance - Outsourced						500
Notes: Annual maint. Of EMS Bicycles.						
Boat Maintenance - Outsourced						1,785
Notes: Annual Boat Maintenance performed at the marina to include hull cleanings, motors and engine preventative maintenance.						
This line item funds 50% of the total annual maintenance cost for the boat as it is a shared resource with the Environmental Service Department. The Environmental Services Department fully funds the annual cost of the Wet Boat Slip Rental.						
Life Pack - Annual Maintenance Svc Agreement - Outsourced						62,246
Variance: Increase of \$1,545 over FY 12/13 budget.						
Notes: Annual Technical Service Support Contract for maintenance of Physio Control LifePac 12's and 15's.						
Maintenance of EMS/Fire/Rescue Equipment						120,000
Notes: This account line funds the repair and maintenance of EMS/Fire/Rescue equipment. Inclusive of special hazards and operations (SHOT) tools and equipment.						
Mobile Command Unit Repairs/Maintenance - Outsourced						10,000
Notes: Repair and Maintenance of Mobile Command Unit's equipment and technology						
Power Load Installation/ Retrofits						15,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05610 EMS/Fire/Rescue (County)						
530460 Repair And Maintenance Services						
11200 Fire Protection Fund						
056100 530460 Repair And Maintenance Services						
Notes: The use of the Power-Load system reduces/eliminates the need for personnel to lift the combined weight of the ambulance cot and patient on each EMS transport. This heavy lift to load and unload the patient from the unit has the potential to cause personnel injury that can lead to disability or permanent back injury.						
The Power-Load system is designed to eliminate the frequent heavy lifting of the combined weight of the patient and ambulance cot in and out of the unit. Given the number of EMS transports performed by SCFD each year at over 20,000, not counting the use of the ambulance cot on the majority of EMS calls poses the potential risk of back injury to personnel from the repetitive heavy lifting. The Division has committed to the upgrade of units to this system and has 10 units already purchased. Standardizing the fleet is equally important so personnel are working utilizing consistent equipment and procedures to minimize risk.						
Stryker Stretcher Maintenance Contract - Outsourced						8,000
Variance: \$1K increase over FY 12/13						
Notes: Includes maint. On all stretchers, Bariatric and Stair Chairs						
056100 530460 Repair And Maintenance Services		194,921	263,700	259,502	259,502	266,522
11200 Fire Protection Fund		199,101	263,700	259,502	259,502	266,522
530460 Repair And Maintenance Services		199,101	263,700	259,502	259,502	266,522
530470 Printing And Binding						
11200 Fire Protection Fund						
056100 530470 Printing And Binding						
Outside Printing And Binding						
Notes: New Map Books						
056100 530470 Printing And Binding		1,998	0	0	0	0
11200 Fire Protection Fund		1,998	0	0	0	0
530470 Printing And Binding		1,998	0	0	0	0
530490 Other Current Charges & Obligations						
11200 Fire Protection Fund						
056100 530490 Other Current Charges & Obligations						
CAAS and CPSE Accreditation						
Notes: Accreditation is a comprehensive self-assessment and evaluation model that enables organizations to examine past, current, and future service levels and internal performance and compare them to industry best practices. This process leads to improved service delivery.						
There are two accreditations applicable to today's all hazard response fire department. CAAS, Commission on Ambulance Accreditation Services, assures all aspects of our EMS provisions are of the highest measurable standard.						
CPSE, Center for Public Safety Excellence, is the accrediting agency for the Commission on Fire Accreditation International, CFAI. Through self assessment and review, all aspects of an all hazards department are evaluated.						
Both of these accreditations in conjunction with ISO evaluations assure service provision is bench marked to nationally accepted standards. Maintaining accreditation assures consistent service and management applications.						
Costing is based on population and alarm load. It consist of both application and site visit cost of the accrediting agency. CAAS is a 3 year reaccreditation process and CFAI is annual. Maintaining full accreditation averages to approximately \$4,000 per year.						
Driver's License Checks for New Hires and Existing staff						5,000
EMS Re-Licensure and Certification, ALS & BLS						6,000
Notes: State License and ALS Stickers for all units and personnel, every other year.						
056100 530490 Other Current Charges & Obligations		13,524	14,140	0	0	26,000
11200 Fire Protection Fund		13,524	14,140	0	0	26,000
12801 Fire/Rescue-Impact Fee						
123000 530490 Other Current Charges & Obligations						
Impact Fees Refund						
123000 530490 Other Current Charges & Obligations		0	0	3,500	3,500	3,500

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05610 EMS/Fire/Rescue (County)

530490 Other Current Charges & Obligations

12801 Fire/Rescue-Impact Fee

12801 Fire/Rescue-Impact Fee	0	0	3,500	3,500	3,500
530490 Other Current Charges & Obligations	13,524	14,140	3,500	3,500	29,500

530510 Office Supplies

11200 Fire Protection Fund

056100 530510 Office Supplies

Office Supplies					20,000
Notes: Office Supplies for Fire Admin, FTC and Fire Stations. Daily office supplies for report filing etc. for approximately 345 staff.					
Printer Supplies					5,000
Notes: For printer Toner and supplies for 18 stations and FTC --- avg 2 printers per station					
056100 530510 Office Supplies	22,701	20,753	25,000	43,818	25,000
11200 Fire Protection Fund	22,701	20,753	25,000	43,818	25,000
530510 Office Supplies	22,701	20,753	25,000	43,818	25,000

530520 Operating Supplies

11200 Fire Protection Fund

056100 530520 Operating Supplies

Airpack Maintenance					16,300
Notes: Maintenance of airpacks in system. Annual Hydrostatic Testing of SCBA bottles.					
Facilities Supplies					120,000
Notes: Annually: \$6,667 per station for 18 Fire Stations = \$120,000 per year					
By Station: \$2,222 per shift for supplies on an annual basis = approximately \$6/Day per shift for supplies used for cleaning and maintenance of station and equipment.					
Fire Fighting Materials & Chemicals					80,426
Notes: Associated supplies and chemicals for use in fire suppression and training.					
Fire Station Furniture and Equipment Replacement					72,000
Variance: This is an annual re-occurring expense for replacements that is part of the base operating budget.					
Notes: Annual Fire Station Furniture and Equipment Replacement for 18 Fire Stations and the Fire Training Center					
Anticipated replacement items and approximate cost(s):					
	Estimated amount/per	Avg Annual Qty	Approx Cost		
Desks/Office Furniture			2,206		
Kitchen Stoves	800	3	2,400		
Gear Lockers	3,338	2	6,675		
Lockers for Dorms	6,000	2	12,000		
Mattresses/Box Springs	400	25	10,000		
Platform/Storage Dorm Beds	750	6	4,500		
Microwaves	600	4	2,400		
Dryer	800	2	1,600		
Station Chairs (Day-Room)	714	14	10,000		
Station Chairs (Office)	378	18	6,800		
Vacuum Cleaners	500	3	1,500		
Washing Machines	700	2	1,400		
Refrigerators	956	11	10,519		
Hazmat Equipment					22,500
Notes: Replacement of miscellaneous HazMAAt equipment utilized during Hazardous materials response and mitigation					
Liquid Propane Gas					30,000
Notes: Contract for Propane and LP for tanks in stations for cooking appliances.					
Oxygen Cylinder Replacement					13,750

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05610 EMS/Fire/Rescue (County)						
530520 Operating Supplies						
11200 Fire Protection Fund						
056100 530520 Operating Supplies						
Notes: Replacement of all oxygen bottles currently on inventory.						
<p>The Division has combination of extremely old steel cylinders and some aluminum cylinders which are past their service life, and out of hydrostat certification. Current inventory of 125 Steel and 106 Aluminum, with an average age of 6 years and 5 years respectively.</p> <p>Lightweight, all aluminum C and D size oxygen cylinders.</p> <p>The current oxygen cylinder inventory is extremely old, out of hydrostat certification and is composed of several styles ranging from old steel cylinders, combination and aluminum cylinders. These new oxygen bottles would standardize the inventory for the Division working in concert with the new EMS bag system. This ultimately results in a much lighter package as well as bringing the tanks into hydrostat compliance.</p>						
Personal Protective Equipment (PPE)						60,000
Variance: Decrease of \$40k from FY 12/13						
Notes: Protective Turnout "Bunker" Gear: to replace damaged gear & outfit replacement.						
Personal Protective Equipment (PPE) for new Hires (20)						100,000
Notes: The division has issued two sets of PPE (coats and pants) to each special risk employee to ensure the employee is adequately protected and allowing one set to be laundered or repaired when needed.						
Seminole County Fire Department has routinely purchased personal protective equipment (PPE) needed to protect the employees who deal directly with hazardous conditions such as fires, hazardous materials, and any number of incidents to which they are called on to respond.						
Much of the equipment is recommended or mandated by a regulatory body such as OSHA, NIOSH, and NFPA. The equipment consists of items to protect from many hazards such as thermal, cuts, abrasions, impact and other hazardous conditions.						
Radio Supplies And Equipment						6,750
Notes: Misc. radio supplies and equipment.						
Replacement Bicycles						2,800
Notes: Replacement Bikes for the Bike Team -- 4 @ \$700 each						
Replacement Fire Hose						20,000
Variance: Decrease of \$10k from FY 12/13						
Notes: Replacement Fire Hose - During the year and the testing process several thousand feet of hose are normally replaced due to burns, abrasion, mechanical injuries, effects of aging and sun.						
RFID tags and supplies						2,500
Notes: Items needed for RFID inventory control system annual maintenance of software and replacement tags that are for items under \$1000 in cost that we track for maintenance and service related needs.						
The tracking of items like saws, tools, and other emergency related items that need to be tracked for our response and maintenance needs but due not meet the \$1000 threshold of the county inventory requirements.						
The ability to keep costs of operations to a minimum and keep all need equipment maintained and tracked for replacement.						
Rope Rescue Equipment & Supplies for ERU's						5,000
Notes: Rope rescue equipment identified for replacement on Emergency Rescue Units (ERU)						
Small Tools & Equipment						30,000
Notes: These items are under \$1000 and break during the course of the year and usually are not part of our routine replacement plan. The items may be firefighting equipment, emergency medical equipment, specialized pieces of equipment, or general use items that are included, but not limited to the items below:						
Shovels, axes, batteries, flashlights, traffic vests, brooms, pry bars, squeegee, rubber mallets, k-tool, general purpose tools, backboards, cribbing, spanners, etc.						
Special Teams - Supplies						5,500
Notes: Associated supplies and equipment used or needed by the EMS/Fire/Rescue Division's Special Teams:						
<ul style="list-style-type: none"> > Honor Guard Team, > Bike Team > Burn Team > Vehicle Extrication Team 						
Storage and Handling Equip for Warehouse						4,500
Uniforms						160,000
Notes: Includes all Annual Uniform purchases for Existing Staff, inclusive of Safety Shoes/Boots.						
Uniforms - New/Replacement Hires						14,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05610 EMS/Fire/Rescue (County)

530520 Operating Supplies

11200 Fire Protection Fund

056100 530520 Operating Supplies

Notes: Includes uniform purchases for new hires and replacement staff.

056100 530520 Operating Supplies	1,140,504	786,717	854,534	987,488	766,026
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056101 530520 Operating Supplies

Maps for Conference room 2nd floor (3)

750

Notes: Replacement maps for the 2nd floor operations conference room used for events and disasters. This would include Orlando Metro area, State, and central FL maps. The current maps are outdated and are missing key road projects that have been completed for 5-10 years. Allows for planning of rally points and movement of units around the central Florida area when requested for mutual aide situations.

056101 530520 Operating Supplies	0	0	0	0	750
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11200 Fire Protection Fund	1,140,504	786,717	854,534	987,488	766,776
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12801 Fire/Rescue-Impact Fee

123000 530520 Operating Supplies

Operating Supplies

0

123000 530520 Operating Supplies	0	9,842	0	0	0
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12801 Fire/Rescue-Impact Fee	0	9,842	0	0	0
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530520 Operating Supplies	1,140,504	796,559	854,534	987,488	766,776
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530521 Operating Supplies - Equipment

11200 Fire Protection Fund

010577 530521 Operating Supplies - Equipment

To assign activity to import data

0

010577 530521 Operating Supplies - Equipment	2,146	0	0	0	0
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056100 530521 Operating Supplies - Equipment

AED for Staff Vehicles (2)

2,500

Notes: This is to outfit additional EMS/Fire/Rescue staff vehicles with these devices as per contract pricing in IFB-600632-09/TLR.

EMS/Fire/Rescue staff personnel are frequently out in the community and may be called upon to be the first responders to aid a citizen during an emergency medical condition. AEDs are provide a life saving intervention during cardiac arrest proven to be effective. Due to the frequency of these events and the staff's daily community interaction it is in the best interest of the Division to outfit all staff vehicles with this life saving device.

Fire Station Furniture & Equip. Replacement-Dishwashers (6)					30,469
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Fire Station Furniture & Equip. Replacement-Stove (electric) - Fire Station 11					2,310
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Fire Station Furniture & Equip. Replacement-Stove (gas) - Fire Station 36					2,150
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Hazmat Equipment					20,000
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Mobile Data Communications Upgrade (70056100W)					0
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Variance: FY12/13 Request Represents a \$90K increase over the amount presented as Year 2 during the FY11/12 Budget.

In 2010, a proposed two year budget was established for the purchase of new Mobile Data Computers (MDC) and for the purchase of tablet computers for point-of-care patient charting. At that time, the direction was given to use the same prices that were used by Seminole County Sheriff's Office. These prices were obtained from the State of Florida Panasonic contract that was in effect at that time. Based on what was being used by the Sheriff's Office, the prices quoted were for the least expensive equipment available on that contract.

Since then, that contract has expired and been replaced with a different one that has higher prices. In addition, further research has shown that the items suggested by that contract would not be suitable for the environment in which the Fire Department uses its equipment. The items quoted were the semi-rugged equipment. For both proper operation and for maximum lifespan, fully rugged equipment should be used by the Fire Department.

The prices quoted last year were \$2530.00 for each tablet (21) and \$1653.52 for each MDC (76). This gave first year totals of \$53,130.00 and \$125,667.52 respectively. In order to provide the longest life for the equipment and thus the best return on investment, it is necessary to pursue a more rugged computing solution.

Notes: Mobile Data Computers (MDC)

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05610 EMS/Fire/Rescue (County)						
530521 Operating Supplies - Equipment						
11200 Fire Protection Fund						
056100 530521 Operating Supplies - Equipment		94,183	152,692	413,226	543,867	57,429
11200 Fire Protection Fund		96,329	152,692	413,226	543,867	57,429
11201 Replacement & Renewal - Fire Protection Fund						
056111 530521 Operating Supplies - Equipment						
Gas/Electric Ventilation Fans (5)						10,000
Notes: Multi-year project to replace the end of life expectancy of ventilation fans. The current vent fans are worn, requiring frequent repairs and are prone to failure. Removes smoke and toxic gases to provide fresh air for safety and removal of toxins.						
K-14 Gas Powered Rescue Saw (3)						4,200
Notes: During the year fleet will remove the saws from service due to the age of the saw or cost of repairs verses the cost of a new saw.						
These circular saws open up firefighter access points to gain entry to buildings through areas that are not made of ordinary construction and to ventilate roofs that are made of metal or are built up material or concrete. Some of our saws are more than 10 years old. K-14 saws are able to preform a multitude of tasks due to the design of the saw. Gaining entry and venting roofs are its major mission. But it is also used in certain rescue situations where cutting of substantial materials.						
Misc. Equipment Replacement						4,400
Miscellaneous Ladders						4,200
Stair Chair Replacements (5)						15,000
Notes: Currently there are 18 frontline units and 8 spare units (used during disasters). The useful life is approximately 10 years.						
These are part of an ongoing replacement project for Stair Chairs that are far beyond their service life as recommended by the manufacturer.						
Stair Chairs listed for replacement are worn, beyond their service life and showing signs of aging which require attention. The latest model Stryker Stair Chair Model with required accessories, and patient restraint system.						
Replacement of worn out stair chairs with new Stryker units. These are utilized for moving patients in close quarter situations to the ambulance cot then into the unit for transport to the hospital. We have current units that are past the recommended life needing replacement.						
Stair chairs are an essential piece of EMS equipment that are used to move patients in confined spaces and negotiate their removal on multi-level structures via stairs. The stress and force used to move patients down stairs causes wear and makes the unit prone to increased maintenance costs as they are older not to mention possible failure that could injure a patient or crew member. Not replacing these units can lead to eventual increased maintenance costs or put SCFD at risk from a device failure.						
Vent/Chainsaws (6)						7,200
Notes: Multi-year program to replace end of life expectancy of current inventory of chain saws. Many units have been taken out of service due to major maintenance issues. Assist with cutting of roofs and building material for fire fighting and other related emergency scene activities.						
056111 530521 Operating Supplies - Equipment		0	0	0	0	45,000
11201 Replacement & Renewal - Fire Protection Fund		0	0	0	0	45,000
530521 Operating Supplies - Equipment		96,329	152,692	413,226	543,867	102,429
530522 Operating Supplies-Technology						
11200 Fire Protection Fund						
056100 530522 Operating Supplies-Technology						
Annual Maintenance for Deccan - Run-Card Software (BARB)						9,267
Notes: The annual maintenance for Deccan - BARB (Box-area Automated Run-card Builder): CAD/Run-Card Software						
Annual Service & Support - PDSI/Telestaff (Staffing Program)						22,297
Notes: Annual Agreement for service and Support for Telestaff. (Staffing Program). Reporting module for analyzing staffing patterns.						
Annual Svc Contract - Fire/EMS Record System - Alpine Software						11,500
Notes: Annual Contract for Service and Support of Fire/EMS Record management System						
CAD Analyst/ADAM Software - Annual Svc Maintenance Agreement						9,842
Notes: Run planning/deployment models to meet response times for performance measures.						
Deccan LiveMUM Software - Annual Svc Maintenance Agreement						9,842

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05610 EMS/Fire/Rescue (County)

530522 Operating Supplies-Technology

11200 Fire Protection Fund

056100 530522 Operating Supplies-Technology

Notes: Allows for coverage of units during peak times to reduce response time to emergency scenes

First Look Pro - Annual Software Support/Maintenance 1,287

Notes: Annual software support/maintenance for 18 copies of First Look Pro @ \$71.48/each = \$1,287.

First Look Pro is a companion piece to The Fire Zone that will allow for the distribution of customized pre-plans to all stations and the Mobile Data Terminals (MDT's). It is also a "wrapper" for the actual pre-plan. The pre-plans load into a center screen and all the information about hydrants, hazards and other important tactical information is stored in First Look Pro.

Image Trend - Annual Svc Maintenance Agreement 21,400

Notes: Report Writing and data storage software. This is used to create the mandatory State and Federal reports that allows Seminole County Fire Department to qualify for State and Federal Grants

RFID - Inventory Software 3,000

Notes: Items needed for RFID inventory control system annual maintenance of software and replacement tags that are for items under \$1000 in cost that we track for maintenance and service related needs.

The tracking of items like saws, tools, and other emergency related items that need to be tracked for our response and maintenance needs but due not meet the \$1000 threshold of the county inventory requirements.

The ability to keep costs of operations to a minimum and keep all need equipment maintained and tracked for replacement.

The Fire Zone - Annual Software Support/Maintenance 1,287

Notes: Annual software support/maintenance for 18 copies of The Fire Zone @ \$71.48/each = \$1,287

The Fire Zone software is specifically developed to allow field firefighters to easily draw and annotate pre-fire plans for buildings within their response area. These will be stored both on the station computers and on the Mobile Data Terminals (MDT's).

056100 530522 Operating Supplies-Technology	0	0	0	0	89,722
11200 Fire Protection Fund	0	0	0	0	89,722
530522 Operating Supplies-Technology	0	0	0	0	89,722

530529 Operating Supplies - Other

11200 Fire Protection Fund

056100 530529 Operating Supplies - Other

EMS Supplies 346,140

Variance: The FY13/14 budget for "ALL" EMS Supplies (530529) is being increased \$116,300 from FY12/13's Budget to be in line with current expenditure trends in FY12/13; increases in costs of medicines/supplies and an increase in the # of transports have driven the need for increase.

Notes: Based on an estimate of 16,000 Transports with an average cost of \$380 per transport with 8.5% attributable to supplies: \$32.26 x 16,000 = \$516,140.

Break-Down of EMS Supplies:

\$15K for medical oxygen + \$60K for Life Pack replacement/disposable parts + \$80K for medications+ \$15K for intraosseous infusion devices + \$346,140 all other EMS Supplies = \$ 516,140

EMS Supplies - Medical Oxygen 15,000

Notes: Oxygen for EMS units response bags and O2 systems on Transport Units.

Life Pack - Replacement Parts & Accessories 60,000

(non-contract)

Notes: Life Pack - Replacement Parts & Accessories (non-contract) - for disposable/replacement parts not covered by the Annual maintenance agreement. Higher costs with LifePak 15

Medication Purchase Contract 80,000

Notes: Annual cost of obtaining controlled and non-controlled medications for patient care.

VidaCare EZ IO Contract 15,000

Notes: For the purchase of intraosseous devices for patient care. These can only be acquired direct from VidaCare.

Essential piece of equipment needed to properly treat patients during life-threatening emergencies. This is a sole proprietor purchase item only.

056100 530529 Operating Supplies - Other	346,838	493,066	399,840	399,840	516,140
11200 Fire Protection Fund	346,838	493,066	399,840	399,840	516,140
530529 Operating Supplies - Other	346,838	493,066	399,840	399,840	516,140

530540 Books, Publications, Subscriptions and Memberships

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05610 EMS/Fire/Rescue (County)

530540 Books, Publications, Subscriptions and Memberships

11200 Fire Protection Fund

056100 530540 Books, Publications, Subscriptions and Memberships

Membership - CFFCA						200
Notes: Membership for FC, and AC's for Central Fl. Fire Chiefs.						
Memberships - FFCA						875
Notes: memberships for Fire Chief and Assistant Chiefs.						
Memberships - IAFC						500
Notes: Membership for Fire Chief to IAFC						
Memberships - Miscellaneous						2,000
Registration Instate Seminars						0
Variance: Line item moved to 056100.530550 for FY12/13						
056100 530540 Books, Publications, Subscriptions and Memberships		5,351	5,299	3,575	3,575	3,575
	11200 Fire Protection Fund	5,351	5,299	3,575	3,575	3,575
	530540 Books, Publications, Subscriptions and Memberships	5,351	5,299	3,575	3,575	3,575

530550 Training

11200 Fire Protection Fund

056100 530550 Training

Accreditation Training						4,000
Variance: Increase of \$1,600 over FY 12/13.						
Notes: This is for the 3 person team to stay up on any changes or training needed for the accreditation process or ISO process. The training is held mostly out of state but if we have the opportunity to stay in state we can take advantage of cost savings Request to send 3 @ \$1,333 = \$4,000						
Dive Rescue Certification (5)						1,100
Notes: Recertification classes for members of the Dive Water Rescue Team. Members must remain proficient in dive water rescue to maintain certification. Skill set certification needs and obligations will be met.						
IAFC Fire Rescue International						450
Notes: Fire Rescue International brings top leaders from around the country together for: · Higher education · Networking and sharing experiences · Marketplace solutions · A forum for interaction that will enhance the future of the fire service						
IAFC Metro Chiefs for 1 person						450
Notes: IAFC conferences bring together thousands of the world's leading decision makers and experts on all facets of the emergency service, from leadership and management to operations.						
Special Teams Training						3,300
Training - Image Trend - Records Management Software						800
Notes: Annual conference for updates and training related to EMS Records Management Software (ImageTrend)						
Training - Telestaff Conference						800
Notes: Registration for (2) Telestaff personnel to attend conference and additional training.						
Training: In-State Seminars (Registration Fees)						5,500
Notes: Registration fees/costs for in-state training seminars.						
056100 530550 Training		4,270	2,355	12,800	12,800	16,400
	11200 Fire Protection Fund	4,270	2,355	12,800	12,800	16,400
	530550 Training	4,270	2,355	12,800	12,800	16,400

530560 Gas/Oil/Lube

11200 Fire Protection Fund

056100 530560 Gas/Oil/Lube

Fuel, Oil & Lube Outside Vendors						155,000
Notes: Budget Based on \$3.30 per Gallon of Gasoline and \$3.60 per Gallon of Diesel Fuel - Estimated usage: 40,000 to 45,000 gallons annually						
Offsite fuel purchased through fuel card, or billed by municipality, for vehicles in locations that are not geographically feasible to get fuel at the County Five points fuel location						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05610 EMS/Fire/Rescue (County)						
530560 Gas/Oil/Lube						
11200 Fire Protection Fund						
056100 530560 Gas/Oil/Lube		167,782	184,423	155,000	155,000	155,000
11200 Fire Protection Fund		167,782	184,423	155,000	155,000	155,000
530560 Gas/Oil/Lube		167,782	184,423	155,000	155,000	155,000
560642 Equipment >\$4999						
11200 Fire Protection Fund						
056100 560642 Equipment >\$4999						
Lifepak 15 EKG Monitor/Defibrillator(s) (# 90056103 W)						385,000
Notes: There are currently 37 frontline units and 13 spare units. 26 frontline units have been replaced. This will replace the remaining 11 frontline units. The spare units will no longer be serviced after January 2015.						
11 New Lifepak 15 Heart Monitor/Defibrillator. @ \$35K per unit						
Replacement of Lifepak 12 within the system.						
FY14 is years 6 and 7 year replacement program. This is the upgrade from the 12 to the 15 which provides ability to monitor hemoglobin, CO and improved 12 lead diagnostics that can't be done by modification to the 12. This will complete the purchase.						
Stretcher Replacements (70001422)						75,000
Variance: Part of a multi-year scheduled replacement of old stretchers with new technology according to manufactures specifications and include improved DOT approved patient restraint system. It will also include the prep kit and hardware needed for compatibility with the power load system being installed in our units.						
Notes: Currently there are 18 frontline units and 9 spare units. There are also 2 bariatric stretchers, 1 frontline and 1 spare. The useful life for all stretchers is approximately 10 years (5 on frontline, 5 on spare). These stretchers will replace old units that have reached the manufacturer's recommended service life. These units will also be fitted with the required prep kit for compatibility with the PowerLoad® system.						
This request is for 5 stretchers @ \$15K for a total request of \$75K						
Stretchers: Power Load Stretcher System (90056102 W)						140,000
Notes: 5 Units at \$25,000 each. This feature will be standard on replacement vehicles in the future.						
FY13/14 will be year 3 of 5 year program						
This enhancement reduces/eliminates the need for personnel to lift the combined weight of the ambulance stretcher and patient on each EMS transport. This heavy lift to load and unload the patient from the unit has the potential to cause personnel injury that can lead to disability or permanent back injury.						
The Power-Load system is designed to eliminate the frequent heavy lifting of the combined weight of the patient and ambulance cot in and out of the unit. Given the number of EMS transports performed by SCFD each year at over 20,000, not counting the use of the ambulance cot on the majority of EMS calls poses the potential risk of back injury to personnel from the repetitive heavy lifting. The Division has committed to the upgrade of units to this system and has 10 units already purchased. Standardizing the fleet is equally important so personnel are working utilizing consistent equipment and procedures to minimize risk.						
Trench Shoring Package (70000051W)						20,000
Notes: This shoring package will provide our Special Operations Team with the standard equipment used to properly shore a collapsed trench/excavation. This shoring is necessary in order to safely perform rescue operations in these environments. Our team is currently using lumber, which is obsolete and does not meet the standards used by modern rescue teams.						
056100 560642 Equipment >\$4999		414,358	1,126,005	2,618,080	2,542,258	620,000
11200 Fire Protection Fund		414,358	1,126,005	2,618,080	2,542,258	620,000
11201 Replacement & Renewal - Fire Protection Fund						
056111 560642 Equipment >\$4999						
ENGINE - BCC # 00398 (70300050W)	Fleet-02					425,000
Notes: Public Safety/Fire Year: 1999 Meter: 98,649 Days Down Last 12 Months: 34.3 Total Maintenance Cost: 14,5362						
ENGINE - BCC # 04622 (70300054W)	Fleet-02					450,000
Notes: Public Safety/Fire Year: 2003 Meter: 128,272 Days Down Last 12 Months: 99.63 Total Maintenance Cost: 213,848						
FORD F-250 CREW CAB 4X4 (INCIDENT COMMAND) - BCC # 04136 (70300052W)	Fleet-02					80,000
Notes: Public Safety/Fire Year: 1999 Meter: 149,191 Days Down Last 12 Months: 25.81 Total Maintenance Cost: 27,052						
FORD F-250 CREW CAB 4X4 (INCIDENT COMMAND) - BCC # 04140 (70300053W)	Fleet-02					80,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05610 EMS/Fire/Rescue (County)						
560642 Equipment >\$4999						
11201 Replacement & Renewal - Fire Protection Fund						
056111 560642 Equipment >\$4999						
Notes: Public Safety/Fire Year: 2002 Meter: 173,228 Days Down Last 12 Months: 7.99 Total Maintenance Cost: 36,093						
Freightliner Rescue - BCC # 24683	Fleet-02					210,000
Notes: Public Safety/Fire Year: 1999 Meter: 118,373 Days Down Last 12 Months: 21 Total Maintenance Cost: 81,831						
International Rescue - BCC # 03954	Fleet-02					210,000
Notes: Public Safety/Fire Year: 2003 Meter: 152,850 Days Down Last 12 Months: 41.4 Total Maintenance Cost: 82,594						
SIDE-BY-SIDE UTILITY TERRAIN VEHICLE (UTV) - BCC # 24459 (70300055W)	Fleet-02					24,500
Notes: Public Safety/Fire Year: 1998 Meter: 0 Days Down Last 12 Months: 4.34 Total Maintenance Cost: 4,891						
TOWER - BCC # 04123 (70300051W)	Fleet-02					950,000
Notes: Public Safety/Fire Year: 1998 Meter: 151,859 Days Down Last 12 Months: 93.02 Total Maintenance Cost: 384,753						
056111 560642 Equipment >\$4999		0	0	0	0	2,429,500
11201 Replacement & Renewal - Fire Protection Fund		0	0	0	0	2,429,500
560642 Equipment >\$4999		414,358	1,126,005	2,618,080	2,542,258	3,049,500

560646 Capital Software

11200 Fire Protection Fund

056100 560646 Capital Software

CAD Analyst Software

0

Notes: This software will utilize historical run data and make recommendations for the CAD to determine the best placement of emergency assets.

056100 560646 Capital Software	0	105,000	0	40,000	0
11200 Fire Protection Fund	0	105,000	0	40,000	0

12801 Fire/Rescue-Impact Fee

123000 560646 Capital Software

N/A

0

123000 560646 Capital Software	42,704	149,829	0	0	0
12801 Fire/Rescue-Impact Fee	42,704	149,829	0	0	0
560646 Capital Software	42,704	254,829	0	40,000	0

580811 Aid To Governmental Agencies

11200 Fire Protection Fund

056100 580811 Aid To Governmental Agencies

1792 CRA Pymt (#13300)

188,210

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05610 EMS/Fire/Rescue (County)

580811 Aid To Governmental Agencies

11200 Fire Protection Fund

056100 580811 Aid To Governmental Agencies

Notes: The FY 2013/14 Fire District payment to the 17-92 CRA is based on the June 1, 2013 preliminary taxable values and maintaining the current Fire District tax rate of 2.3299 mills. The total estimated cost of \$188,210 is an increase of \$3,579 over the prior year final cost of \$184,630.

This Fire District estimate is inclusive of unincorporated Seminole County and the City of Winter Springs taxable values.

Unincorporated Fire

\$167,309,427 Preliminary June 1 taxable value less Base Year Value \$104,555,837 = \$62,753,590 incremental difference

\$62,753,590 / 1,000 x 2.3299 x 95% = \$138,900

City of Winter Springs - Fire

\$40,719,514 Preliminary June 1 taxable value less Base Year Value \$18,441,668 = \$22,277,846 incremental difference

\$22,277,846 / 1,000 x 2.3299 x 95% = \$49,310

138,900 + 49,310 = \$188,210 FY 2013/14 total 17-92 CRA Cost

CRA costs are based on the change in incremental values which is always more than the change in district wide value.

	Unincorporated Fire District 17-92 CRA - District Growth (0.23%)	Incremental Growth (0.6%)			
	Winter Springs Fire District 17-92 CRA - District Growth 5.18%	Incremental Growth 9.9%			
056100 580811 Aid To Governmental Agencies	152,189	380,234	185,073	185,073	188,210
11200 Fire Protection Fund	152,189	380,234	185,073	185,073	188,210
580811 Aid To Governmental Agencies	152,189	380,234	185,073	185,073	188,210
05610 EMS/Fire/Rescue (County)	3,370,013	4,396,715	5,787,928	6,055,070	6,083,864
Report Grand Total	3,370,013	4,396,715	5,787,928	6,055,070	6,083,864

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Public Safety

EMS/Fire/Rescue (Grants)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	12,520	26,784	-	-	-	-100%	-%
Operating Expenditures	116,314	292,365	111,650	100,369	-	-100%	-100%
Grants & Aids	61,838	143,414	-	11,232	-	-100%	-100%
Subtotal Operating	190,672	462,563	111,650	111,601	-	-100%	-100%
Total Operating	190,672	462,563	111,650	111,601	-	-100%	-100%
Capital Outlay	618,196	184,516	-	535,274	-	-100%	-100%
Total Expenditures	808,868	647,079	111,650	646,875	-	-100%	-100%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Fire Protection Fund	-	-	-	8,656	-	-%	-100%
EMS Trust Fund	440,132	69,535	-	367,168	-	-100%	-100%
Public Safety Grants (Other)	934	-	-	2,576	-	-%	-100%
Public Safety Grants (Federal)	327,347	547,922	99,363	267,469	-	-100%	-100%
Public Safety - System-wide Traini	40,455	29,622	12,287	1,006	-	-100%	-100%
Total Budget	808,868	647,079	111,650	646,875	-	-100%	-100%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

EMS/Fire/Rescue (Grants)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	12,520	26,784	-	-	-	-%	-%
Total Personal Services	12,520	26,784	-	-	-	-%	-%
Operating Expenditures							
530400 Travel And Per Diem	5,129	8,371	-	-	-	-%	-%
530440 Rental And Leases	-	252	-	-	-	-%	-%
530460 Repair And Maintenance Servi	2,500	7,906	-	-	-	-%	-%
530490 Other Current Charges & Oblig	24	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	12,287	1,006	-	-%	-%
530520 Operating Supplies	33,359	120,508	55,375	55,375	-	-%	-%
530521 Operating Supplies - Equipmer	8,680	47,112	13,924	13,924	-	-%	-%
530540 Books, Publications, Subscripti	21,769	18,395	-	-	-	-%	-%
530550 Training	44,853	89,821	30,064	30,064	-	-%	-%
Total Operating Expenditures	116,314	292,365	111,650	100,369	-	-%	-%
Grants & Aids							
580811 Aid To Governmental Agencies	61,838	143,414	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	-	11,232	-	-%	-%
Total Grants & Aids	61,838	143,414	-	11,232	-	-%	-%
Subtotal Operating	190,672	462,563	111,650	111,601	-	-%	-%
Total Operating	190,672	462,563	111,650	111,601	-	-%	-%
Capital Outlay							
560642 Equipment >\$4999	476,549	142,645	-	-	-	-%	-%
560650 Construction In Progress	141,647	41,871	-	535,274	-	-%	-%
Total Capital Outlay	618,196	184,516	-	535,274	-	-%	-%
Total Expenditures	808,868	647,079	111,650	646,875	-	-%	-%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05611 EMS/Fire/Rescue (Grants)

530400 Travel And Per Diem

11915 Public Safety Grants (Federal)

055614 530400 Travel And Per Diem

N/A						0
	055614 530400 Travel And Per Diem	4,462	5,662	0	0	0

055616 530400 Travel And Per Diem

N/A						0
	055616 530400 Travel And Per Diem	0	2,709	0	0	0

11915 Public Safety Grants (Federal)

		4,462	8,371	0	0	0
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60302 Public Safety - System-wide Training

055020 530400 Travel And Per Diem

N/A						0
	055020 530400 Travel And Per Diem	667	0	0	0	0

60302 Public Safety - System-wide Training

		667	0	0	0	0
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530400 Travel And Per Diem

		5,129	8,371	0	0	0
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530440 Rental And Leases

60302 Public Safety - System-wide Training

055020 530440 Rental And Leases

N/A						0
	055020 530440 Rental And Leases	0	252	0	0	0

60302 Public Safety - System-wide Training

		0	252	0	0	0
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530440 Rental And Leases

		0	252	0	0	0
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530460 Repair And Maintenance Services

11915 Public Safety Grants (Federal)

055614 530460 Repair And Maintenance Services

N/A						0
	055614 530460 Repair And Maintenance Services	2,500	7,047	0	0	0

055616 530460 Repair And Maintenance Services

2PH Grant Carryforward 0

Repairs And Maintenance 0

Repairs And Maintenance 0

055616 530460 Repair And Maintenance Services

		0	859	0	0	0
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11915 Public Safety Grants (Federal)

		2,500	7,906	0	0	0
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530460 Repair And Maintenance Services

		2,500	7,906	0	0	0
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530490 Other Current Charges & Obligations

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05611 EMS/Fire/Rescue (Grants)						
530490 Other Current Charges & Obligations						
11915 Public Safety Grants (Federal)						
055614 530490 Other Current Charges & Obligations						
N/A						0
	055614 530490 Other Current Charges & Obligations	24	0	0	0	0
	11915 Public Safety Grants (Federal)	24	0	0	0	0
	530490 Other Current Charges & Obligations	24	0	0	0	0
530499 Other Chgs/Ob-Contingency						
60302 Public Safety - System-wide Training						
055020 530499 Other Chgs/Ob-Contingency						
N/A						0
	055020 530499 Other Chgs/Ob-Contingency	0	0	12,287	1,006	0
	60302 Public Safety - System-wide Training	0	0	12,287	1,006	0
	530499 Other Chgs/Ob-Contingency	0	0	12,287	1,006	0
530520 Operating Supplies						
11913 Public Safety Grants (Other)						
056103 530520 Operating Supplies						
N/A						0
	056103 530520 Operating Supplies	934	0	0	0	0
	11913 Public Safety Grants (Other)	934	0	0	0	0
11915 Public Safety Grants (Federal)						
055614 530520 Operating Supplies						
N/A						0
	055614 530520 Operating Supplies	26,954	65,014	0	0	0
055616 530520 Operating Supplies						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Operating Supplies -HM-5B						0
Operating Supplies USAR						0
	055616 530520 Operating Supplies	0	44,714	0	0	0
055622 530520 Operating Supplies						0
2PH Grant Carryforward						0
	055622 530520 Operating Supplies	0	0	32,152	32,152	0
055623 530520 Operating Supplies						0
1st PH - Urban Search & Rescue						0
	055623 530520 Operating Supplies	0	0	23,223	23,223	0
	11915 Public Safety Grants (Federal)	26,954	109,728	55,375	55,375	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05611 EMS/Fire/Rescue (Grants)						
530520 Operating Supplies						
60302 Public Safety - System-wide Training						
055020 530520 Operating Supplies						
Operating Supplies						0
	055020 530520 Operating Supplies	5,471	10,780	0	0	0
	60302 Public Safety - System-wide Training	5,471	10,780	0	0	0
	530520 Operating Supplies	33,359	120,508	55,375	55,375	0
530521 Operating Supplies - Equipment						
11915 Public Safety Grants (Federal)						
055614 530521 Operating Supplies - Equipment						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
	055614 530521 Operating Supplies - Equipment	6,142	36,829	0	0	0
055616 530521 Operating Supplies - Equipment						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Operating Supplies - Equipment - HM-5B						0
Operating Supplies - Equipment - USAR						0
	055616 530521 Operating Supplies - Equipment	0	4,480	0	0	0
055622 530521 Operating Supplies - Equipment						
2PH Grant Carryforward						0
	055622 530521 Operating Supplies - Equipment	0	0	13,924	13,924	0
	11915 Public Safety Grants (Federal)	6,142	41,309	13,924	13,924	0
60302 Public Safety - System-wide Training						
055020 530521 Operating Supplies - Equipment						
N/A						0
	055020 530521 Operating Supplies - Equipment	2,538	5,803	0	0	0
	60302 Public Safety - System-wide Training	2,538	5,803	0	0	0
	530521 Operating Supplies - Equipment	8,680	47,112	13,924	13,924	0
530540 Books, Publications, Subscriptions and Memberships						
11800 EMS Trust Fund						
055018 530540 Books, Publications, Subscriptions and Memberships						
2PH Grant Carryforward						0
	055018 530540 Books, Publications, Subscriptions and Memberships	0	7,200	0	0	0
	11800 EMS Trust Fund	0	7,200	0	0	0
11915 Public Safety Grants (Federal)						
055614 530540 Books, Publications, Subscriptions and Memberships						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05611 EMS/Fire/Rescue (Grants)						
530540 Books, Publications, Subscriptions and Memberships						
11915 Public Safety Grants (Federal)						
055614 530540 Books, Publications, Subscriptions and Memberships						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
055614 530540 Books, Publications, Subscriptions and Memberships		3,185	-17	0	0	0
11915 Public Safety Grants (Federal)		3,185	-17	0	0	0
60302 Public Safety - System-wide Training						
055020 530540 Books, Publications, Subscriptions and Memberships						
N/A						0
055020 530540 Books, Publications, Subscriptions and Memberships		18,584	11,212	0	0	0
60302 Public Safety - System-wide Training		18,584	11,212	0	0	0
530540 Books, Publications, Subscriptions and Memberships		21,769	18,395	0	0	0
530550 Training						
11915 Public Safety Grants (Federal)						
055614 530550 Training						
N/A						0
055614 530550 Training		31,658	45,090	0	0	0
055616 530550 Training						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Training HazMat Region 5 Team B						0
Training USAR FL task force #4						0
055616 530550 Training		0	43,156	0	0	0
055622 530550 Training						0
2PH Grant Carryforward						0
055622 530550 Training		0	0	24,500	24,500	0
055623 530550 Training						0
1st PH-Urban Search & Rescue/Hazardous Material						0
055623 530550 Training		0	0	5,564	5,564	0
11915 Public Safety Grants (Federal)		31,658	88,246	30,064	30,064	0
60302 Public Safety - System-wide Training						
055020 530550 Training						
N/A						0
055020 530550 Training		13,195	1,575	0	0	0
60302 Public Safety - System-wide Training		13,195	1,575	0	0	0
530550 Training		44,853	89,821	30,064	30,064	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05611 EMS/Fire/Rescue (Grants)						
560642 Equipment >\$4999						
11800 EMS Trust Fund						
055018 560642 Equipment >\$4999						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
						0
	055018 560642 Equipment >\$4999	440,132	58,645	0	0	0
	11800 EMS Trust Fund	440,132	58,645	0	0	0
11915 Public Safety Grants (Federal)						
055614 560642 Equipment >\$4999						
N/A						0
	055614 560642 Equipment >\$4999	36,417	0	0	0	0
055616 560642 Equipment >\$4999						
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
2PH Grant Carryforward						0
Equipment - HazMat Region 5 Team B						0
Equipment - USAR - FL Task Force #4						0
	055616 560642 Equipment >\$4999	0	84,000	0	0	0
	11915 Public Safety Grants (Federal)	36,417	84,000	0	0	0
	560642 Equipment >\$4999	476,549	142,645	0	0	0
580811 Aid To Governmental Agencies						
11915 Public Safety Grants (Federal)						
055614 580811 Aid To Governmental Agencies						
N/A						0
	055614 580811 Aid To Governmental Agencies	61,838	96,862	0	0	0
055616 580811 Aid To Governmental Agencies						
N/A						0
	055616 580811 Aid To Governmental Agencies	0	46,552	0	0	0
	11915 Public Safety Grants (Federal)	61,838	143,414	0	0	0
	580811 Aid To Governmental Agencies	61,838	143,414	0	0	0
580833 Other Grants and Aid / Individuals						
11200 Fire Protection Fund						
056106 580833 Other Grants and Aid / Individuals						
N/A						0
	056106 580833 Other Grants and Aid / Individuals	0	0	0	8,656	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05611 EMS/Fire/Rescue (Grants)						
580833 Other Grants and Aid / Individuals						
11200 Fire Protection Fund		0	0	0	8,656	0
11913 Public Safety Grants (Other)						
056103 580833 Other Grants and Aid / Individuals						0
N/A						0
056103 580833 Other Grants and Aid / Individuals		0	0	0	2,576	0
11913 Public Safety Grants (Other)		0	0	0	2,576	0
580833 Other Grants and Aid / Individuals		0	0	0	11,232	0
05611 EMS/Fire/Rescue (Grants)		654,701	578,424	111,650	111,601	0
Report Grand Total		654,701	578,424	111,650	111,601	0

Public Safety

Fire Prevention Bureau

Program Message

The Seminole County Fire Prevention Bureau is responsible for the enforcement of the Florida Fire Prevention Code, as well as local laws and ordinances as adopted by both the State of Florida and Seminole County. The aim of the Fire Prevention Bureau is to provide the services necessary to establish a reasonable level of fire and life safety and property protection from the hazards created by fire, explosion, and other dangerous conditions.

Goal #1: Provide a reasonable level of fire and life safety and property protection from the hazards created by fire, explosion, and dangerous conditions.

Action Plan: Pre-application and development review process. Plans review for new construction and fire protections systems. Scheduled and Unscheduled inspections. Fire investigations

Performance Measures/Outcomes:

Average review time of Pre-Application/Development Reviews ----

Average review time of Plans for New Construction and Fire Protections Systems ----

Average time of Fire Inspections for Acceptance of New Construction and Fire Protections Systems ----

of Required Inspections ----

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Fire Prevention Bureau

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	521,724	501,033	507,144	507,144	580,612	16%	14%
Operating Expenditures	8,020	13,421	27,070	27,070	31,576	135%	17%
Subtotal Operating	529,744	514,454	534,214	534,214	612,188	19%	15%
Internal Charges / Other	15,504	14,340	13,583	13,583	16,931	18%	25%
Total Operating	545,248	528,794	547,797	547,797	629,119	19%	15%
Total Expenditures	545,248	528,794	547,797	547,797	629,119	19%	15%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Fire Protection Fund	545,248	528,794	547,797	547,797	629,119	19%	15%
Total Budget	545,248	528,794	547,797	547,797	629,119	19%	15%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	7.00	7.00	7.00	7.00	7.00	-%	-%
Total Permanent FTE	7.00	7.00	7.00	7.00	7.00	-%	-%
Total FTE	7.00	7.00	7.00	7.00	7.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	900
Total Budget Issues	0	900

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Fire Prevention Bureau

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	377,215	370,226	363,168	374,062	372,950	1%	-%
510140 Overtime	1,629	9,596	-	-	28,195	194%	-%
510150 Special Pay	150	-	-	-	-	-%	-%
510210 Social Security Matching	26,569	27,117	28,618	28,618	31,544	16%	10%
510220 Retirement Contributions	44,120	26,195	27,112	27,112	42,193	61%	56%
510230 Health And Life Insurance	64,688	61,136	68,095	68,095	83,242	36%	22%
510240 Workers Compensation	7,353	6,763	9,257	9,257	11,300	67%	22%
510900 Salary Adjustment Increase	-	-	10,894	-	11,188	-%	-%
Total Personal Services	<u>521,724</u>	<u>501,033</u>	<u>507,144</u>	<u>507,144</u>	<u>580,612</u>	<u>16%</u>	<u>14%</u>
Operating Expenditures							
530400 Travel And Per Diem	-	197	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,995	1,995	5,175	-%	159%
530490 Other Current Charges & Oblig	-	15	30	30	45	200%	50%
530510 Office Supplies	-	147	875	875	875	495%	-%
530520 Operating Supplies	2,158	1,308	9,450	9,450	3,700	183%	-61%
530521 Operating Supplies - Equipmer	-	-	-	-	1,200	-%	-%
530540 Books, Publications, Subscripti	3,102	5,922	4,875	4,875	9,186	55%	88%
530550 Training	2,760	5,832	9,845	9,845	11,395	95%	16%
Total Operating Expenditures	<u>8,020</u>	<u>13,421</u>	<u>27,070</u>	<u>27,070</u>	<u>31,576</u>	<u>135%</u>	<u>17%</u>
Subtotal Operating	<u>529,744</u>	<u>514,454</u>	<u>534,214</u>	<u>534,214</u>	<u>612,188</u>	<u>19%</u>	<u>15%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	15,504	14,340	13,583	13,583	16,031	12%	18%
540202 Internal Service Fund Fees	-	-	-	-	900	-%	-%
Total Internal Charges / Other	<u>15,504</u>	<u>14,340</u>	<u>13,583</u>	<u>13,583</u>	<u>16,931</u>	<u>18%</u>	<u>25%</u>
Total Operating	<u>545,248</u>	<u>528,794</u>	<u>547,797</u>	<u>547,797</u>	<u>629,119</u>	<u>19%</u>	<u>15%</u>
Total Expenditures	<u><u>545,248</u></u>	<u><u>528,794</u></u>	<u><u>547,797</u></u>	<u><u>547,797</u></u>	<u><u>629,119</u></u>	<u><u>19%</u></u>	<u><u>15%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05612 Fire Prevention Bureau						
530400 Travel And Per Diem						
11200 Fire Protection Fund						
056104 530400 Travel And Per Diem						
N/A						
	056104 530400 Travel And Per Diem	0	197	0	0	0
	11200 Fire Protection Fund	0	197	0	0	0
	530400 Travel And Per Diem	0	197	0	0	0
530401 Travel – Training Related						
11200 Fire Protection Fund						
056104 530401 Travel – Training Related						
Florida Fire Code Rules Hearings						
						800
Notes: State Fire Marshal Rule Hearings throughout the State - 1 overnight travel per quarter = 4 nights hotel plus per diem						
Florida Fire Prevention Conference						
						1,460
Variance: Increase of \$753 over FY 12/13 Budget						
Notes: Annual Conference for 2 people, 2013 location is Key West.						
Florida State College Courses						
						2,275
Notes: For 7 people.						
NFA Fire Prevention Programs						
						640
Variance: Increase of \$140 over FY 12/13.						
Notes: 2 employees (attendance for Fire Inspectors and Plans Examiner) for NFA meal plan. Lodging and airfare covered by NFA.						
	056104 530401 Travel – Training Related	0	0	1,995	1,995	5,175
	11200 Fire Protection Fund	0	0	1,995	1,995	5,175
	530401 Travel – Training Related	0	0	1,995	1,995	5,175
530490 Other Current Charges & Obligations						
11200 Fire Protection Fund						
056104 530490 Other Current Charges & Obligations						
Recertification for Fire Inspectors						
						45
Variance: Decrease from 2012- only 2 personnel due for recertification						
Notes: Renewal of State Fire Inspectors Certification 2 @\$15						
	056104 530490 Other Current Charges & Obligations	0	15	30	30	45
	11200 Fire Protection Fund	0	15	30	30	45
	530490 Other Current Charges & Obligations	0	15	30	30	45
530510 Office Supplies						
11200 Fire Protection Fund						
056104 530510 Office Supplies						
Office Supplies						
	056104 530510 Office Supplies	0	147	875	875	875
	11200 Fire Protection Fund	0	147	875	875	875
	530510 Office Supplies	0	147	875	875	875
530520 Operating Supplies						
11200 Fire Protection Fund						
056104 530520 Operating Supplies						
E-Plan & Hard Plan Work Station						
						300

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05612 Fire Prevention Bureau

530520 Operating Supplies

11200 Fire Protection Fund

056104 530520 Operating Supplies

Notes: New Chair for Work station to perform site plan for both hard copies and E-Plans.

We are presently using a borrowed table from Emergency Management pieces found at the warehouse. No previous purchases were requested, until we had used the system with the large and small dual monitors to see what desk system would work for performing both hard copy and e-plan functions.

Operating Supplies 600

Variance: Increase of \$300 over FY 12/13. Increase is due to Fire investigations.

Notes: General supplies to support fire inspectors, [plans examiner and public education Flashlights, batteries, measuring wheels, assorted plan review tools..

Safety Shoes 875

Notes: 125.00 each for 7 Inspectors.

Uniforms 1,925

Variance: Increase of \$600 over FY 12/13

Notes: \$275.00 each, annual uniforms allowance for 7 Fire Inspection Personnel,

056104 530520 Operating Supplies	2,158	1,308	9,450	9,450	3,700
11200 Fire Protection Fund	2,158	1,308	9,450	9,450	3,700
530520 Operating Supplies	2,158	1,308	9,450	9,450	3,700

530521 Operating Supplies - Equipment

11200 Fire Protection Fund

056104 530521 Operating Supplies - Equipment

E-Plan & Hard Plan Work Station 1,200

Notes: Desk for E-Plan Workstation

056104 530521 Operating Supplies - Equipment	0	0	0	0	1,200
11200 Fire Protection Fund	0	0	0	0	1,200
530521 Operating Supplies - Equipment	0	0	0	0	1,200

530540 Books, Publications, Subscriptions and Memberships

11200 Fire Protection Fund

056104 530540 Books, Publications, Subscriptions and Memberships

Fire Code Cycle Update 3,150

Notes: For 7 people @450 -- every 3 years

Fire Inspector/Plans Review Reference Book Updates 1,000

Notes: Fire Inspector/Plans Review Reference Book Updates

Florida Fire Marshals and Inspectors Assoc Dues 455

Variance: Increased \$15 for FY12/13

Notes: 55 per Fire Inspector (7) -- Annual dues for Fire Inspector CEU's training and information sharing

International Association of Arson Investigators 735

Variance: This Membership saves the count \$1880 on the cost of Fire Investigation technician certification. \$135 increase over FY 12/13.

Notes: Dues for (7) fire prevention personnel - Provides reduced member rates on training and professional credential programs. Membership to retain Fire Investigation Certification (Technician Position).

NFPA Fire Code Subscription with Electronic Handbooks - Internet Based 3,846

Notes: For 3 people. This is the only Internet Based Fire Code Service (before there were multiple levels etc).

056104 530540 Books, Publications, Subscriptions and Memberships	3,102	5,922	4,875	4,875	9,186
11200 Fire Protection Fund	3,102	5,922	4,875	4,875	9,186
530540 Books, Publications, Subscriptions and Memberships	3,102	5,922	4,875	4,875	9,186

530550 Training

11200 Fire Protection Fund

056104 530550 Training

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05612 Fire Prevention Bureau						
530550 Training						
11200 Fire Protection Fund						
056104 530550 Training						
Fire Inspector Renewal Training						910
Notes: Training for Fire Inspector CEU's						
Florida Arson Seminar						1,000
Notes: Florida Arson Seminar attendance for 4 personnel with local travel.						
Florida Arson Seminar provides information relevant to fire investigation practices in Florida. The State Fire Marshal provides updates relevant to investigations. Speakers provide current information and multiple tracks allow for choosing on topical issues.						
Florida Fire Prevention Conference						550
Notes: Attendance at Florida Fire Prevention Conference for two Fire Prevention personnel.						
Florida Fire Prevention Conference provides information relevant to fire inspection practices in Florida. The State Fire Marshal provides new code, rule and interpretation information. Speakers provide current information and multiple tracks allow for choosing on topical issues. Cost of room is for 2 in the event that we send 1 male and 1 female employee.						
National Fire Protection Association (NFPA) Seminars						7,115
Notes: 3 inspectors - NFPA 72 Inspection, Testing and Maintenance of Fire Alarms 3 inspectors - NFPA 25 Inspection, Testing and Maintenance of Water-Based Fire Protection Systems 2 inspectors - NFPA 1 Life Safety Code With Focus on Occupancies 1 fire plans examiner - NFPA 72 National Fire Alarm and Signaling Code						
NFPA Self Guided Courses						1,400
Notes: These courses are no longer taught in a seminar format and thus are much more economical. Costs vary from \$130 - \$230, depending on the series. Courses can also be taken in blocks, allowing for personnel to chose the module needed. The price per module varies from \$30 - \$45.						
State Fire College Courses (7)						420
Variance: Attendance will allow fire prevention personnel to take course work for Fire Inspector II and Fire Investigation.						
Notes: Attendance for fire prevention personnel to attend courses at Florida State Fire College. 7 employees at \$60 each.						
	056104 530550 Training	2,760	5,832	9,845	9,845	11,395
	11200 Fire Protection Fund	2,760	5,832	9,845	9,845	11,395
	530550 Training	2,760	5,832	9,845	9,845	11,395
	05612 Fire Prevention Bureau	8,020	13,421	27,070	27,070	31,576
	Report Grand Total	8,020	13,421	27,070	27,070	31,576

Public Safety
EMS/Fire Training

Program Message

The EMS/Fire Training program provides internal and external training and education assuring basic and advanced skills are obtained, retained, and applied, in a manner consistent with Division, Department and Industry Standards.

Goal #1: Deliver Special Operations and Special Teams Training

Action Plan: Identify, develop, and deliver training that is mandated or required to safely perform the disciplines covered by the Special Hazards and Operations Team.

Goal #2: Provide Interactive Communication with County Stakeholders

Action Plan: Increase opportunities for dynamic communication with our internal stakeholders, while sharing services with other County divisions. "Identify, educate and partner with all stakeholders."

Goal #3: Assure all Personnel are Aware of and Trained in Departmental Operating Guidelines

Action Plan: Provide method of evaluation at individual, company, and multi-company levels to ensure standards are being met.

Goal #4: Increase Revenue Opportunities for the Fire Training Center

Action Plan: Continue to analyze cost-effective curriculum and delivery methods for meeting the needs of our internal and external customers. Strive to deliver quality products that meet the needs of our customers. Develop and support superior customer service attitude throughout all areas. Develop and follow the outlined "Business Plan." Seek alternative funding strategies through grants. Coordinate and communicate with fiscal services on developing payment options.

Goal #5: Provide and Deliver Officer Development Programs

Action Plan: Develop management/leadership course/curriculum and provide instruction to Company and Chief Officers. Develop and provide an officer mentorship program. Seek out nationally accredited officer development programs.

Performance Measures/Outcomes:

Quarterly Competency Drills - # of hours per employee performed ----

of individuals provided CPR, AED and First Aid training ----

Operational Competency Drills - # of drills per person/yr ----

of 40hr Officer Development Programs ----

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

**Public Safety
EMS/Fire Training**

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures	181,527	170,815	374,345	374,345	393,425	130%	5%
Subtotal Operating	181,527	170,815	374,345	374,345	393,425	130%	5%
Total Operating	181,527	170,815	374,345	374,345	393,425	130%	5%
Total Expenditures	181,527	170,815	374,345	374,345	393,425	130%	5%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Fire Protection Fund	181,527	170,815	374,345	374,345	393,425	130%	5%
Total Budget	181,527	170,815	374,345	374,345	393,425	130%	5%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
Total FTE						-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
EMS/Fire Training	0	85,000
Total Budget Issues	0	85,000

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety
EMS/Fire Training

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	-	25,000	25,000	25,000	45,000	80%	80%
530400 Travel And Per Diem	379	7,173	-	-	-	-%	-%
530401 Travel – Training Related	-	-	7,550	7,550	6,200	-%	-18%
530490 Other Current Charges & Oblig	1,553	2,694	1,553	1,553	1,700	-37%	9%
530510 Office Supplies	-	1,144	2,500	2,500	2,500	119%	-%
530520 Operating Supplies	42,542	42,248	103,745	103,745	74,200	76%	-28%
530521 Operating Supplies - Equipmer	-	-	25,000	25,000	25,000	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	30,828	-%	-%
530540 Books, Publications, Subscripti	15,007	519	2,000	2,000	2,000	285%	-%
530550 Training	122,046	92,037	206,997	206,997	205,997	124%	-%
Total Operating Expenditures	<u>181,527</u>	<u>170,815</u>	<u>374,345</u>	<u>374,345</u>	<u>393,425</u>	<u>130%</u>	<u>5%</u>
Subtotal Operating	<u>181,527</u>	<u>170,815</u>	<u>374,345</u>	<u>374,345</u>	<u>393,425</u>	<u>130%</u>	<u>5%</u>
Total Operating	<u>181,527</u>	<u>170,815</u>	<u>374,345</u>	<u>374,345</u>	<u>393,425</u>	<u>130%</u>	<u>5%</u>
Total Expenditures	<u><u>181,527</u></u>	<u><u>170,815</u></u>	<u><u>374,345</u></u>	<u><u>374,345</u></u>	<u><u>393,425</u></u>	<u><u>130%</u></u>	<u><u>5%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05615 EMS/Fire Training						
530310 Professional Services						
11200 Fire Protection Fund						
056105 530310 Professional Services						
Promotional Assessment Testing - Outsourced	PS-09					45,000
Notes: Lieutenant and Battalion Chief Assessment Testing in accordance with the terms and conditions of the RFP-600945-10/LJS. "Promotional Assessment Testing Process for Ranks of Battalion Chief and Lieutenant"						
Assessment Center Process for LTs and BCs to determine qualifications of applicants to ensuring qualified personnel in filling vacated Company and Chief Officer positions.						
Increase of \$20,000 due to completing Battalion Chief and Lieutenant assessment in the same fiscal year.						
	056105 530310 Professional Services	0	25,000	25,000	25,000	45,000
	11200 Fire Protection Fund	0	25,000	25,000	25,000	45,000
	530310 Professional Services	0	25,000	25,000	25,000	45,000
530400 Travel And Per Diem						
11200 Fire Protection Fund						
056105 530400 Travel And Per Diem						
N/A						0
	056105 530400 Travel And Per Diem	379	7,173	0	0	0
	11200 Fire Protection Fund	379	7,173	0	0	0
	530400 Travel And Per Diem	379	7,173	0	0	0
530401 Travel – Training Related						
11200 Fire Protection Fund						
056105 530401 Travel – Training Related						
Certification classes for the Fitness Trainers						700
Notes: Health and wellness Ace Trainer						
FF Health & Safety Conference						2,000
Notes: Local Per diem for Fitness Trainers						
Instructor Training Classes - "Train the Trainer"						3,500
Notes: Examples including: Live fire and Pump Training held in Ocala and other courses & misc training in an effort to "train the trainer"						
	056105 530401 Travel – Training Related	0	0	7,550	7,550	6,200
	11200 Fire Protection Fund	0	0	7,550	7,550	6,200
	530401 Travel – Training Related	0	0	7,550	7,550	6,200
530490 Other Current Charges & Obligations						
11200 Fire Protection Fund						
056105 530490 Other Current Charges & Obligations						
CSX Agreement						1,700
Notes: Annual agreement to travel over the RR tracks into FTC.						
	056105 530490 Other Current Charges & Obligations	1,553	2,694	1,553	1,553	1,700
	11200 Fire Protection Fund	1,553	2,694	1,553	1,553	1,700
	530490 Other Current Charges & Obligations	1,553	2,694	1,553	1,553	1,700
530510 Office Supplies						
11200 Fire Protection Fund						
056105 530510 Office Supplies						
Office Supplies						2,500
	056105 530510 Office Supplies	0	1,144	2,500	2,500	2,500

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05615 EMS/Fire Training						
530510 Office Supplies						
11200 Fire Protection Fund		0	1,144	2,500	2,500	2,500
530510 Office Supplies		0	1,144	2,500	2,500	2,500
530520 Operating Supplies						
11200 Fire Protection Fund						
056105 530520 Operating Supplies						
CPAT Equipment and Supplies						6,000
Notes: Equipment and Replacement/Supply parts for the Candidate Physical Ability Test (CPAT)						
IPAT Equipment and Supplies						700
Notes: Weight Vests and associated supplies and Equipment. (Internal Training Only) For annual work-related incumbent physical ability test (IPAT),						
Liquid Smoke for Smoke machine						2,500
Notes: Liquid smoke to be utilized in smoke machine for Training Scenarios.						
Rope Rescue Supplies and Equipment for Training	PS-09					25,000
Notes: Rope Rescue Equipment and Supplies for Training. To maintain replacement (wear and tear items) rope equipment items needed to teach Rope Operations and Technician level classes as outlined in the FTC Business Plan. To allow our Special Operations team the ability to stay current with Rope and High Angle Training as required by the State of Florida/NFPA and OSHA. To maintain safe rope equipment that is required by NFPA/OSHA to deliver classes as outlined by the business plan.						
Training Supplies						40,000
Notes: Training equipment (<\$1K) and supplies for the FTC.						
056105 530520 Operating Supplies		42,542	42,248	103,745	103,745	74,200
11200 Fire Protection Fund		42,542	42,248	103,745	103,745	74,200
530520 Operating Supplies		42,542	42,248	103,745	103,745	74,200
530521 Operating Supplies - Equipment						
11200 Fire Protection Fund						
056105 530521 Operating Supplies - Equipment						
Training Equipment and Props						25,000
Notes: For Training Activities and Classes to be held at the Fire Training Center						
056105 530521 Operating Supplies - Equipment		0	0	25,000	25,000	25,000
11200 Fire Protection Fund		0	0	25,000	25,000	25,000
530521 Operating Supplies - Equipment		0	0	25,000	25,000	25,000
530522 Operating Supplies-Technology						
11200 Fire Protection Fund						
056105 530522 Operating Supplies-Technology						
Online Calendar Software						378
Notes: Daily Events Calendar						
Target Safety Software (Renewal)						30,450
Notes: Annual Renewal of Target Safety Software.						
056105 530522 Operating Supplies-Technology		0	0	0	0	30,828
11200 Fire Protection Fund		0	0	0	0	30,828
530522 Operating Supplies-Technology		0	0	0	0	30,828
530540 Books, Publications, Subscriptions and Memberships						
11200 Fire Protection Fund						
056105 530540 Books, Publications, Subscriptions and Memberships						
Subscriptions - American Heat						2,000
Notes: Misc subscriptions for Trade magazine and American Heat Training Video's.						
056105 530540 Books, Publications, Subscriptions and Memberships		15,007	519	2,000	2,000	2,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05615 EMS/Fire Training						
530540 Books, Publications, Subscriptions and Memberships						
11200 Fire Protection Fund		15,007	519	2,000	2,000	2,000
530540 Books, Publications, Subscriptions and Memberships		15,007	519	2,000	2,000	2,000
530550 Training						
11200 Fire Protection Fund						
056105 530550 Training						
CEU's - Health and Wellness Peer Fitness						3,500
Notes: Annual req'd training for Division Fitness Trainers.						
Peer ACE Trainer Certification						900
Notes: Available funds for additional Peer Fitness Trainer (PFT) if needed.						
To improve safety and in response to a NIOSH evaluation, a health and wellness program was established. PEER trainers are integral to the program. To help improve the safety, performance and quality of life of uniformed personnel in the fire service, the Peer Fitness Trainer (PFT) Certification was developed by the International Association of Fire Fighters (IAFF), International Association of Fire Chiefs (IAFC) and the American Council on Exercise. The trainers will assist firefighters with fitness regiments, dietary information, and conditioning after injury.						
Seminar - Health & Wellness						7,500
Notes: Health and Wellness Seminars for Wellness and Fitness Team.						
Funding will support:						
> 15 members for in-house training and bringing in outside instructors						
> 5 members to attend external classes						
> 7 new members added to team for initial certification						
Software Training						4,097
Notes: The Team Worksite environment in SharePoint is extremely beneficial to the department in that it provides a connection to convey information for groups that work in remote location and on shift. Our division is responsible for SharePoint development and updates. Training is needed to accomplish the desired outcomes. There is no internal internal resource to adequately answer questions regarding the development of these applications.						
SQL queries are used in development of queries used for analysis and data-driven decision processes.						
Training - Burn Building @ Seminole State College	PS-09					15,000
Notes: Live fire training.						
Training - EMS						28,000
Notes: EMS Training program for all internal employees for purpose req's Continuing Education Hours.						
Training - Fire Classes						70,000
Notes: Internal and External Fire Training Courses and Evaluations.						
Funding will support:						
350 members Internal Training						
15 members to attend internal "Train the Trainers" Training (class development)						
25 members to attend External (class development)						
>> Costs for External Classes are recouped through fees collected and deposited in account #11200.342930 <<						
Training - Fire Dept. Incident Command						5,000
Notes: Enhancing the Incident Command capabilities to current and future Command Officers.						
Training - Hazmat Instate						20,000
Notes: In-State training opportunities for the SHOT/HazMat Team members.						
Training - Management						12,000
Notes: Management Training course taught internal and/or bringing in Instructors for enhancing the future leaders of the Division.						
Training - Paramedic Classes						40,000
Notes: Funds to place up to 12 personnel through SSC for paramedic Training and Certification. The number of attendees is determined by operational need.						
Costs for External Classes are recouped through fees collected and deposited in account #11200.342930						
056105 530550 Training		122,046	92,037	206,997	206,997	205,997
11200 Fire Protection Fund		122,046	92,037	206,997	206,997	205,997
530550 Training		122,046	92,037	206,997	206,997	205,997
05615 EMS/Fire Training		181,527	170,815	374,345	374,345	393,425

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
Report Grand Total		181,527	170,815	374,345	374,345	393,425

Public Safety

Animal Services

Program Message

The Animal Services Division is charged with the enforcement of the Seminole County Code, Chapter 20, Animals and Fowl, while providing shelter to the lost, stray and unwanted animals in Seminole County. To provide for the health and safety of the citizens of Seminole County, and their pets, through the active enforcement of State laws and local ordinances, to provide for the humane sheltering and disposition of stray and unwanted animals, and to promote responsible pet ownership and animal welfare through community education and adoption programs.

Goal #1: To provide for the safety and wellbeing of the citizens of Seminole County, and their pets, through enforcement of the Seminole County Code, Chapter 20, Animals and Fowl.

Objective: Continue to enforce and educate the citizens of Seminole County regarding the ordinances and requirements set forth in the S.C.C Chapter. 20, Animals and Fowl.

Action Plan: Address all complaints coming into the Animal Services dispatcher. Respond to any emergencies during normal working hours and afterhour's emergencies.

Objective: Evaluate and recommend a new citation system.

Action Plan: Work with Code Enforcement to standardize a citation system to address code violations and the citation itself. Write a policy and procedure to support the use of the new citation. Submit the new Citation Program to the BCC for approval.

Goal #2: Provide humane sheltering for lost and unwanted animals.

Objective: Review and update cleaning procedures to ensure a clean and healthy environment for the animals in our care.

Action Plan: Review all cleaning procedures to ensure the cleanest environment for the animals. Repair all malfunctioning kennel equipment. Evaluate and reduce the amount of time an owned animal spends in the shelter.

Objective: Provide adequate food and enrichments to reduce the stress of the animals

Action Plan: Evaluate feeding procedures to ensure the animals are fed the appropriate diet and the proper amount of food each day. Provide the same food each day to reduce digestive issues associate with a constantly changing diet.

Provide enrichments to reduce the stress levels of the animals in our care

Goal #3: Promote responsible pet ownership and animal welfare through community education and adoption programs.

Objective: Increase education in the community

Action Plan: Increase the number of days spent in the classroom and speaking engagements. Review educational material to ensure they are still current and consistent with what is being taught. Work with T.E.A.R.S. to promote the shelter in a positive light.

Objective 3: Improve the adoption program and increase adoption rate.

Action Plan: Review Euthanasia policies and procedures to ensure the least number of adoptable pets are euthanized. Hold adoption events to promote the animals in the shelter. Review and recommend changes to the fee resolution and present to the BCC for approval.

Performance Measures/Outcomes:

Animal Intake/Outcomes (Kennel Stats) ----

Requests for service ----

Calls per Officer/day ----

Response time ----

Number attending Education class ----

Total # of Volunteers/ Hours ----

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Public Safety

Animal Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	1,465,266	1,438,148	1,500,986	1,500,986	1,594,117	11%	6%
Operating Expenditures	267,702	262,113	473,443	467,335	482,335	84%	3%
Subtotal Operating	1,732,968	1,700,261	1,974,429	1,968,321	2,076,452	22%	5%
Internal Charges / Other	141,083	158,695	189,586	189,586	148,816	-6%	-22%
Total Operating	1,874,051	1,858,956	2,164,015	2,157,907	2,225,268	20%	3%
Capital Outlay	17,880	7,385	-	-	-	-100%	-%
Total Expenditures	1,891,931	1,866,341	2,164,015	2,157,907	2,225,268	19%	3%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	1,866,139	1,835,909	2,052,720	2,052,720	2,120,081	15%	3%
Animal Services - Donations	25,792	30,432	111,295	105,187	105,187	246%	-%
Total Budget	1,891,931	1,866,341	2,164,015	2,157,907	2,225,268	19%	3%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	30.00	30.00	30.00	30.00	30.00	-%	-%
Total Permanent FTE	30.00	30.00	30.00	30.00	30.00	-%	-%
Total FTE	30.00	30.00	30.00	30.00	30.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	960
Total Budget Issues	0	960

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Animal Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,002,007	1,018,811	996,601	1,026,493	1,010,138	-1%	-2%
510140 Overtime	61,626	70,285	85,006	85,006	85,006	21%	-%
510150 Special Pay	1,596	488	-	-	-	-%	-%
510210 Social Security Matching	78,542	81,326	85,030	85,030	86,092	6%	1%
510220 Retirement Contributions	98,763	52,884	57,711	57,711	78,221	48%	36%
510230 Health And Life Insurance	219,134	210,129	237,479	237,479	294,662	40%	24%
510240 Workers Compensation	3,598	4,225	9,267	9,267	9,694	129%	5%
510900 Salary Adjustment Increase	-	-	29,892	-	30,304	-%	-%
Total Personal Services	<u>1,465,266</u>	<u>1,438,148</u>	<u>1,500,986</u>	<u>1,500,986</u>	<u>1,594,117</u>	<u>11%</u>	<u>6%</u>
Operating Expenditures							
530310 Professional Services	2,285	356	2,400	2,400	2,400	574%	-%
530340 Other Services	94,628	105,670	143,000	143,000	143,000	35%	-%
530400 Travel And Per Diem	-	1,345	500	500	500	-63%	-%
530401 Travel – Training Related	-	-	3,650	3,650	3,650	-%	-%
530430 Utilities	18,817	15,646	30,200	30,200	-	-%	-%
530439 Utilities - Other	-	-	-	-	30,200	-%	-%
530460 Repair And Maintenance Servi	4,182	4,353	24,620	24,620	24,620	466%	-%
530470 Printing And Binding	3,177	4,929	3,500	3,500	3,500	-29%	-%
530490 Other Current Charges & Oblig	10,759	10,140	9,600	9,600	9,600	-5%	-%
530499 Other Chgs/Ob-Contingency	-	-	111,295	105,187	105,187	-%	-%
530510 Office Supplies	3,148	3,260	3,150	3,150	3,150	-3%	-%
530520 Operating Supplies	125,583	113,395	134,078	134,078	134,078	18%	-%
530521 Operating Supplies - Equipmer	2,025	-	-	-	-	-%	-%
530522 Operating Supplies-Technolog	-	-	-	-	15,000	-%	-%
530540 Books, Publications, Subscripti	943	762	1,050	1,050	1,050	38%	-%
530550 Training	2,155	2,257	6,400	6,400	6,400	184%	-%
Total Operating Expenditures	<u>267,702</u>	<u>262,113</u>	<u>473,443</u>	<u>467,335</u>	<u>482,335</u>	<u>84%</u>	<u>3%</u>
Subtotal Operating	<u>1,732,968</u>	<u>1,700,261</u>	<u>1,974,429</u>	<u>1,968,321</u>	<u>2,076,452</u>	<u>22%</u>	<u>5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	127,660	142,248	176,018	176,018	134,288	-6%	-24%
540201 Insurance	13,423	16,447	13,568	13,568	13,568	-18%	-%
540202 Internal Service Fund Fees	-	-	-	-	960	-%	-%
Total Internal Charges / Other	<u>141,083</u>	<u>158,695</u>	<u>189,586</u>	<u>189,586</u>	<u>148,816</u>	<u>-6%</u>	<u>-22%</u>
Total Operating	<u>1,874,051</u>	<u>1,858,956</u>	<u>2,164,015</u>	<u>2,157,907</u>	<u>2,225,268</u>	<u>20%</u>	<u>3%</u>
Capital Outlay							
560642 Equipment >\$4999	-	7,385	-	-	-	-%	-%
560650 Construction In Progress	17,880	-	-	-	-	-%	-%
Total Capital Outlay	<u>17,880</u>	<u>7,385</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,891,931</u>	<u>1,866,341</u>	<u>2,164,015</u>	<u>2,157,907</u>	<u>2,225,268</u>	<u>19%</u>	<u>3%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05620 Animal Services						
530310 Professional Services						
00100 General Fund						
056200 530310 Professional Services						
Emergency Veterinary Services - Outsourced						2,000
Notes: Projected expenditure to provide emergency veterinary care (at a veterinary clinic) for impounded animals.						
for services provided outside of Veterinary Services agreement (RFP-601323-11/TLR)						
Necropsy and Pathology Svc - Outsourced						300
Notes: Necropsy & Pathology Services - Expenditure for animal necropsy and pathology services provided by the Florida Department of Agriculture and Consumer Services, Bureau of Diagnostic Laboratories. Anticipate 4 procedures per year.						
Specimen Test for Possible Rabies Exposure - Outsourced						100
Notes: Specimen Test for Possible Rabies Exposure - Expenditure to test specimens for possible human rabies exposure when the exposure does not comply with the Florida Department of Health Rabies Compendium testing guideline. The DOH assumes the cost to test specimens falling within the guideline. Pre-payment is required to test specimens not within the guideline. An example would be a bat found in a school and it is unknown if there was human exposure to the bat.						
	056200 530310 Professional Services	2,285	356	2,400	2,400	2,400
	00100 General Fund	2,285	356	2,400	2,400	2,400
	530310 Professional Services	2,285	356	2,400	2,400	2,400
530340 Other Services						
00100 General Fund						
056200 530340 Other Services						
Collection Agency Fees - Outsourced						200
Notes: Collection Agency Fees - Expenditure to a collection agency.						
Contracted Veterinary Services - Animal Sterilization - Outsourced						53,000
Notes: Projected expenditure to pay contract veterinarian to spay/neuter adopted animals in accordance with the Veterinary Services agreement (RFP-601323-11/TLR). This expenditure is offset by collecting the sterilization fee (Resolution 2005R-14) from the customer at the time of the adoption.						
Contracted Veterinary Services - Outsourced						84,500
Notes: Payment for services in accordance with term contract for Veterinary Services (RFP-601323-11/TLR). The contract veterinarian is compensated at a rate of \$65 per hour for no more than 25 hours per week.						
Limited Surgery - Outsourced						2,000
Notes: Expenditure to perform minor surgeries on adoptable animals that might otherwise be euthanized. Limited surgeries include the following: hernia repair, cherry eye removal, ear hematoma, toe nail removal, remove an imbedded collar, tail amputation, treat an abscess, treat a laceration or wound. Anticipate approximately 20 procedures per year.						
Medical Waste Disposal - Outsourced						300
Notes: Medical Waste Disposal - Expenditure in accordance with contract IFB-600895-10-LJS.						
Mobile Spay/Neuter Services						0
Variance: SPCA program was on hold during FY09/10-FY11/12 -- The Program has been removed from the FY12/13 budget resulting in a savings of \$43,330						
Notes: Payment for services in accordance with Mobile Spay/Neuter Services Agreement with the SPCA (Society for the Prevention of Cruelty to Animals) of Central Florida, Inc.						
Pet Pals Program Sterilization Fees - Outsourced						3,000
Notes: Projected expenditure to fund the Pet Pals Program. This program places homeless dogs and cats with senior (65 years and older) and disabled residents. Qualified residents pay an adoption fee (\$5) and purchase a pet license (\$6). The program pays to spay/neuter the pet and pays for a microchip implant. Participation is limited to one dog or cat per resident per fiscal year.						
	056200 530340 Other Services	85,458	84,570	143,000	143,000	143,000
	00100 General Fund	85,458	84,570	143,000	143,000	143,000
60304 Animal Services - Donations						
056210 530340 Other Services						
N/A						0
	056210 530340 Other Services	9,170	21,100	0	0	0
	60304 Animal Services - Donations	9,170	21,100	0	0	0
	530340 Other Services	94,628	105,670	143,000	143,000	143,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05620 Animal Services

530400 Travel And Per Diem

00100 General Fund

056200 530400 Travel And Per Diem

Greenway Tolls						500
Notes: Greenway Tolls - The Greenway is used to respond to injured animal calls on the east and west sides of the county, and to animal calls occurring on the Greenway. Eleven (11) Animal Services vehicles have transponders.						
056200 530400 Travel And Per Diem		0	1,345	500	500	500
00100 General Fund		0	1,345	500	500	500
530400 Travel And Per Diem		0	1,345	500	500	500

530401 Travel - Training Related

00100 General Fund

056200 530401 Travel - Training Related

Florida Animal Control Assoc. Annual Education Conference						300
Notes: Florida Animal Control Assoc. (FACA) Annual education Conference - FACA is a state chartered animal protection organization whose goal is assisting animal care and control agencies. This annual event provides state mandated continuing education credits for Animal Services Officer certification. - (for Animal Services Manager and Supervisor)						
National Cruelty Investigation Training						3,350
Notes: National Cruelty Investigation Training - the National Cruelty Investigations School (NCIS) is affiliated with the Law Enforcement Training Institute, University of Missouri. The NCIS was developed in 1990 due to a lack of , on a national level, animal cruelty investigation training, and is the premier program for animal cruelty investigation training. The NCIS offers three training levels that can be taken in any order. Each training level is five days (40 hours.) Training is held at various sites throughout the country. Funding is requested to send two certified Animal Services Officers to one training class. At the time of budget preparation it is not known if this training will be offered in Florida in 2012 through 2013. Approximate Airfare \$600. Approximate Lodging \$600. Approximate Car Rental \$250. Approximate Meals \$225.						
056200 530401 Travel - Training Related		0	0	3,650	3,650	3,650
00100 General Fund		0	0	3,650	3,650	3,650
530401 Travel - Training Related		0	0	3,650	3,650	3,650

530430 Utilities

00100 General Fund

056200 530430 Utilities

N/A						0
056200 530430 Utilities		18,817	15,646	30,200	30,200	0
00100 General Fund		18,817	15,646	30,200	30,200	0
530430 Utilities		18,817	15,646	30,200	30,200	0

530439 Utilities - Other

00100 General Fund

056200 530439 Utilities - Other

Florida Public Utilities (Gas)						30,000
Notes: Florida Public Utilities (Gas) - Expenditure to operate the animal crematory, heaters in the animal kennel areas and clothes dryers.						
Landfill Fees						200
Notes: Landfill Fees - Expenditure to dispose of large animal carcasses.						
056200 530439 Utilities - Other		0	0	0	0	30,200
00100 General Fund		0	0	0	0	30,200
530439 Utilities - Other		0	0	0	0	30,200

530460 Repair And Maintenance Services

00100 General Fund

056200 530460 Repair And Maintenance Services

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05620 Animal Services						
530460 Repair And Maintenance Services						
00100 General Fund						
056200 530460 Repair And Maintenance Services						
Annual DEP Req'd Crematory Maintenance/Inspection - Outsourced						5,000
Notes: Engineer Services for Animal Crematory - The animal crematory operates under a general air permit issued by the Florida Department of Environmental Protection (DEP). The DEP requires an annual emissions test which must be conducted by an engineer.						
Building & Equipment - Outsourced						4,000
Notes: Building & Equipment - Expenditure to maintain clothes washers and dryers, microscopes, repairs to K9 runs.						
Crematory Repairs and Maintenance - Outsourced						5,000
Notes: Crematory - The crematory was purchased in 2006. Expenditure for annual preventive maintenance and unanticipated repairs to include parts.						
E.M.A. Chemical/Blood Analyzer - Outsourced						620
Notes: E.M.A. Chemical/Blood Analyzer - Annual extended maintenance agreement (EMA) on chemical/blood analyzer machine purchased in 2008.						
Repair & replacement of Animal Shelter/Kennel Guillotine Doors - Outsourced						10,000
Notes: Repair & replacement of Animal Shelter/Kennel Guillotine Doors						
056200 530460 Repair And Maintenance Services		4,182	4,353	24,620	24,620	24,620
00100 General Fund		4,182	4,353	24,620	24,620	24,620
530460 Repair And Maintenance Services		4,182	4,353	24,620	24,620	24,620
530470 Printing And Binding						
00100 General Fund						
056200 530470 Printing And Binding						
Printing						3,500
Notes: Expenditure for printed material the Copy Center cannot produce. Examples include: pet license envelopes, numbered accounting forms, numbered citation forms.						
056200 530470 Printing And Binding		3,177	4,929	3,500	3,500	3,500
00100 General Fund		3,177	4,929	3,500	3,500	3,500
530470 Printing And Binding		3,177	4,929	3,500	3,500	3,500
530490 Other Current Charges & Obligations						
00100 General Fund						
056200 530490 Other Current Charges & Obligations						
Administrative Fee/File Citations						9,000
Notes: The Clerk of the Court assesses a \$10 fee to file a citation. Project Animal Services Officers will issue approximately 900 citations.						
Court Filing Fees/Dangerous Dog						600
Notes: Court Filing Fees/Dangerous Dogs - Legal action may be required to confiscate a dog when the owner refuses to surrender the dog, pending a dangerous dog hearing before the Animal Control Board. Such action before the Animal Control Board would be in accordance with Florida Statutes, Chapter 767 and the Seminole County Code, Chapter 20. Expenditure to file a civil action in Circuit Court. Project two cases at \$300/EA.						
056200 530490 Other Current Charges & Obligations		10,759	10,140	9,600	9,600	9,600
00100 General Fund		10,759	10,140	9,600	9,600	9,600
530490 Other Current Charges & Obligations		10,759	10,140	9,600	9,600	9,600
530499 Other Chgs/Ob-Contingency						
60304 Animal Services - Donations						
056210 530499 Other Chgs/Ob-Contingency						
Animal Services Donations						105,187
056210 530499 Other Chgs/Ob-Contingency		0	0	111,295	105,187	105,187
60304 Animal Services - Donations		0	0	111,295	105,187	105,187
530499 Other Chgs/Ob-Contingency		0	0	111,295	105,187	105,187

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05620 Animal Services

530510 Office Supplies

00100 General Fund

056200 530510 Office Supplies

Office Supplies						3,150
Notes: Office Supplies - Expenditure for routine office supplies.						
	056200 530510 Office Supplies	3,148	3,260	3,150	3,150	3,150
	00100 General Fund	3,148	3,260	3,150	3,150	3,150
	530510 Office Supplies	3,148	3,260	3,150	3,150	3,150

530520 Operating Supplies

00100 General Fund

056200 530520 Operating Supplies

Computer Supplies						1,000
Notes: Computer Supplies - Expenditure for software, CD's.						
Education Program						10,000
Notes: Education Program - Supplies such as printed materials and videos to support the education program. Expenditure in the approximate amount of \$500 to purchase T-shirts for volunteers to wear when working at the shelter and at community events.						
Field Supplies						3,500
Notes: Field Supplies - Supplies such as catch poles, transfer cages to support field operations. Field supplies must be regularly replaced due to routine wear and tear.						
Floor Mats						1,208
Notes: Floor Mats - Expenditure for weekly floor mat service. Floor mats are placed at public entries to keep the floors clean and dry. Project expenditure of approximately \$23 per week.						
Food						16,400
Notes: Food - Animal Services participates in the Shelter Nutrition Partnership program sponsored by Hill's Pet Nutrition Sales, Inc. Hill's provides food for sheltered animals and charges only 35 cents per pound for associated shipping and handling costs. Hill's also provides food, at no cost whatsoever, to customers who adopt animals. Animals are maintained at the shelter an average of 7 days. Project expenditure of \$15,400 for 44,000 pounds of food purchased through Hill's. Project an additional \$1,000 expenditure to purchase food for livestock and exotics.						
Pet License Tags & Rabies Vaccination Tags						2,310
Notes: Pet License Tags & Rabies Vaccination Tags - Expenditure for calendar year 2013 tags.						
Pet Microchip Implant Program						18,000
Notes: Pet Microchip Implant Program - Resolution 2005R-14 establishes a pet microchip program. This program provides permanent identification to facilitate lost pet recovery. All adopted animals receive a microchip implant. The owners of impounded animals have the option to purchase a microchip implant. This expenditure is offset by collecting a \$5 fee from the customer at the time of the adoption or when an impounded animal is redeemed.						
Shelter Supplies						25,000
Notes: Shelter Supplies - Expenditure for supplies necessary to maintain shelter operations. Animals are maintained at the shelter an average of 7 days. Supplies include cat litter, bleach, dish and laundry detergent, plastic disposal bags, leashes, and carriers.						
Traps						4,710
Notes: Traps - Resolution 2005R-14 establishes a nuisance animal trapping program whereby residents can borrow a "live" trap to confine nuisance dogs and cats. Animal Services Officers use traps to catch animals that have inflicted a bite. The average life span of a trap is one year. approx 34 Cat Traps at \$100/EA and 4 Dog Traps at \$325/EA.						
Uniforms & Shoes						8,800
Notes: Uniforms & Shoes - Expenditure to provide uniforms and shoes for 20 employees in accordance with the County Manager's clothing/uniform policies. Projected expenditure includes outfitting 5 newly hired employees (not new positions).						
Veterinary Meds Foster Care Program						2,500
Notes: Veterinary Meds Foster Care Program - Expenditure to purchase veterinary medicines for animals in the foster care program. Qualified, registered volunteers care for young and sick adoptable animals that might otherwise be euthanized. Foster animals are treated for feline upper respiratory infection, canine kennel cough, parasites and eye and ear infections. Meds are purchased in accordance with term contract IFB-600515-08/LJS.						
Veterinary Meds, Tests & Supplies						40,650
Notes: Veterinary Meds, Tests & Supplies - Expenditure to purchase veterinary medicines, medical supplies, medical tests and vaccines in accordance with term contract IFB-600515-08/LJS.						
	056200 530520 Operating Supplies	110,986	104,063	134,078	134,078	134,078
	00100 General Fund	110,986	104,063	134,078	134,078	134,078

60304 Animal Services - Donations

056210 530520 Operating Supplies

N/A						0
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Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05620 Animal Services						
530520 Operating Supplies						
60304 Animal Services - Donations						
056210 530520 Operating Supplies		14,597	9,332	0	0	0
60304 Animal Services - Donations		14,597	9,332	0	0	0
530520 Operating Supplies		125,583	113,395	134,078	134,078	134,078
530521 Operating Supplies - Equipment						
60304 Animal Services - Donations						
056210 530521 Operating Supplies - Equipment						0
N/A						0
056210 530521 Operating Supplies - Equipment		2,025	0	0	0	0
60304 Animal Services - Donations		2,025	0	0	0	0
530521 Operating Supplies - Equipment		2,025	0	0	0	0
530522 Operating Supplies-Technology						
00100 General Fund						
056200 530522 Operating Supplies-Technology						
Chameleon Annual Software Maintenance						15,000
Notes: Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software. Software is used by PS Animal Services. Increase due to a request by Animal Services for 3 additional licenses.						
056200 530522 Operating Supplies-Technology		0	0	0	0	15,000
00100 General Fund		0	0	0	0	15,000
530522 Operating Supplies-Technology		0	0	0	0	15,000
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
056200 530540 Books, Publications, Subscriptions and Memberships						
Memberships						675
Notes: Memberships - Florida Animal Control Association (FACA) \$550 and National Animal Control Association (NACA) \$125						
State Law and Policy Books						300
Notes: State Law & Policy Books - Published by the Florida Animal Control Association (FACA)						
Subscriptions						75
Notes: Subscriptions - Animal Sheltering (Published by the Humane Society of the United States)						
056200 530540 Books, Publications, Subscriptions and Memberships		943	762	1,050	1,050	1,050
00100 General Fund		943	762	1,050	1,050	1,050
530540 Books, Publications, Subscriptions and Memberships		943	762	1,050	1,050	1,050
530550 Training						
00100 General Fund						
056200 530550 Training						
Crematory Operator Certification						1,500
Notes: Crematory Operator Certification \$1,500 (1-6 Newly Hired Employees; Not New Positions)						
Euthanasia Certification Training						300
Notes: Euthanasia Certification Training \$300 (Newly Hired Employees; Not a New Position)						
National Animal Cruelty Investigation (NACA) Training						1,300
Notes: National Animal Cruelty Investigation Training \$1,300 (2 Certified Animal Services Officers)						
Registration - Florida Animal Control Association (FACA) Conference						1,800
Notes: Conference Registration - Expenditure to register employees to attend the 2012-13 Florida Animal Control Association (FACA) Annual Education Conference.						
State Mandated Animal Services Officer Certification						1,500

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05620 Animal Services

530550 Training

00100 General Fund

056200 530550 Training

Notes: Training - State Mandated Animal Services Officer Certification \$1,500 (3 Newly Hired Employees; Not New Positions)

056200 530550 Training		2,155	2,257	6,400	6,400	6,400
00100 General Fund		2,155	2,257	6,400	6,400	6,400
530550 Training		2,155	2,257	6,400	6,400	6,400

540202 Internal Service Fund Fees

00100 General Fund

056200 540202 Internal Service Fund Fees

Silver PC Annual Internal Charge - Current Serial: 2UA8280FWS	IS-02					96
Silver PC Annual Internal Charge - Current Serial: 38945705	IS-02					96
Silver PC Annual Internal Charge - Current Serial: 39238898	IS-02					96
Silver PC Annual Internal Charge - Current Serial: 40328780	IS-02					96
Silver PC Annual Internal Charge - Current Serial: 40328781	IS-02					96
Silver PC Annual Internal Charge - Current Serial: 40328782	IS-02					96
Silver PC Annual Internal Charge - Current Serial: 40328783	IS-02					96
Silver PC Annual Internal Charge - Current Serial: 40328784	IS-02					96
Silver PC Annual Internal Charge - Current Serial: 40328785	IS-02					96
Silver PC Annual Internal Charge - Current Serial: 40328786	IS-02					96
056200 540202 Internal Service Fund Fees		0	0	0	0	960
00100 General Fund		0	0	0	0	960
540202 Internal Service Fund Fees		0	0	0	0	960

560642 Equipment >\$4999

00100 General Fund

056200 560642 Equipment >\$4999

2PH Carryforward - Animal Crematory Oxygen Monitor						0
4 Channel phone line recording system						0

Notes: This is a 1-4 channel phone line recording system which will record all incoming calls to the Animal Service's Dispatch line. This system will allow for immediate play back of calls to Animal Services to insure all information was received correctly. It will also allow management the ability to review calls for quality control and training purposes.

056200 560642 Equipment >\$4999		0	7,385	0	0	0
00100 General Fund		0	7,385	0	0	0
560642 Equipment >\$4999		0	7,385	0	0	0
05620 Animal Services		267,702	269,498	473,443	467,335	483,295
Report Grand Total		267,702	269,498	473,443	467,335	483,295

Public Safety

Telecommunications

Program Message

Program Definition:

Radio System and Tower Maintenance:

The program services the following; programming, template development, installation, repair, preventive maintenance, modification and integration of two way radio communication to include the tower infrastructure for First Responders and County Operations personnel of Seminole County Government to include but not limited to are City of Altamonte Springs, Casselberry, Lake Mary, Longwood, Oviedo, Sanford and Winter Springs. We also provide services to Sanford Airport Authority, Central Florida Regional Hospital, South Seminole Community Hospital, Florida Hospital Altamonte, Seminole County School Board Authority, Florida Highway Patrol, local news agencies, and Federal agencies (US Marshalls, DEA, ICE and CBP).

Telecommunication Infrastructure Maintenance:

The inventory section supports two departments directly to ensure they provide support to the remaining departments Department of Public Safety and Department of Information Services which are broken down further into multiple teams. Because of the demands produced from these teams, our inventory requires constant monitoring and managing of all transactions and expenditures generated from the stockroom to ensure fiscal and budget compliance. The major impact to us lead-time on parts, inaccuracies in quantities and increase in cost due to last minute ordering to fulfill a customer requirement.

Objectives:

Radio System Maintenance:

- Budgeting and procurement guidance on Public Safety grade two-way radios and tower infrastructure.
- Installation, repair, troubleshooting, and maintenance of Public Safety grade two-way radio system and tower infrastructure equipment and support equipment.
- Installation, repair, troubleshooting, and maintenance of mobile data terminals and support equipment.
- Installation, repair, troubleshooting, and maintenance of in-vehicle intercom systems, in-vehicle repeater and support equipment.

Telecommunication Infrastructure Maintenance:

- Budgeting and procurement guidance on voice, data, video and security cabling infrastructures.
- Design and engineering of voice, data video and security cabling infrastructures.
- Installation, repair, troubleshooting, and maintenance of voice, data, video and security cabling infrastructures.
- Inventory Management of voice, data, video and security cabling infrastructures.

Performance Measures:

Percentage of System Uptime Goal for Two Way Radio Communications: The targeted goal is 94%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Telecommunications

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	793,551	692,490	678,360	678,360	723,309	4%	7%
Operating Expenditures	626,002	979,579	816,450	1,397,447	700,450	-28%	-50%
Debt Service	-	-	-	55,500	-	-%	-100%
Grants & Aids	-	-	-	200,000	-	-%	-100%
Subtotal Operating	1,419,553	1,672,069	1,494,810	2,331,307	1,423,759	-15%	-39%
Internal Charges / Other	95,887	85,107	98,145	98,145	118,344	39%	21%
Cost Allocations (contra expenditure)	(350,408)	(613,774)	(814,435)	(814,435)	(675,320)	10%	-17%
Total Operating	1,165,032	1,143,402	778,520	1,615,017	866,783	-24%	-46%
Capital Outlay	-	9,484,522	1,200,000	12,427,603	-	-100%	-100%
Total Expenditures	1,165,032	10,627,924	1,978,520	14,042,620	866,783	-92%	-94%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	1,165,032	765,993	778,520	1,709,517	866,783	13%	-49%
BCC Projects Fund	-	-	1,200,000	1,200,000	-	-%	-100%
Capital Imprv. Rev. Bonds, Series :	-	9,861,931	-	11,133,103	-	-100%	-100%
Total Budget	1,165,032	10,627,924	1,978,520	14,042,620	866,783	-92%	-94%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	10.00	10.00	10.00	10.00	10.00	-%	-%
Total Permanent FTE	10.00	10.00	10.00	10.00	10.00	-%	-%
Total FTE	10.00	10.00	10.00	10.00	10.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	2,096
Total Budget Issues	0	2,096

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Telecommunications

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	467,928	470,987	462,902	476,788	476,647	1%	-%
510130 Other Personal Services	99,993	41,367	-	-	-	-%	-%
510140 Overtime	29,580	23,638	30,992	30,992	30,992	31%	-%
510210 Social Security Matching	43,987	39,032	38,844	38,844	39,928	2%	3%
510220 Retirement Contributions	51,580	25,939	26,414	26,414	40,830	57%	55%
510230 Health And Life Insurance	97,168	87,900	99,760	99,760	114,773	31%	15%
510240 Workers Compensation	3,315	3,627	5,562	5,562	5,839	61%	5%
510900 Salary Adjustment Increase	-	-	13,886	-	14,300	-%	-%
Total Personal Services	<u>793,551</u>	<u>692,490</u>	<u>678,360</u>	<u>678,360</u>	<u>723,309</u>	<u>4%</u>	<u>7%</u>
Operating Expenditures							
530310 Professional Services	9,200	247,642	-	-	-	-%	-%
530400 Travel And Per Diem	747	4,599	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,500	1,500	1,500	-%	-%
530410 Communications Services	6,125	5,460	6,240	6,240	6,240	14%	-%
530420 Freight & Postage Services	870	633	2,000	2,000	2,000	216%	-%
530460 Repair And Maintenance Servi	583,475	575,944	757,000	1,337,997	625,000	9%	-53%
530490 Other Current Charges & Oblig	20	12,331	-	-	-	-%	-%
530510 Office Supplies	2,151	1,456	750	750	750	-48%	-%
530520 Operating Supplies	17,341	69,227	41,000	41,000	41,000	-41%	-%
530521 Operating Supplies - Equipmer	2,880	60,154	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	16,000	-%	-%
530540 Books, Publications, Subscripti	394	1,184	2,960	2,960	2,960	150%	-%
530550 Training	2,799	949	5,000	5,000	5,000	427%	-%
Total Operating Expenditures	<u>626,002</u>	<u>979,579</u>	<u>816,450</u>	<u>1,397,447</u>	<u>700,450</u>	<u>-28%</u>	<u>-50%</u>
Debt Service							
570730 Other Debt Service	-	-	-	55,500	-	-%	-%
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,500</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	-	200,000	-	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>1,419,553</u>	<u>1,672,069</u>	<u>1,494,810</u>	<u>2,331,307</u>	<u>1,423,759</u>	<u>-15%</u>	<u>-39%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	85,703	74,010	89,452	89,452	107,555	45%	20%
540201 Insurance	10,184	11,097	8,693	8,693	8,693	-22%	-%
540202 Internal Service Fund Fees	-	-	-	-	2,096	-%	-%
Total Internal Charges / Other	<u>95,887</u>	<u>85,107</u>	<u>98,145</u>	<u>98,145</u>	<u>118,344</u>	<u>39%</u>	<u>21%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(350,408)	(613,774)	(814,435)	(814,435)	(675,320)	10%	-17%
Total Cost Allocations (contra expenditure)	<u>(350,408)</u>	<u>(613,774)</u>	<u>(814,435)</u>	<u>(814,435)</u>	<u>(675,320)</u>	<u>10%</u>	<u>-17%</u>
Total Operating	<u>1,165,032</u>	<u>1,143,402</u>	<u>778,520</u>	<u>1,615,017</u>	<u>866,783</u>	<u>-24%</u>	<u>-46%</u>
Capital Outlay							
560642 Equipment >\$4999	-	18,199	1,200,000	1,205,001	-	-%	-%
560650 Construction In Progress	-	9,466,323	-	11,222,602	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>9,484,522</u>	<u>1,200,000</u>	<u>12,427,603</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,165,032</u>	<u>10,627,924</u>	<u>1,978,520</u>	<u>14,042,620</u>	<u>866,783</u>	<u>-92%</u>	<u>-94%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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05630 Telecommunications

530310 Professional Services

00100 General Fund

140510 530310 Professional Services

N/A						0
	140510 530310 Professional Services	9,200	0	0	0	0
	00100 General Fund	9,200	0	0	0	0

30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)

010585 530310 Professional Services

To assign phase information to import data

	010585 530310 Professional Services	0	247,642	0	0	0
	30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)	0	247,642	0	0	0
	530310 Professional Services	9,200	247,642	0	0	0

530400 Travel And Per Diem

00100 General Fund

140510 530400 Travel And Per Diem

Travel for Telecomm/ Radio Staff

Notes: This line is used for in state travel for 8 Telecommunication staff members. The travel is specific to Greater Orlando Area, Tampa and Jacksonville. The line supports the training line to BICSI (copper and fiber optics cabling), Motorola Inc. (radio repair and maintenance) and FSCPM (leadership development)

	140510 530400 Travel And Per Diem	747	4,599	0	0	0
	00100 General Fund	747	4,599	0	0	0
	530400 Travel And Per Diem	747	4,599	0	0	0

530401 Travel – Training Related

00100 General Fund

140510 530401 Travel – Training Related

Travel for Telecomm/Radio Staff

Notes: This line is used for in state travel for 8 Telecommunication staff members. The travel is specific to Greater Orlando Area, Tampa area and Jacksonville. This line supports the training line to BICSI

	140510 530401 Travel – Training Related	0	0	1,500	1,500	1,500
	00100 General Fund	0	0	1,500	1,500	1,500
	530401 Travel – Training Related	0	0	1,500	1,500	1,500

530410 Communications Services

00100 General Fund

140510 530410 Communications Services

County-wide Pager Services

Notes: Annual cost of service for:

Alpha/Numeric pagers with insurance; number of pagers in use is approx. 120-130

Pager fee per month \$4.00 @ 130 pagers = \$6,240

	140510 530410 Communications Services	6,125	5,460	6,240	6,240	6,240
	00100 General Fund	6,125	5,460	6,240	6,240	6,240
	530410 Communications Services	6,125	5,460	6,240	6,240	6,240

530420 Freight & Postage Services

00100 General Fund

140510 530420 Freight & Postage Services

Freight/Shipping for Radios and parts/pieces

						2,000
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Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05630 Telecommunications						
530420 Freight & Postage Services						
00100 General Fund						
140510 530420 Freight & Postage Services						
Notes: This is used for the all freight charges associated with the Telecommunication Program; which services a countywide operational base.						
140510 530420 Freight & Postage Services		870	633	2,000	2,000	2,000
	00100 General Fund	870	633	2,000	2,000	2,000
	530420 Freight & Postage Services	870	633	2,000	2,000	2,000
530460 Repair And Maintenance Services						
00100 General Fund						
140510 530460 Repair And Maintenance Services						
Audio/Video						2,000
Notes: The line used for the support, installation and implementation of audio visual system for conference rooms						
Radio Communications Maintenance - for Support of BCC Programs						104,000
Notes: Parts and stock inventory for telecommunication services for Seminole County Government						
-Voice, data and video cable infrastructure						
-Design, installation, repair and maintenance						
-Security infrastructure equipment						
-Design, installation, repair and maintenance						
-Fiber optic voice network infrastructure for mission critical voice and data						
-Design, installation, repair and maintenance						
System-wide Radio (Motorola) Maintenance Svc Agreement - Outsourced						415,000
Notes: This line is used in support of the County-wide 800 MHz Shared Radio System maintenance contract (M-232-05/BLH 5th Amendment) with Motorola Inc. for the day to day functionality and operations to include repair, restore or rectify troubles at the ten 911 tower sites and 911 communication center.						
These costs are part of The Intergovernmental Radio Project and are offset with a \$12.50 surcharge on traffic tickets that is collected/expended pursuant to F.S. 318.21(9).						
System-wide Radio Communications Maintenance						84,000
Notes: Parts and stock inventory for countywide radio and tower infrastructure						
-Design, installation, repair and maintenance for radio infrastructure						
-Radio core equipment						
-800MHz						
-VHF						
-UHF						
-(Analog, Conventional, Simulcast and Trunking protocols)						
-Radio end user equipment						
-Antennas						
-Control knobs						
-Cases						
-Batteries						
-Radio housings						
-Design, installation, repair and maintenance for tower infrastructure maintenance.						
-Tower equipment						
-Lighting and bulb replacements						
-Antenna replacement						
-Transmission line replacement						
-Surge protection						
-Lightning protection						
System-wide Tower Maintenance - Outsourced						20,000
Variance: F.S.318.21(9) Twelve dollars and fifty cents from each moving traffic violation must be used by the county to fund that county's participation in an intergovernmental radio communication program approved by the Department of Management Services.						
Notes: This line is used for maintenance to replace the antennas, feed lines, jumper lines, connectors and standoffs for our 800MHz, VHF and UHF shared radio systems that are located at ten tower sites. These costs are part of The Intergovernmental Radio Project and are offset with a \$12.50 surcharge on traffic tickets that is collected/expended pursuant to F.S. 318.21(9).						
140510 530460 Repair And Maintenance Services		583,475	575,944	757,000	1,337,997	625,000
	00100 General Fund	583,475	575,944	757,000	1,337,997	625,000
	530460 Repair And Maintenance Services	583,475	575,944	757,000	1,337,997	625,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05630 Telecommunications						
530490 Other Current Charges & Obligations						
00100 General Fund						
140510 530490 Other Current Charges & Obligations						
N/A						
140510 530490 Other Current Charges & Obligations		20	1,102	0	0	0
00100 General Fund		20	1,102	0	0	0
30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)						
010585 530490 Other Current Charges & Obligations						
To assign phase information to import data						
010585 530490 Other Current Charges & Obligations		0	11,229	0	0	0
30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)		0	11,229	0	0	0
530490 Other Current Charges & Obligations		20	12,331	0	0	0
530510 Office Supplies						
00100 General Fund						
140510 530510 Office Supplies						
Office Supplies						
Notes: \$75/per position = \$750						
140510 530510 Office Supplies		2,151	1,456	750	750	750
00100 General Fund		2,151	1,456	750	750	750
530510 Office Supplies		2,151	1,456	750	750	750
530520 Operating Supplies						
00100 General Fund						
140510 530520 Operating Supplies						
AVJUD Communication Operating Supplies (General Fund)						
Operating Supplies						
Notes: This line is used for compliance with regulations or administrative code guidelines for safety shoes, safety glasses, uniforms and parts/materials necessary for the day-to-day operations of the Telecommunications Division that are outside of repair functions.						
140510 530520 Operating Supplies		17,341	10,843	41,000	41,000	41,000
00100 General Fund		17,341	10,843	41,000	41,000	41,000
30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)						
010585 530520 Operating Supplies						
To assign phase information to import data						
010585 530520 Operating Supplies		0	58,384	0	0	0
30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)		0	58,384	0	0	0
530520 Operating Supplies		17,341	69,227	41,000	41,000	41,000
530521 Operating Supplies - Equipment						
00100 General Fund						
140510 530521 Operating Supplies - Equipment						
P-25 Flash for Mobile Radio Units -70282501 W						
P-25 Flash for Portable 800 MHz Radios - 70282501 W						
Replacement Mobile Radio Units - 70282501 W						
Replacement Portable Radios - 70282501 W						
Notes: Replacement Radios needed related to the P-25 Radio System Conversion						
140510 530521 Operating Supplies - Equipment		2,880	0	0	0	0
00100 General Fund		2,880	0	0	0	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05630 Telecommunications						
530521 Operating Supplies - Equipment						
30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)						
010585 530521 Operating Supplies - Equipment						
N/A						
	010585 530521 Operating Supplies - Equipment	0	60,154	0	0	0
	30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)	0	60,154	0	0	0
	530521 Operating Supplies - Equipment	2,880	60,154	0	0	0
530522 Operating Supplies-Technology						
00100 General Fund						
140510 530522 Operating Supplies-Technology						
Genesis Software Maintenance						
						16,000
Variance: New line item for FY 14.						
Notes: System monitoring software.						
	140510 530522 Operating Supplies-Technology	0	0	0	0	16,000
	00100 General Fund	0	0	0	0	16,000
	530522 Operating Supplies-Technology	0	0	0	0	16,000
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
140510 530540 Books, Publications, Subscriptions and Memberships						
Registrations						
						2,960
Notes: This line is used for registration to associations that directly are tied to the staff members job functions and duties. The vendors include (APCO, BICSI, FSCPM, The Light Brigade, EIA/TIA and APICS).						
	140510 530540 Books, Publications, Subscriptions and Memberships	394	1,184	2,960	2,960	2,960
	00100 General Fund	394	1,184	2,960	2,960	2,960
	530540 Books, Publications, Subscriptions and Memberships	394	1,184	2,960	2,960	2,960
530550 Training						
00100 General Fund						
140510 530550 Training						
800MHz Radio System Training						
						5,000
Notes: This line is used for staff to seek and gain further knowledge on our current 800MHz Radio System Platform and it's subsystems.						
	140510 530550 Training	2,799	949	5,000	5,000	5,000
	00100 General Fund	2,799	949	5,000	5,000	5,000
	530550 Training	2,799	949	5,000	5,000	5,000
560642 Equipment >\$4999						
00112 BCC Projects Fund						
140502 560642 Equipment >\$4999						
Mobile/Portable Radio & P25 Flash (General Fund)						
						0
	70282501W					
	140502 560642 Equipment >\$4999	0	0	1,200,000	1,200,000	0
	00112 BCC Projects Fund	0	0	1,200,000	1,200,000	0
30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)						
010585 560642 Equipment >\$4999						
To assign phase to import data						
						0
	010585 560642 Equipment >\$4999	0	18,199	0	5,001	0
	30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)	0	18,199	0	5,001	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
05630 Telecommunications						
560642 Equipment >\$4999						
560642 Equipment >\$4999		0	18,199	1,200,000	1,205,001	0
580811 Aid To Governmental Agencies						
00100 General Fund						
140510 580811 Aid To Governmental Agencies						
Aid To Governmental Agencies						0
140510 580811 Aid To Governmental Agencies		0	0	0	200,000	0
00100 General Fund		0	0	0	200,000	0
580811 Aid To Governmental Agencies		0	0	0	200,000	0
05630 Telecommunications		626,002	997,778	2,016,450	2,802,448	700,450
Report Grand Total		626,002	997,778	2,016,450	2,802,448	700,450

Public Safety

Probation

Program Message

Probation division serves to protect the community through its role in providing selected offenders with residential and non-residential habilitation services, community sanctions and post-incarceration support services as a cost-effective alternative to incarceration, without undue risk to the public.

The Division works collaboratively with law enforcement, and other criminal justice agencies, and community-based organizations to ensure that court ordered community sanctions are enforced in an effort to further reduce the incidence of crime in the community.

Goal #1: Increase percentage of adult offenders who successfully complete conditions of supervision.

Objective: Develop and train staff in principles of case planning, based on results of Risk/Needs Assessment. Structure Senior Probation Officer/Probation Officer teams to provide increased supervision level to high risk/needs probationers and to provide less intensive supervision level to lower or moderate risk/needs probationers. Restructure Support Staff position description to allow for support staff assistance in supervision of lowest risk/needs level offenders. Consolidate supervision of Pretrial Diversion offenders to one position to maintain more consistency in offender case management.

Goal #2: Supervise adult offenders at an appropriate level in order to reduce short and long term recidivism.

Objective: Purchase a Validated Risk/Needs Assessment tool in collaboration with the Seminole County Sheriff's Office. Develop and train staff in the use of a validated Risk/Needs Assessment instrument to allocate intervention and supervision resources to the appropriate level. Develop and train staff in principles of case planning, based on results of Risk/Needs Assessment. Develop and train probation officer teams for rapid response and surveillance of high risk/needs level offenders within the community. Develop specialized case management methods for supervision of high risk/needs offenders.

Performance Measurers/Outcomes:

Offender per Probation Officer ----
% Success Rate (Probation) ----
% Success Rate (Pretrial Diversion) ----
% Recidivism (Probation) ----
% Recidivism (Pretrial Diversion) ----

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Probation

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	1,588,337	1,619,834	1,697,433	1,697,433	1,829,472	13%	8%
Operating Expenditures	51,019	56,008	58,257	58,257	66,811	19%	15%
Subtotal Operating	1,639,356	1,675,842	1,755,690	1,755,690	1,896,283	13%	8%
Internal Charges / Other	128,888	100,447	125,623	125,623	114,389	14%	-9%
Total Operating	1,768,244	1,776,289	1,881,313	1,881,313	2,010,672	13%	7%
Total Expenditures	1,768,244	1,776,289	1,881,313	1,881,313	2,010,672	13%	7%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	1,768,244	1,776,289	1,881,313	1,881,313	2,010,672	13%	7%
Total Budget	1,768,244	1,776,289	1,881,313	1,881,313	2,010,672	13%	7%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	25.00	27.00	27.00	27.00	27.00	-%	-%
Part-Time	0.50	0.50	0.50	0.50	0.50	-%	-%
Total Permanent FTE	25.50	27.50	27.50	27.50	27.50	-%	-%
Total FTE	25.50	27.50	27.50	27.50	27.50	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	684
Total Budget Issues	0	684

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Safety

Probation

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,136,645	1,202,483	1,193,625	1,229,916	1,232,607	3%	-%
510125 Part-time Regular Wages	16,467	11,265	16,026	16,026	13,166	17%	-18%
510140 Overtime	34,833	34,870	30,000	30,000	30,000	-14%	-%
510150 Special Pay	1,596	932	600	600	600	-36%	-%
510210 Social Security Matching	90,305	92,414	97,609	97,609	100,460	9%	3%
510220 Retirement Contributions	112,350	60,857	66,096	66,096	91,264	50%	38%
510230 Health And Life Insurance	188,046	207,239	234,234	234,234	299,991	45%	28%
510240 Workers Compensation	8,095	9,774	22,952	22,952	24,014	146%	5%
510900 Salary Adjustment Increase	-	-	36,291	-	37,370	-%	-%
Total Personal Services	<u>1,588,337</u>	<u>1,619,834</u>	<u>1,697,433</u>	<u>1,697,433</u>	<u>1,829,472</u>	<u>13%</u>	<u>8%</u>
Operating Expenditures							
530340 Other Services	462	524	953	953	603	15%	-37%
530400 Travel And Per Diem	2,451	2,592	4,212	4,212	2,036	-21%	-52%
530401 Travel – Training Related	-	-	-	-	5,312	-%	-%
530420 Freight & Postage Services	110	136	110	110	136	-%	24%
530470 Printing And Binding	838	984	1,000	1,000	-	-%	-%
530490 Other Current Charges & Oblig	30,136	25,907	26,859	26,859	22,930	-11%	-15%
530510 Office Supplies	5,117	4,629	3,921	3,921	3,955	-15%	1%
530520 Operating Supplies	11,363	20,437	20,527	20,527	20,713	1%	1%
530540 Books, Publications, Subscripti	542	799	675	675	346	-57%	-49%
530550 Training	-	-	-	-	10,780	-%	-%
Total Operating Expenditures	<u>51,019</u>	<u>56,008</u>	<u>58,257</u>	<u>58,257</u>	<u>66,811</u>	<u>19%</u>	<u>15%</u>
Subtotal Operating	<u>1,639,356</u>	<u>1,675,842</u>	<u>1,755,690</u>	<u>1,755,690</u>	<u>1,896,283</u>	<u>13%</u>	<u>8%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	649	649	-	-	-	-%	-%
540101 Other Charges / Obligations - In	127,271	98,426	124,795	124,795	112,877	15%	-10%
540201 Insurance	968	1,372	828	828	828	-40%	-%
540202 Internal Service Fund Fees	-	-	-	-	684	-%	-%
Total Internal Charges / Other	<u>128,888</u>	<u>100,447</u>	<u>125,623</u>	<u>125,623</u>	<u>114,389</u>	<u>14%</u>	<u>-9%</u>
Total Operating	<u>1,768,244</u>	<u>1,776,289</u>	<u>1,881,313</u>	<u>1,881,313</u>	<u>2,010,672</u>	<u>13%</u>	<u>7%</u>
Total Expenditures	<u><u>1,768,244</u></u>	<u><u>1,776,289</u></u>	<u><u>1,881,313</u></u>	<u><u>1,881,313</u></u>	<u><u>2,010,672</u></u>	<u><u>13%</u></u>	<u><u>7%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06640 Probation

530340 Other Services

00100 General Fund

061900 530340 Other Services

Bi-weekly rug service for Wilshire & Sanford - Outsourced	253
Notes: Bi-weekly Rug service for Wilshire & Sanford Offices @ \$4.85 @ 52 = \$252.20	
Quarterly Shredding services - Outsourced	350
Notes: We have decreased the number of records stored at Iron Mountain/Recall, and therefore the county's costs for storage and services, by inventory control and destruction of documents per retention law. Our inventory is now down to approximately 211 boxes, and we are no longer sending records to that facility for storage.	

A project has been underway through SC Document Management/Information Technology to create the capacity of the On Base system to handle retention and destruction dates for all scanned documents. Once in place, our documents of record will be stored electronically, and most if not all paper documents will become duplicate copies and thus eligible for shredding.

Once this project is completed, we are anticipating that our in-house shredding costs will increase. However, this increase will be offset by a complete discontinuation of Iron Mountain's cost to the county. We are currently using Cintas as our in-house provider for shredding. Their charge is approximately \$3.85 per box. Our current usage is approximately 104 boxes shredded each year. When we were sending records to Iron Mountain for storage, we were sending approximately 2 boxes per month. We are now shredding approximately 26 boxes every three months. Therefore, once On Base is fully functional, our in-house shredding costs will increase as our Iron Mountain costs continue to decrease.

061900 530340 Other Services	462	524	953	953	603
00100 General Fund	462	524	953	953	603
530340 Other Services	462	524	953	953	603

530400 Travel And Per Diem

00100 General Fund

061900 530400 Travel And Per Diem

Sunpass Transponder Account for 5 Vehicles	200
Travel, Mileage & Per Diem	1,836
Variance: FY 08/09, total personal vehicle use = 5,096 miles @ .585 per mile – approx \$3,044 reimbursed	
FY 09/10, total personal vehicle use = 1275 miles @ .500 per mile – approx \$637 reimbursed.	
FY 10/11, total personal vehicle use = 4,167 miles @ .510 per mile – approx \$2,576 reimbursed.	
FY 11/12, total personal vehicle use =2,616 miles @ .555 per mile – approx \$1,550 reimbursed.	
FY 12/13 (1st ¼), total personal vehicle use = 827 miles @ .555 per mile – approx \$459 reimbursed	

We project that by year's end the total will be approximately \$1,836 in mileage reimbursements.

Notes: We have decreased the number of records stored at Iron Mountain/Recall, and therefore the county's costs for storage and services, by inventory control and destruction of documents per retention law. Our inventory is now down to approximately 211 boxes, and we are no longer sending records to that facility for storage.

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061900 530400 Travel And Per Diem	2,451	2,592	4,212	4,212	2,036
00100 General Fund	2,451	2,592	4,212	4,212	2,036
530400 Travel And Per Diem	2,451	2,592	4,212	4,212	2,036

530401 Travel – Training Related

00100 General Fund

061900 530401 Travel – Training Related

Additional travel costs for educational training for staff	1,500
FL Assoc of Community Corrections (F.A.C.C.)	3,812

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06640 Probation

530401 Travel – Training Related

00100 General Fund

061900 530401 Travel – Training Related

Notes: Two Each - Chief Probation Officer and Senior Probation Officer - attendance at four each Board of Director Meetings per year, one of these four meetings takes place at the annual F.A.C.C. conference.

Lodging - (2 nights @ \$124 ea = \$248 X 4 stays = \$992), meals (\$50 x 4 = \$200)
 Mileage reimbursements of approximately 350 miles (round trip) x 4 stays = 1400 X .51 = \$714
 TOTAL = \$1,906 x 2 = \$3,812

061900 530401 Travel – Training Related	0	0	0	0	5,312
00100 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,312</u>
530401 Travel – Training Related	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,312</u>

530420 Freight & Postage Services

00100 General Fund

061900 530420 Freight & Postage Services

Post Office Box Rentals

Notes: Annual Post Office Box 1598 Rental Fee

061900 530420 Freight & Postage Services	110	136	110	110	136
00100 General Fund	<u>110</u>	<u>136</u>	<u>110</u>	<u>110</u>	<u>136</u>
530420 Freight & Postage Services	<u>110</u>	<u>136</u>	<u>110</u>	<u>110</u>	<u>136</u>

530470 Printing And Binding

00100 General Fund

061900 530470 Printing And Binding

N/A

061900 530470 Printing And Binding	838	984	1,000	1,000	0
00100 General Fund	<u>838</u>	<u>984</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
530470 Printing And Binding	<u>838</u>	<u>984</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>

530490 Other Current Charges & Obligations

00100 General Fund

061900 530490 Other Current Charges & Obligations

Credit Card Processing Fee

Notes: Due to the new BCC Fee Resolution, we will be charging client's convenience fees for payments made by credit/debit card, thereby eliminating the credit card processing fees previously included in this line.

Insurance For Community Service Workers & Interpreter Bills

Variance: Based on FY 11/12 average 1/4ly fees for Probation & P.A.Y. of \$4,617, we project an annual budget line of approximately \$18,500 is needed.

Notes: This fund is for the 1/4ly exposures report submitted for the supplemental medical insurance policy – Accidental Death & Dismemberment per Administrative order 94-28-S. This expenditure is budget neutral due to fees collected by sentenced offenders on Probation, Pretrial Diversion, PAY/Juvenile Diversion and also for non-sentenced clients such as those wanting to pay off traffic fines.

061900 530490 Other Current Charges & Obligations	30,136	25,907	26,859	26,859	22,930
00100 General Fund	<u>30,136</u>	<u>25,907</u>	<u>26,859</u>	<u>26,859</u>	<u>22,930</u>
530490 Other Current Charges & Obligations	<u>30,136</u>	<u>25,907</u>	<u>26,859</u>	<u>26,859</u>	<u>22,930</u>

530510 Office Supplies

00100 General Fund

061900 530510 Office Supplies

Office Supplies

Notes: Includes: Staples, Tape, Pens, Highlighters, Envelopes, Folders, Labels, Sheet Protectors, Calendars, replacement office task chairs, other misc. supplies needed for office operations.

1,313

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06640 Probation

530510 Office Supplies

00100 General Fund

061900 530510 Office Supplies

Printer Supplies

2,642

Notes: HP 51A Printer Cartridges (for CLO's) \$118.08 x 4 = \$472.32
 Fax Toner for CLO's \$47.67 x 2 = \$ 95.35
 HP 96 Black Printer Cartridges (double pack) \$58.55 x 15 = \$878.25
 HP 97 Color Printer Cartridges (double pack) \$65.32 x 6 = \$392.00
 FAX Laser Toner for CLO's \$47.36 x 2 = \$ 94.72
 HP Laserjet 8150 Toner Cartridge for "instant court" printer
 And Wilshire printer - \$165.00 x 2 = \$330.00

We no longer keep a hard file with a colored label, everything is immediately scanned and all documents are kept in an electronic file, this has resulted in a decrease in printing costs.

061900 530510 Office Supplies	5,117	4,629	3,921	3,921	3,955
00100 General Fund	5,117	4,629	3,921	3,921	3,955
530510 Office Supplies	5,117	4,629	3,921	3,921	3,955

530520 Operating Supplies

00100 General Fund

061900 530520 Operating Supplies

Drug Testing Supplies

1,896

Notes: DRUG TESTING SUPPLIES:
 Gloves (1 case of 10 boxes-1,000 total) average \$56 per box
 (includes shipping) \$562 x 10 purchases = \$ 560
 Balloon Alcohol Test Kits (200 ea) average \$404 per box
 (includes shipping) \$404 x 3 purchases = \$1,212
 Hand Sanitizers - \$2.00 x 24 = \$ 48
 Lysol Disinfectant - \$4 x 14 = \$ 56
 Blue Toilet Pills = \$ 6
 Cups (6 pkgs 80 per pkg) = \$ 14
 SUBTOTAL = \$1,896

Drug Tests

16,817

Notes: FY 11/12 average use per month 314 x 12 = 3,768 @
 \$3.85 each w/SCSO = \$14,507
 SC Probation has 2 to 3 Special Operations w/Law Enforcement
 per year which requires drug testing, estimate an additional
 600 @ \$3.85 each = \$ 2,310

Operating Supplies

2,000

Notes: Other essential operating items – batteries, replace equipment/supplies, e.g., pepper spray, field bags, field safety items, badges, etc.

061900 530520 Operating Supplies	11,363	20,437	20,527	20,527	20,713
00100 General Fund	11,363	20,437	20,527	20,527	20,713
530520 Operating Supplies	11,363	20,437	20,527	20,527	20,713

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

061900 530540 Books, Publications, Subscriptions and Memberships

American probation & Parole Association

50

Notes: For Chief Probation Officer - 1 Annual Membership

Notary Applications/Renewals

296

061900 530540 Books, Publications, Subscriptions and Memberships	542	799	675	675	346
00100 General Fund	542	799	675	675	346
530540 Books, Publications, Subscriptions and Memberships	542	799	675	675	346

530550 Training

00100 General Fund

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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06640 Probation

530550 Training

00100 General Fund

061900 530550 Training

ORAS – Ohio Risk Assessment System Training

10,000

Notes: Seeking additional funding of \$10,000 to obtain, in collaboration with the Seminole County Sheriff's Office, the Ohio Risk Assessment Training (ORAS) and utilization of customized application through the University of Cincinnati. This funding is to offset any cost differences being supplied by the SCSO Byrne Grant. This offender risk assessment predicts the likelihood of re-arrest and recidivism at different points in the criminal justice system. Through collaboration with the SCSO, this risk assessment may be instituted during the offender booking process at the jail and will allow input at any subsequent point in the process of offender supervision up to offender case closure. The ORAS generates case supervision plans that identify and prioritize individual offender needs and specific treatment domains, assisting in more efficient allocation of supervision and treatment resources through reliance on instruments able to significantly distinguish between risk levels. The ORAS is vetted and it is a reliable assessment instrument that also will enable reductions in duplication and will enhance communication and sharing of information. Its ability to provide information to aid in informed decision making will allow for more efficient allocation of supervision and treatment resources. Seminole County Probation currently has no instrument to aid in offender classification based on risk or needs. We rely mostly on enforcement of conditions of supervision, which have little to do with reduction in offender recidivism or public safety. Obtaining the ORAS will enable Probation to focus on individual offender risks and needs in our efforts to increase public safety, increase offender success rates and reduce recidivism both during the period of active offender supervision and beyond.

- Provides reliable assessment instruments with consistent meaning.
- Reduces duplication and enhances communication and sharing of information.
- Gathers information regarding potential barriers to treatment.
- Creates a system that expands as the Offender moves through different processing stages.
- Fully automated tools with potential for auto-population to other IT systems.
- Provides thorough and useful information to aid in informed decision making.
- Allows for professional discretion and overrides.
- Reliance on instruments able to significantly distinguish between risk levels.
- Assist in more efficient allocation of supervision and treatment resources.
- Generates case plans that identify and prioritize individual offender needs and specific treatment domains.
- Predicts likelihood of re-arrest and recidivism at different points in the criminal justice system.

Training

780

Notes: 2 each Registration Fees to Annual F.A.C.C. Conference @ \$190 each \$380.00
 2 each Staff - GANG Certification Training @ \$100 each \$200.00
 4 each On-Line Educational Training/Webinars on social re-engineering @ \$50 each \$200.00

061900 530550 Training	0	0	0	0	0	10,780
00100 General Fund	0	0	0	0	0	10,780
530550 Training	0	0	0	0	0	10,780
06640 Probation	51,019	56,008	58,257	58,257	58,257	66,811
Report Grand Total	51,019	56,008	58,257	58,257	58,257	66,811

Public Safety

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2013/14 Worksession</u>
00012804	Traffic Preemption Devices	50,000
00189311	Renovation of Fire Station 24 (Winter Springs)	250,000
Total		300,000

Public Safety

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended
Budget Issue Description

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2013/14 Worksession
ENGINE - BCC # 00398 (70300050W) <i>Public Safety/Fire Year: 1999 Meter: 98,649 Days Down Last 12 Months: 34.3 Total Maintenance Cost: 14,5362</i>	425,000
ENGINE - BCC # 04622 (70300054W) <i>Public Safety/Fire Year: 2003 Meter: 128,272 Days Down Last 12 Months: 99.63 Total Maintenance Cost: 213,848</i>	450,000
FORD F-250 CREW CAB 4X4 (INCIDENT COMMAND) - BCC # 04136 (70300052W) <i>Public Safety/Fire Year: 1999 Meter: 149,191 Days Down Last 12 Months: 25.81 Total Maintenance Cost: 27,052</i>	80,000
FORD F-250 CREW CAB 4X4 (INCIDENT COMMAND) - BCC # 04140 (70300053W) <i>Public Safety/Fire Year: 2002 Meter: 173,228 Days Down Last 12 Months: 7.99 Total Maintenance Cost: 36,093</i>	80,000
Freightliner Rescue - BCC # 24683 <i>Public Safety/Fire Year: 1999 Meter: 118,373 Days Down Last 12 Months: 21 Total Maintenance Cost: 81,831</i>	210,000
International Rescue - BCC # 03954 <i>Public Safety/Fire Year: 2003 Meter: 152,850 Days Down Last 12 Months: 41.4 Total Maintenance Cost: 82,594</i>	210,000
SIDE-BY-SIDE UTILITY TERRAIN VEHICLE (UTV) - BCC # 24459 (70300055W) <i>Public Safety/Fire Year: 1998 Meter: 0 Days Down Last 12 Months: 4.34 Total Maintenance Cost: 4,891</i>	24,500

Public Safety

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
TOWER - BCC # 04123 (70300051W)	950,000
<i>Public Safety/Fire Year: 1998 Meter: 151,859 Days Down Last 12 Months: 93.02</i>	
<i>Total Maintenance Cost: 384,753</i>	
Total Capital Outlay	2,429,500
Total Expenditures	2,429,500
New Revenues Generated	-
Total Net Cost	2,429,500
Additional Staff (FTE)	-

Public Safety

Technology Replacement

Budget Issue: IS-02

Issue Status: Recommended

Budget Issue Description

Replacement of desktop, laptop and tablet computers based on a 5 year replacement cycle, and annual review of equipment due to be replaced.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Public Safety

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Platinum PC Annual Internal Charge - Current Serial: 2UA8110VG1	279
Platinum PC Annual Internal Charge - Current Serial: 2UA8280FX8	279
Platinum PC Annual Internal Charge - Current Serial: 40514196	279
Platinum PC Annual Internal Charge - Current Serial: 40514198	279
Semi-Rugged Laptop Annual Internal Charge - Current Serial: 6DKYA28872	508
Semi-Rugged Laptop Annual Internal Charge - Current Serial: CNU9053WV3	508
Silver Laptop Annual Internal Charge - Current Serial: 39060372	196
Silver Laptop Annual Internal Charge - Current Serial: 39060379	196
Silver Laptop Annual Internal Charge - Current Serial: 39060382	196
Silver Laptop Annual Internal Charge - Current Serial: 39060383	196
Silver Laptop Annual Internal Charge - Current Serial: 39060385	196
Silver Laptop Annual Internal Charge - Current Serial: 39060396	196
Silver Laptop Annual Internal Charge - Current Serial: 61KSA70368	196
Silver Laptop Annual Internal Charge - Current Serial: 61KSA70371	196
Silver Laptop Annual Internal Charge - Current Serial: 61KSA70375	196
Silver Laptop Annual Internal Charge - Current Serial: 61KSA70384	196

Public Safety

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop Annual Internal Charge - Current Serial: 40465039	196
Silver Laptop Annual Internal Charge - Current Serial: CNU820157L	196
Silver Laptop Annual Internal Charge - Current Serial: CNU820157S	196
Silver Laptop Annual Internal Charge - Current Serial: CNU820157W	196
Silver Laptop Annual Internal Charge - Current Serial: CNU820157Y	196
Silver Laptop Annual Internal Charge - Current Serial: CNU8201581	196
Silver Laptop Annual Internal Charge - Current Serial: CNU8201588	196
Silver Laptop Annual Internal Charge - Current Serial: CNU820158G	196
Silver Laptop Annual Internal Charge - Current Serial: CNU820158K	196
Silver Laptop Annual Internal Charge - Current Serial: CNU8201595	196
Silver Laptop Annual Internal Charge - Current Serial: CNU820159L	196
Silver Laptop Annual Internal Charge - Current Serial: CNU820159Y	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015B4	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015B9	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015BD	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015BL	196

Public Safety

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop Annual Internal Charge - Current Serial: CNU82015BQ	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015CH	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015CM	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015CS	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015CV	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015CX	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015CZ	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015D6	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015DB	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015DF	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015DQ	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015DV	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015DZ	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015F0	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015XL	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82507BZ	196

Public Safety

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop Annual Internal Charge - Current Serial: CNU82507C6	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82507CP	196
Silver Laptop Annual Internal Charge - Current Serial: CNU8272W8Q	196
Silver PC Annual Internal Charge - Current Serial: MXL8440SY2	96
Silver PC Annual Internal Charge - Current Serial: MXL90207KW	96
Silver PC Annual Internal Charge - Current Serial: 2UA8110VGH	96
Silver PC Annual Internal Charge - Current Serial: 2UA8110VJK	96
Silver PC Annual Internal Charge - Current Serial: 2UA8250MRC	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWB	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWC	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWD	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWF	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWG	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWH	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWJ	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWK	96

Public Safety

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWL	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWM	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWN	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWP	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWQ	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWS	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZTL	96
Silver PC Annual Internal Charge - Current Serial: 33946776 - replaced w/ 39309321	96
Silver PC Annual Internal Charge - Current Serial: 36878127	96
Silver PC Annual Internal Charge - Current Serial: 36937966	96
Silver PC Annual Internal Charge - Current Serial: 37068621	96
Silver PC Annual Internal Charge - Current Serial: 37438014	96
Silver PC Annual Internal Charge - Current Serial: 38634222	96
Silver PC Annual Internal Charge - Current Serial: 38945705	96
Silver PC Annual Internal Charge - Current Serial: 39238859	96

Public Safety

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 39238865	96
Silver PC Annual Internal Charge - Current Serial: 39238866	96
Silver PC Annual Internal Charge - Current Serial: 39238898	96
Silver PC Annual Internal Charge - Current Serial: 39440003	96
Silver PC Annual Internal Charge - Current Serial: 40322911	96
Silver PC Annual Internal Charge - Current Serial: 40322912	96
Silver PC Annual Internal Charge - Current Serial: 40322913	96
Silver PC Annual Internal Charge - Current Serial: 40322915	96
Silver PC Annual Internal Charge - Current Serial: 40322916	96
Silver PC Annual Internal Charge - Current Serial: 40322917	96
Silver PC Annual Internal Charge - Current Serial: 40322918	96
Silver PC Annual Internal Charge - Current Serial: 40322919	96
Silver PC Annual Internal Charge - Current Serial: 40322920	96
Silver PC Annual Internal Charge - Current Serial: 40322921	96
Silver PC Annual Internal Charge - Current Serial: 40322922	96
Silver PC Annual Internal Charge - Current Serial: 40322923	96

Public Safety

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 40322924	96
Silver PC Annual Internal Charge - Current Serial: 40322925	96
Silver PC Annual Internal Charge - Current Serial: 40322926	96
Silver PC Annual Internal Charge - Current Serial: 40322927	96
Silver PC Annual Internal Charge - Current Serial: 40322928	96
Silver PC Annual Internal Charge - Current Serial: 40322929	96
Silver PC Annual Internal Charge - Current Serial: 40322930	96
Silver PC Annual Internal Charge - Current Serial: 40322931	96
Silver PC Annual Internal Charge - Current Serial: 40328779	96
Silver PC Annual Internal Charge - Current Serial: 40328780	96
Silver PC Annual Internal Charge - Current Serial: 40328781	96
Silver PC Annual Internal Charge - Current Serial: 40328782	96
Silver PC Annual Internal Charge - Current Serial: 40328783	96
Silver PC Annual Internal Charge - Current Serial: 40328784	96
Silver PC Annual Internal Charge - Current Serial: 40328785	96
Silver PC Annual Internal Charge - Current Serial: 40328786	96

Public Safety

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

<u>Enhancement Item Description</u>	<u>FY 2013/14 Worksession</u>
Total Internal Charges / Other	16,712
Total Expenditures	16,712
New Revenues Generated	-
Total Net Cost	16,712
Additional Staff (FTE)	-

Public Safety

Replace 911 System

Budget Issue: PS-02

Issue Status: Recommended

Budget Issue Description

Replacement of 911 System and install a new Emergency Service Network. Trends in telecommunications mobility and convergence have put the 9-1-1 system at a crossroads. The growing market penetration of both cellular and Voice over Internet Protocol (VoIP) telephony have underscored the limitations of the current 9-1-1 infrastructure. The Nation's 9-1-1 system, based on decades-old technology, cannot handle the text, images, and video that are increasingly common in personal communications and critical to future transportation safety and mobility advances. The current 9-1-1 system "is an analog technology in an overwhelmingly digital world. Many of the limitations of the current 9-1-1 system stem from its foundation on 1970s circuit-switched network technology. Presently, convoluted systems are used to deliver 9 1-1 calls and any location data for landline voice, landline teletype/ telecommunications device for the deaf (TTY/TDD), wireless/ cellular voice, and VoIP 9-1-1 to the PSAP. Each introduction of a new access technology (e.g., wireless) or expansion of system functions (e.g., location determination) requires significant engineering and system modifications.

State/Federal/Industry Mandates

Consequences of Not Funding

Failure to stay current with 911 Industry standards and public expectations.

Equipment Requirements

Benefits and Strategic Initiatives

Seminole County will continue to receive efficient 9-1-1 service with the planned updates of this hardware and software. Planned replacement of hardware and software components helps to minimize costly emergency repairs and replacement of hardware components.

Goals and Objectives

The 9-1-1 System and Call Processing Equipment (CPE) is the primary hardware for operations of the 9-1-1 system. CPE equipment allows 9-1-1 to take and process emergency calls from the public. Without this component, 9-1-1 would not be able to receive, record, or track calls. The hardware and software upgrade and/or replacement of the 9-1-1 System and CPE is scheduled every five (5) years to accommodate changing technology.

Soft Timeline:

Research Stage – Current

Requirements, Design & Planning – October 2014 – January 2015

Implementation – February 2015 – June 2015

Offsetting Revenue / Cost Avoidance

Funding will come from 9-1-1 fee revenue

Public Safety

Replace 911 System

Budget Issue: PS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Replace 911 System	4,000,000
Total Capital Outlay	4,000,000
Total Expenditures	4,000,000
New Revenues Generated	-
Total Net Cost	4,000,000
Additional Staff (FTE)	-

Public Safety

Mitigation/Recovery Coordinator - New Position

Budget Issue: PS-04

Issue Status: Recommended

Budget Issue Description

The individual selected for this position will be responsible for maintaining the Local Mitigation Strategy, Community Wildfire Protection Plan, and the Floodplain Management Plan – the three major mitigation plans for the County. They will also be responsible for maintaining and coordinating Post Disaster Recovery Plan, Business Recovery Volume and the Disaster Housing initiative - the three major recovery plans for the County. The selected individual will coordinate and communicate with all partners involved in the Local Mitigation Strategy Working Group to include private, non-profit, faith-based, municipal, and County departments and agencies. They will be responsible for developing and keeping mitigation project and action plans up-to-date and develop strategies for implementation. They will conduct research and technical investigation for mitigation funding to include the Pre-Disaster Mitigation Grant Program, Repetitive Flood Claims Program, Floodplain Mitigation Grant Program, Hazard Analysis Grant, Hazard Mitigation Grant Program, Wind Retrofit Grant, and Shelter Retrofit Grant. The individual will coordinate the Community Rating System activities in an effort to mitigate flood damage in the community. He/she will organize the inter-faith / non-profit committee responsible for recovery and mitigation efforts in the County to include case management support. In addition, these activities include conducting training, exercises and reviews with disaster outreach ministries. He/she will support case management and coordination with the partners on the Long Term Recovery Committee.

State/Federal/Industry Mandates

Consequences of Not Funding

Volunteers and interns will continue to work on the projects. While these individuals provide valuable support, they are volunteers and work is done according to their availability.

Equipment Requirements

Benefits and Strategic Initiatives

Currently, there is no one in charge of the mitigation efforts for the County. This is being done by interns and volunteers. The emergency manager reviews all of the data produced by the volunteers. Coordination of mitigation projects to include flood, wind retrofits, and wildfire protection. Currently, we are not reaching out to the faith-based and non-profit community except for one meeting a month. Limited staffing has not allowed us to be proactive in gaining support from these organizations. Improving the Long Term Recovery Committee for the County. Currently, this is taking place with little input from the County. Community groups and non-profit organizations manage the committee due to limited staffing from the County.

Management and control of mitigation projects (flood mitigation, community wildfire protection, and wind protection). Coordination and management of recovery initiatives. Working closely with disaster response groups in the community. Compliance with the National Incident Management System and Incident Command System requirements for volunteer groups.

Offsetting Revenue / Cost Avoidance

Public Safety

Mitigation/Recovery Coordinator - New Position

Budget Issue: PS-04
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
NEW18T15 Mitigation/Recovery Coordinator	57,199
Total Personal Services	57,199
Total Expenditures	57,199
New Revenues Generated	-
Total Net Cost	57,199
Additional Staff (FTE)	1

Public Safety

EMS/Fire Training

Budget Issue: PS-09

Issue Status: Recommended

Budget Issue Description

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Public Safety

EMS/Fire Training

Budget Issue: PS-09
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Promotional Assessment Testing - Outsourced	45,000
<i>Lieutenant and Battalion Chief Assessment Testing in accordance with the terms and conditions of the RFP-600945-10/LJS. "Promotional Assessment Testing Process for Ranks of Battalion Chief and Lieutenant"</i>	
<i>Assessment Center Process for LTs and BCs to determine qualifications of applicants to ensuring qualified personnel in filling vacated Company and Chief Officer positions.</i>	
<i>Increase of \$20,000 due to completing Battalion Chief and Lieutenant assessment in the same fiscal year.</i>	
Rope Rescue Supplies and Equipment for Training	25,000
<i>Rope Rescue Equipment and Supplies for Training. To maintain replacement (wear and tear items) rope equipment items needed to teach Rope Operations and Technician level classes as outlined in the FTC Business Plan. To allow our Special Operations team the ability to stay current with Rope and High Angle Training as required by the State of Florida/NFPA and OSHA. To maintain safe rope equipment that is required by NFPA/OSHA to deliver classes as outlined by the business plan.</i>	
Training - Burn Building @ Seminole State College	15,000
<i>Live fire training.</i>	
Total Operating Expenditures	85,000
Total Expenditures	85,000
New Revenues Generated	-
Total Net Cost	85,000
Additional Staff (FTE)	-



Public Works



Public Works

Departmental Message

The Public Works Department provides a comprehensive program of services to manage and maintain the transportation and stormwater infrastructure of Seminole County.

The Public Works Department is comprised of the following 10 Programs:

1) Facilities - This program contains the following services which have the ultimate purpose of providing acquisition services, construction, and property management for various County facilities.

- Construction Management
- Property Management
- Building Maintenance and Repair
- Pro-Active Maintenance
- Records Management

2) Fleet Management - This program has the ultimate purpose of acquiring, repairing, maintaining, and disposing of County vehicles and equipment. The Fleet program also manages the distribution of fuel within the County.

3) Public Works Director's Office - This program contains the following services which have the ultimate purpose of providing day-to-day management and technical support for the Department's capital and maintenance programs that insure long-term sustainability and effective, efficient infrastructure systems for Seminole County citizens.

- Management Oversight, Personnel, Financial, Fiscal Support
- Customer Service / Issues Management

4) Roads-Stormwater Repair and Maintenance Program - This program contains the following services which have the ultimate purpose of maintaining existing roads and drainage systems.

- Routine maintenance of existing roads (Roads/Stormwater Division)
- Maintenance of sidewalk areas (tree trimming, mowing, guardrails, etc.)
- Removal of large debris from roadsides
- Maintenance of stormwater infrastructure, ditches and canals, and retention ponds

5) Capital Maintenance Program - This program contains the following services which have the ultimate purpose of completing major capital repairs/reconstruction on County roads and bridges.

- Pavement resurfacing and reconstruction program
- Pedestrian/vehicular bridge inspections and repair

6) Water Quality Program - This program contains the following federally mandated services which have the ultimate purpose of keeping the County's natural water bodies clean.

- Pollution prevention and reduction
- Pollution detection, tracking, forecasting and assessment
- Environmental impact and restoration assessments
- Watershed awareness, education, training, volunteer opportunities and projects
- Environmental regulatory compliance, intergov'l & interdept'l coord and assistance
- Waterbody restoration, enhancement, & maintenance
- Maintaining water quality, meteorologic and hydrologic systems

7) Mosquito Control Program - This program contains the following services which have the ultimate purpose of protecting the well-being of humans, domestic animals, and wildlife by minimizing the transmission of mosquito-borne diseases.

- Mosquito Abatement
- Public Outreach / Education

8) Engineering Professional Support Program - This program contains the following services which have the ultimate purpose of providing technical support to the general public as well as other County departments.

- Right-of-way research
- Utility permitting
- Vertical and horizontal surveying controls
- Plat review/approval

Public Works

9) Capital Projects Delivery Program - This program contains the following services which have the ultimate purpose of delivering capital projects (roadway, stormwater, subdivision rehabilitation, sidewalks and trails) that eliminate congestion, increase personal mobility, update aging infrastructure, minimize flooding and meet federally mandated water quality improvement requirements.

- Project Management
- Engineering Services
- Transportation concurrency and transportation impact fee reviews
- Construction Engineering Inspections (CEI)

10) Traffic Operations Program - This program contains the following services which have the ultimate purpose of managing traffic to ensure safety and efficiency of the transportation system:

- Traffic signal installation, repair and timing
- Traffic sign installation, repair, maintenance and replacement
- Roadway striping and other markings
- Fiber and Advanced Traffic Management System (ATMS) installation, repair, maintenance and overall management
- Transportation studies and data processing
- Transportation safety education

Seminole County Government
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Public Works

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	14,847,481	14,481,515	15,142,800	15,142,800	16,056,440	11%	6%
Operating Expenditures	19,064,697	20,021,727	20,505,258	22,059,384	20,099,607	-%	-9%
Grants & Aids	36,573,487	6,842,837	1,663,072	66,191,332	56,600	-99%	-100%
Subtotal Operating	70,485,665	41,346,079	37,311,130	103,393,516	36,212,647	-12%	-65%
Internal Charges / Other	3,447,841	4,400,398	7,176,097	7,176,097	6,946,391	58%	-3%
Cost Allocations (contra expenditure)	(10,317,979)	(13,002,723)	(13,447,299)	(13,447,299)	(13,381,120)	3%	-%
Total Operating	63,615,527	32,743,754	31,039,928	97,122,314	29,777,918	-9%	-69%
Capital Outlay	29,586,543	43,209,401	41,541,382	84,231,415	33,604,834	-22%	-60%
Total Expenditures	93,202,070	75,953,155	72,581,310	181,353,729	63,382,752	-17%	-65%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	6,261,569	6,964,404	7,469,163	7,884,228	6,726,605	-3%	-15%
Facilities Maintenance Fund - GF	898,452	417,716	2,367,835	3,174,489	731,722	75%	-77%
Fleet Replacement Fund	-	-	-	-	1,973,016	-%	-%
BCC Projects Fund	-	-	425,594	495,594	-	-%	-100%
Transportation Trust Fund	18,966,120	18,365,640	18,610,088	21,642,605	19,189,610	4%	-11%
Tourist Development Fund/ 3% Ta	15,321	-	-	113,803	-	-%	-100%
Infrastructure Sales Tax Fund - 19%	40,764,934	4,080,296	5,908,528	14,008,718	6,931,021	70%	-51%
Infrastructure Sales Tax Fund - 20%	13,510,332	28,141,821	35,365,637	98,648,378	25,191,894	-10%	-74%
Public Works - Interlocal Agreeemer	-	925,223	-	1,764,077	-	-100%	-100%
Mosquito Control Grant	36,843	18,466	18,500	20,587	-	-100%	-100%
Public Works Grants	904,757	7,069,528	-	22,843,576	-	-100%	-100%
ARRA - Public Works Stimulus Gr	3,735,476	2,371,215	-	866,426	-	-100%	-100%
ARRA - Energy & Conservation Gr	97,599	1,488,814	-	-	-	-100%	-%
Arterial Transportation Impact Fee	26,989	12,936	-	231,100	-	-100%	-100%
North Collector Transportation Imp	1,510,644	45,069	-	159,093	1,270,000	2,718%	698%
West Collector Transportation Imp	1,351,469	-	-	-	-	-%	-%
East Collector Transportation Impa	276,837	2,275,646	-	2,648,551	-	-100%	-100%
South Central Collector Transporta	-	3,750	-	105,634	-	-100%	-100%
Stormwater Fund - GF	4,064,626	1,280,934	1,197,775	1,600,035	1,290,520	1%	-19%
Jail Project/2005	435,351	640,634	-	527,094	-	-100%	-100%
Natural Lands/Trails Bond Fund	292,129	109,022	1,180,401	3,853,762	78,364	-28%	-98%
Courthouse Projects Fund	51,053	1,742,041	-	728,025	-	-100%	-100%
Seminole Expressway Authority	1,569	-	37,789	37,954	-	-%	-100%
Total Budget	93,202,070	75,953,155	72,581,310	181,353,729	63,382,752	-17%	-65%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	238.50	238.50	234.00	234.00	233.00	-2%	-%
Part-Time	-	-	3.50	3.50	1.50	-%	-57%
Total Permanent FTE	238.50	238.50	237.50	237.50	234.50	-2%	-1%
Temporary/Interns	-	-	1.00	1.00	0.80	-%	-20%
Total Non-Permanent FTE	-	-	1.00	1.00	0.80	-%	-20%
Total FTE	238.50	238.50	238.50	238.50	235.30	-1%	-1%

Public Works

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Capital Projects Delivery	-	1,513
Engineering Professional Support	-	4,304
Facilities	-	9,478
Fleet Management	-	2,001,984
Mosquito Control	-	78,039
Public Works Business Office	-	196
Roads-Stormwater Repair and Maintenance	-	163,573
Traffic Operations	-	21,580
Water Quality	-	21,668
Total Budget Issues	-	2,302,335

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Public Works

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	10,494,703	10,703,434	10,405,363	10,719,268	10,629,634	-1%	-1%
510125 Part-time Regular Wages	-	-	140,699	140,699	67,122	-%	-52%
510130 Other Personal Services	74,050	8,403	11,076	11,076	17,722	111%	60%
510140 Overtime	362,682	331,402	374,099	374,099	343,892	4%	-8%
510150 Special Pay	11,464	10,453	10,500	10,500	11,100	6%	6%
510210 Social Security Matching	796,694	809,946	858,822	858,822	869,641	7%	1%
510220 Retirement Contributions	1,014,425	535,276	578,297	578,297	855,346	60%	48%
510230 Health And Life Insurance	1,938,312	1,923,213	2,116,620	2,116,620	2,595,839	35%	23%
510240 Workers Compensation	149,094	154,351	333,419	333,419	344,701	123%	3%
510900 Salary Adjustment Increase	-	-	313,905	-	321,443	-%	-%
511000 Contra Personal Services	6,057	5,037	-	-	-	-%	-%
Total Personal Services	14,847,481	14,481,515	15,142,800	15,142,800	16,056,440	11%	6%
Operating Expenditures							
530310 Professional Services	913,157	1,003,989	501,250	1,348,840	466,267	-54%	-65%
530340 Other Services	3,464,401	3,230,737	2,380,792	2,508,792	2,502,158	-23%	-%
530400 Travel And Per Diem	12,919	12,397	13,140	13,140	13,380	8%	2%
530401 Travel – Training Related	-	-	2,760	2,760	3,206	-%	16%
530420 Freight & Postage Services	3,487	2,017	2,850	2,850	2,850	41%	-%
530430 Utilities	2,247,818	2,189,330	2,272,445	2,272,445	2,145,180	-2%	-6%
530439 Utilities - Other	412,975	655,983	812,925	812,925	774,345	18%	-5%
530440 Rental And Leases	1,043,677	1,048,683	884,861	884,861	796,400	-24%	-10%
530460 Repair And Maintenance Servi	6,868,652	7,565,866	7,908,095	8,461,700	7,887,032	4%	-7%
530462 R&M HVAC	170,351	17,066	-	-	-	-%	-%
530465 R&M Roof Maintenance	16,311	-	-	-	-	-%	-%
530470 Printing And Binding	1,878	1,731	3,200	3,200	3,200	85%	-%
530490 Other Current Charges & Oblig	12,025	10,464	17,190	17,190	16,400	57%	-5%
530499 Other Chgs/Ob-Contingency	-	-	37,789	40,439	-	-%	-%
530510 Office Supplies	20,314	13,437	21,528	21,528	21,418	59%	-1%
530520 Operating Supplies	597,758	855,176	1,727,227	1,729,314	1,577,648	84%	-9%
530521 Operating Supplies - Equipmer	132,825	73,378	80,708	100,902	82,066	12%	-19%
530522 Operating Supplies-Technology	-	-	-	-	63,265	-%	-%
530530 Road Materials & Supplies	438,228	336,847	486,000	486,000	486,000	44%	-%
530540 Books, Publications, Subscripti	18,018	104,122	197,158	197,158	191,597	84%	-3%
530550 Training	5,064	3,313	5,340	5,340	17,195	419%	222%
530560 Gas/Oil/Lube	2,684,839	2,897,191	3,150,000	3,150,000	3,050,000	5%	-3%
Total Operating Expenditures	19,064,697	20,021,727	20,505,258	22,059,384	20,099,607	-%	-9%
Grants & Aids							
580811 Aid To Governmental Agencies	35,921,231	1,904,533	6,672	4,418,962	6,600	-100%	-100%
580812 Aid to Gov't Agencies – Land	-	840,360	-	22,501,446	-	-%	-%
580813 Aid to Gov't Agencies – Design	452,681	553,078	-	1,849,487	-	-%	-%
580814 Aid to Gov't Agencies – Constr	199,575	3,544,866	1,656,400	37,421,437	-	-%	-%
580817 Aid to Gov't Agencies - CEI	-	-	-	-	50,000	-%	-%
Total Grants & Aids	36,573,487	6,842,837	1,663,072	66,191,332	56,600	-99%	-100%
Subtotal Operating	70,485,665	41,346,079	37,311,130	103,393,516	36,212,647	-12%	-65%
Internal Charges / Other							
540101 Other Charges / Obligations - I	2,904,208	3,791,506	6,746,195	6,746,195	4,890,115	29%	-28%
540102 Other Charges / Administrative	-	-	-	-	1,450,000	-%	-%
540201 Insurance	543,633	608,892	429,902	429,902	429,902	-29%	-%
540202 Internal Service Fund Fees	-	-	-	-	176,374	-%	-%
Total Internal Charges / Other	3,447,841	4,400,398	7,176,097	7,176,097	6,946,391	58%	-3%

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Public Works

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	(10,317,979)	(13,002,723)	(13,447,299)	(13,447,299)	(13,381,120)	3%	-%
Total Cost Allocations (contra expenditure)	(10,317,979)	(13,002,723)	(13,447,299)	(13,447,299)	(13,381,120)	3%	-%
Total Operating	63,615,527	32,743,754	31,039,928	97,122,314	29,777,918	-9%	-69%

Capital Outlay

560610 Land	565,944	946,417	4,975,000	7,800,667	6,950,000	634%	-11%
560642 Equipment >\$4999	182,422	41,957	566,000	566,000	2,017,016	4,707%	256%
560646 Capital Software	48,998	7,000	-	-	-	-%	-%
560650 Construction In Progress	9,875,108	13,759,758	10,005,382	38,488,207	4,377,818	-68%	-89%
560651 Construction Management	471,219	179,521	200,000	200,000	-	-%	-%
560652 CEI Services	-	-	-	-	1,452,000	-%	-%
560670 Roads	15,153,380	23,359,918	24,120,000	29,751,680	16,518,000	-29%	-44%
560680 Design	3,275,121	2,678,497	1,675,000	7,424,861	2,290,000	-15%	-69%
560690 Capitalized Expenditures	14,351	2,236,333	-	-	-	-%	-%
Total Capital Outlay	29,586,543	43,209,401	41,541,382	84,231,415	33,604,834	-22%	-60%
Total Expenditures	93,202,070	75,953,155	72,581,310	181,353,729	63,382,752	-17%	-65%

Public Works

Facilities

The Facilities Management Program purpose is to support the mission of Seminole County by maintaining safe, clean, and reliable facilities in an efficient and cost effective manner.

The program provides the following services:

- Facility Maintenance and Repair
- Facility Construction and Renovation
- Custodial Services
- Lease and Property Management

Goal #1: Customer Satisfaction and Quality Assurance: To deliver quality repair, maintenance, construction, and property management services in a responsive and customer-driven manner.

Objective: Maintain and repair facilities to ensure safe, reliable, and pleasant conditions for all stakeholders.

Action Plan: Reduce customer work order requests by proactively identifying and addressing maintenance and repair issues. Reduce work order backlog by completing requests more quickly. Reduce customer complaints by maintaining climate control systems at appropriate levels. Ensure staff and contractors are available to perform repairs and maintenance in accordance with appropriate priority levels.

Objective: Address stakeholder requests in an acceptable timeframe and customer-driven approach.

Action Plan: Give the customers dedicated and personal service. Solve problems in a fast, efficient, and friendly manner. Enhance communication and coordination with stakeholders. Improve the user experience as it relates to Facilities' work order system (TMA)

Objective: Continue to implement quality assurance measures.

Action Plan: Ensure all work performed is done to the highest standard. Continue to make contractors, vendors, and in-house staff accountable for end product. Further enhance the quality assurance process by completing 15% QA.

Goal #2: Preserve County Facilities: To pursue a proactive approach to maintaining all county facilities in an effort to protect the building assets and infrastructure.

Objective: Maintain and repair all facilities systems including elevators, HVAC systems, and electrical systems, as well as core and shell, including roofs, walls, doors, windows, locks, and entranceways in an effort to maximize building component and equipment life expectancies.

Action Plan: Complete life cycle and conditions assessments and report deficiencies in buildings and equipment. Reduce system failures by proactively identifying and addressing maintenance and repair issues. Improve how preventative maintenance activities are being scheduled and performed

Objective: Continue to develop a comprehensive proactive renewal and replacement plan in an effort to assess and schedule future capital outlays.

Action Plan: Continue to catalog information regarding County facilities and systems. Continue to adjust cost data according to market trends.

Goal #3: Fiscal Accountability: To provide repair, maintenance, construction, and property management services in an efficient and economic manner.

Objective: Continue to improve efficiency by closely monitoring personnel, operating, and capital outlays.

Action Plan: Maintain strict control of overtime and operating/capital outlays. Prepare and regularly distribute financial reports to management and staff. Use financial information to make informed decisions regarding maintenance and repair activities. Improve internal processes to eliminate inefficiencies.

Objective: Expand and enhance the use of existing technology to track and report the financial impact of maintenance and construction activities.

Action Plan: Progressively improve the utilization of Facilities' work order system (TMA). Implement software/hardware upgrades and best practices.

Objective: Continue to evaluate and monitor agreements for commodities, maintenance, repairs, construction, leases, and custodial services to ensure consistency, quality, and cost control.

Action Plan: Continue to solicit term contracts for frequently used commodities and services. Continue to reevaluate rates and work closely with Purchasing to ensure competitive pricing is achieved. Review open requisitions to identify critical requirements and to ensure contracts meet program needs.

Performance Measures/Outcomes:

Public Works

Facilities

Total program cost per square foot of building serviced ----
Total number of quality assurance inspections completed ----
Average number of days to close a work order ----
Average technician hours to complete a work order ----
Average total of work order requests per technician ----

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Public Works

Facilities

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	2,120,045	2,169,594	2,322,776	2,322,776	2,386,067	10%	3%
Operating Expenditures	6,768,412	7,430,712	6,968,527	7,542,311	6,568,236	-12%	-13%
Subtotal Operating	8,888,457	9,600,306	9,291,303	9,865,087	8,954,303	-7%	-9%
Internal Charges / Other	300,487	257,857	303,853	303,853	274,897	7%	-10%
Cost Allocations (contra expenditure)	(3,643,279)	(3,786,695)	(3,850,538)	(3,850,538)	(3,782,760)	-%	-2%
Total Operating	5,545,665	6,071,468	5,744,618	6,318,402	5,446,440	-10%	-14%
Capital Outlay	1,349,913	4,526,074	3,146,882	5,233,739	881,151	-81%	-83%
Total Expenditures	6,895,578	10,597,542	8,891,500	11,552,141	6,327,591	-40%	-45%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	5,397,802	6,308,337	6,098,071	6,513,136	5,595,869	-11%	-14%
Facilities Maintenance Fund - GF	898,452	417,716	2,367,835	3,174,489	731,722	75%	-77%
BCC Projects Fund	-	-	425,594	495,594	-	-%	-100%
Tourist Development Fund/ 3% Ta	15,321	-	-	113,803	-	-%	-100%
ARRA - Energy & Conservation Gr	97,599	1,488,814	-	-	-	-100%	-%
Jail Project/2005	435,351	640,634	-	527,094	-	-100%	-100%
Courthouse Projects Fund	51,053	1,742,041	-	728,025	-	-100%	-100%
Total Budget	6,895,578	10,597,542	8,891,500	11,552,141	6,327,591	-40%	-45%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	38.00	39.00	39.00	39.00	38.00	-3%	-3%
Total Permanent FTE	38.00	39.00	39.00	39.00	38.00	-3%	-3%
Total FTE	38.00	39.00	39.00	39.00	38.00	-3%	-3%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - Replacement	0	7,668
Technology Replacement	0	1,810
Total Budget Issues	0	9,478

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Public Works

Facilities

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,509,119	1,605,731	1,643,405	1,692,707	1,614,637	1%	-5%
510140 Overtime	43,985	49,623	45,000	45,000	45,000	-9%	-%
510150 Special Pay	1,056	352	-	-	-	-%	-%
510210 Social Security Matching	115,926	122,954	132,935	132,935	130,674	6%	-2%
510220 Retirement Contributions	147,224	80,268	90,634	90,634	129,489	61%	43%
510230 Health And Life Insurance	283,110	291,362	329,283	329,283	384,908	32%	17%
510240 Workers Compensation	13,568	14,267	32,217	32,217	32,921	131%	2%
510900 Salary Adjustment Increase	-	-	49,302	-	48,438	-%	-%
511000 Contra Personal Services	6,057	5,037	-	-	-	-%	-%
Total Personal Services	<u>2,120,045</u>	<u>2,169,594</u>	<u>2,322,776</u>	<u>2,322,776</u>	<u>2,386,067</u>	<u>10%</u>	<u>3%</u>
Operating Expenditures							
530310 Professional Services	139,228	247,493	97,700	97,700	70,797	-71%	-28%
530340 Other Services	1,474,680	1,347,636	1,336,142	1,336,142	1,326,308	-2%	-1%
530400 Travel And Per Diem	-	102	500	500	400	292%	-20%
530430 Utilities	1,991,796	1,880,747	2,037,445	2,037,445	1,910,000	2%	-6%
530439 Utilities - Other	412,975	655,983	720,325	720,325	681,925	4%	-5%
530440 Rental And Leases	987,484	1,003,193	805,061	805,061	716,600	-29%	-11%
530460 Repair And Maintenance Servi	1,304,989	1,927,297	1,370,290	1,923,895	1,327,290	-31%	-31%
530462 R&M HVAC	170,351	17,066	-	-	-	-%	-%
530465 R&M Roof Maintenance	16,311	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	3,988	2,808	5,075	5,075	5,550	98%	9%
530499 Other Chgs/Ob-Contingency	-	-	-	2,485	-	-%	-%
530510 Office Supplies	3,146	1,890	2,750	2,750	3,150	67%	15%
530520 Operating Supplies	149,494	306,589	562,339	562,339	480,800	57%	-14%
530521 Operating Supplies - Equipmer	113,440	38,205	28,900	46,594	31,000	-19%	-33%
530522 Operating Supplies-Technology	-	-	-	-	12,416	-%	-%
530540 Books, Publications, Subscripti	30	1,323	600	600	600	-55%	-%
530550 Training	500	380	1,400	1,400	1,400	268%	-%
Total Operating Expenditures	<u>6,768,412</u>	<u>7,430,712</u>	<u>6,968,527</u>	<u>7,542,311</u>	<u>6,568,236</u>	<u>-12%</u>	<u>-13%</u>
Subtotal Operating	<u>8,888,457</u>	<u>9,600,306</u>	<u>9,291,303</u>	<u>9,865,087</u>	<u>8,954,303</u>	<u>-7%</u>	<u>-9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	280,745	228,183	283,135	283,135	244,701	7%	-14%
540201 Insurance	19,742	29,674	20,718	20,718	20,718	-30%	-%
540202 Internal Service Fund Fees	-	-	-	-	9,478	-%	-%
Total Internal Charges / Other	<u>300,487</u>	<u>257,857</u>	<u>303,853</u>	<u>303,853</u>	<u>274,897</u>	<u>7%</u>	<u>-10%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(3,643,279)	(3,786,695)	(3,850,538)	(3,850,538)	(3,782,760)	-%	-2%
al Cost Allocations (contra expenditure)	(3,643,279)	(3,786,695)	(3,850,538)	(3,850,538)	(3,782,760)	-%	-2%
Total Operating	<u>5,545,665</u>	<u>6,071,468</u>	<u>5,744,618</u>	<u>6,318,402</u>	<u>5,446,440</u>	<u>-10%</u>	<u>-14%</u>
Capital Outlay							
560610 Land	-	-	-	119,875	-	-%	-%
560642 Equipment >\$4999	159,364	-	18,000	18,000	-	-%	-%
560650 Construction In Progress	1,176,198	4,416,614	3,128,882	5,095,864	881,151	-80%	-83%
560690 Capitalized Expenditures	14,351	109,460	-	-	-	-%	-%
Total Capital Outlay	<u>1,349,913</u>	<u>4,526,074</u>	<u>3,146,882</u>	<u>5,233,739</u>	<u>881,151</u>	<u>-81%</u>	<u>-83%</u>
Total Expenditures	<u>6,895,578</u>	<u>10,597,542</u>	<u>8,891,500</u>	<u>11,552,141</u>	<u>6,327,591</u>	<u>-40%</u>	<u>-45%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01056 Facilities						
530310 Professional Services						
00100 General Fund						
010560 530310 Professional Services						
Engineering Services for Forensic Activities and Other						50,000
Small Miscellaneous Projects - Outsourced						
Notes: Engineering services for forensic activities and small operating projects.						
Water Testing for County Facilities - Outsourced						20,797
Notes: IFB-6000669-09/TLR - Fixed Cost for Term Contract. Water Testing Services for FS-42, Geneva Wilderness Area & Big Tree Park as mandated by Chapter 381 & the Florida Administrative Code - Chapter 64E-8 govern the operation of the public water systems.						
010560 530310 Professional Services		21,386	183,676	97,700	97,700	70,797
010561 530310 Professional Services						
Construction Management Services - Outsourced						0
Notes: Project Management service for scope and estimate development of proposed projects for Board direction. Contract #ZHA-M-5004-09						
010561 530310 Professional Services		26,805	38,189	0	0	0
00100 General Fund		48,191	221,865	97,700	97,700	70,797
11924 ARRA - Energy & Conservation Grant Fund						
110223 530310 Professional Services						
To assign activity to import data						0
110223 530310 Professional Services		91,037	25,628	0	0	0
11924 ARRA - Energy & Conservation Grant Fund		91,037	25,628	0	0	0
530310 Professional Services		139,228	247,493	97,700	97,700	70,797
530340 Other Services						
00100 General Fund						
010531 530340 Other Services						
Custodial- Midway - Outsourced						6,000
Notes: RFP-601461-12/BJC - Fixed Fee Contract (Expires 09/2017). Provides custodial service for Midway Community Center on as needed basis. Average \$41/event. Anticipate (97) events plus \$1,000 for extra services using contract rates.						
Custodial Services - (Art V) - Outsourced						271,600
Notes: RFP-601461-12/BJC - Fixed Fee Contract (Expires 09/2017). Includes day porter costs. Adding 15% for emergency/extra cleaning services.						
Custodial Services - Outsourced						528,000
Notes: RFP-601461-12/BJC - Fixed Fee Contract (Expires 09/2017). Provides standard service plus 15% for extra/emergency services at (66) locations.						
Custodial Services - Solid Waste Fund - Outsourced						8,500
Notes: RFP-601461-12/BJC - Fixed Fee Contract (Expires 09/2017). Provides custodial services for Central Transfer Station and Landfill plus 15% for extra/emergency services.						
Custodial Services- Water and Sewer Fund - Outsourced						11,000
Notes: RFP-1091-06/BLH - Fixed Fee Contract (Expires 08/2017). Provides standard service plus 15% for extra/emergency services.						
Exterior Window Cleaning - (Art V) - Outsourced						12,800
Notes: IFB-601214-11/TLR - Exterior Window Cleaning Contract (Expires 9/2013). Provides window cleaning at (2) locations, plus extra service if required.						
Exterior Window Cleaning - Outsourced						10,900
Notes: IFB-601214-11/TLR - Exterior Window Cleaning Contract (Expires 9/2013). Provides window cleaning at (10) buildings ranging from monthly to semi-annual service, plus extra service if required.						
Exterior Window Cleaning - Solid Waste Fund - Outsourced						2,900
Notes: IFB-601214-11/TLR - Exterior Window Cleaning Contract (Expires 9/2013). Provides window cleaning at Central Transfer Station, plus extra service if required.						
Moving Expenses - Outsourced						5,000
Notes: For possible staff relocations						
Security Guards - (Art V) - Outsourced						316,000
Notes: Piggy-back State Contract# 12-991-380-J: Services Armed and Unarmed (Expires 12/2014). Security Article V: CJC, CCH, JJC. Includes JJC armed guards with anticipation of increase due to new state contract.						
Security Guards - Outsourced						37,000
Notes: Piggy-back State Contract# 12-991-380-J: Services Armed and Unarmed (Expires 12/2014). Security: Gen'l Fund: CSB, 7 parks/locations. Anticipate increase due to new State contract.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01056 Facilities						
530340 Other Services						
00100 General Fund						
010531 530340 Other Services						
Security Guards - Solid Waste Fund - Outsourced						66,300
Notes: Piggy-back State Contract# 12-991-380-J: Services Armed and Unarmed (Expires 12/2014). Security Solid Waste: Landfill. Anticipate increase due to new State contract.						
Security Guards- Midway - Outsourced						13,000
Notes: Piggy-back State Contract# 12-991-380-J: Services Armed and Unarmed (Expires 12/2014). Armed Security service for Midway Community Center during scheduled events:Average 9 hrs. per event. Anticipate (97) events.						
	010531 530340 Other Services	1,266,618	1,232,392	1,202,191	1,202,191	1,289,000
010560 530340 Other Services						
Fire Alarm Monitoring and Inspection - Outsourced						13,501
Notes: IFB-601110-11/TLR - Fixed Cost for Term Contract. This contract is for (48) County locations. AVJDF Consolidated into this line & charged back through Facilities Maintenance charge. Fixed cost for Fire Alarm Monitoring & Inspection mandated by the National Fire Prevention Association (NFPA). Testing & Inspection conducted annually, monitored 24/7.						
Fuel Tank Inspections - Outsourced						18,495
Notes: IFB-600966-10/TLR - Fixed Cost for Term Contract. Monthly Fuel Storage Tank Inspections for Twenty-Three (23) County locations mandated by Florida Department of Environmental Protection (FDEP).						
Security Alarm Monitoring - Outsourced						3,312
Notes: RFQ-600961-10/GGM - Fixed Cost for Term Contract. Annual Contract for monitoring of Security Systems & Associated Hardware for Fourteen (14) Locations plus separate Monthly Monitoring of the County Services Building.						
Security Escort - Outsourced						2,000
Notes: Florida State Contract # 991-380-10. Security escort services for contractors and vendors who need monitored access to restricted areas. Services will be provided as needed at the CJC, CCH, and PSB. Approximate cost for a security guard is \$11 per/hour, which is more cost-efficient than using a maintenance technician as an escort.						
	010560 530340 Other Services	208,062	115,244	55,267	55,267	37,308
	00100 General Fund	1,474,680	1,347,636	1,257,458	1,257,458	1,326,308
00112 BCC Projects Fund						
010579 530340 Other Services						
Renovations to Work Release Center						0
	010579 530340 Other Services	0	0	78,684	78,684	0
	00112 BCC Projects Fund	0	0	78,684	78,684	0
	530340 Other Services	1,474,680	1,347,636	1,336,142	1,336,142	1,326,308
530400 Travel And Per Diem						
00100 General Fund						
010531 530400 Travel And Per Diem						
Travel						150
Notes: Vicinity mileage if pool vehicle is not available.						
	010531 530400 Travel And Per Diem	0	14	250	250	150
010560 530400 Travel And Per Diem						
Travel And Per Diem						250
Notes: Vicinity mileage when pool vehicle not available						
	010560 530400 Travel And Per Diem	0	88	250	250	250
	00100 General Fund	0	102	500	500	400
	530400 Travel And Per Diem	0	102	500	500	400
530430 Utilities						
00100 General Fund						
010531 530430 Utilities						
N/A						0
	010531 530430 Utilities	139,573	141,347	0	0	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01056 Facilities

530430 Utilities

00100 General Fund

010560 530430 Utilities

Electrical 1,150,000

Notes: Electrical Services for General Fund Sites including Owned & Leased Properties. Fuel & Oils used to produce Electricity has fluctuated but plan January 2014 increase, a 10% increase vs. actual is projected to cover market trends.

Electrical - Judicial 760,000

Notes: Electrical Services for Judicial Fund Sites including Owned & Leased Properties. Fuel & Oils used to produce Electricity has fluctuated but plan January 2014 increase, a 10% increase vs. actual is projected to cover market trends.

010560 530430 Utilities	1,852,223	1,739,400	2,037,445	2,037,445	1,910,000
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00100 General Fund	1,991,796	1,880,747	2,037,445	2,037,445	1,910,000
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530430 Utilities	1,991,796	1,880,747	2,037,445	2,037,445	1,910,000
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530439 Utilities - Other

00100 General Fund

010531 530439 Utilities - Other

Dumpster Refuse Service (Judicial Facilities) 46,600

Notes: IFB-601448/TLR - Agreement for Dumpster & Recycling Services outside Sanford city limits (Expires 9/2015). For Dumpster service within City of Sanford limits use City of Sanford for service contract. Adding 3% increase for annual City increases. Includes stormwater fee for CJC.

Dumpster Refuse Services 77,000

Notes: IFB-601448/TLR - Agreement for Dumpster & Recycling Services outside Sanford city limits (Expires 9/2015).

Within city limits: piggyback City of Sanford contract for waste services/dumpsters.

Adding 3% increase for projected annual City increases.

Public Safety Building Compactor Pickup

Geneva Nature Center service

010531 530439 Utilities - Other	0	0	162,000	162,000	123,600
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010560 530439 Utilities - Other

Landfill Tipping Fees 1,500

Notes: Landfill fee for waste associated with maintenance related activities (construction & landscaping debris).

Water/Sewer & Gas Utilities 414,685

Notes: Utility Services for General Fund Sites including Owned & Leased Properties. Through coordination with our Service Providers, the County anticipates a 10% Increase vs. Actual for Utility Services. This total also includes the addition of 5-Points water service, which was paid historically by Environmental Services.

Water/Sewer & Gas Utilities - Judicial 142,140

Notes: Utility Services for Judicial Fund Sites including Owned & Leased Properties. Through coordination with our Service Providers, the County anticipates a 10% Increase vs. Actual for Utility Services. This total also includes the addition of 5-Points water service, which was paid historically by Environmental Services.

010560 530439 Utilities - Other	412,975	655,983	558,325	558,325	558,325
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00100 General Fund	412,975	655,983	720,325	720,325	681,925
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530439 Utilities - Other	412,975	655,983	720,325	720,325	681,925
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530440 Rental And Leases

00100 General Fund

010531 530440 Rental And Leases

Leased office space - Reflections - Environmental Services 164,500

Water and Sewer and CH2MHill

Notes: 11,582 sf Expires April 30, 2013 Two optional 1-yr. renewals 3% or CPI increase, 90 day notice for termination. \$125363 (61%) for W&S \$39,048 (19%) for CH2MHill.

Leased Office Space - Reflections - Solid Waste 41,200

Notes: 2,895 sf Expires April 30, 2013 Two optional 1-yr. renewals 3% or CPI increase, 90 day notice for termination (20% of total Env. Srv. lease space).

Leased Office Space-Casselberry Health Dept 61,700

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01056 Facilities						
530440 Rental And Leases						
00100 General Fund						
010531 530440 Rental And Leases						
Notes: 4,200 sf; 90 day written notice- Expires 2/28/15 Will amend for reduction in space in 2013 Anticipate reduction to 4,200 sf by July, 2013.						
Leased Office Space-Oak Grove (Tax/Clerk)						92,900
Notes: 5,173 sf 3% increase/yr. Expires 11/30/13 w/ 3 remaining renewals.						
Leased Office Space-Reflections Community Services						78,500
Notes: 8,635 sf Gen'l fund pays approx. 63% annually. Expires 9/30/15 (with 3 additional 1-yr renewal periods) Termination 90 day notice.						
Leased Office Space-Sanford Orlando Airport - Supervisor of Elections						173,200
Notes: 18,168 sf 3% annual increase in April Expires 3/31/14 (based on Commencement Date).						
Leased Office Space-Wilshire Plaza Probation						32,400
Notes: 2,601 sf Renewal period expires June 30, 2014. One 1-yr. renewal option remains. 90 days written termination notice.						
Leased Office Space-Wilshire Plaza Tax/Clerk						57,200
Notes: 7,151 sf Lease and all renewals expire 9/30/13.						
	010531 530440 Rental And Leases	985,105	988,624	799,061	799,061	701,600
010560 530440 Rental And Leases						
Rental of Specialized Equipment						15,000
Notes: Renting of Small & Heavy Equipment for Building Repair & Maintenance of County Facilities. Types of equipment rentals include: Scissor Lift, High Reach, Ditch Witch, Trenchers, Snorkel Lift, & Temporary Fencing. Facilities Management has deemed a piece of equipment used less than 70% of the year more economical to rent than to buy. Renting of specialized equipment also allows Facilities to utilize the most up to date technology.						
	010560 530440 Rental And Leases	2,379	14,569	6,000	6,000	15,000
	00100 General Fund	987,484	1,003,193	805,061	805,061	716,600
	530440 Rental And Leases	987,484	1,003,193	805,061	805,061	716,600
530460 Repair And Maintenance Services						
00100 General Fund						
010531 530460 Repair And Maintenance Services						
Courthouse Security Equipment - (Art V) - Outsourced						42,500
Notes: Repair and maintenance of the courthouse x-ray machines (Fixed Fee Agreement) and for magnetometers.						
	010531 530460 Repair And Maintenance Services	31,170	31,016	42,500	42,500	42,500
010560 530460 Repair And Maintenance Services						
Access Control, Electronic Gates, Surveillance Camera Maintenance & Repair and Security Alarm Repair - Outsourced						60,000
Notes: RFP-600897-10/TLR. Annual contract for the repair and maintenance of access control systems, automatic gates and surveillance cameras at various County facilities. RFQ-600961-10/GGM. Budget amount also covers all associated repairs related to small security systems at twelve (12) County locations.						
Asbestos/Lead Abatement - Outsourced						15,000
Notes: OCPS # ITB1206157 Asbestos Abatement Services. Awarded Vendors: Cross Environmental Services & Simpson Environmental Services. Bid Expiration: 8/20/2015. Containment and removal of asbestos/lead from County buildings that are encountered while performing renovations or repairs or through IAQ issues. (This total does not include surveys, tests, monitoring and reporting).						
Automatic, Interior and Exterior Doors - Outsourced						7,500
Notes: RFQ-601024-10/GGM. Services for the repair and maintenance of automatic, interior and exterior doors.						
Backflow Testing/Recertification/Repair - Outsourced						17,500
Notes: IFB-600749-09/TLR - Fixed Cost for Term Contract + Repairs. Contract Services for the Testing, Recertification, & Repair of Back Flows at various County Locations as required by the Florida Administrative Code. Inspections / Certifications in the amount of \$ 12,887 plus additional dollars for repairs of backflows larger than 2".						
Building Maintenance – Electrical - Outsourced						25,000
Notes: Quoted / Bid General electrical repairs and replacement via contractors.						
Building Maintenance - General- Outsourced						120,000
Notes: Quoted / Bid General maintenance and repairs which includes the following areas; flooring, masonry, stucco, interior and exterior for various county facilities via contractors.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01056 Facilities						
530460 Repair And Maintenance Services						
00100 General Fund						
010560 530460 Repair And Maintenance Services						
Building Maintenance - Plumbing - Outsourced						15,000
Notes: Quoted / Bid General plumbing repairs and replacement.						
Contract for UP Systems to maintain UPS - Outsourced						50,000
Notes: IFB-601029-10/TLR - Fixed Cost for Term Contract. Contract services for the Inspections, Maintenance, & Repair of the County's Uninterrupted Power Supply (UPS) Systems for critical areas. Fixed amount is set at \$42,000 annually.						
Dry Agent Fire Suppression Testing and Inspection - Outsourced						10,000
Notes: IFB-600962-10/TLR - Fixed Cost for Term Contract + Repairs. Contract services for the Dry Agent Fire Suppression Testing & Inspection for (17) areas throughout the County. Fixed amount is set at \$6,400 for inspections.						
Elevator Repair/Maintenance/Inspection Contract - Outsourced						65,164
Notes: IFB-601429-12 - Fixed Cost for Term Contract + Repairs. Elevator Inspection, Maintenance, & Repair Services for (28) Elevators at (9) various County Facilities / includes budget for anticipated repairs. AVJDF Consolidated into this line. Fixed amount is set at \$40,260 for monthly and annual inspections.						
Fencing Installation and Repairs - Outsourced						2,000
Notes: IFB-600564-09/GMG. Repair & Installation of Fencing at Various County Facilities.						
Fire Alarm Maintenance and Repair - Outsourced						20,000
Notes: IFB-601110-11/TLR. Maintenance & Repair of Fire Alarm Systems for (48) County locations as mandated by the National Fire Prevention Association (NFPA). The budgeted amount is based upon historical expenditures.						
Fire Extinguisher Maintenance and Repair - Outsourced						35,000
Notes: IFB-601610-13/TLR - Fixed Cost for Term Contract + Repairs. Annual Contract for Fire Extinguisher Inspections, Testing, & Repair for (163) Building Locations and various County vehicles as mandated by the National Fire Protection Association (NFPA). Fixed amount is set at \$14,372 for inspections.						
Fire Sprinkler Repair/Testing/Recertification - Outsourced						34,940
Notes: IFB-600445-08/TLR. Contracted Services for Fire Sprinkler Inspections, Testing, Calibration, & Certification of Fire Sprinkler Equipment for (26) locations as mandated by the National Fire Prevention Association (NFPA) - \$21,940. Budget amount includes \$13,000 for anticipated repairs. AVJDF Consolidated into this line.						
Fountain and Retention Pond Maintenance - Outsourced						4,409
Notes: IFB-601111-11/TLR - Fixed Cost for Term Contract + Repairs. Contracted Services for Fountain Pool Maintenance at the Criminal Justice Center. Budgeted Annual amount for Maintenance is \$1,993 with an Additional \$1,000 for Unanticipated Repairs. Also included is Retention Pond in front of Criminal Justice Center & Public Safety for \$1,416. AVJDF Consolidated into this line.						
Fuel Tank Maintenance/Repair - Outsourced						3,500
Notes: IFB-600966-10/TLR. Maintenance & Repair of Fuel Storage Tanks for (18) County Locations. The budgeted amount is based upon historical expenditures.						
HVAC - Water Treatment - Outsourced						26,440
Notes: IFB-601375-12. Fixed Cost for Monthly Water Treatment for Cooling Towers located at various County locations. This service is completed as part of HVAC Preventative Maintenance activities. This would include boilers.						
HVAC Contract Services - Outsourced						500,000
Notes: RFP-600754-09/BJC. Time & Materials Agreement for HVAC Services for various County locations. AVJDF Consolidated into this line.						
Lamp and Ballast Replacement (Musco Lighting) - Outsourced						24,480
Notes: Replacement of Lamps & Ballasts of Field Lights at the Softball Complex, Sanlando Park, Lake Sylvan Park, Soldier's Creek, & Red Bug Lake Park. This is a Proprietary Source Service for Labor & Materials. Inoperable lights are a Safety concern & adversely effect scheduling of events.						
Large UPS Battery Replacements - Outsourced						25,000
Notes: IFB-601029-10/TLR. Required Battery Replacement for the County's UPS Systems (25) for Critical Areas through 2012.						
Lift Station Maintenance - Outsourced						8,500
Notes: Services for the Repair of Lift Stations at various County Facilities.						
Lock Service Repair and Replacement - Outsourced						25,000
Notes: BOCC approved Sole Source Agreement for Repairs & Replacement of the County's Schlage Primus Lock System. Budget includes Expenditures Associated with Changing Lock System to County Owned System.						
Lutron Lighting Annual Agreement - Outsourced						4,833
Notes: Fixed Sole Source Annual Support & Maintenance Agreement for the Computer Controlled Lighting System of the Courtrooms & common areas at the Criminal Justice Center. AVJDF Consolidated into this line.						
Overhead Roll-Up Doors - Outsourced						40,000
Notes: IFB-600934-10/TLR. Contracted services for Repair, Maintenance, & Replacement of Overhead Doors at (45) various County Buildings.						
Painting Services - Interior - Outsourced						45,000
Notes: IFB-601535-12/TLR. Painting Services required to maintain integrity of the Interior of County Buildings.						

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01056 Facilities						
530460 Repair And Maintenance Services						
00100 General Fund						
010560 530460 Repair And Maintenance Services						
Pest Control - Outsourced						47,072
Notes: RFP-600326-08/TLR - Fixed Cost for Term Contract. Fixed Annual Agreement for Pest Control of various County Facilities in the amount of \$ 39,972. Additionally \$ 3,500 has been budgeted for control of nuisance species removal & \$3,600 for the addition of the Jail Expansion Facility. AVJDF Consolidated into this line.						
Roof Repairs - Leak Repairs - Outsourced						40,000
Notes: IFB-601586-12/TLR. Multiple Consultant Master Agreement for Roofing Services. The budgeted amount will allow for Emergency & Unanticipated Leak Repairs throughout the various County Facilities.						
Sign Machine Maintenance - Outsourced						2,542
Notes: Fixed Annual Sign Machine Maintenance & Support Agreement for the (IS6000) Sign Machine.						
Termite Protection/Inspection - General - Outsourced						910
Notes: IFB-600695-09/TLR - Fixed Cost for Term Contract. Agreement to provide Termite Protection to (38) County Facilities at \$20.00 annually per location.						
Wellness Center Maintenance - Outsourced						10,000
Notes: Monthly maintenance and repair of the various machines in the two wellness centers. The equipment is getting very old and parts and repairs are getting more expensive.						
010560 530460 Repair And Maintenance Services		1,272,524	1,896,281	1,327,790	1,481,395	1,284,790
00100 General Fund		1,303,694	1,927,297	1,370,290	1,523,895	1,327,290
00108 Facilities Maintenance Fund - GF						
010590 530460 Repair And Maintenance Services						
To assign activity to import data						0
To assign phase information to import data						0
To assign phase information to import data						0
To assign phase information to import data						0
To assign phase information to imported data						0
To assign phase information to imported data						0
010590 530460 Repair And Maintenance Services		1,295	0	0	400,000	0
00108 Facilities Maintenance Fund - GF		1,295	0	0	400,000	0
530460 Repair And Maintenance Services		1,304,989	1,927,297	1,370,290	1,923,895	1,327,290
530462 R&M HVAC						
00108 Facilities Maintenance Fund - GF						
010590 530462 R&M HVAC						
N/A						0
010590 530462 R&M HVAC		170,351	0	0	0	0
00108 Facilities Maintenance Fund - GF		170,351	0	0	0	0
11924 ARRA - Energy & Conservation Grant Fund						
110223 530462 R&M HVAC						
N/A						0
110223 530462 R&M HVAC		0	17,066	0	0	0
11924 ARRA - Energy & Conservation Grant Fund		0	17,066	0	0	0
530462 R&M HVAC		170,351	17,066	0	0	0
530465 R&M Roof Maintenance						
00108 Facilities Maintenance Fund - GF						
010590 530465 R&M Roof Maintenance						
N/A						0
010590 530465 R&M Roof Maintenance		16,311	0	0	0	0
00108 Facilities Maintenance Fund - GF		16,311	0	0	0	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01056 Facilities						
530465 R&M Roof Maintenance		16,311	0	0	0	0
530490 Other Current Charges & Obligations						
00100 General Fund						
010531 530490 Other Current Charges & Obligations						
Radiation Certificates for X-ray Machines						300
Notes: For Florida Health Dept. radiation certificates for x-ray machines at (3) courthouses.						
010531 530490 Other Current Charges & Obligations		233	233	400	400	300
010560 530490 Other Current Charges & Obligations						
Annual Anchor System Inspection - Civil Courthouse						850
Notes: Required by OSHA Federal Regulations.						
Annual Anchor System Inspection - Criminal Justice Center						850
Notes: Required by OSHA Federal Regulations						
Annual Drinking Water License Operating Fee (FDEP)						160
Notes: Geneva Wilderness Area & Big Tree Park						
Boiler Certificate of Compliance						390
Notes: Certificate of Compliance for four (4) boilers at various locations						
Elevator Certificate of Operation - Renewals						2,225
Notes: Renewals for twenty-six (26) elevators at various locations, one (1) wheelchair lift at the SCFD Fire Training Center, and the addition of two (2) elevators at the Jail Expansion.						
Permits						300
Notes: Building Permit Fees						
Storage Fuel Tank Registrations						475
Notes: State registration for fuel tanks at various locations.						
010560 530490 Other Current Charges & Obligations		3,755	2,575	4,675	4,675	5,250
00100 General Fund		3,988	2,808	5,075	5,075	5,550
530490 Other Current Charges & Obligations		3,988	2,808	5,075	5,075	5,550
530499 Other Chgs/Ob-Contingency						
32000 Jail Project/2005						
010575 530499 Other Chgs/Ob-Contingency						
N/A						0
010575 530499 Other Chgs/Ob-Contingency		0	0	0	2,485	0
32000 Jail Project/2005		0	0	0	2,485	0
530499 Other Chgs/Ob-Contingency		0	0	0	2,485	0
530510 Office Supplies						
00100 General Fund						
010531 530510 Office Supplies						
General Office Supplies						50
Notes: General office supplies for (.5) employees						
010531 530510 Office Supplies		301	30	200	200	50
010560 530510 Office Supplies						
Office Supplies						2,300
Notes: General office supplies for (13) admin employees and (25) technicians.						
010560 530510 Office Supplies		2,747	1,860	1,750	1,750	2,300
010561 530510 Office Supplies						
Plotter Cartridges for Large Format Printing						800
010561 530510 Office Supplies		98	0	800	800	800
00100 General Fund		3,146	1,890	2,750	2,750	3,150

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01056 Facilities						
530510 Office Supplies		3,146	1,890	2,750	2,750	3,150
530520 Operating Supplies						
00100 General Fund						
010531 530520 Operating Supplies						
Custodial Paper, Soap Dispensers						81,000
Notes: County-wide buildings. Cost of paper and soap estimated to increase w/ new bid. 4% plus additional supplies for Public Works Engineering Building and JDC						
Custodial Paper, Soap Dispensers - (Art - V)						20,300
Notes: CJC, Civil, JJC buildings. Cost of paper and soap estimated to increase w/new bid- increased 4%						
010531 530520 Operating Supplies		82,440	82,948	98,300	98,300	101,300
010560 530520 Operating Supplies						
Building Entrance Mats						1,575
Notes: Annual building mat rentals for Juvenile Justice Center, Public Safety Building and Civil Courthouse.						
Building Supplies - Electrical - In-House						100,000
Notes: IFB-601568-12/TLR - Electrical Parts & Supplies. Vendor: Mayer Electric. IFB-601359-12 - Ballast - Mayer Electric, Lamp Sales Unlimited. IFB-601359-12 - Bulbs & Lamps - Light Bulb Depot, Regency Lighting. General electrical repairs and replacement of fields lamps, ballasts, lenses, fixtures, switches, outlets, breakers and panels.						
Building Supplies - General- In-House						68,000
Notes: General maintenance and repairs which includes the following areas; flooring, masonry, stucco, interior and exterior for various county facilities. The budgeted amount also includes all associated stock supplies including; nails, adhesive, hinges, screws and other hardware.						
Building Supplies - Plumbing - In-House						65,000
Notes: Repairs and maintenance to plumbing systems at various county facilities. This includes all associated materials and outside services for piping systems and fixtures.						
HVAC - Belts						4,000
Notes: In-House Technicians. Replacement of belts as part of Preventative Maintenance Activities for County HVAC equipment.						
HVAC- Filters						22,000
Notes: 12B-080-CJ - Osceola County Schools (Piggyback). Contract Services for the Replacement of HHVAC Filters as part of Preventative Maintenance Activities for the County HVAC equipment.						
HVAC Repair and Replacement Parts						50,000
Notes: In-House Technicians. HVAC Repair & Replacement Parts for Small Projects that can be completed by the Facilities Management HVAC Team. The ability to perform these services in-house provides a substantial cost savings to the County.						
Materials for Sign Shop Operation						2,000
Notes: Materials & Supplies to Fabricate Various Signs including: Room Name & Member, Exit, Name Plates & ADA required Building Signs.						
Painting Supplies - Exterior - In-House						5,000
Notes: Painting Supplies required to maintain integrity of the Exterior of County Buildings.						
Painting Supplies - Interior - In-House						10,000
Notes: Painting Supplies required to maintain integrity of the Interior of County Buildings.						
Safety Equipment						7,000
Notes: IFB-Y6-1049-GC. This contract is for the purchase of Safety Shoes for (32) employees (field staff) & (15) employees for safety glasses. Other miscellaneous safety equipment includes Rain Gear, Gloves, and Hardhats.						
Tools and Cleaning Supplies						30,000
Notes: Tools & Cleaning Supplies for (25) Facilities Management Technicians to perform Repairs & Maintenance on various County Buildings. Examples of these Tools include: Drills, Hand Tools, Emergency Leak Diverters, Various Wrenches, Ladders, Humidity Meters, Water Closet Augers, Power Tools & Chargers, Tool Bags, Plungers, Wire Strippers, Astringents & Cleaning Rags.						
Uniform						13,800
Notes: RFP-012111. Uniform Rental for twenty seven (27) Facilities Management Employees.						
Wellness Center Supplies						1,000
Notes: Sanitation supplies used at the 2 wellness centers to clean equipment after use.						
010560 530520 Operating Supplies		64,294	57,210	451,674	451,674	379,375
010561 530520 Operating Supplies						
Safety Equipment						125
Notes: Safety shoes, safety glasses, and hardhats						
To assign phase to import data						0
010561 530520 Operating Supplies		2,760	21,292	3,125	3,125	125
00100 General Fund		149,494	161,450	553,099	553,099	480,800

00112 BCC Projects Fund

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01056 Facilities						
530520 Operating Supplies						
00112 BCC Projects Fund						
010579 530520 Operating Supplies						
Technology Supplies - Work Release Center						0
	010579 530520 Operating Supplies	0	0	9,240	9,240	0
	00112 BCC Projects Fund	0	0	9,240	9,240	0
11924 ARRA - Energy & Conservation Grant Fund						
110223 530520 Operating Supplies						
N/A						0
	110223 530520 Operating Supplies	0	145,139	0	0	0
	11924 ARRA - Energy & Conservation Grant Fund	0	145,139	0	0	0
	530520 Operating Supplies	149,494	306,589	562,339	562,339	480,800
530521 Operating Supplies - Equipment						
00100 General Fund						
010560 530521 Operating Supplies - Equipment						
Ice Machine - Replacements						7,500
Notes: Replacement ice machines. Ice machines are predominately located at Parks and Fire Stations.						
Other - Fixed Asset Equipment						20,000
Notes: This line is for all items that are considered fixed asset items that need to be tagged. In past, this included security cameras.						
Water Heaters						3,500
Notes: Budget for the replacement of an average of two (2) water heaters per year (1 commercial model and 1 residential model).						
	010560 530521 Operating Supplies - Equipment	26,148	24,101	28,900	28,900	31,000
010561 530521 Operating Supplies - Equipment						
To assign phase to import data						0
	010561 530521 Operating Supplies - Equipment	0	14,104	0	0	0
	00100 General Fund	26,148	38,205	28,900	28,900	31,000
32000 Jail Project/2005						
010575 530521 Operating Supplies - Equipment						
N/A						0
	010575 530521 Operating Supplies - Equipment	87,292	0	0	0	0
	32000 Jail Project/2005	87,292	0	0	0	0
32200 Courthouse Projects Fund						
010573 530521 Operating Supplies - Equipment						
Appropriated History						0
	010573 530521 Operating Supplies - Equipment	0	0	0	17,694	0
	32200 Courthouse Projects Fund	0	0	0	17,694	0
	530521 Operating Supplies - Equipment	113,440	38,205	28,900	46,594	31,000
530522 Operating Supplies-Technology						
00100 General Fund						
010560 530522 Operating Supplies-Technology						
Specialized Computer Software and Licenses						1,500
Notes: Specialized Computer Software (HVAC Tracer Software) & Licenses						
TMA Work Order/Inventory System - Annual Support						7,916
Notes: Fixed Annual cost for support of the Facilities Management Work Order and Inventory System (TMA), this support includes upgrades, new releases and technical support.						
	010560 530522 Operating Supplies-Technology	0	0	0	0	9,416

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01056 Facilities						
530522 Operating Supplies-Technology						
00100 General Fund						
010561 530522 Operating Supplies-Technology						
Specialized Computer Software and Licenses						3,000
Notes: Construction estimating software and CAD licenses.						
010561 530522 Operating Supplies-Technology		0	0	0	0	3,000
00100 General Fund		0	0	0	0	12,416
530522 Operating Supplies-Technology		0	0	0	0	12,416
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
010560 530540 Books, Publications, Subscriptions and Memberships						
RS Means Books (Facilities Construction Cost Data)						600
Notes: The RS Means (Facilities Construction Cost Data) Book assists County Staff with costs estimates associated with the maintenance, construction and renovation of commercial, industrial, municipal, and institutional properties. This reference provides immediate access to every imaginable cost associated with facilities construction and renovation, plus many common maintenance items — with more than 40,000 unit price line items.						
010560 530540 Books, Publications, Subscriptions and Memberships		30	1,323	600	600	600
00100 General Fund		30	1,323	600	600	600
530540 Books, Publications, Subscriptions and Memberships		30	1,323	600	600	600
530550 Training						
00100 General Fund						
010560 530550 Training						
Continuing Education						1,400
Notes: Continuing education to maintain various licenses including general contractor, HVAC, electrical and plumbing.						
010560 530550 Training		500	380	1,400	1,400	1,400
00100 General Fund		500	380	1,400	1,400	1,400
530550 Training		500	380	1,400	1,400	1,400
560642 Equipment >\$4999						
00112 BCC Projects Fund						
010579 560642 Equipment >\$4999						
Phone System - Work Release Center						0
010579 560642 Equipment >\$4999		0	0	18,000	18,000	0
00112 BCC Projects Fund		0	0	18,000	18,000	0
32000 Jail Project/2005						
010575 560642 Equipment >\$4999						
N/A						0
010575 560642 Equipment >\$4999		159,364	0	0	0	0
32000 Jail Project/2005		159,364	0	0	0	0
560642 Equipment >\$4999		159,364	0	18,000	18,000	0
01056 Facilities		6,927,776	7,430,712	6,986,527	7,560,311	6,568,236
Report Grand Total		6,927,776	7,430,712	6,986,527	7,560,311	6,568,236

Public Works

Fleet Management

The Fleet Management Program purpose is to support the mission of Seminole County by maintaining safe, reliable, and economically sound fleet equipment in an efficient and cost effective manner.

The program provides the following services:

- Equipment Repair and Replacement
- Fuel Distribution
- Fleet Replacement

Goal #1: Customer Satisfaction and Quality Assurance: To deliver quality fleet services in a responsive and customer-driven manner.

Objective: Reduce equipment downtime and comebacks/reworks.

Action Plan: Reduce total downtime and comebacks/reworks by monitoring and enforcing requirements of Serco contract. Identify and report reoccurring equipment failures and provide solutions.

Objective: Address stakeholder requests in an acceptable timeframe and customer-driven approach.

Action Plan: Require contracted and in-house employees to be responsive and friendly. Enhance communication and coordination with customers. Solve problems in a fast, efficient, and personal manner.

Objective: Continue to improve quality of fleet maintenance services and fuel distribution.

Action Plan: Ensure quality control is being maintained by Serco through contract monitoring and enforcement.

Publish monthly Serco performance reports for Countywide access. Maintain adequate fuel supply and maintain fuel dispensing equipment reliability.

Goal #2: Preserve Fleet Inventory: To pursue a proactive approach to maintaining, replacing, and disposing County owned fleet assets in a cost effective manner.

Objective: Continue to maintain existing fleet equipment in an effort to maximize reliability and equipment life expectancies.

Action Plan: Ensure inspections and preventative maintenance schedules are being maintained in accordance with the Serco contract and manufacturer guidelines. Identify and report equipment abuse. Quickly address reoccurring maintenance and repair issues.

Objective: Continue to develop a comprehensive fleet replacement program in an effort to assess and schedule future equipment replacements.

Action Plan: Maintain an accurate equipment inventory. Implement processes for maintaining accurate replacement information in FASTER. Further develop reports, procedures, and best practices.

Goal #3: Transparency and Fiscal Accountability: To provide fleet services in a transparent, efficient, and economic manner.

Objective: Continue to improve efficiency by closely monitoring operating and capital outlays.

Action Plan: Closely monitor Serco contract and maintain strict control over non-target and directed work. Evaluate the effectiveness of maintenance practices and make necessary adjustments. Monitor equipment repair costs to ensure life cycle cost accuracy.

Objective: Expand and enhance the use of existing technologies to track, report, and communicate the financial impact of fuel consumption, fleet maintenance, and equipment replacements.

Action Plan: Enhance the accessibility of fleet information through FASTER reporting and live dashboards. Enhance fleet reporting to ensure accurate and comprehensive information is being provided for informed business decisions. Improve reporting and distribution of fuel consumption information.

Objective: Continue to evaluate and monitor cost effective means for fuel acquisition; vehicle/equipment acquisition; and fleet repair and maintenance.

Action Plan: Continue to identify alternative means for fuel acquisition. Continue to monitor Serco contract to ensure critical requirements are being met and County needs are being addressed.

Performance Measures/Outcomes:

- Average number of work orders per Serco mechanic ----
- Number of work orders that were comebacks/re-repairs ----
- Average cost per work order compared to total Serco Expenditure ----
- Average time to complete a work order ----

Public Works
Fleet Management

Number of gallons of fuel purchased ----
Average cost per gallon of fuel purchased ----

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Fleet Management

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	135,241	133,455	135,152	135,152	143,776	8%	6%
Operating Expenditures	6,737,918	7,126,526	7,396,410	7,396,410	7,287,300	2%	-1%
Subtotal Operating	6,873,159	7,259,981	7,531,562	7,531,562	7,431,076	2%	-1%
Internal Charges / Other	29,054	35,706	27,550	27,550	43,879	23%	59%
Cost Allocations (contra expenditure)	(6,674,700)	(7,089,154)	(6,826,898)	(6,826,898)	(7,014,116)	-1%	3%
Total Operating	227,513	206,533	732,214	732,214	460,839	123%	-37%
Capital Outlay	-	-	-	-	1,991,016	-%	-%
Total Expenditures	227,513	206,533	732,214	732,214	2,451,855	1,087%	235%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	227,513	206,533	732,214	732,214	478,839	132%	-35%
Fleet Replacement Fund	-	-	-	-	1,973,016	-%	-%
Total Budget	227,513	206,533	732,214	732,214	2,451,855	1,087%	235%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	2.00	2.00	2.00	2.00	2.00	-%	-%
Total Permanent FTE	2.00	2.00	2.00	2.00	2.00	-%	-%
Total FTE	2.00	2.00	2.00	2.00	2.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - New/Additional	0	144,000
Fleet Equipment - Replacement	0	1,839,984
Laser Alignment System	0	18,000
Total Budget Issues	0	2,001,984

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Fleet Management

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	104,838	107,232	104,437	107,570	107,569	-%	-%
510210 Social Security Matching	8,006	8,195	8,228	8,228	8,477	3%	3%
510220 Retirement Contributions	9,634	5,204	5,572	5,572	7,701	48%	38%
510230 Health And Life Insurance	12,686	12,751	13,609	13,609	16,624	30%	22%
510240 Workers Compensation	77	73	173	173	178	144%	3%
510900 Salary Adjustment Increase	-	-	3,133	-	3,227	-%	-%
Total Personal Services	<u>135,241</u>	<u>133,455</u>	<u>135,152</u>	<u>135,152</u>	<u>143,776</u>	<u>8%</u>	<u>6%</u>
Operating Expenditures							
530310 Professional Services	-	4,483	-	-	-	-%	-%
530340 Other Services	3,176	4,748	15,150	15,150	15,350	223%	1%
530440 Rental And Leases	77	79	500	500	500	533%	-%
530460 Repair And Maintenance Servi	4,031,586	4,195,531	4,196,560	4,196,560	4,186,500	-%	-%
530490 Other Current Charges & Oblig	58	187	500	500	300	60%	-40%
530510 Office Supplies	325	440	300	300	200	-55%	-33%
530520 Operating Supplies	14,471	9,373	16,090	16,090	14,600	56%	-9%
530521 Operating Supplies - Equipmer	1,650	13,312	15,000	15,000	15,000	13%	-%
530522 Operating Supplies-Technology	-	-	-	-	3,500	-%	-%
530540 Books, Publications, Subscripti	1,686	1,182	2,210	2,210	1,250	6%	-43%
530550 Training	50	-	100	100	100	-%	-%
530560 Gas/Oil/Lube	2,684,839	2,897,191	3,150,000	3,150,000	3,050,000	5%	-3%
Total Operating Expenditures	<u>6,737,918</u>	<u>7,126,526</u>	<u>7,396,410</u>	<u>7,396,410</u>	<u>7,287,300</u>	<u>2%</u>	<u>-1%</u>
Subtotal Operating	<u>6,873,159</u>	<u>7,259,981</u>	<u>7,531,562</u>	<u>7,531,562</u>	<u>7,431,076</u>	<u>2%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	13,031	11,890	11,454	11,454	16,815	41%	47%
540201 Insurance	16,023	23,816	16,096	16,096	16,096	-32%	-%
540202 Internal Service Fund Fees	-	-	-	-	10,968	-%	-%
Total Internal Charges / Other	<u>29,054</u>	<u>35,706</u>	<u>27,550</u>	<u>27,550</u>	<u>43,879</u>	<u>23%</u>	<u>59%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(6,674,700)	(7,089,154)	(6,826,898)	(6,826,898)	(7,014,116)	-1%	3%
Total Cost Allocations (contra expenditure)	<u>(6,674,700)</u>	<u>(7,089,154)</u>	<u>(6,826,898)</u>	<u>(6,826,898)</u>	<u>(7,014,116)</u>	<u>-1%</u>	<u>3%</u>
Total Operating	<u>227,513</u>	<u>206,533</u>	<u>732,214</u>	<u>732,214</u>	<u>460,839</u>	<u>123%</u>	<u>-37%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	-	1,991,016	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,991,016</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>227,513</u>	<u>206,533</u>	<u>732,214</u>	<u>732,214</u>	<u>2,451,855</u>	<u>1,087%</u>	<u>235%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01060 Fleet Management

530310 Professional Services

00100 General Fund

010540 530310 Professional Services

N/A						0
	010540 530310 Professional Services	0	4,483	0	0	0
	00100 General Fund	0	4,483	0	0	0
	530310 Professional Services	0	4,483	0	0	0

530340 Other Services

00100 General Fund

010540 530340 Other Services

	Annual Tank Inspections - Outsourced					5,000
	Notes: Annual Tank Inspections for compliance with state regulations					
	Contract services for Fleet Management (General) - Outsourced Contingency					8,050
	Notes: Services outside the SERCO scope, i.e. large fuel spill facility damage, 2011 Fuel Island sump repair present estimate was \$7,890.					
	Fuel Island Inspections - Outsourced					2,300
	Notes: Monthly Fuel Island Inspections.					
	010540 530340 Other Services	3,176	4,748	15,150	15,150	15,350
	00100 General Fund	3,176	4,748	15,150	15,150	15,350
	530340 Other Services	3,176	4,748	15,150	15,150	15,350

530440 Rental And Leases

00100 General Fund

010540 530440 Rental And Leases

	Rentals/lease Equipment					500
	Notes: Equipment for emergency, specialty projects and temporary replacement for out of service equipment under repair.					
	010540 530440 Rental And Leases	77	79	500	500	500
	00100 General Fund	77	79	500	500	500
	530440 Rental And Leases	77	79	500	500	500

530460 Repair And Maintenance Services

00100 General Fund

010540 530460 Repair And Maintenance Services

	Contract Parts, Labor and Sublet for General Funds - Outsourced					3,783,900
	Notes: RFP-601340-12/BJC Fleet Maintenance Agreement. In target includes regular maintenance of vehicles and equipment for the County, municipalities, and other constitutional officers.					
	Fuel Island Repairs & Maintenance					2,600
	Notes: Repair and maintenance of fuel island equipment.					
	Outside the Contract Scope - Outsourced Contingency					400,000
	Notes: RFP-601340-12/BJC Fleet Maintenance Agreement. Non-target repair of accidents, vandalism, misuse, internal modifications of equipment, and abuse of County equipment.					
	010540 530460 Repair And Maintenance Services	4,031,586	4,195,531	4,196,560	4,196,560	4,186,500
	00100 General Fund	4,031,586	4,195,531	4,196,560	4,196,560	4,186,500
	530460 Repair And Maintenance Services	4,031,586	4,195,531	4,196,560	4,196,560	4,186,500

530490 Other Current Charges & Obligations

00100 General Fund

010540 530490 Other Current Charges & Obligations

	Annual Fuel Tank Registration					300
	Notes: State registration for (4) fuel tanks at 5-Points, (2) at the landfill, and (1) at the transfer station.					

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01060 Fleet Management

530490 Other Current Charges & Obligations

00100 General Fund

010540 530490 Other Current Charges & Obligations		58	187	500	500	300
	00100 General Fund	58	187	500	500	300
	530490 Other Current Charges & Obligations	58	187	500	500	300

530510 Office Supplies

00100 General Fund

010540 530510 Office Supplies

Office Supplies

200

Notes: Office supplies for daily fleet operations (2 FTEs)

010540 530510 Office Supplies		325	440	300	300	200
	00100 General Fund	325	440	300	300	200
	530510 Office Supplies	325	440	300	300	200

530520 Operating Supplies

00100 General Fund

010540 530520 Operating Supplies

Equipment Diagnostic Updates

8,400

Notes: Annual module updates for vehicle diagnostic equipment. Diagnostic equipment includes Caterpillar, Cumming, Florida Detroit Diesel, Hunter Vehicle Alignment, Snap On VAC 45, and Snap On Diagnostic.

Shop Supplies

200

Notes: Shoes/safety glasses etc.

Tool replacements as needed

6,000

Notes: Tools and machinery required to maintain County garage in accordance with Section 4.3 of RFP-601340-12/BJC Fleet Maintenance Agreement.

010540 530520 Operating Supplies		14,471	9,373	16,090	16,090	14,600
	00100 General Fund	14,471	9,373	16,090	16,090	14,600
	530520 Operating Supplies	14,471	9,373	16,090	16,090	14,600

530521 Operating Supplies - Equipment

00100 General Fund

010540 530521 Operating Supplies - Equipment

Tool replacements as needed

15,000

Notes: Tools and machinery required to maintain County shop in compliance with Section 4.3 of RFP-0863-06/BLH

010540 530521 Operating Supplies - Equipment		1,650	13,312	15,000	15,000	15,000
	00100 General Fund	1,650	13,312	15,000	15,000	15,000
	530521 Operating Supplies - Equipment	1,650	13,312	15,000	15,000	15,000

530522 Operating Supplies-Technology

00100 General Fund

010540 530522 Operating Supplies-Technology

Syntech Fuelmaster Update & Maintenance

3,500

Notes: License fees, maintenance fees, and software updates for the FuelMaster System.

010540 530522 Operating Supplies-Technology		0	0	0	0	3,500
	00100 General Fund	0	0	0	0	3,500
	530522 Operating Supplies-Technology	0	0	0	0	3,500

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01060 Fleet Management						
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
010540 530540 Books, Publications, Subscriptions and Memberships						
Florida Government Fleet Association Dues						50
Notes: Membership for Fleet Program Manager.						
Oil Pricing Information Systems						1,200
Notes: Membership to OPIS in order to obtain weekly fuel pricing. Increased membership fee this year						
010540 530540 Books, Publications, Subscriptions and Memberships		1,686	1,182	2,210	2,210	1,250
	00100 General Fund	1,686	1,182	2,210	2,210	1,250
	530540 Books, Publications, Subscriptions and Memberships	1,686	1,182	2,210	2,210	1,250
530550 Training						
00100 General Fund						
010540 530550 Training						
Florida Government Fleet Association Registration						100
Notes: FLAGFA registration for Fleet Program Manager. Meets twice annually in Daytona Beach						
010540 530550 Training		50	0	100	100	100
	00100 General Fund	50	0	100	100	100
	530550 Training	50	0	100	100	100
530560 Gas/Oil/Lube						
00100 General Fund						
010540 530560 Gas/Oil/Lube						
Diesel						2,110,000
Notes: Estimate diesel consumption: 586,000 gallons. Estimated Cost: Diesel \$3.60						
Unleaded						940,000
Variance: There may be a possibility of decrease in gallons used, however, with fluctuating pricing it is recommended to continue this budget flat.						
Notes: Total gallons used 873,000. 1/3 of usage is unlead: 287,000 gallons. Estimated Cost: Unleaded \$3.30						
010540 530560 Gas/Oil/Lube		2,684,839	2,897,191	3,150,000	3,150,000	3,050,000
	00100 General Fund	2,684,839	2,897,191	3,150,000	3,150,000	3,050,000
	530560 Gas/Oil/Lube	2,684,839	2,897,191	3,150,000	3,150,000	3,050,000
560642 Equipment >\$4999						
00100 General Fund						
010540 560642 Equipment >\$4999						
Laser Alignment System	Fleet-03					18,000
Notes: Purchase and install upgrade kit and related hardware and software for existing HawkEye Alignment System. The upgrade converts the existing conventional electronic-sensor system to a more reliable and efficient laser sensor system.						
010540 560642 Equipment >\$4999		0	0	0	0	18,000
	00100 General Fund	0	0	0	0	18,000
00109 Fleet Replacement Fund						
010549 560642 Equipment >\$4999						
ALAMO TREE CUTTER - BCC # 03928	Fleet-02					10,000
Notes: Leisure Services/Parks Year: 2003 Meter: 0 Days Down Last 12 Months: 0.21 Total Maintenance Cost: 6,680						
ASPHALT MILLING MACHINE	Fleet-01					130,000
Notes: Public Works/Roads:						
COLLINS 300LB AIR HAMMER - BCC # 07266	Fleet-02					7,500
Notes: Public Works/Stormwater Year: 2005 Meter: 0 Days Down Last 12 Months: 0 Total Maintenance Cost: 1,303						
CROSLEY TRAILER - BCC # 23156	Fleet-02					18,000
Notes: Leisure Services/Soldier's Creek Year: 1997 Meter: 0 Days Down Last 12 Months: 2 Total Maintenance Cost: 20,645						
FORD E-250 VAN EXT - BCC # 19468	Fleet-02					23,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01060 Fleet Management						
560642 Equipment >\$4999						
00109 Fleet Replacement Fund						
010549 560642 Equipment >\$4999						
Notes: Public Works/Facilities Year: 1994 Meter: 107,853 Days Down Last 12 Months: 55.71 Total Maintenance Cost: 16,907						
FORD E-250 VAN EXT - BCC # 19470	Fleet-02					23,000
Notes: Public Works/Facilities Year: 1994 Meter: 128,069 Days Down Last 12 Months: 11.31 Total Maintenance Cost: 16,154						
FORD E-250 VAN EXT - BCC # 19471	Fleet-02					23,000
Notes: Public Works/Facilities Year: 1994 Meter: 106,798 Days Down Last 12 Months: 6.03 Total Maintenance Cost: 11,175						
FORD E-250 VAN EXT - BCC # 21190	Fleet-02					23,000
Notes: Public Works/Facilities Year: 1996 Meter: 131,281 Days Down Last 12 Months: 10.08 Total Maintenance Cost: 10,754						
FORD F-150 PICKUP EXT CAB - BCC # 01329	Fleet-02					22,000
Notes: Public Works/Mosquito Control Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 11,852						
FORD F-150 PICKUP EXT CAB - BCC # 05231	Fleet-02					22,000
Notes: Public Works/Fleet Year: 2004 Meter: 174,683 Days Down Last 12 Months: 13.8 Total Maintenance Cost: 21,854						
FORD F-150 PICKUP EXT CAB - BCC # 20966	Fleet-02					22,000
Notes: Leisure Services/Parks Year: 1997 Meter: 137,276 Days Down Last 12 Months: 17.2 Total Maintenance Cost: 14,484						
FORD F-150 PICKUP REG CAB - BCC # 20207	Fleet-02					21,000
Notes: Public Works/Engineering Support Year: 1995 Meter: 116,926 Days Down Last 12 Months: 2.6 Total Maintenance Cost: 7,420						
FORD F-150 PICKUP REG CAB - BCC # 23060	Fleet-02					21,500
Notes: Leisure Services/Roadway Maint Year: 1997 Meter: 142,628 Days Down Last 12 Months: 29.85 Total Maintenance Cost: 12,779						
FORD F-250 PICKUP REG CAB - BCC # 00254	Fleet-02					21,500
Notes: Leisure Services/Parks Year: 1999 Meter: 120,869 Days Down Last 12 Months: 20.37 Total Maintenance Cost: 16,385						
FORD F-350 PICKUP REG CAB - BCC # 18669	Fleet-02					28,016
Notes: Public Works/Fleet Year: 1993 Meter: 83,577 Days Down Last 12 Months: 14.13 Total Maintenance Cost: 15,514						
FORD F-350 PICKUP SUPER CAB - BCC # 02178	Fleet-02					42,500
Notes: Public Works/Countywide Support Team Year: 2001 Meter: 208,541 Days Down Last 12 Months: 2.16 Total Maintenance Cost: 28,378						
FORD F-450 PICKUP SUPER DUTY - BCC # 00200	Fleet-02					34,000
Notes: Public Works/Fleet Year: 1999 Meter: 174,178 Days Down Last 12 Months: 0.31 Total Maintenance Cost: 22,316						
FORD F-450 PICKUP SUPER DUTY - BCC # 00201	Fleet-02					34,000
Notes: Public Works/Fleet Year: 1999 Meter: 155,596 Days Down Last 12 Months: 1.67 Total Maintenance Cost: 26,663						
FORD F-450 PICKUP SUPER DUTY - BCC # 02180	Fleet-02					135,000
Notes: Public Works/Traffic Engineering Year: 2001 Meter: 126,294 Days Down Last 12 Months: 49.93 Total Maintenance Cost: 31,277						
FORD F-450 W/CRANE	Fleet-02					60,000
Notes: Public Works/Roadway Stripping: Equipped with a crane for sign removal, custom cabinets for signs and sign posts and flatbed to safely replace signs on rear of truck.						
GROOMER ATTACHMENT - BCC # 07616	Fleet-02					14,000
Notes: Leisure Services/Softball Complex Year: 2006 Meter: 1,454 Days Down Last 12 Months: 35.65 Total Maintenance Cost: 7,252						
HUSTLER MOWER - BCC # 02434	Fleet-02					8,000
Notes: Leisure Services/Softball Complex Year: 2001 Meter: 1,147 Days Down Last 12 Months: 48.78 Total Maintenance Cost: 11,904						
INTERNATIONAL DUMP TRUCK - BCC # 22995	Fleet-02					125,000
Notes: Public Works/Stormwater Year: 1997 Meter: 241,152 Days Down Last 12 Months: 27.7 Total Maintenance Cost: 77,610						
INTERNATIONAL DUMP TRUCK - BCC # 22996	Fleet-02					125,000
Notes: Public Works/Stormwater Year: 1997 Meter: 219,933 Days Down Last 12 Months: 13.19 Total Maintenance Cost: 68,722						
INTERNATIONAL DUMP TRUCK - BCC # 23162	Fleet-02					125,000
Notes: Public Works/Stormwater Year: 1997 Meter: 219,188 Days Down Last 12 Months: 27.31 Total Maintenance Cost: 76,124						
INTERNATIONAL DUMP TRUCK - BCC # 23163	Fleet-02					125,000
Notes: Public Works/Roads Year: 1997 Meter: 195,975 Days Down Last 12 Months: 5.88 Total Maintenance Cost: 55,310						
INTERNATIONAL DUMP TRUCK - BCC # 24494	Fleet-02					125,000
Notes: Leisure Services/Soldier's Creek Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 48,843						
INTERNATIONAL DUMP TRUCK - BCC # 24495	Fleet-02					125,000
Notes: Public Works/Roads Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 64,939						
International Vaccon - BCC # 01445	Fleet-02					330,000
Notes: Public Works/Roads-Stormwater Year: 2000 Meter: 9,903 Days Down Last 12 Months: 193.04 Total Maintenance Cost: 117,852						
JOHN DEERE GATOR 4X2	Fleet-01					14,000
Notes: Leisure Services/Softball Complex: Utilized to move staff and equipment between park locations and within the park doing maintenance and event related work.						
JOHN DEERE GATOR 4X2 - BCC # 04580	Fleet-02					8,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01060 Fleet Management						
560642 Equipment >\$4999						
00109 Fleet Replacement Fund						
010549 560642 Equipment >\$4999						
Notes: Leisure Services/Red Bug Lake Park Year: 2003 Meter: 2,849 Days Down Last 12 Months: 18.37 Total Maintenance Cost: 12,975						
MASSEY TURF TRACTOR - BCC # 01307	Fleet-02					27,000
Notes: Leisure Services/Sylvan Lake Park Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 23,008						
MASSEY TURF TRACTOR - BCC # 02072	Fleet-02					27,000
Notes: Leisure Services/Soldier's Creek Year: 2001 Meter: 0 Days Down Last 12 Months: 5.08 Total Maintenance Cost: 15,474						
SCAG TURF MOWER - BCC # 02070	Fleet-02					11,500
Notes: Leisure Services/Red Bug Lake Park Year: 2001 Meter: 1,227 Days Down Last 12 Months: 0.14 Total Maintenance Cost: 9,941						
SCAG TURF MOWER - BCC # 03029	Fleet-02					11,500
Notes: Leisure Services/Sylvan Lake Park Year: 2002 Meter: 1,719 Days Down Last 12 Months: 64.69 Total Maintenance Cost: 13,158						
TORO MOWER - BCC # 02585	Fleet-02					7,000
Notes: Leisure Services/Natural Lands Year: 2001 Meter: 362 Days Down Last 12 Months: 32.31 Total Maintenance Cost: 5,367						
TORO REELMASTER MOWER - BCC # 20186	Fleet-02					17,000
Notes: Leisure Services/Sylvan Lake Park Year: 1994 Meter: 0 Days Down Last 12 Months: 0.4 Total Maintenance Cost: 9,327						
TORO UTILITY CART - BCC # 05261	Fleet-02					9,000
Notes: Leisure Services/Sanlando Park Year: 2004 Meter: 3,125 Days Down Last 12 Months: 5.06 Total Maintenance Cost: 10,621						
TORO WORKMAN 4X2 UTILITY CART - BCC # 02921	Fleet-02					18,000
Notes: Leisure Services/Parks Year: 2002 Meter: 3,831 Days Down Last 12 Months: 14.18 Total Maintenance Cost: 14,855						
010549 560642 Equipment >\$4999		0	0	0	0	1,973,016
00109 Fleet Replacement Fund		0	0	0	0	1,973,016
560642 Equipment >\$4999		0	0	0	0	1,991,016
01060 Fleet Management		6,737,918	7,126,526	7,396,410	7,396,410	9,278,316
Report Grand Total		6,737,918	7,126,526	7,396,410	7,396,410	9,278,316

Public Works

Public Works Business Office

Program Message

Purpose:

The Director's Office provides leadership, management oversight and direction to all divisions in the Public Works Department.

Goal:

To provide long range planning and direction to the department programs to insure the long-term sustainability of Seminole County's effective and efficient infrastructure systems needs.

Objective:

Ensure the sustainability of the county's transportation system (Roads, Stormwater, Traffic Control and Fleet and Facilities maintenance), and the water quality of our lakes and streams through effective/efficient planning and in a responsible fiscal manner.

Action Plan:

Continue to improve technology within and outside of the Department. Expand the use of existing technology tools across the Department to maximize the Departments infrastructure at a minimum acceptable life-cycle.

Performance Measures

Outcomes:

These effective measures are measured through benchmarking for every program of the department by setting annual goals with a long range plan and are measured quarterly at minimum or at six month intervals at a maximum by minimizing complete and unexpected failures of the infrastructure.

Input:

All capital projects and maintenance activity is tracked in databases that are reviewed monthly/quarterly to ensure that the project delivery and maintenance activities is tracked and reviewed constantly.

Output:

If a review determines that schedules are lagging behind, corrective measures are implemented to ensure the effective project delivery of the capital and maintenance program.

Efficiency:

Effective and efficient project delivery is measured by critical benchmarking for the programs of the department to ensure schedule, fiscal responsibilities and to track any anomalies in any of these programs and to review and implement corrective actions to ensure the project and maintenance activities are maintained according to the benchmarking set by the department.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Public Works Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	557,931	235,409	343,869	343,869	376,914	60%	10%
Operating Expenditures	31,518	86,640	173,169	173,169	173,169	100%	-%
Grants & Aids	7,231	6,823	6,672	6,672	6,600	-3%	-1%
Subtotal Operating	596,680	328,872	523,710	523,710	556,683	69%	6%
Internal Charges / Other	434,024	730,611	823,833	823,833	868,659	19%	5%
Total Operating	1,030,704	1,059,483	1,347,543	1,347,543	1,425,342	35%	6%
Total Expenditures	1,030,704	1,059,483	1,347,543	1,347,543	1,425,342	35%	6%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	1,030,704	1,059,483	1,347,543	1,347,543	1,425,342	35%	6%
Total Budget	1,030,704	1,059,483	1,347,543	1,347,543	1,425,342	35%	6%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	11.00	2.00	3.00	3.00	3.00	50%	-%
Total Permanent FTE	11.00	2.00	3.00	3.00	3.00	50%	-%
Total FTE	11.00	2.00	3.00	3.00	3.00	50%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	196
Total Budget Issues	0	196

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Public Works Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	425,563	187,653	261,849	269,705	269,705	44%	-%
510150 Special Pay	-	2,457	3,300	3,300	3,300	34%	-%
510210 Social Security Matching	31,637	13,923	20,435	20,435	20,598	48%	1%
510220 Retirement Contributions	39,774	10,387	15,239	15,239	32,563	213%	114%
510230 Health And Life Insurance	60,030	20,889	33,194	33,194	40,568	94%	22%
510240 Workers Compensation	927	100	1,996	1,996	2,089	1,989%	5%
510900 Salary Adjustment Increase	-	-	7,856	-	8,091	-%	-%
Total Personal Services	<u>557,931</u>	<u>235,409</u>	<u>343,869</u>	<u>343,869</u>	<u>376,914</u>	<u>60%</u>	<u>10%</u>
Operating Expenditures							
530460 Repair And Maintenance Servi	27,000	-	-	-	-	-%	-%
530510 Office Supplies	2,504	-	150	150	100	-%	-33%
530520 Operating Supplies	186	132	-	-	-	-%	-%
530540 Books, Publications, Subscripti	1,118	86,508	173,019	173,019	172,789	100%	-%
530550 Training	710	-	-	-	280	-%	-%
Total Operating Expenditures	<u>31,518</u>	<u>86,640</u>	<u>173,169</u>	<u>173,169</u>	<u>173,169</u>	<u>100%</u>	<u>-%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	7,231	6,823	6,672	6,672	6,600	-3%	-1%
Total Grants & Aids	<u>7,231</u>	<u>6,823</u>	<u>6,672</u>	<u>6,672</u>	<u>6,600</u>	<u>-3%</u>	<u>-1%</u>
Subtotal Operating	<u>596,680</u>	<u>328,872</u>	<u>523,710</u>	<u>523,710</u>	<u>556,683</u>	<u>69%</u>	<u>6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	49,272	720,941	814,163	814,163	8,793	-99%	-99%
540102 Other Charges / Administrative	-	-	-	-	850,000	-%	-%
540201 Insurance	384,752	9,670	9,670	9,670	9,670	-%	-%
540202 Internal Service Fund Fees	-	-	-	-	196	-%	-%
Total Internal Charges / Other	<u>434,024</u>	<u>730,611</u>	<u>823,833</u>	<u>823,833</u>	<u>868,659</u>	<u>19%</u>	<u>5%</u>
Total Operating	<u>1,030,704</u>	<u>1,059,483</u>	<u>1,347,543</u>	<u>1,347,543</u>	<u>1,425,342</u>	<u>35%</u>	<u>6%</u>
Total Expenditures	<u>1,030,704</u>	<u>1,059,483</u>	<u>1,347,543</u>	<u>1,347,543</u>	<u>1,425,342</u>	<u>35%</u>	<u>6%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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07700 Public Works Business Office

530460 Repair And Maintenance Services

10101 Transportation Trust Fund

077000 530460 Repair And Maintenance Services

MaintStar (Moved to Roads)						0
077000 530460 Repair And Maintenance Services		27,000	0	0	0	0
10101 Transportation Trust Fund		27,000	0	0	0	0
530460 Repair And Maintenance Services		27,000	0	0	0	0

530510 Office Supplies

10101 Transportation Trust Fund

077000 530510 Office Supplies

Office Supplies						100
Notes: Pens, paper and office supplies.						
077000 530510 Office Supplies		2,504	0	150	150	100
10101 Transportation Trust Fund		2,504	0	150	150	100
530510 Office Supplies		2,504	0	150	150	100

530520 Operating Supplies

10101 Transportation Trust Fund

077000 530520 Operating Supplies

Operating Supplies						0
Notes: Operating supplies to maintain daily operations for 12 individuals at an average of \$25 each for a total of \$300.						
077000 530520 Operating Supplies		186	132	0	0	0
10101 Transportation Trust Fund		186	132	0	0	0
530520 Operating Supplies		186	132	0	0	0

530540 Books, Publications, Subscriptions and Memberships

10101 Transportation Trust Fund

077000 530540 Books, Publications, Subscriptions and Memberships

ASCE Memberships						530
Notes: The ASCE memberships are directly related to engineering jobs and provide a forum for members to receive or participate in the latest technology and innovations in their particular area of expertise. There are 2 employees with memberships in the American Society of Civil Engineers (ASCE). ASCE is a source where the employee receives the latest information on new technologies and innovations that are available in the industry which is can be beneficial for programs and projects within the County. Furthermore, this membership offers discounts to members for Continuing Engineering Credits (CEU's) that are required to maintain a Professional Engineering license.						
Metroplan Orlando Membership Dues						172,259
Notes: The funding agreement, as approved by the MetroPlan Orlando Board, have had a stated formula for calculating the assessment for cities and counties at 75 cents per capital based on the latest population figures as reported by the University of Florida Bureau of Economic & Business Research (BEBR). The transportation operating agencies' assessment is determined by the Board. Due to the economic climate, since 2007 this formula approach has been modified with no increase based on population. The assessment has acutally be reduced from FY 2007 through FY 2011.						
The most recent estimated population from BEBR (less Cities of Altamonte Springs and Sanford) is 329,565, which, based on a per capita assessment of 75 cents, would have resulted in an assessment equal to \$247,174. This results in a savings of \$74,915 for the County. This amount was approved by the MetroPlan Orlando Board on 3/14/12 and is billed in two equal installments on 10/1/12 and 4/1/13.						
077000 530540 Books, Publications, Subscriptions and Memberships		1,118	86,508	173,019	173,019	172,789
10101 Transportation Trust Fund		1,118	86,508	173,019	173,019	172,789
530540 Books, Publications, Subscriptions and Memberships		1,118	86,508	173,019	173,019	172,789

530550 Training

10101 Transportation Trust Fund

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07700 Public Works Business Office						
530550 Training						
10101 Transportation Trust Fund						
077000 530550 Training						
Professional Engineer - CEU's						280
	077000 530550 Training	710	0	0	0	280
	10101 Transportation Trust Fund	710	0	0	0	280
	530550 Training	710	0	0	0	280
	07700 Public Works Business Office	31,518	86,640	173,169	173,169	173,169
	Report Grand Total	31,518	86,640	173,169	173,169	173,169

Public Works

Roads-Stormwater Repair and Maintenance

Program Message

Purpose:

The Roads-Stormwater Program maintains the accepted county system of roads and associated drainage facilities. This includes a number of activities related to road and right-of-way maintenance such as pavement repair, sidewalk repair and replacement, shoulder maintenance, safety tree trimming (contracted), mowing of non-residential roadsides (contracted), maintenance of street drainage systems including curb and gutter, inlets and pipes, roadside ditch and swale maintenance, and street sweeping (contracted). Stormwater facilities including retention ponds, canals and major outfall ditches also require repairs and maintenance of pipes and structures, dredging and excavating, and mowing (contracted). Lining of stormwater pipes to extend their life is also performed by contract.

Goals:

Completion of 95% of citizen-generated work requests received during the year.

Inspection of 33% of our stormwater ponds, 50% of our canals and 10% of our drainage structures.

A 10% reduction in lost time due to preventable accidents/incidents.

Action Plan:

Each year Roads/Stormwater prepares a detailed work plan addressing over 200 activities and sets expected production and cost measures. These activities are recorded daily in our maintenance management system. Throughout the year they are compared to the plan, and at year's end the totals are compared to previous years. Each group has annual plans within the divisional plan that are used to monitor efficiency and effectiveness. We also have an asset inspection program in which we inspect infrastructure at regular intervals to document condition and generate work orders for repairs as needed. All of our stormwater system falls under NPDES regulations requiring inspection and reporting of certain activities related to protection of our natural water bodies.

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Public Works

Roads-Stormwater Repair and Maintenance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	5,559,884	5,468,184	6,312,277	6,312,277	6,670,843	22%	6%
Operating Expenditures	2,200,785	2,115,536	2,537,975	2,537,975	2,537,243	20%	-%
Subtotal Operating	7,760,669	7,583,720	8,850,252	8,850,252	9,208,086	21%	4%
Internal Charges / Other	1,883,381	2,127,790	1,764,527	1,764,527	1,968,128	-8%	12%
Total Operating	9,644,050	9,711,510	10,614,779	10,614,779	11,176,214	15%	5%
Capital Outlay	7,343	-	548,000	1,002,693	-	-%	-100%
Total Expenditures	9,651,393	9,711,510	11,162,779	11,617,472	11,176,214	15%	-4%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	7,730,618	9,711,510	11,162,779	11,162,779	11,176,214	15%	-%
Infrastructure Sales Tax Fund - 20%	-	-	-	454,693	-	-%	-100%
Stormwater Fund - GF	1,920,775	-	-	-	-	-%	-%
Total Budget	9,651,393	9,711,510	11,162,779	11,617,472	11,176,214	15%	-4%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	101.00	103.00	111.00	111.00	112.00	9%	1%
Total Permanent FTE	101.00	103.00	111.00	111.00	112.00	9%	1%
Total FTE	101.00	103.00	111.00	111.00	112.00	9%	1%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - Replacement	0	121,792
Technology Replacement	0	3,538
Two Roads Maintenance Workers	0	38,243
Total Budget Issues	0	163,573

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Roads-Stormwater Repair and Maintenance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	3,811,804	3,936,132	4,249,497	4,376,984	4,284,335	9%	-2%
510140 Overtime	156,743	117,641	160,601	160,601	130,899	11%	-18%
510150 Special Pay	4,296	3,632	3,300	3,300	3,300	-9%	-%
510210 Social Security Matching	286,383	296,788	347,132	347,132	347,596	17%	-%
510220 Retirement Contributions	366,550	194,944	235,908	235,908	338,859	74%	44%
510230 Health And Life Insurance	858,745	839,369	991,241	991,241	1,233,394	47%	24%
510240 Workers Compensation	75,363	79,678	197,111	197,111	203,926	156%	3%
510900 Salary Adjustment Increase	-	-	127,487	-	128,534	-%	-%
Total Personal Services	<u>5,559,884</u>	<u>5,468,184</u>	<u>6,312,277</u>	<u>6,312,277</u>	<u>6,670,843</u>	<u>22%</u>	<u>6%</u>
Operating Expenditures							
530310 Professional Services	-	7,481	20,000	20,000	20,000	167%	-%
530340 Other Services	1,060,481	1,036,947	-	-	-	-%	-%
530400 Travel And Per Diem	7,260	6,760	6,760	6,760	6,760	-%	-%
530430 Utilities	42,391	94,553	-	-	180	-100%	-%
530439 Utilities - Other	-	-	92,600	92,600	92,420	-%	-%
530440 Rental And Leases	54,566	43,736	79,000	79,000	79,000	81%	-%
530460 Repair And Maintenance Servi	356,292	352,328	1,558,220	1,558,220	1,558,220	342%	-%
530510 Office Supplies	4,982	4,281	7,200	7,200	7,040	64%	-2%
530520 Operating Supplies	217,379	212,805	266,198	266,198	225,258	6%	-15%
530521 Operating Supplies - Equipmer	17,735	17,961	16,922	16,922	15,966	-11%	-6%
530522 Operating Supplies-Technology	-	-	-	-	36,000	-%	-%
530530 Road Materials & Supplies	438,228	336,847	486,000	486,000	486,000	44%	-%
530540 Books, Publications, Subscripti	1,222	1,122	3,550	3,550	3,254	190%	-8%
530550 Training	249	715	1,525	1,525	7,145	899%	369%
Total Operating Expenditures	<u>2,200,785</u>	<u>2,115,536</u>	<u>2,537,975</u>	<u>2,537,975</u>	<u>2,537,243</u>	<u>20%</u>	<u>-%</u>
Subtotal Operating	<u>7,760,669</u>	<u>7,583,720</u>	<u>8,850,252</u>	<u>8,850,252</u>	<u>9,208,086</u>	<u>21%</u>	<u>4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,760,265	1,659,492	1,424,518	1,424,518	1,502,789	-9%	5%
540201 Insurance	123,116	468,298	340,009	340,009	340,009	-27%	-%
540202 Internal Service Fund Fees	-	-	-	-	125,330	-%	-%
Total Internal Charges / Other	<u>1,883,381</u>	<u>2,127,790</u>	<u>1,764,527</u>	<u>1,764,527</u>	<u>1,968,128</u>	<u>-8%</u>	<u>12%</u>
Total Operating	<u>9,644,050</u>	<u>9,711,510</u>	<u>10,614,779</u>	<u>10,614,779</u>	<u>11,176,214</u>	<u>15%</u>	<u>5%</u>
Capital Outlay							
560642 Equipment >\$4999	7,343	-	548,000	548,000	-	-%	-%
560670 Roads	-	-	-	454,693	-	-%	-%
Total Capital Outlay	<u>7,343</u>	<u>-</u>	<u>548,000</u>	<u>1,002,693</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>9,651,393</u>	<u>9,711,510</u>	<u>11,162,779</u>	<u>11,617,472</u>	<u>11,176,214</u>	<u>15%</u>	<u>-4%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07702 Roads-Stormwater Repair and Maintenance						
530310 Professional Services						
10101 Transportation Trust Fund						
077400 530310 Professional Services						
Sampling,testing & Engineering Services - Outsourced						10,000
Notes: Geotechnical emergency assistance Professional Services Funding for Scientific and Geotechnical emergency analysis of sinkholes.						
Current Budget is for 1 Sinkhole at \$10,000 Original request from Public Works was for 4 Sinkholes. Contingency may be needed if we have over 1 sinkhole.						
	077400 530310 Professional Services	0	7,481	10,000	10,000	10,000
077402 530310 Professional Services						
Engineering & Geotechnical Services - Outsourced						10,000
Notes: For investigation of local groundwater problems affecting drainage						
	077402 530310 Professional Services	0	0	10,000	10,000	10,000
	10101 Transportation Trust Fund	0	7,481	20,000	20,000	20,000
	530310 Professional Services	0	7,481	20,000	20,000	20,000
530340 Other Services						
10101 Transportation Trust Fund						
077402 530340 Other Services						
Moved to Repairs and Maintenance (530460)						0
	077402 530340 Other Services	0	345,779	0	0	0
077442 530340 Other Services						
Moved to Repairs and Maintenance (530460)						0
	077442 530340 Other Services	0	691,168	0	0	0
077444 530340 Other Services						
Moved to Repairs and Maintenance (530460)						0
	077444 530340 Other Services	741,881	0	0	0	0
	10101 Transportation Trust Fund	741,881	1,036,947	0	0	0
13000 Stormwater Fund - GF						
077432 530340 Other Services						
Moved to Repairs and Maintenance (530460)						0
	077432 530340 Other Services	318,600	0	0	0	0
	13000 Stormwater Fund - GF	318,600	0	0	0	0
	530340 Other Services	1,060,481	1,036,947	0	0	0
530400 Travel And Per Diem						
10101 Transportation Trust Fund						
077400 530400 Travel And Per Diem						
Expressway Tolls Maintenance Operations						4,172
Notes: District Operations has 60 transponders for various vehicles ranging from pickup trucks to dump trucks. Estimated use per transponder is \$70 annually per vehicle.						
	077400 530400 Travel And Per Diem	4,172	4,172	4,172	4,172	4,172
077402 530400 Travel And Per Diem						
Tolls						1,252
Notes: Field operations trucks have transponders so they may utilize toll roads to minimize travel time to and from jobsites and during hauling operations. Cost per transponder based on average # trips. 15 transponders @ \$83.50 = \$1,252						
	077402 530400 Travel And Per Diem	0	1,252	1,252	1,252	1,252
077442 530400 Travel And Per Diem						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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07702 Roads-Stormwater Repair and Maintenance

530400 Travel And Per Diem

10101 Transportation Trust Fund

077442 530400 Travel And Per Diem

Expressway Tolls Maintenance Operations

1,169

Notes: Field Operations trucks have transponders so they may utilize toll roads to minimize travel time to and from jobsites and during hauling operations. Cost per transponder is based on an avg. # of trips. 14 transp. @ \$84

077442 530400 Travel And Per Diem	1,252	1,169	1,169	1,169	1,169
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077444 530400 Travel And Per Diem

Travel and Tolls

0

077444 530400 Travel And Per Diem	417	0	0	0	0
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077445 530400 Travel And Per Diem

Expressway Tolls Maintenance Operations

167

Notes: CS/Warehouse has 2 transponders (one for each pick up truck assigned to the Warehouse group).

077445 530400 Travel And Per Diem	167	167	167	167	167
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10101 Transportation Trust Fund	6,008	6,760	6,760	6,760	6,760
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13000 Stormwater Fund - GF

077432 530400 Travel And Per Diem

Moved to 077402

0

077432 530400 Travel And Per Diem	1,252	0	0	0	0
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13000 Stormwater Fund - GF	1,252	0	0	0	0
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530400 Travel And Per Diem	7,260	6,760	6,760	6,760	6,760
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530430 Utilities

10101 Transportation Trust Fund

077400 530430 Utilities

Landfill Tipping Fees (Moved to 530439)

0

Metered Potable Water Filling Stations (Moved to 530439)

0

Power Bills

180

077400 530430 Utilities	35,009	79,656	0	0	180
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077402 530430 Utilities

Tipping fees (Moved to 530439)

0

077402 530430 Utilities	0	10,000	0	0	0
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077445 530430 Utilities

Landfill Tipping Fees (Moved to 530439)

0

077445 530430 Utilities	4,169	4,897	0	0	0
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10101 Transportation Trust Fund	39,178	94,553	0	0	180
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13000 Stormwater Fund - GF

077432 530430 Utilities

Tipping Fees (Moved to 53043)

0

077432 530430 Utilities	3,213	0	0	0	0
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13000 Stormwater Fund - GF	3,213	0	0	0	0
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530430 Utilities	42,391	94,553	0	0	180
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530439 Utilities - Other

10101 Transportation Trust Fund

077400 530439 Utilities - Other

Landfill Tipping Fees

77,220

Notes: Projected to haul 2,328 tons of garbage/debris to the landfill. (2,328 tons @ \$33.17/ton)

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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07702 Roads-Stormwater Repair and Maintenance

530439 Utilities - Other

10101 Transportation Trust Fund

077400 530439 Utilities - Other

Metered Potable Water Filling Stations						6,200
Notes: Required for several new metered locations.						
	077400 530439 Utilities - Other	0	0	83,600	83,600	83,420

077445 530439 Utilities - Other

Landfill Tipping Fees						9,000
Notes: Projected to haul approx 300 tons of garbage sifted from the jobsite material delivered to the three material yards by districts and specialty teams. Approx 270 Tons @ \$33 = \$9,000						
	077445 530439 Utilities - Other	0	0	9,000	9,000	9,000
	10101 Transportation Trust Fund	0	0	92,600	92,600	92,420
	530439 Utilities - Other	0	0	92,600	92,600	92,420

530440 Rental And Leases

10101 Transportation Trust Fund

077400 530440 Rental And Leases

Equipment And Tools Maintenance Operations						60,000
Notes: To supplement existing District Operations Equipment, safety items, special equipment rentals (Dump Trucks, Plate Compactors, Pumps, Gradalls, Mini Track Excavators, Dozers, Vibratory Rollers, and Attachments for Various Types of Equipment) needed to support the work effort.						
Estimated Rentals: 2 large equipment rentals @ an average rate of \$2,100 per month X 3 mo rental annually = \$12,600 20 small equipment rentals @ at average rate of \$323 per month X 2month rental annually = \$12,920. 2 six inch pump rentals @ an average rate of \$2,800 per month x 2 month rental annually = \$11,200 46,560 barricade rentals are utilized annually @ a cost of 50 cents per day = \$23,280						
	077400 530440 Rental And Leases	35,750	40,856	60,000	60,000	60,000

077402 530440 Rental And Leases

Rental of equipment						18,000
Notes: Rental of heavy equipment and pumps during severe weather periods or extended repair times there is a need to rent equipment to supplement or replace our own equipment.						
Heavy equipment, Large excavator: 1 month @ \$9,000 Front-end loader: 1 month @ \$ 3,000 Pumps 2 month rental of large pump @ \$3,000 per month (\$6,000 total)						
	077402 530440 Rental And Leases	0	0	18,000	18,000	18,000

077442 530440 Rental And Leases

Equipment And Tools Maintenance Operations						1,000
Notes: During severe weather periods or extended repair times, there is a need to rent equipment to supplement or replace our own.						
	077442 530440 Rental And Leases	500	0	1,000	1,000	1,000

077445 530440 Rental And Leases

Equipment And Tools Maintenance Operations						0
Notes: Ice Machine monthly rental - ice is used to fill coolers for field staff. Rental fee is inclusive of any maintenance/repairs and or replacement that may be needed throughout the year. There are no additional costs.12 mos @ \$240.00 = 2880						
Necessary for keeping specimens/samples cold per DEP SOP's for QA/QC. This will Eliminate the need to spend \$1,500 per year renting an ice machine.						
	077445 530440 Rental And Leases	2,880	2,880	0	0	0
	10101 Transportation Trust Fund	39,130	43,736	79,000	79,000	79,000

13000 Stormwater Fund - GF

077432 530440 Rental And Leases

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07702 Roads-Stormwater Repair and Maintenance						
530440 Rental And Leases						
13000 Stormwater Fund - GF						
077432 530440 Rental And Leases						
Rental Equipment (Moved to 077402)						0
	077432 530440 Rental And Leases	15,436	0	0	0	0
	13000 Stormwater Fund - GF	15,436	0	0	0	0
	530440 Rental And Leases	54,566	43,736	79,000	79,000	79,000
530460 Repair And Maintenance Services						
10101 Transportation Trust Fund						
077400 530460 Repair And Maintenance Services						
Fence						0
Other Repairs/Incl Specialty Equipment - Outsourced						3,000
Notes: Maintenance to the double wide trailers/buildings not covered by Facilities. Our manufactured outbuildings repairs that are not part of normal facility maintenance.						
	077400 530460 Repair And Maintenance Services	9,075	36,667	3,000	3,000	3,000
077402 530460 Repair And Maintenance Services						
Contract Mowing Ponds/Canals - Outsourced						302,300
Notes: To provide access for maintenance and limit growth of vegetation around county-maintained ponds, ditches and canals						
Flat ground mowing of ponds and canals						
Access berms along ponds and canals are mowed monthly in the summer and every two months in the cooler months.9 cycles @ \$29,311						
Slope mowing of canals						
Side slopes of canals are mowed every four months to prevent excessive growth from obstructing flow in the ditches and canals. 4 cycles @ \$9,500						
Dredging-Aquatic Harvesting - Outsourced						51,250
Notes: Certain canals and ponds have areas that cannot be maintained properly with our existing equipment. We supplement this work by hiring specialty contractors.						
Emergency Mowing of Roadside Ditches - Outsourced						7,500
Mowing of Right of Way Parcels - Outsourced						20,000
Pipe Lining - Outsourced						243,000
Notes: Stormwater infrastructure typically has a life span of 25 to 30 years. Contracted pipe lining allows us to rehabilitate some failing pipes without the cost of excavating and restoring the surface (roads, fences, etc.). 1215 feet @ \$200 = \$243,000						
Repairs and modifications to specialty equipment - Outsourced						20,000
Notes: Some specialized Stormwater equipment such as the Cues Camera System, and the Menzi Muck Excavator cannot be repaired by our fleet contractor and has to be sent to the manufacturer for certain repairs. 2 @ \$10,000 ea = \$20,000						
	077402 530460 Repair And Maintenance Services	0	242,946	644,050	644,050	644,050
077442 530460 Repair And Maintenance Services						
Contracted Concrete Work - Outsourced						10,000
Fence - Outsourced						18,400
Notes: Repair and replacement of fence in county right-of-way or easement for protection of facilities and the public. 2000 feet @ \$9.20 = \$18,400.00						
Guardrail - Outsourced						18,000
Notes: Replacement of guardrail as needed to protect the public. Replaced as needed due to failure or crash damage. 300 feet @ \$60 = \$18,000.00						
Handrail - Outsourced						62,500
Notes: Installation and replacement of handrail as needed for safety of pedestrians. 500 feet @ \$125 = \$62,500.00						
Other Repairs/CUES Camera and Video - Outsourced						3,000
Notes: Repair of specialty equipment that cannot be done by our shop. The CUES camera and video trailer repairs and modifications are done by the manufacturer.						
Other Repairs/Incl Specialty Equipment - Outsourced						5,000
Notes: Some specialty equipment such as our concrete truck, fuel truck and herbicide trucks have systems which need to be repaired by the manufacturer. 1 repair at \$5,000.						
Roadway Edging/Mowing Operations - Outsourced						201,621

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07702 Roads-Stormwater Repair and Maintenance						
530460 Repair And Maintenance Services						
10101 Transportation Trust Fund						
077442 530460 Repair And Maintenance Services						
Notes: Mowing Operations 800 acres * \$39.95 per acre = \$31,960 * 6 cycles = \$191,760. Curb edging 123,263 feet * \$.04 per foot = \$4,930.52 * 2 cycles = ~\$9,861						
Street Sweeping: Collector Roads and Subdivisions - Outsourced						124,609
Notes: Planned cycles 5,418 miles @ \$20.99 = \$113,720 Sweeping of Five Points - 12 cycles @ \$650 = \$7,800 Miscellaneous Sweeping - \$3,089						
Stump Grinding & Underbrush Cutting - Outsourced						93,940
Notes: Stump Grinding Cut tree stumps are ground down to or below ground level to prevent hazards to citizens and avoid equipment or vehicle damage. (320 stumps @ \$167 = \$53,440.00)						
Underbrush Cutting Used to keep roadside safe zones clear of brush and small trees for clearance and protection of vehicles and equipment. (27,000 feet @ \$1.5 = \$40,500.00)						
Survey - Small machine repairs - Outsourced						500
Survey Field Equipment Maintenance and Recalibration - Outsourced						1,000
Tree Removal and Trimming - Outsourced						369,000
Notes: Clearance Tree Trimming Trimming of trees to keep them clear of the travel way and above specified height requirement. 480,000 feet @ \$0.50 = \$240,000.00						
Tree Removals Removal of dead or damaged trees in the county right-of-way for safety purposes and protection of infrastructure per county policies. 340 trees @average cost of \$388 = ~\$129,000						
	077442 530460 Repair And Maintenance Services	0	71,302	906,070	906,070	907,570
077443 530460 Repair And Maintenance Services						
Moved to Roads 077442						0
	077443 530460 Repair And Maintenance Services	0	0	1,500	1,500	0
077444 530460 Repair And Maintenance Services						
Moved to 077442						0
	077444 530460 Repair And Maintenance Services	101,906	0	0	0	0
077445 530460 Repair And Maintenance Services						
Other Repairs/Oxygen Sensors - Outsourced						3,600
Notes: Oxygen sensors certification and required inspection. 3 units inspected quarterly. Oxygen sensors are Required by the OSHA (Occupational Safety & Health Administration) Regulations (Standards - 29 CFR) Underground Construction - 1926.800. 12 inspections @ \$300						
	077445 530460 Repair And Maintenance Services	2,311	1,413	3,600	3,600	3,600
	10101 Transportation Trust Fund	113,292	352,328	1,558,220	1,558,220	1,558,220
13000 Stormwater Fund - GF						
077432 530460 Repair And Maintenance Services						
Moved to 077402						0
	077432 530460 Repair And Maintenance Services	243,000	0	0	0	0
	13000 Stormwater Fund - GF	243,000	0	0	0	0
	530460 Repair And Maintenance Services	356,292	352,328	1,558,220	1,558,220	1,558,220
530510 Office Supplies						
10101 Transportation Trust Fund						
077400 530510 Office Supplies						
Large paper/supplies-plotter						400
Office Supplies						3,720

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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07702 Roads-Stormwater Repair and Maintenance

530510 Office Supplies

10101 Transportation Trust Fund

077400 530510 Office Supplies

Notes: Office supplies including paper, pens, and other small items used in office. 43 Field employees @ \$40.00 ea. And 20 Office employees @ \$100.00 = \$3,720.00

077400 530510 Office Supplies	3,429	4,185	5,400	5,400	4,120
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077402 530510 Office Supplies

Office supplies

Notes: Misc. office supplies including pens, and other small misc. items used in office. 5 Office employees @ \$100 ea. and 17 Field employees = \$1,180.

077402 530510 Office Supplies	0	96	1,000	1,000	1,180
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077442 530510 Office Supplies

Office Supplies

Notes: Misc. office supplies including pens, and other small misc. items used in office. 8 Office employees @ \$100 ea. And 11 Field employees @ \$40 ea. = \$1,240.00

077442 530510 Office Supplies	0	0	0	0	1,240
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077443 530510 Office Supplies

Moved to Roads 077442

077443 530510 Office Supplies	0	0	800	800	0
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077445 530510 Office Supplies

Office Supplies

Notes: Misc. office supplies including pens, and other small misc. items used in office. 5 Office employees @ \$100 ea.

077445 530510 Office Supplies	0	0	0	0	500
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10101 Transportation Trust Fund	3,429	4,281	7,200	7,200	7,040
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13000 Stormwater Fund - GF

077432 530510 Office Supplies

Moved to 077402

077432 530510 Office Supplies	1,553	0	0	0	0
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13000 Stormwater Fund - GF	1,553	0	0	0	0
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530510 Office Supplies	4,982	4,281	7,200	7,200	7,040
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530520 Operating Supplies

10101 Transportation Trust Fund

077400 530520 Operating Supplies

Bag Cement & Concrete Form Boards and Various Parts not itemized

11,770

Notes: Estimated to use 1,120 bags of Portland cement @ \$8.37 per bag.

Estimated to replace 10 concrete form boards (reusable kind) @ an average cost of \$156. per board. For sidewalk replacement projects. 10 board @ \$156 = \$1,560

Parts not itemized encompasses any parts that need to be replaced throughout the year. Costs vary. ~\$840.

Fence (small repairs), manhole covers, concrete forms

1,000

Notes: This is for fence materials for in-house repairs. Larger repairs are generally handled by our fence contractor.

Estimated to install 370' of fence @ \$135. per 50' roll. Material is needed to replace damaged fence throughout the County.

Lumber, nuts & bolts, signs

20,000

Notes: Estimated to use 3,200 units of lumber @ \$5. each on average. Various sizes, types and amounts for sidewalk/curb replacement, headwalls, mitered ends, manholes, etc...

Encompasses nails, screws, metal, or any other hardware needed throughout the year. Costs vary ~\$4,000

Manhole/Grate Covers, Trench Drains

16,000

Notes: Manhole/Grates/Drains - Estimated to use 68 units with an average cost of \$233. per unit. This is an increase over previous years; due to the down turn in the economy manhole lids and grates have come up missing throughout the County.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07702 Roads-Stormwater Repair and Maintenance						
530520 Operating Supplies						
10101 Transportation Trust Fund						
077400 530520 Operating Supplies						
Other Maintenance Supplies						20,000
Notes: Solvents, trash bags, rags, grass seed, first aid supplies, grease, etc... These are items used daily but too numerous to warrant a separate line for each one.						
The costs and quantities vary for this category.						
Paint, Bag Asphalt and Saw Blades						15,000
Notes: Paint						
Estimated to use 420 cans of paint @ \$3.10 per can. Mainly utilized in marking out jobs for utility locates. 420 cans @ \$3.10 = \$1,300.00						
Bag Asphalt						
Estimated to use 760 bags of asphalt @ \$10.50 per bag. This asphalt is used on afterhours calls to fill potholes. 760 bags @ \$10.50 = \$8,000.00						
Saw Blades						
Concrete saws, chain saws, pole saws and skill saws. Unit costs vary per blade; quantities vary depending on the type/amount of work performed. Concrete saw blades are unique and utilize a diamond surface for cutting concrete. These saw blades cost \$150 per blade. Estimated cost for the year - \$5,700.00						
Replacement Back Pack Blower						425
Notes: Used to blow debris off sidewalks, curbs, roadways, etc. This is a replacement for an old unit that has exceeded life expectancy.						
Replacement Chain Saws						5,250
Notes: Utilized in tree trimming around regulatory signs and to provide roadway clearance. These units are replacements for old units that have met or exceeded their life expectancy. 10 @ \$525 ea = \$5,250.						
Replacement Commercial Handheld Edger						700
Notes: These are replacements for edgers that have met or exceeded their life expectancy: used for weekend Community Service Work. 2 @ \$350 each = \$700.						
Replacement Commercial Weedeater						900
Notes: These are replacements for weedeaters that have met or exceeded their life expectancy: used for weekend Community Service Work. 2 @ \$450 each = \$900.						
Replacement Hand Held Blowers						1,250
Notes: Used to blow debris off sidewalks, curbs, roadways, etc. 4 of these units are replacements for old units that have met or exceeded their life expectancy and one is new. 5 @ \$250 ea. = \$1,250.						
Replacement Pole Saws						4,500
Notes: Utilized in tree trimming around regulatory signs and to provide roadway clearance. These replacements are for old units that have met or exceeded their life expectancy. 5 @ \$900. ea = \$4,500.						
Shirts, safety vests, safety shoes/boots, etc.						15,000
Notes: Shirts, safety vests, safety shoes/boots, etc.						
Signs/Stands, Flags, MOT related items not itemized						3,000
Notes: Signs - Men Working, Construction Ahead, Flagman Ahead, etc... flags, stop/slow paddles, etc... Prices vary for the items in this line, but all of these items are warehouse items that get replaced regularly to stay compliant with FDOT & MOT regulations. Varies from \$15 to \$40. (\$15. - \$40. ea = \$3,000.00)						
Tools, small equipment not itemized, various parts						7,000
Notes: Shovels, rakes, concrete finishing tools, hammers, pic axes, jack hammers, air compressors and other misc. hand tools not itemized.						
Uniforms						10,265
Notes: Uniform Rental @ \$4.20 per week for 47 field personnel. It's anticipated that field staff will utilize this service. 4.20 x 52 x 47 = \$10,265						
	077400 530520 Operating Supplies	126,328	107,365	163,000	163,000	132,060
077402 530520 Operating Supplies						
Erosion control fabrics						17,000
Notes: These materials are used to stabilize banks and slopes to prevent erosion and trap sediment. 26,563 sq ft @ \$0.64 = \$17,000						
Grates and manhole lids						2,000
Notes: Replacements for worn out or missing units. 8 @ \$250 each = \$2,000						
Lumber						5,000
Notes: Various boards and plywood used in construction and concrete forming. (Avg. cost is \$5/unit 1000 units @ \$5.00 = \$5,000						
Other operating supplies						4,000
Notes: Specialty hand tools, signs, ribbon, fasteners, etc. Estimated yearly cost \$4,000.00						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07702 Roads-Stormwater Repair and Maintenance						
530520 Operating Supplies						
10101 Transportation Trust Fund						
077402 530520 Operating Supplies						
Replacement Chain Saws						980
Notes: Utilized in tree trimming around regulatory signs and to provide roadway clearance. These units are replacements for old units that have met or exceeded their life expectancy. 2 @ \$490 each = \$980.						
Safety Shoes						2,125
Notes: Note: 17 FTE @ 125 each = \$ 2,125						
Seed						10,000
Notes: Grass seed to stabilize disturbed areas that don't require sod (includes hay cost). 120 bags @ \$83 = \$10,000						
Small tools and blades						4,000
Notes: Hammers, shovels, saw blades, rakes, etc						
Uniforms						3,500
Notes: Field staff work uniforms (cost = \$4.20/wk/set x 52) 16 sets @ \$218.40= \$3,500.00						
	077402 530520 Operating Supplies	0	49,404	53,605	53,605	48,605
077442 530520 Operating Supplies						
Computer peripherals (printers),large paper/supplies-plotter						500
Notes: To bring connectivity to the CUES trailer from our hard wiring and for replacements of damaged printer equipment.						
Herbicide Chemicals						17,000
Notes: A variety of chemicals are used in the treatment of ditches and ponds. (Weed killers, aquatic herbicides, algacides, defoaming agents and indicators). Costs vary but are controlled by contract.						
Shirts, safety glasses, safety vest , shoes, etc.						5,340
Notes: Safety shoes Approved Work Boots - (15 pairs @ \$125ea = \$1,875)						
Other clothing and gear - Jackets, work gloves, eye protection, vests, protective chemical suits, etc. Estimated yearly cost \$3,465						
Signs, cones, barricades & Fasteners						3,500
Notes: For use by our Maintenance of Traffic Teams for work zone estimated yearly cost \$2,500.00 Nails, screws, connectors and pins for formwork and other construction activity estimated yearly cost \$1,000.00						
Survey - Operating Supplies						4,425
Notes: Includes, but not limited to: Prescription Safety Glasses for Crew Members \$525 8 pairs of safety boots at \$125 each is \$1,000 Safety vests, safety cones, 30 shirts for 6 crew members (5 shirts per each crew member) Survey tape, stakes, supplies (markers, survey caps, paint, batteries)						
Tools, small equipment not itemized, various parts						1,500
Notes: Hammers, shovels, saw blades, rakes, etc.						
Tools, small equipment not itemized, various parts						500
Notes: Other operating supplies Small tools, blades, paint, grease, etc.						
Uniforms						2,660
Notes: Field staff work uniforms (cost = \$4.20/week/set x 52 weeks = \$218.40 per set) 12 sets @ \$218.40						
	077442 530520 Operating Supplies	23,570	37,658	36,000	36,000	35,425
077443 530520 Operating Supplies						
Moved to Roads 077442						0
	077443 530520 Operating Supplies	0	0	4,425	4,425	0
077444 530520 Operating Supplies						
Moved to 077442						0
	077444 530520 Operating Supplies	1,538	0	0	0	0
077445 530520 Operating Supplies						
Computer peripherals (printers),large paper/supplies-plotter						150
Notes: replace fax machine in warehouse.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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07702 Roads-Stormwater Repair and Maintenance

530520 Operating Supplies

10101 Transportation Trust Fund

077445 530520 Operating Supplies

Lumber, nuts & bolts, signs						2,500
Notes: Various pieces of lumber used to build, repair and stock. Encompasses nails, screws, metal, keys, solvents, lubricants, marking paint or any other hardware needed throughout the year.						
Replacement blades and chains						1,800
Notes: Blades used for skill saws, quickie saws and chain saws.						
Sandbags, paint & rags						2,000
Notes: Sandbags used during storm events 200 @ \$0.25 each = \$50.00. Hand rags supplied to field staff. \$1.00 per pound of rags. Purchase 600 pounds at a time with a \$50 delivery charge. 3 orders @ \$650 = \$1,950						
Shirts, safety vests, safety shoes/boots, etc.						1,000
Notes: Jackets, shirts, boots and gloves for staff and limited stock quantities \$100						
Safety Shoes						
Estimated 4 employees @ \$125.00 per employee annually. These shoes are part of the personal protective gear required when working around hazards as outlined in the OSHA Regulations (Standards - 29 CFR) Criteria for personal protective equipment. - 1926.95 (3 Pairs @ \$125 = \$375)						
Safety Glasses						
Estimated 4 employees to utilize this benefit in 09-10. These are prescription safety glasses as outlined in the OSHA Regulations (Standards - 29 CFR) Criteria for personal protective equipment. - 1926.95 (3 pr glasses @ \$175 = \$525)						
Signs/Stands, Flags, barricades, cones and MOT related items not itemized						1,000
Notes: Signs - Men Working, Construction Ahead, Flagman Ahead, etc... flags, stop/slow paddles, etc... Prices vary for the items in this line, but all of these items are warehouse items that get replaced regularly to stay compliant with FDOT & MOT regulations.						
Tools, small equipment not itemized, various parts						500
Notes: Shovels, rakes, hammers, axes, and other small hand tools kept in inventory						
Uniforms						218
Notes: Uniform Rental @ \$4.20 per week, per person, for 1 field staff. 52 weeks @ \$4.20 = \$218.40						

077445 530520 Operating Supplies	11,147	18,378	9,168	9,168	9,168
10101 Transportation Trust Fund	162,583	212,805	266,198	266,198	225,258

13000 Stormwater Fund - GF

077432 530520 Operating Supplies

Moved to 077402

077432 530520 Operating Supplies	54,796	0	0	0	0
13000 Stormwater Fund - GF	54,796	0	0	0	0
530520 Operating Supplies	217,379	212,805	266,198	266,198	225,258

530521 Operating Supplies - Equipment

10101 Transportation Trust Fund

077400 530521 Operating Supplies - Equipment

New 100 gallon fuel tank system (3 units)						0
Notes: Used to fuel equipment in the field/off road.						
Plate Compactor						2,175
Notes: Replacement for use in pothole repair. It compacts the asphalt placed in the pothole. The current compactor has met its life expectancy. 1 @ \$2,175 ea.						
Replacement Quickie Saw (4 Units)						5,400
Notes: Used to cut concrete & metal. These units are replacements for old units that have met or exceeded their life expectancy. 4 Saws at \$1,350 each for a total of \$5,400.						
077400 530521 Operating Supplies - Equipment	16,692	5,214	6,500	6,500	7,575	

077402 530521 Operating Supplies - Equipment

Nozzle for Vaccom						4,453
Notes: This is a specialty nozzle that provides higher pressure using less water. It makes removal of compacted soils quicker and less trips to refill water tank on Vaccom.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07702 Roads-Stormwater Repair and Maintenance						
530521 Operating Supplies - Equipment						
10101 Transportation Trust Fund						
077402 530521 Operating Supplies - Equipment		0	0	0	0	4,453
077442 530521 Operating Supplies - Equipment						
Data Collector						3,938
Notes: This replaces older models that are no longer supported. This device allows survey data to be collected in the field and uploaded in the office. Also can take office computations into field for efficient layout. <u>Needed to stay current with County's operating system.</u>						
077442 530521 Operating Supplies - Equipment		0	0	0	0	3,938
077445 530521 Operating Supplies - Equipment						
Prior Year Operating Equipment						0
077445 530521 Operating Supplies - Equipment		1,043	12,747	10,422	10,422	0
10101 Transportation Trust Fund		17,735	17,961	16,922	16,922	15,966
530521 Operating Supplies - Equipment		17,735	17,961	16,922	16,922	15,966
530522 Operating Supplies-Technology						
10101 Transportation Trust Fund						
077400 530522 Operating Supplies-Technology						
MaintStar Annual Software License						36,000
Notes: Provides annual support services and vendor released updates for software modules which comprise the Field Operations Asset Maintenance System used by Roads-Stormwater and Traffic Engineering divisions of Public Works. This will provide for orderly continuation of annual support services for this system which continues to be in active use by Public Works operations and provides essential information. This system allows the department to review and determine the efficiency and effectiveness of its service delivery and assist in managing the assets of our operations.						
077400 530522 Operating Supplies-Technology		0	0	0	0	36,000
10101 Transportation Trust Fund		0	0	0	0	36,000
530522 Operating Supplies-Technology		0	0	0	0	36,000
530530 Road Materials & Supplies						
10101 Transportation Trust Fund						
077400 530530 Road Materials & Supplies						
Asphalt Millings						20,000
Notes: Projected to put down 1,111 tons of millings to stabilize shoulders, edge of pavement, dirt road base, road repairs, etc... @ \$18. per ton. 1,111 tons @ \$18.00 = \$20,000.00						
Emergency Road Maintenance						44,000
Notes: Emergency Road Repair Maintenance.						
Hay bales						15,000
Notes: Projected to utilize 2,500 bales of hay @ \$6. per bale. Hay is utilized for erosion measures and shoulder stabilizing & seeding.						
Pipe Rock						12,000
Notes: Project to use 704 tons of pipe rock @ a cost of \$17.06 per ton. Pipe rock is utilized for underdrain and stabilizing. 704 tons \$17.06 = \$12,000						
Pipe/Piping						35,000
Notes: Projected to install 2,900 feet of pipe @ an average price of \$12. per foot. Average pipe cost sums up many different types of pipes and sizes.						
Rock/Concrete/Asphalt						215,000
Notes: Rock Projected to use 1,700 tons of rock @ an average price of \$38/ ton. Rock is used for the Division's concrete truck. 1,700 tons @ 38.00 = ~\$64,000						
Asphalt Projected increase due to aging infrastructure and reduction in re-paving budget. Put down 1,250 tons of asphalt @ \$60. per ton average. 1,250 tons @ \$60.00 = \$75,000						
Concrete/Silo Cement Projected to put down 700 cyds of concrete on the following types of projects, sidewalks, curb, driveways, mitered ends and sidewalks. 700 cyds @ \$100.00 = \$70,000						
Selica Sand (silo)						40,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07702 Roads-Stormwater Repair and Maintenance						
530530 Road Materials & Supplies						
10101 Transportation Trust Fund						
077400 530530 Road Materials & Supplies						
Notes: Increase is projected due to utilizing our concrete truck 5 days per week. 2,500 tons @ \$15.70 per ton.						
2,500 tons @ \$15.70 = \$40,000.00						
Sod						70,000
Notes: Projected to put down 960 pallets of sod @ an average price of \$73 per pallet for projects ranging from underdrain replacement to shoulder repair.						
077400 530530 Road Materials & Supplies		438,198	314,995	451,000	451,000	451,000
077402 530530 Road Materials & Supplies						
Asphalt- rocks- sod- lumber- other materials						5,000
Notes: Rock and Aggregates. These materials are used in preparing bases, bedding for pipe, and surfaces for drainage. Sod (different sod varieties - avg. cost \$70/pallet) Asphalt and Millings						
Used to repair damaged pavement and to stabilize access roads. (Average material costs \$40/ton)						
Concrete and Masonry Materials- Readymix concrete (delivered) & Other Road Materials						24,000
Notes: Readymix concrete (delivered) 40 cy @ \$100 = \$4,000						
Concrete and Masonry Materials \$10,000						
Other Road Materials Specialty materials for stabilization of access easements and berms. Grout and foam materials, admixtures, soil cements and other unspecified materials. Estimated yearly cost \$10,000						
Plastic & Concrete pipe						6,000
Notes: Drainage and underdrain installation and replacement.						
400 ft @ \$10 = \$4,000						
Drainage installation and replacement						
100 ft @ \$20 = \$2,000						
077402 530530 Road Materials & Supplies		0	21,852	35,000	35,000	35,000
10101 Transportation Trust Fund		438,198	336,847	486,000	486,000	486,000
13000 Stormwater Fund - GF						
077432 530530 Road Materials & Supplies						
N/A						0
077432 530530 Road Materials & Supplies		30	0	0	0	0
13000 Stormwater Fund - GF		30	0	0	0	0
530530 Road Materials & Supplies		438,228	336,847	486,000	486,000	486,000
530540 Books, Publications, Subscriptions and Memberships						
10101 Transportation Trust Fund						
077400 530540 Books, Publications, Subscriptions and Memberships						
Commercial Driver's License Renewal						1,110
Notes: 15 licenses are expiring in 11/12 and are required for the positions. (15 @ \$74 = \$1,110)						
Various Books, Dues, Subs, Memberships						250
Notes: The purchase of safety and training manuals, equipment operating manuals, work zone safety booklets, etc... .						
077400 530540 Books, Publications, Subscriptions and Memberships		330	352	1,360	1,360	1,360
077402 530540 Books, Publications, Subscriptions and Memberships						
CDL license renewal & Background check						222
Notes: Operation of fuel truck requires federal background check. All positions from Maintenance Worker through Team Leader are required to have a valid Commercial Driver's License. The renewal dates vary, but based on current license information, there will be two renewals in this budget, plus the possibility of one more based on position changes. License is \$67 plus \$7 for endorsement = \$74. 3 @ \$74 = \$222.						
077402 530540 Books, Publications, Subscriptions and Memberships		0	88	222	222	222
077442 530540 Books, Publications, Subscriptions and Memberships						
Commercial Driver's License Renewal & Background check						222
Notes: Required for field positions. Based on current license information, two renewals are due in FY 2010 with one possible addition due to position changes. 3 @ \$74						
Engineering Society						300

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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07702 Roads-Stormwater Repair and Maintenance

530540 Books, Publications, Subscriptions and Memberships

10101 Transportation Trust Fund

077442 530540 Books, Publications, Subscriptions and Memberships

Notes: Single membership for Principal Engineer. Provides needed professional development and discounts on mandatory continuing education courses.

Membership - Florida Surveying and Mapping Society (2) 510

Notes: The Florida Surveying and Mapping Society membership is directly job related to the Survey job positions and provides a forum for members to receive and/or participate in the latest technology and innovations in their area of expertise. This is a source where they can receive the latest information on new technologies and innovations that are available in the industry which is beneficial for programs and projects. This membership offers discounts to members for Continuing Education Credits (CEU's) that are required to maintain a Survey license.

Professional Engineer's License renewal 130

Notes: Required for Principal Engineer position. \$110 for Technical Development for CEUs. \$70 for laws/rules.

Professional Survey Mapper License Renewal (2) 510

077442 530540 Books, Publications, Subscriptions and Memberships	587	305	652	652	1,672
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077443 530540 Books, Publications, Subscriptions and Memberships

Moved to Roads 077442

077443 530540 Books, Publications, Subscriptions and Memberships	0	0	1,020	1,020	0
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077444 530540 Books, Publications, Subscriptions and Memberships

Moved to 077442

077444 530540 Books, Publications, Subscriptions and Memberships	27	0	0	0	0
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077445 530540 Books, Publications, Subscriptions and Memberships

Commercial Driver's License Renewal

Notes: CDL is required for four positions. All four expire during the 09-10 budget year.

4 @ \$74 ea = \$296

077445 530540 Books, Publications, Subscriptions and Memberships	78	377	296	296	0
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10101 Transportation Trust Fund

	1,022	1,122	3,550	3,550	3,254
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13000 Stormwater Fund - GF

077432 530540 Books, Publications, Subscriptions and Memberships

Moved to 077402

077432 530540 Books, Publications, Subscriptions and Memberships	200	0	0	0	0
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13000 Stormwater Fund - GF

	200	0	0	0	0
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530540 Books, Publications, Subscriptions and Memberships

	1,222	1,122	3,550	3,550	3,254
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530550 Training

10101 Transportation Trust Fund

077400 530550 Training

Train the Trainer Certification

077400 530550 Training	0	0	0	0	1,700
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077402 530550 Training

Train the Trainer Certification

077402 530550 Training	0	50	0	0	1,700
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077442 530550 Training

Herbicide/Aquatic Training - 5 employees

Notes: SW - Herbicide Applicator's License - State applicator's license is required to perform the functions of this position. Herbicide Applicator's continuing education required for license renewal for three herbicide positions. 3 @ \$300 per seminar = \$900.

Maintenance of Traffic training 500

Notes: Two positions are responsible for teaching MOT for Roads - Stormwater. This training keeps their advanced certification current. This allows them to certify our own employees (intermediate and basic) at a great cost savings. 2 @ \$250 ea = \$500

Professional Engineer's continuing education 125

Notes: Required for license renewal. Technical and Laws and Rules training mandatory for biannual license renewal.

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07702 Roads-Stormwater Repair and Maintenance						
530550 Training						
10101 Transportation Trust Fund						
077442 530550 Training						
Survey Training						2,220
Notes: Training in the latest Autocad release for survey (one person). This version is used by many of the companies submitting survey work to us and we do not have any survey personnel currently trained in this version.						
	077442 530550 Training	249	665	1,525	1,525	3,745
	10101 Transportation Trust Fund	<u>249</u>	<u>715</u>	<u>1,525</u>	<u>1,525</u>	<u>7,145</u>
	530550 Training	<u>249</u>	<u>715</u>	<u>1,525</u>	<u>1,525</u>	<u>7,145</u>
560642 Equipment >\$4999						
10101 Transportation Trust Fund						
077400 560642 Equipment >\$4999						
Prior Year Capital Equipment						0
	077400 560642 Equipment >\$4999	7,343	0	361,000	361,000	0
	077402 560642 Equipment >\$4999	0	0	44,000	44,000	0
	077442 560642 Equipment >\$4999	0	0	143,000	143,000	0
	10101 Transportation Trust Fund	<u>7,343</u>	<u>0</u>	<u>548,000</u>	<u>548,000</u>	<u>0</u>
	560642 Equipment >\$4999	<u>7,343</u>	<u>0</u>	<u>548,000</u>	<u>548,000</u>	<u>0</u>
	07702 Roads-Stormwater Repair and Maintenance	<u>2,208,128</u>	<u>2,115,536</u>	<u>3,085,975</u>	<u>3,085,975</u>	<u>2,537,243</u>
	Report Grand Total	<u><u>2,208,128</u></u>	<u><u>2,115,536</u></u>	<u><u>3,085,975</u></u>	<u><u>3,085,975</u></u>	<u><u>2,537,243</u></u>

Public Works

Capital Maintenance

Program Message

This program contains the following service which has the ultimate purpose of assuring that public pedestrian and vehicular bridges are safe and structurally adequate:

- Pedestrian/vehicular bridge inspections and repair
- Road maintenance and resurfacing
- Trail maintenance and resurfacing

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Capital Maintenance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures	131,817	-	-	-	-	-%	-%
Subtotal Operating	131,817	-	-	-	-	0%	0%
Total Operating	131,817	-	-	-	-	0%	0%
Capital Outlay	83,413	5,850,990	6,600,000	7,515,597	6,600,000	13%	-12%
Total Expenditures	215,230	5,850,990	6,600,000	7,515,597	6,600,000	13%	-12%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	215,230	107,760	-	58,827	-	-100%	-100%
Infrastructure Sales Tax Fund - 200	-	5,743,230	6,600,000	7,456,770	6,600,000	15%	-11%
Total Budget	215,230	5,850,990	6,600,000	7,515,597	6,600,000	13%	-12%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Capital Maintenance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	131,817	-	-	-	-	-%	-%
Total Operating Expenditures	131,817	-	-	-	-	-%	-%
Subtotal Operating	131,817	-	-	-	-	-%	-%
Total Operating	131,817	-	-	-	-	-%	-%
Capital Outlay							
560650 Construction In Progress	83,413	334,909	600,000	1,031,678	600,000	79%	-42%
560670 Roads	-	5,516,081	6,000,000	6,483,919	6,000,000	9%	-7%
Total Capital Outlay	83,413	5,850,990	6,600,000	7,515,597	6,600,000	13%	-12%
Total Expenditures	215,230	5,850,990	6,600,000	7,515,597	6,600,000	13%	-12%

Public Works

Water Quality

Program Message

Purpose:

To protect, conserve and restore Seminole County's natural water resources through a multi-pronged approach, including:

- Providing and participating in public education to maintain and improve water quality in Seminole County;
- Implementing the Federal and State laws, regulations and policies governing surface water quality in a timely, efficient and fair manner;
- Providing leadership and guidance in watershed management through sound science and a collaborative, comprehensive process; and

Goal:

To efficiently and effectively meet the state and federal regulatory compliance requirements of the US EPA Clean Water Act, as administered through the state/federal National Pollutant Discharge Elimination System Stormwater Permit (NPDES), the Total Maximum Daily Load (TMDL) and Numeric Nutrient Criteria (NNC) mandates.

To monitor, protect and restore the County's natural water resources, through cooperation and collaboration with local governments and state agencies. Effectively manage lakes and associated aquatic vegetation for MSBU and public waterbodies.

Action Plan:

Evaluating the success (effectiveness) of the watershed programs implemented within the Department by assessing the long term trends of natural water resources to determine improvements of impaired waterbodies and protecting healthy waterbodies, using water chemistry and biological assessment tools.

Maintaining permit and regulatory compliance for NPDES/TMDL and ERP permits.

Outcomes:

Improved natural resources and environment for the residents and visitors of Seminole County.

Input:

Professional engineering, scientific assessments, lake management, grant coordination and administration and other related professional services for Seminole County.

Output:

The protection and improvement of the County's natural water resources through an integrated, cost effective approach to the reduction of surface water pollution.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Water Quality

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	444,079	452,886	528,796	528,796	627,999	39%	19%
Operating Expenditures	680,122	638,999	608,791	749,380	601,915	-6%	-20%
Subtotal Operating	1,124,201	1,091,885	1,137,587	1,278,176	1,229,914	13%	-4%
Internal Charges / Other	50,165	69,472	60,188	60,188	60,606	-13%	1%
Total Operating	1,174,366	1,161,357	1,197,775	1,338,364	1,290,520	11%	-4%
Total Expenditures	1,174,366	1,161,357	1,197,775	1,338,364	1,290,520	11%	-4%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Public Works Grants	33,356	-	-	-	-	-%	-%
Stormwater Fund - GF	1,141,010	1,161,357	1,197,775	1,338,364	1,290,520	11%	-4%
Total Budget	1,174,366	1,161,357	1,197,775	1,338,364	1,290,520	11%	-4%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	5.00	6.00	6.00	7.00	40%	17%
Total Permanent FTE	5.00	5.00	6.00	6.00	7.00	40%	17%
Temporary/Interns	-	-	1.00	1.00	0.80	-%	-20%
Total Non-Permanent FTE	-	-	1.00	1.00	0.80	-%	-20%
Total FTE	5.00	5.00	7.00	7.00	7.80	56%	11%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	1,076
Water Quality Interns	0	20,592
Total Budget Issues	0	21,668

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Water Quality

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	325,911	344,865	369,794	380,887	421,603	22%	11%
510130 Other Personal Services	-	-	11,076	11,076	17,722	-%	60%
510140 Overtime	1,469	3,761	4,994	4,994	4,994	33%	-%
510150 Special Pay	-	30	-	-	600	1,900%	-%
510210 Social Security Matching	21,809	23,668	30,365	30,365	34,997	48%	15%
510220 Retirement Contributions	30,247	16,509	20,681	20,681	31,161	89%	51%
510230 Health And Life Insurance	61,017	60,324	74,452	74,452	97,527	62%	31%
510240 Workers Compensation	3,626	3,729	6,341	6,341	6,215	67%	-2%
510900 Salary Adjustment Increase	-	-	11,093	-	13,180	-%	-%
Total Personal Services	<u>444,079</u>	<u>452,886</u>	<u>528,796</u>	<u>528,796</u>	<u>627,999</u>	<u>39%</u>	<u>19%</u>
Operating Expenditures							
530310 Professional Services	282,419	278,614	241,000	351,589	232,920	-16%	-34%
530340 Other Services	323,532	284,123	259,500	289,500	264,500	-7%	-9%
530400 Travel And Per Diem	2,214	838	980	980	980	17%	-%
530401 Travel – Training Related	-	-	1,060	1,060	1,050	-%	-1%
530420 Freight & Postage Services	159	50	500	500	500	900%	-%
530440 Rental And Leases	1,250	1,375	-	-	-	-%	-%
530460 Repair And Maintenance Servi	30,187	28,291	55,000	55,000	55,000	94%	-%
530470 Printing And Binding	1,688	1,491	3,000	3,000	3,000	101%	-%
530490 Other Current Charges & Oblig	6,558	6,802	6,565	6,565	6,500	-4%	-1%
530510 Office Supplies	1,603	414	750	750	750	81%	-%
530520 Operating Supplies	27,681	35,587	33,500	33,500	32,500	-9%	-3%
530521 Operating Supplies - Equipmer	-	-	4,486	4,486	1,800	-%	-60%
530540 Books, Publications, Subscripti	1,490	1,414	2,450	2,450	2,415	71%	-1%
530550 Training	1,341	-	-	-	-	-%	-%
Total Operating Expenditures	<u>680,122</u>	<u>638,999</u>	<u>608,791</u>	<u>749,380</u>	<u>601,915</u>	<u>-6%</u>	<u>-20%</u>
Subtotal Operating	<u>1,124,201</u>	<u>1,091,885</u>	<u>1,137,587</u>	<u>1,278,176</u>	<u>1,229,914</u>	<u>13%</u>	<u>-4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	50,165	33,174	40,345	40,345	39,687	20%	-2%
540201 Insurance	-	36,298	19,843	19,843	19,843	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,076	-%	-%
Total Internal Charges / Other	<u>50,165</u>	<u>69,472</u>	<u>60,188</u>	<u>60,188</u>	<u>60,606</u>	<u>-13%</u>	<u>1%</u>
Total Operating	<u>1,174,366</u>	<u>1,161,357</u>	<u>1,197,775</u>	<u>1,338,364</u>	<u>1,290,520</u>	<u>11%</u>	<u>-4%</u>
Total Expenditures	<u><u>1,174,366</u></u>	<u><u>1,161,357</u></u>	<u><u>1,197,775</u></u>	<u><u>1,338,364</u></u>	<u><u>1,290,520</u></u>	<u><u>11%</u></u>	<u><u>-4%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07741 Water Quality						
530310 Professional Services						
11916 Public Works Grants						
077604 530310 Professional Services						
Monitoring Stormwater Retrofit BMPs						0
	077604 530310 Professional Services	33,356	0	0	0	0
	11916 Public Works Grants	33,356	0	0	0	0
13000 Stormwater Fund - GF						
077430 530310 Professional Services						
Assessments & Feasibility Studies for Restoration						22,500
Projects - Outsourced						
Notes: Restoration/design project costs based on other similar public project costs. BMAP Lake Jesup Basin, Chap. 5.2 Research Priorities; BMAP Wekiva Basin Project list; Middle St. Johns River Basin Final TMDL's; MSBU-TMDL driven waterbodies						
NPDES Analytical Laboratory Analyses - Outsourced						85,000
Notes: Average cost of \$200/per waterbody, 70 waterbodies sampled quarterly & 12 sampled monthly for an annual cost of ~\$85,000; Analytical lab analyses req'd for mandated monitoring program per NPDES MS4 Permit FLS000038 Part V.A.1 & V.B.3 & attachment (Seminole County NPDES MS4 Monitoring Plan), BMAP for Lake Jesup Basin, Chap.5.1, Monitoring & Evaluation. (Cities and FDOT cost-share \$10,000)						
NPDES Annual Report - Outsourced						0
NPDES Annual Report - Outsourced						39,920
TMDL Atmospheric Deposition monitoring - Outsourced						6,000
TMDL Biological indicator (bugs/vegetation) dbase improvements - Outsourced						2,000
Notes: Total Maximum Daily Loads (TMDL) dbase maintenance/improvements necessary to comply with DEP's standard operating procedures and prove more accurate impairment info ultimately providing cost savings. NPDES MS4 Permit FLS000038 Part V.B.1-3, see attached monitoring plan; BMAP for lake Jesup Basin, Chap. 5.1 Monitoring & Evaluation						
TMDL Contracted Staff Assistant Scientists - Outsourced						67,500
Notes: Contracted staff assistant scientists necessary as extension of staff to conduct required monitoring, maintenance, investigations, sampling, GIS mapping, etc. to meet regulatory compliance (NPDES, TMDL, ERP). Utilized to chieve NPDES permit compliance requirements including Part V.A & B & attached monitoring plan; Part II.A.7 a & c. Utilized to collect monthly lake level data utilized for Emergency Management & TMDL Pollutant Load Analysis; BMAP for Lake Jesup Basin, Chap. 5.1 Monitoring & Evaluation						
This includes the increase in contracted/negotiated rates for 2 full time positions, a 4WD truck and a boat, as well as the associated costs for maintenance and fuel for each. Annual budget for contracted staff has been increased to accommodate for additional water quality monitoring requested by and funded by 5 cities & FDOT (~\$24,000 cost share for contract plus \$10,000 for lab contract) to meet the Lake Jesup BMAP regulatory obligations in a cost effective manner.						
TMDL/MSBU Waterbodies - Outsourced						10,000
Notes: Assessments conducted on MSBU/TMDL waterbodies; based on scope of work from Dean Enterprises; cost share of \$9,500.00 from MSBU for annual contract						
	077430 530310 Professional Services	237,798	257,733	241,000	272,526	232,920
077450 530310 Professional Services						
Lake Jesup Evaluation Study						0
	077450 530310 Professional Services	11,265	20,881	0	79,063	0
	13000 Stormwater Fund - GF	249,063	278,614	241,000	351,589	232,920
	530310 Professional Services	282,419	278,614	241,000	351,589	232,920
530340 Other Services						
13000 Stormwater Fund - GF						
077430 530340 Other Services						
Florida Yards & Neighborhoods Program Contract - Outsourced						50,000
Notes: Program cost offset by ~\$28,000 cost share from cities and Environmental Services towards FYN contract amount. Program provides FDEP TMDL compliance for Lake Jesup, Middle St. Johns River, & Wekiva BMAP pollutant load reduction credits (total phosphorus - TP & total nitrogen - TN). Program benefit is a net cost of \$48/pound of TP credit (\$22,000/458.5 lb-TP) and \$21.50/lb-TN credit (\$22,000/1,023 lb-TN) to the County.						
NPDES / FDEP Permit Fee - Outsourced						15,000
Notes: Department of Environmental Protection set permit fees. NPDES Permit FLS000038, Rule 62-4.052, FAC						
Public Service Announcements for FYN/TMDL Pollutant load reduction credit - Outsourced						38,500

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07741 Water Quality						
530340 Other Services						
13000 Stormwater Fund - GF						
077430 530340 Other Services						
Notes: PSA broadcasting cost share partners: Environmental Services Dept, 7 cities, Orlando, Volusia Co. & Maitland, that provide ~\$25,000 in offsetting revenue. Program provides FDEP TMDL compliance for Lake Jesup, Middle St. Johns River, & Wekiva BMAP pollutant load reduction credits (total phosphorus - TP & total nitrogen - TN). Program benefit is a net cost of \$88/pound of TP credit (\$13,500/153 lb-TP) and \$40/lb-TN credit (\$13,500/341 lb-TN) to the County.						
SERV Program - Outsourced						40,000
Notes: SERV Program (Seminole Education, Restoration & Volunteer Program) Coordinator Contract (Misc. Agreement M-600968-10); set annual contract amount used to satisfy NPDES permit requirements for volunteer outreach and TMDL pollutant load reduction credits through volunteer lake restoration events (Wekiva, Lake Jesup & MSJR BMAP credits).						
Stream Gages/USGS - Outsourced						61,000
Notes: Stream Gage flow and level realtime monitoring systems contracted through United States Geographical Society (USGS).						
Little Econ(stage discharge), Howell Creek near Altamonte Springs (stage discharge), Howell Creek near Oviedo (stage discharge), CS Lee Park(RAIN), Lake Sylvan (rain, data used for accurate TMDL modeling as well as EMOT operations. BMAP for Lake Jesup Basin and Middle St. Johns (Harney/Monroe) Basin, Chap 5.1 Monitoring & Evaluation.						
Watershed Atlas - Outsourced						60,000
Notes: Watershed Atlas Annual System Operation & Maintenance. Set cost from USF to maintain and house the Atlas, Atlas satisfies NPDES outreach and reporting req., DEP stored data upload for TMDLs. (Revenue: \$40,000.00 Cities cost-share and FDOT.) Utilized to achieve NPDES permit compliance including Part II.A.6 and Part II.A.7.e & f						
	077430 530340 Other Services	183,203	284,123	259,500	289,500	264,500
077450 530340 Other Services						
Moved to 077430						
	077450 530340 Other Services	140,329	0	0	0	0
	13000 Stormwater Fund - GF	323,532	284,123	259,500	289,500	264,500
	530340 Other Services	323,532	284,123	259,500	289,500	264,500
530400 Travel And Per Diem						
13000 Stormwater Fund - GF						
077430 530400 Travel And Per Diem						
Local Travel and Expressway Tolls						
Notes: Local Travel and Tolls for 4 vehicles						
	077430 530400 Travel And Per Diem	1,713	838	980	980	980
077450 530400 Travel And Per Diem						
Moved to 077430						
	077450 530400 Travel And Per Diem	501	0	0	0	0
	13000 Stormwater Fund - GF	2,214	838	980	980	980
	530400 Travel And Per Diem	2,214	838	980	980	980
530401 Travel – Training Related						
13000 Stormwater Fund - GF						
077430 530401 Travel – Training Related						
FDEP Required Biological/Habitat Field Audits						
						250
Notes: 1 person/1 travel req'd field audit (Gloria Eby); req'd CEU's						
FDEP Required Biological/habitat field audits/Taxonomic						
						250
Notes: 1 person/1 travel required field audit (Marianne Pluchino). Required CEU's DEP SOP-001-01, FS 7000						
Florida Aquatic Plant Management Society Technical Workshop/CEU's						
						250
Notes: Calhoun (\$100/day* 2days + 50 per diem)						
Florida Lake Management Society Technical Workshop/NPDES Workshop						
						150
Florida Stormwater Association Tech Conference - CEU's required						
						150
Notes: Ornberg (\$100/day + 50 per diem)						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07741 Water Quality						
530401 Travel – Training Related						
13000 Stormwater Fund - GF						
077430 530401 Travel – Training Related		0	0	1,060	1,060	1,050
13000 Stormwater Fund - GF		0	0	1,060	1,060	1,050
530401 Travel – Training Related		0	0	1,060	1,060	1,050
530420 Freight & Postage Services						
13000 Stormwater Fund - GF						
077430 530420 Freight & Postage Services						
Fed Ex						500
Notes: Fed Ex/UPS: shipping of misc. specimens, documents/agreements, etc. - based on previous 2 year avg.; specimen verification required under DEP SOP's						
077430 530420 Freight & Postage Services		149	50	500	500	500
077450 530420 Freight & Postage Services						0
Moved to 077430						0
077450 530420 Freight & Postage Services		10	0	0	0	0
13000 Stormwater Fund - GF		159	50	500	500	500
530420 Freight & Postage Services		159	50	500	500	500
530440 Rental And Leases						
13000 Stormwater Fund - GF						
077430 530440 Rental And Leases						
Ice machine rental						0
077430 530440 Rental And Leases		1,250	1,375	0	0	0
13000 Stormwater Fund - GF		1,250	1,375	0	0	0
530440 Rental And Leases		1,250	1,375	0	0	0
530460 Repair And Maintenance Services						
13000 Stormwater Fund - GF						
077430 530460 Repair And Maintenance Services						
Equipment Repair (YSI/ISCO) - Outsourced						25,000
Notes: 7 remote/handheld YSIs and associated stations, repair/maintenance costs \$3,500/unit/yr=est. \$25,000 avg annual repair & maintenance. NPDES Permit FLS000038, Part V.A.1, Part V.B.1-3; BMAP for Lake Jesup Basin, Chap 5.1, Monitoring and Evaluation; EMOT operations						
Vegetation/Sedimentation Removal/Maintenance for TMDL Related Lakes - Outsourced						30,000
Notes: Estimated MSBU establishment to maintain/restore lakes and conduct routine maintenance (herbicide treatment) for other County lakes, ponds, creeks, county-owned shore-lines, etc. Based on avg. maintenance costs for MSBU/TMDL lakes, ponds, creeks, etc. Specific lake costs are dependent on individual lake issues, such as size, what type of vegetation, type of treatment, etc. TMDL's Middle St. Johns Group 2 Basin Verified 303d list (Jesup, Wekiva, Middle St. Johns River incl. Harney & Monroe BMAPs), pollutant load reduction credit granted for restoration projects.						
077430 530460 Repair And Maintenance Services		30,187	28,291	55,000	55,000	55,000
13000 Stormwater Fund - GF		30,187	28,291	55,000	55,000	55,000
530460 Repair And Maintenance Services		30,187	28,291	55,000	55,000	55,000
530470 Printing And Binding						
13000 Stormwater Fund - GF						
077430 530470 Printing And Binding						
Educational Materials						3,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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07741 Water Quality

530470 Printing And Binding

13000 Stormwater Fund - GF

077430 530470 Printing And Binding

Notes: Printing & binding of educational material, including Watershed Atlas, NPDES, SERV, Adopt-A-River/Road, Healthy Lakes & Landscape Workshop flyers & brochures, Florida Yards & Neighborhoods brochures, aquatic vegetation guides/booklets, Lake Management postcards as req'd by & reported in NPDES annual report. This amount has been reduced significantly over historic budget expenditures. Education outreach is a requirement of NPDES permit, component of TMDL credits and a cost effective pollution reduction method. NPDES Permit FLS000038, Part II.A.6-7&9.

- SERV Brochures/Flyers \$500
- Lake Management & Landscape Post Cards & Brochures \$250
- Healthy Lakes/Lake Management Brochures \$250
- FYN Brochures \$500
- New Fertilizer Brochure (develop & print) \$1,000
- New Fertilizer Poster (develop & print) \$500

077430 530470 Printing And Binding	1,688	1,491	3,000	3,000	3,000
13000 Stormwater Fund - GF	1,688	1,491	3,000	3,000	3,000
530470 Printing And Binding	1,688	1,491	3,000	3,000	3,000

530490 Other Current Charges & Obligations

13000 Stormwater Fund - GF

077430 530490 Other Current Charges & Obligations

Education: Supplies for Outreach Program

6,500

Notes: Supplies needed for various events, such as: Splash into Science Night, Educational Booths, Earth Day Festivals, River & Roadway Cleanups, Bottle Water for Cleanup Events, Trash & Onion Bags for Cleanups & Lake Restoration events, Enviroscape & Aquifer Model supplies, Project WET Materials, Lake Management DVDs, FYN supplies, etc.

- Consumable craft supplies for the various activities for outreach and school events-\$1,000
- Educational booths supplies (tables, chairs, table clothes, bins, etc)-\$300
- River and road cleanup supplies (trash pickup tools, orange vests, etc)-\$700
- bottled water for volunteers at cleanup events-200 cases@10.65/case=\$2,000
- trash and onion bags for cleanups/restorations - \$600
- 3 enviroscape, 1 wetland & 2 aquifer model supplies and replacement parts-\$400
- New - Production of Fertilizer PSA \$1,500
- Stormwater education is a req of NPDES permit, component of TMDL credits and a cost effective pollution reduction project; NPDES Permit FLS000038, Part II.A. 6-7 & 9

077430 530490 Other Current Charges & Obligations	5,000	6,802	6,565	6,565	6,500
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077450 530490 Other Current Charges & Obligations

Moved to 077430

077450 530490 Other Current Charges & Obligations	1,558	0	0	0	0
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13000 Stormwater Fund - GF	6,558	6,802	6,565	6,565	6,500
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530490 Other Current Charges & Obligations	6,558	6,802	6,565	6,565	6,500
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530510 Office Supplies

13000 Stormwater Fund - GF

077430 530510 Office Supplies

Office Supplies

750

Notes: 5 employees (including Lake Mgmt) ~ \$150 per person

077430 530510 Office Supplies	1,603	414	750	750	750
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13000 Stormwater Fund - GF	1,603	414	750	750	750
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530510 Office Supplies	1,603	414	750	750	750
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530520 Operating Supplies

13000 Stormwater Fund - GF

077430 530520 Operating Supplies

Aquatic Herbicides & Plant Material

20,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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07741 Water Quality

530520 Operating Supplies

13000 Stormwater Fund - GF

077430 530520 Operating Supplies

Notes: Aquatic Herbicides & Plant Material for use on MSBU/TMDL waterbodies. TMDL's Middle St. Johns Group 2 Basin Verified 303d list.

Chemical costs vary dependent on lake variables, costs based on estimated chemical use.

Operating Supplies 8,500

Notes: Operating Supplies including equipment calibration solution supplies, erosion control supplies, water quality supplies & replacement of small operating items (wadern, latex gloves, specimen jars, filters), stormdrain markers/plaques/supplies, etc. Based on average of previous three years.

Storm drain markers; Storm drain marker glue and supplies; erosion control supplies; PAM powder for erosion control; calibration solutions to maintain YSIs per DEP SOPs filters, microscope slides, sample jars, microscope bulbs and other misc scope supplies; alcohol preservative for specimens; misc collection equipment, dippers, scoops, sieve buckets, waders, coolers etc.; Lake gauge 4' w/o ft markers; 6' galvanized post, nuts, bolts and washers for lake stage gauge; all equip. necessary to perform job duties. NPDES Permit FLS000038, Part II.A.6-7 for educational component, Part V.B 1-3 for water quality supplies; BMAP for Lake Jesup Basin, Appendix D Project List

YSI Replacement Probes (various) 4,000

Notes: YSI replacement probes - reduced below average expenditures of past 3 years

pH (2@300)/yr \$600
DO (2@1700)/yr \$3,400

077430 530520 Operating Supplies	20,259	35,587	33,500	33,500	32,500
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077450 530520 Operating Supplies

Moved to 077430

077450 530520 Operating Supplies	7,422	0	0	0	0
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13000 Stormwater Fund - GF	27,681	35,587	33,500	33,500	32,500
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530520 Operating Supplies	27,681	35,587	33,500	33,500	32,500
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530521 Operating Supplies - Equipment

13000 Stormwater Fund - GF

077430 530521 Operating Supplies - Equipment

Chlorophyll probes (replace 2@\$3000 each) 0

DO Probes (replace 2 @\$1700 each) WQ 0

Ice Machine 0

Notes: Necessary for keeping specimens/samples cold per DEP SOP's for QA/QC. This will Eliminate the need to spend \$1,500 per year renting an ice machine.

PH2 08-09 Weather Bug Carry Forward 0

Tablets (2) 1,800

Notes: Necessary for field data collection for Lake Mgmt & Water Quality Programs. Improves efficiency & productivity of processing & transmitting data while in the field.

Turbidity Probes (replace 2@\$1500) 0

077430 530521 Operating Supplies - Equipment	0	0	4,486	4,486	1,800
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13000 Stormwater Fund - GF	0	0	4,486	4,486	1,800
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530521 Operating Supplies - Equipment	0	0	4,486	4,486	1,800
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530540 Books, Publications, Subscriptions and Memberships

13000 Stormwater Fund - GF

077430 530540 Books, Publications, Subscriptions and Memberships

American Society of Civil Engineers membership 300

CEU's/technical workshops 180

Notes: PE renewal & CEU's (Kim Ornberg) required for position.

CEUs for Laws & Rules \$70

CEUs for Technical Development - \$110

For FY 2012 \$180; FY 2013 \$130; FY 2014 \$180; FY 2015 \$130; FY 2016 \$130

Florida Aquatic Plant Management Society 135

Florida Association of Benthologic Scientist 100

Notes: FABS membership (Marianne Pluchino)

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07741 Water Quality						
530540 Books, Publications, Subscriptions and Memberships						
13000 Stormwater Fund - GF						
077430 530540 Books, Publications, Subscriptions and Memberships						
Florida Lake Management Society						600
Notes: FLMS membership/workshop						
Florida Stormwater Association County Membership						1,100
Notes: FSA County membership - discounted or free workshops, regulatory/legislative advocacy, CEU's & access for all staff						
077430 530540 Books, Publications, Subscriptions and Memberships		1,300	1,414	2,450	2,450	2,415
077450 530540 Books, Publications, Subscriptions and Memberships						
Technical Reference Books						0
077450 530540 Books, Publications, Subscriptions and Memberships		190	0	0	0	0
13000 Stormwater Fund - GF		1,490	1,414	2,450	2,450	2,415
530540 Books, Publications, Subscriptions and Memberships		1,490	1,414	2,450	2,450	2,415
530550 Training						
13000 Stormwater Fund - GF						
077430 530550 Training						
Florida Stormwater Association Conference						0
077430 530550 Training		1,341	0	0	0	0
13000 Stormwater Fund - GF		1,341	0	0	0	0
530550 Training		1,341	0	0	0	0
07741 Water Quality		680,122	638,999	608,791	749,380	601,915
Report Grand Total		680,122	638,999	608,791	749,380	601,915

Public Works

Mosquito Control

Program Message

Purpose:

Providing environmentally safe, effective and economically responsible mosquito control for residents in Seminole County and prevent the transmission of mosquito-borne diseases, while protecting the health and well-being of humans, domestic animals, and wildlife.

Goal:

To implement an effective and efficient science-based integrated pest management (Mosquito Control) program throughout the County.

Action Plan:

Maximizing mosquito control inspections, education, and larvaciding to minimize calls/complaints by residents.

Outcomes:

Improved natural resources and environment for the residents and visitors of Seminole County.

Input:

Professional engineering, scientific assessments, lake management, grant coordination and administration and other related professional services for Seminole County.

Output:

A science-based integrated pest management program that minimizes the potential impact of disease-carrying and nuisance mosquitoes.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Mosquito Control

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	314,152	305,461	403,955	403,955	412,025	35%	2%
Operating Expenditures	72,429	129,346	195,984	198,071	194,958	51%	-2%
Subtotal Operating	386,581	434,807	599,939	602,026	606,983	40%	1%
Internal Charges / Other	42,897	33,193	57,439	57,439	43,297	30%	-25%
Total Operating	429,478	468,000	657,378	659,465	650,280	39%	-1%
Total Expenditures	429,478	468,000	657,378	659,465	650,280	39%	-1%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	392,635	449,534	638,878	638,878	650,280	45%	2%
Mosquito Control Grant	36,843	18,466	18,500	20,587	-	-100%	-100%
Total Budget	429,478	468,000	657,378	659,465	650,280	39%	-1%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	7.50	7.50	4.00	4.00	6.00	-20%	50%
Part-Time	-	-	3.50	3.50	1.50	-%	-57%
Total Permanent FTE	7.50	7.50	7.50	7.50	7.50	-%	-%
Total FTE	7.50	7.50	7.50	7.50	7.50	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - Replacement	0	1,833
Technology Replacement	0	96
Mosquito Control 2 Full Time Employees	0	76,110
Total Budget Issues	0	78,039

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Mosquito Control

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	169,485	229,543	175,718	185,210	229,725	-%	24%
510125 Part-time Regular Wages	-	-	140,699	140,699	67,122	-%	-52%
510130 Other Personal Services	74,050	8,403	-	-	-	-%	-%
510140 Overtime	795	4,677	2,993	2,993	2,993	-36%	-%
510210 Social Security Matching	18,301	18,329	25,162	25,162	23,619	29%	-6%
510220 Retirement Contributions	19,856	12,097	9,531	9,531	21,458	77%	125%
510230 Health And Life Insurance	26,225	27,987	30,544	30,544	49,329	76%	62%
510240 Workers Compensation	5,440	4,425	9,816	9,816	8,872	100%	-10%
510900 Salary Adjustment Increase	-	-	9,492	-	8,907	-%	-%
Total Personal Services	<u>314,152</u>	<u>305,461</u>	<u>403,955</u>	<u>403,955</u>	<u>412,025</u>	<u>35%</u>	<u>2%</u>
Operating Expenditures							
530340 Other Services	-	15,744	-	-	-	-%	-%
530400 Travel And Per Diem	420	232	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,400	1,400	1,400	-%	-%
530460 Repair And Maintenance Servi	-	6,325	63,000	63,000	63,000	896%	-%
530490 Other Current Charges & Oblig	27	667	2,050	2,050	2,050	207%	-%
530510 Office Supplies	116	569	728	728	728	28%	-%
530520 Operating Supplies	70,556	104,644	126,555	128,642	126,015	20%	-2%
530540 Books, Publications, Subscripti	1,000	1,165	1,351	1,351	865	-26%	-36%
530550 Training	310	-	900	900	900	-%	-%
Total Operating Expenditures	<u>72,429</u>	<u>129,346</u>	<u>195,984</u>	<u>198,071</u>	<u>194,958</u>	<u>51%</u>	<u>-2%</u>
Subtotal Operating	<u>386,581</u>	<u>434,807</u>	<u>599,939</u>	<u>602,026</u>	<u>606,983</u>	<u>40%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	42,897	30,567	56,003	56,003	39,932	31%	-29%
540201 Insurance	-	2,626	1,436	1,436	1,436	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,929	-%	-%
Total Internal Charges / Other	<u>42,897</u>	<u>33,193</u>	<u>57,439</u>	<u>57,439</u>	<u>43,297</u>	<u>30%</u>	<u>-25%</u>
Total Operating	<u>429,478</u>	<u>468,000</u>	<u>657,378</u>	<u>659,465</u>	<u>650,280</u>	<u>39%</u>	<u>-1%</u>
Total Expenditures	<u>429,478</u>	<u>468,000</u>	<u>657,378</u>	<u>659,465</u>	<u>650,280</u>	<u>39%</u>	<u>-1%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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07743 Mosquito Control

530340 Other Services

00100 General Fund

077431 530340 Other Services

Moved to Repairs and Maintenance (530460)

077431 530340 Other Services	0	15,744	0	0	0
00100 General Fund	0	15,744	0	0	0
530340 Other Services	0	15,744	0	0	0

530400 Travel And Per Diem

00100 General Fund

077431 530400 Travel And Per Diem

Moved to 530401

077431 530400 Travel And Per Diem	420	232	0	0	0
00100 General Fund	420	232	0	0	0
530400 Travel And Per Diem	420	232	0	0	0

530401 Travel – Training Related

00100 General Fund

077431 530401 Travel – Training Related

Florida Mosquito Control Association Annual Conference

Notes: Training CEUs required to maintain "Director's License" for job description and State law. Keeps manager up with new developments.
Accommodations - (\$200x4 nights=\$800)

Mosquito Control Dodd's Short Courses

Notes: Training CEUs required to maintain Public Health licenses for field staff (2 Team Leaders) for job description and State law. Keeps manager up with new developments. Consolidated class offered by State agencies.
Accommodations (2 Team Leaders x \$150 x 2 nights=\$600) (Ocala)

077431 530401 Travel – Training Related	0	0	1,400	1,400	1,400
00100 General Fund	0	0	1,400	1,400	1,400
530401 Travel – Training Related	0	0	1,400	1,400	1,400

530460 Repair And Maintenance Services

00100 General Fund

077431 530460 Repair And Maintenance Services

Aerial Contract Service - Outsourced

Notes: \$9/acre larviciding/ \$1.61/acre adulticiding (Approx 3 loads ea @ \$16,500/load Adulticiding)(\$2,400/load granular)(\$1,700/load liquid)
**dependent on weather, rainfall and population/disease prediction.

Specialized Equipment Maintenance (e.g. spray/testing equip) - Outsourced

Notes: Maintenance for specialized equipment not serviced by Fleet, including droplet testing and maintenance on machines.

077431 530460 Repair And Maintenance Services	0	6,325	63,000	63,000	63,000
00100 General Fund	0	6,325	63,000	63,000	63,000
530460 Repair And Maintenance Services	0	6,325	63,000	63,000	63,000

530490 Other Current Charges & Obligations

00100 General Fund

077431 530490 Other Current Charges & Obligations

Public Education Program

2,050

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07743 Mosquito Control						
530490 Other Current Charges & Obligations						
00100 General Fund						
077431 530490 Other Current Charges & Obligations						
Notes: Supplies and materials for Public Education service in order to lessen the pesticides used and labor provided for staff control. Provides self-help information to residents.						
Public Education Props (Slides of larvae and adult mosquitoes) - \$245						
Public Education Materials (age Appropriate) (copyrighted material) 1,500 @ \$1.00 - \$1,500						
Portable aquarium to show Gambusia (mosquito fish) 3 @ \$5.00 - \$15.00						
Small Bubbler for portable aquarium 3 @ \$20.00 - \$60.00						
Insect boxes to show different species of insects – 2 @ \$15.00 - \$30.00						
Insect preserving materials to make specimens to show students and general public - \$200						
077431 530490 Other Current Charges & Obligations		27	667	2,050	2,050	2,050
00100 General Fund		<u>27</u>	<u>667</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>
530490 Other Current Charges & Obligations		<u>27</u>	<u>667</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>
530510 Office Supplies						
00100 General Fund						
077431 530510 Office Supplies						
Pens, Paper & Other Supplies						
						728
Notes: Map and office supplies. (4 Full Time @ 182 = \$728)						
077431 530510 Office Supplies		116	569	728	728	728
00100 General Fund		<u>116</u>	<u>569</u>	<u>728</u>	<u>728</u>	<u>728</u>
530510 Office Supplies		<u>116</u>	<u>569</u>	<u>728</u>	<u>728</u>	<u>728</u>
530520 Operating Supplies						
00100 General Fund						
077431 530520 Operating Supplies						
52.2a Adulticiding Materials						17,600
52.2l Larvicing Materials						77,600
Notes: Methropene products: This material lasts 30-150 days and is a better value than other cheaper materials, which only lasts 24 hours.						
52.3 Boots						725
Notes: Safety and Rubber Boots (\$125/FT \$45/Temp employee)						
52.3 Protective gear						500
Notes: OSHA masks, mixing and application safety.						
52.3 Uniforms						800
Notes: Uniforms include shirts purchased for techs to wear during work hours IAW OSHA						
52.4a Granular Applicators						200
Notes: 2 @ 100/ea						
52.4f Dippers						140
Notes: 10 @ \$14/ea						
52.4f Field Supplies						3,500
52.4g Miscellaneous Supplies						3,500
52.4t Batteries/Chargers						200
Notes: 10 ea @ \$20/ea						
52.4t CO2 - Carbon dioxide						2,000
Notes: Dry Ice for 10 traps throughout the year						
52.4t Replacement Parts						150
52.4t Traps						600
Notes: BG Sentinel Traps, CDC Traps.						
To be reduced once State Grant is awarded						18,500
Notes: This budget is for Methropene Products that are anticipated to be funded by an annual grant from the State of Florida. Once the grant for FY 2013/14 is confirmed, this budget will be reduced and the grant funded budget will be increased.						
077431 530520 Operating Supplies		33,713	86,178	108,055	108,055	126,015

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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07743 Mosquito Control

530520 Operating Supplies

00100 General Fund	33,713	86,178	108,055	108,055	126,015
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11909 Mosquito Control Grant

077434 530520 Operating Supplies

52.2I Larvicing Materials

0

Notes: Methropene products: This material lasts 30-150 days and is a better value than other cheaper materials, which only lasts 24 hours.
other cheaper materials, which only lasts 24 hours.

077434 530520 Operating Supplies	36,843	18,466	18,500	20,587	0
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11909 Mosquito Control Grant	36,843	18,466	18,500	20,587	0
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530520 Operating Supplies	70,556	104,644	126,555	128,642	126,015
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530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

077431 530540 Books, Publications, Subscriptions and Memberships

American and Florida Mosquito Control Association

665

Membership Dues

Notes: CEU requirements (Training Manual) for the job description and State requirements for management of a MC program, the Manager keeps up with new developments by belonging to and attending meetings of associations in his field (FMCA & AMCA) County membership- FMCA Dues Based on 1/10 of 1% of MC Budget from 2 years prior. AMCA Membership for Districts under \$1M= \$500 FMCA and AMCA provide legislative assistance at the State and Federal levels, including attorneys.

Resource Books

200

077431 530540 Books, Publications, Subscriptions and Memberships	1,000	1,165	1,351	1,351	865
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00100 General Fund	1,000	1,165	1,351	1,351	865
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530540 Books, Publications, Subscriptions and Memberships	1,000	1,165	1,351	1,351	865
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530550 Training

00100 General Fund

077431 530550 Training

Dodd's Training Registration

600

Notes: 2 Field Staff training @ \$300/each

FMCA Conference Registration

300

Notes: Manager registration for CEU requirements and to keep the Manager up to date with new developments

077431 530550 Training	310	0	900	900	900
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00100 General Fund	310	0	900	900	900
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530550 Training	310	0	900	900	900
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07743 Mosquito Control	72,429	129,346	195,984	198,071	194,958
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Report Grand Total	72,429	129,346	195,984	198,071	194,958
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Public Works

Engineering Professional Support

Program Message

Purpose:

Provide professional engineering support functions to the Department and County residents in the form of Transportation Asset Management, Right-of-way information, utility permitting within the county's right-of-way, technical support, asset management, transportation related GIS services, building permitting and development and review services.

Goal:

Provide services such as; title searches and acquisitions of property/easement through donations in support of the Public Works Department's maintenance activities and capital improvement projects. To update and maintain transportation GIS data and Asset Management data to support capital projects and roadway maintenance programs in the Department.

Action Plan:

Performance Measurements

Outcomes: Monitor activities between Capital Projects, Maintenance Activities and Land Development seeking opportunities to coordinate, identify potential conflicts and to track transportation infrastructure

Input:

Right Of Way, permitting, inspecting, GIS recording, Asset Management and Professional Development and Review Services brought together under a program to share information which benefits all Seminole County Departments and County Citizens.

Output:

To provide safe and efficient vehicular, rail, and pedestrian movement on public roadways, sidewalks and trails, minimize localized flooding and improved water quality within Seminole County

Efficiency:

Monitor and manage assets and resources at their highest performance level at the lowest lifecycle cost in the most fiscally responsible manner.

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Public Works

Engineering Professional Support

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	1,339,728	1,598,480	1,016,825	1,016,825	1,133,308	-29%	11%
Operating Expenditures	16,918	19,825	15,812	15,812	15,812	-20%	-%
Subtotal Operating	1,356,646	1,618,305	1,032,637	1,032,637	1,149,120	-29%	11%
Internal Charges / Other	104,231	115,698	103,797	103,797	98,408	-15%	-5%
Total Operating	1,460,877	1,734,003	1,136,434	1,136,434	1,247,528	-28%	10%
Total Expenditures	1,460,877	1,734,003	1,136,434	1,136,434	1,247,528	-28%	10%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	243,619	-	-	-	1,617	-%	-%
Transportation Trust Fund	1,217,258	1,734,003	1,136,434	1,136,434	1,245,911	-28%	10%
Total Budget	1,460,877	1,734,003	1,136,434	1,136,434	1,247,528	-28%	10%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	18.00	22.00	13.00	13.00	13.00	-41%	-%
Total Permanent FTE	18.00	22.00	13.00	13.00	13.00	-41%	-%
Total FTE	18.00	22.00	13.00	13.00	13.00	-41%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - Replacement	0	1,750
Technology Replacement	0	2,554
Total Budget Issues	0	4,304

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Engineering Professional Support

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,025,956	1,252,435	764,205	787,130	816,468	-35%	4%
510140 Overtime	459	2	-	-	-	-%	-%
510210 Social Security Matching	76,673	93,276	60,215	60,215	64,334	-31%	7%
510220 Retirement Contributions	94,937	60,871	41,080	41,080	58,447	-4%	42%
510230 Health And Life Insurance	133,370	181,410	118,978	118,978	159,603	-12%	34%
510240 Workers Compensation	8,333	10,486	9,422	9,422	9,961	-5%	6%
510900 Salary Adjustment Increase	-	-	22,925	-	24,495	-%	-%
Total Personal Services	<u>1,339,728</u>	<u>1,598,480</u>	<u>1,016,825</u>	<u>1,016,825</u>	<u>1,133,308</u>	<u>-29%</u>	<u>11%</u>
Operating Expenditures							
530310 Professional Services	-	-	450	450	450	-%	-%
530400 Travel And Per Diem	445	1,300	1,500	1,500	1,300	-%	-13%
530401 Travel – Training Related	-	-	-	-	378	-%	-%
530460 Repair And Maintenance Servi	2,446	2,646	2,000	2,000	2,000	-24%	-%
530470 Printing And Binding	190	240	200	200	200	-17%	-%
530510 Office Supplies	2,852	2,169	2,400	2,400	2,400	11%	-%
530520 Operating Supplies	6,014	7,048	4,054	4,054	2,445	-65%	-40%
530522 Operating Supplies-Technology	-	-	-	-	1,349	-%	-%
530540 Books, Publications, Subscripti	4,806	4,729	4,653	4,653	3,245	-31%	-30%
530550 Training	165	1,693	555	555	2,045	21%	268%
Total Operating Expenditures	<u>16,918</u>	<u>19,825</u>	<u>15,812</u>	<u>15,812</u>	<u>15,812</u>	<u>-20%</u>	<u>-%</u>
Subtotal Operating	<u>1,356,646</u>	<u>1,618,305</u>	<u>1,032,637</u>	<u>1,032,637</u>	<u>1,149,120</u>	<u>-29%</u>	<u>11%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	104,231	102,113	95,536	95,536	85,843	-16%	-10%
540201 Insurance	-	13,585	8,261	8,261	8,261	-39%	-%
540202 Internal Service Fund Fees	-	-	-	-	4,304	-%	-%
Total Internal Charges / Other	<u>104,231</u>	<u>115,698</u>	<u>103,797</u>	<u>103,797</u>	<u>98,408</u>	<u>-15%</u>	<u>-5%</u>
Total Operating	<u>1,460,877</u>	<u>1,734,003</u>	<u>1,136,434</u>	<u>1,136,434</u>	<u>1,247,528</u>	<u>-28%</u>	<u>10%</u>
Total Expenditures	<u>1,460,877</u>	<u>1,734,003</u>	<u>1,136,434</u>	<u>1,136,434</u>	<u>1,247,528</u>	<u>-28%</u>	<u>10%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07750 Engineering Professional Support						
530310 Professional Services						
10101 Transportation Trust Fund						
077502 530310 Professional Services						
Miscellaneous Title Searches						450
	077502 530310 Professional Services	0	0	450	450	450
	10101 Transportation Trust Fund	0	0	450	450	450
	530310 Professional Services	0	0	450	450	450
530400 Travel And Per Diem						
00100 General Fund						
110801 530400 Travel And Per Diem						
Moved to 077502						0
	110801 530400 Travel And Per Diem	300	0	0	0	0
	00100 General Fund	300	0	0	0	0
10101 Transportation Trust Fund						
077502 530400 Travel And Per Diem						
Travel Per Diem for Support						1,300
Notes: Sun Pass for Inspectors used in carrying out County Functions						
	077502 530400 Travel And Per Diem	145	1,300	1,500	1,500	1,300
	10101 Transportation Trust Fund	145	1,300	1,500	1,500	1,300
	530400 Travel And Per Diem	445	1,300	1,500	1,500	1,300
530401 Travel – Training Related						
10101 Transportation Trust Fund						
077502 530401 Travel – Training Related						
Per Diem for FEMA Flood Plain Manager (Training)						378
	077502 530401 Travel – Training Related	0	0	0	0	378
	10101 Transportation Trust Fund	0	0	0	0	378
	530401 Travel – Training Related	0	0	0	0	378
530460 Repair And Maintenance Services						
10101 Transportation Trust Fund						
077502 530460 Repair And Maintenance Services						
Equipment Service/Maintenance - ROW - Outsourced						2,000
Notes: Right of Way (ROW) equipment maintenance agreement for 3 Image One microfiche readers. These machines are used to read microfiche film where all Public Records have been stored since the founding of official records. They are used regularly in each and every property research/aquisition project and to answer "who owns what" questions.						
	077502 530460 Repair And Maintenance Services	2,446	2,646	2,000	2,000	2,000
	10101 Transportation Trust Fund	2,446	2,646	2,000	2,000	2,000
	530460 Repair And Maintenance Services	2,446	2,646	2,000	2,000	2,000
530470 Printing And Binding						
10101 Transportation Trust Fund						
077502 530470 Printing And Binding						
Outside - Printing&Binding ROW Permitting-Development Review						200
Notes: Printing of permit applications						
	077502 530470 Printing And Binding	190	240	200	200	200
	10101 Transportation Trust Fund	190	240	200	200	200

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07750 Engineering Professional Support						
530470 Printing And Binding						
530470 Printing And Binding		190	240	200	200	200
530510 Office Supplies						
00100 General Fund						
110801 530510 Office Supplies						
Moved to 077502						0
110801 530510 Office Supplies		86	0	0	0	0
00100 General Fund		86	0	0	0	0
10101 Transportation Trust Fund						
077502 530510 Office Supplies						
Office Supplies for Daily Operations - GIS						300
Office Supplies for Daily Operations - ROW						400
Office Supplies for Daily Operations - Support						700
Paper for Plotters						1,000
Notes: Plotters are used for printing maps for Public Hearings, Home Owner Associations meetings, and exhibits. PDF files are used when possible.						
12 Packages of 36" x 300' 24lb Bond @ approximately \$50 each for monthly Asset Inspections Maps for Roads/Stormwater Inspection for a total of \$600						
2 Rolls of 60' x 200' Heavy coated Bond @ \$200 each for large scale countywide maps/flood maps for a total of \$400.						
077502 530510 Office Supplies		2,766	2,169	2,400	2,400	2,400
10101 Transportation Trust Fund		2,766	2,169	2,400	2,400	2,400
530510 Office Supplies		2,852	2,169	2,400	2,400	2,400
530520 Operating Supplies						
00100 General Fund						
110801 530520 Operating Supplies						
Moved to 077502						0
110801 530520 Operating Supplies		447	0	0	0	0
00100 General Fund		447	0	0	0	0
10101 Transportation Trust Fund						
077502 530520 Operating Supplies						
Operating Supplies - Inspection						2,445
Notes: Inspection Team						
Operating supplies include but are not limited to:						
5 shirts @ \$25 for 3 people = \$375						
Safety Boots @ \$125 for 3 people = \$375						
Field supplies, maintenance and replacement of items such as paint, tapes, measuring wheels, shovels, batteries, tool boxes, hard hats, safety vests, safety glasses, hearing protection etc.						
077502 530520 Operating Supplies		5,567	7,048	4,054	4,054	2,445
10101 Transportation Trust Fund		5,567	7,048	4,054	4,054	2,445
530520 Operating Supplies		6,014	7,048	4,054	4,054	2,445
530522 Operating Supplies-Technology						
10101 Transportation Trust Fund						
077502 530522 Operating Supplies-Technology						
AlaMode Software Update						349
Notes: Form Software for completing Appraisals This fee is for a year worth of support which includes many updates of the new forms as legal changes are made. The software program originally costs in the range of \$1100. Update is \$349.						
Microdecision / Microbase Software						1,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07750 Engineering Professional Support						
530522 Operating Supplies-Technology						
10101 Transportation Trust Fund						
077502 530522 Operating Supplies-Technology						
Notes: Appraisal software for researching Non-MLS Sale. Price has been significantly reduced. WAS \$1320. This software allows searching records using variable search criteria. The data collected can be manipulated in many ways including importing to excel files. In the excel file formulas are used to extract price per square foot or price per acre etc. It is an excellent software program allowing the research of very specific data.						
077502	530522 Operating Supplies-Technology	0	0	0	0	1,349
	10101 Transportation Trust Fund	0	0	0	0	1,349
	530522 Operating Supplies-Technology	0	0	0	0	1,349
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
110801 530540 Books, Publications, Subscriptions and Memberships						
Moved to 077502						
110801	530540 Books, Publications, Subscriptions and Memberships	255	0	0	0	0
	00100 General Fund	255	0	0	0	0
10101 Transportation Trust Fund						
077502 530540 Books, Publications, Subscriptions and Memberships						
Membership & Dues						
						1,835
Notes: Professional Association Dues for Support						
Membership & Dues GIS						
						265
Memberships & Dues - Professional Association Dues for ROW						
						1,145
077502	530540 Books, Publications, Subscriptions and Memberships	4,551	4,729	4,653	4,653	3,245
	10101 Transportation Trust Fund	4,551	4,729	4,653	4,653	3,245
	530540 Books, Publications, Subscriptions and Memberships	4,806	4,729	4,653	4,653	3,245
530550 Training						
00100 General Fund						
110801 530550 Training						
Moved to 077502						
110801	530550 Training	165	0	0	0	0
	00100 General Fund	165	0	0	0	0
10101 Transportation Trust Fund						
077502 530550 Training						
Arborist Certification						
						600
GIS Workshop						
						125
MOT Training						
						600
Professional Engineer - CEU's						
						420
Professional Survey Mapper - CEU's						
						300
077502	530550 Training	0	1,693	555	555	2,045
	10101 Transportation Trust Fund	0	1,693	555	555	2,045
	530550 Training	165	1,693	555	555	2,045
077502	Engineering Professional Support	16,918	19,825	15,812	15,812	15,812
Report Grand Total		16,918	19,825	15,812	15,812	15,812

Public Works

Capital Projects Delivery

Program Message

Purpose:

To design and construct all transportation, storm-water facilities, rail stations to facilitate SunRail and trail projects to standards that will ensure a safe and aesthetically pleasing transportation system to serve the citizens of Seminole County for many years to come.

Goal:

Construct, upgrade and improve infrastructure; bridges, roadways, sidewalks and trails to provide safe and effective movement of vehicular and pedestrian traffic. This is accomplished by improving the safety and capacity of roadways, storm water facilities, trails, bridges and sidewalk systems within Seminole County.

Desired Outcomes:

Safe and efficient vehicular, rail, and pedestrian movement on public roadways, sidewalks and trails, minimized localized flooding and improved water quality within Seminole County by designing, constructing and performing rehabilitation for localized projects such as intersection improvements, pedestrian overpasses, roadway, sidewalks, trails, rail stations and storm water runoff improvements.

Input:

Professional engineering, project management, capital financial oversight, grant coordination and administration and other related professional services for Seminole County.

Output:

Design, construction and rehabilitation of the county's transportation systems and storm water facilities in a fiscally responsible manner.

Efficiency:

Improved traffic flow, Traffic congestion relief for more economical travel, localized roadway flooding improvements, improved water quality to meet federal requirements for pollution reduction. Improved pedestrian safety by the creation or rehabilitation of safe multi-modal connections for business, neighborhoods and schools.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Capital Projects Delivery

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	1,938,401	1,738,724	1,657,799	1,657,799	1,730,736	-%	4%
Operating Expenditures	434,292	480,844	397,290	1,114,791	572,290	19%	-49%
Grants & Aids	36,558,869	4,936,992	1,656,400	63,994,255	50,000	-99%	-100%
Subtotal Operating	38,931,562	7,156,560	3,711,489	66,766,845	2,353,026	-67%	-96%
Internal Charges / Other	300,438	753,724	3,750,903	3,750,903	3,308,236	339%	-12%
Cost Allocations (contra expenditure)	-	(2,126,874)	(2,769,863)	(2,769,863)	(2,584,244)	22%	-7%
Total Operating	39,232,000	5,783,410	4,692,529	67,747,885	3,077,018	-47%	-95%
Capital Outlay	26,741,273	32,182,665	30,746,500	68,053,787	23,606,667	-27%	-65%
Total Expenditures	65,973,273	37,966,075	35,439,029	135,801,672	26,683,685	-30%	-80%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	4,042,209	1,054,959	84,463	3,058,153	312,406	-70%	-90%
Infrastructure Sales Tax Fund - 19%	40,764,934	4,080,296	5,908,528	14,008,718	6,931,021	70%	-51%
Infrastructure Sales Tax Fund - 20%	12,098,344	21,796,564	28,265,637	88,103,201	18,091,894	-17%	-79%
Public Works - Interlocal Agreement	-	925,223	-	1,764,077	-	-100%	-100%
Public Works Grants	871,401	5,171,818	-	20,741,286	-	-100%	-100%
ARRA - Public Works Stimulus Grant	3,735,476	2,371,215	-	866,426	-	-100%	-100%
Arterial Transportation Impact Fee	26,989	12,936	-	231,100	-	-100%	-100%
North Collector Transportation Impact	1,510,644	45,069	-	159,093	1,270,000	2,718%	698%
West Collector Transportation Impact	1,351,469	-	-	-	-	-%	-%
East Collector Transportation Impact	276,837	2,275,646	-	2,648,551	-	-100%	-100%
South Central Collector Transportation	-	3,750	-	105,634	-	-100%	-100%
Stormwater Fund - GF	1,002,841	119,577	-	261,671	-	-100%	-100%
Natural Lands/Trails Bond Fund	292,129	109,022	1,180,401	3,853,762	78,364	-28%	-98%
Total Budget	65,973,273	37,966,075	35,439,029	135,801,672	26,683,685	-30%	-80%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	22.00	25.00	23.00	23.00	19.00	-24%	-17%
Total Permanent FTE	22.00	25.00	23.00	23.00	19.00	-24%	-17%
Total FTE	22.00	25.00	23.00	23.00	19.00	-24%	-17%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	1,513
Total Budget Issues	0	1,513

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Capital Projects Delivery

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,489,678	1,382,843	1,258,112	1,293,379	1,264,331	-9%	-2%
510140 Overtime	-	-	505	505	-	-%	-%
510150 Special Pay	1,056	350	600	600	600	71%	-%
510210 Social Security Matching	107,202	101,138	97,743	97,743	99,359	-2%	2%
510220 Retirement Contributions	139,930	66,822	67,152	67,152	106,150	59%	58%
510230 Health And Life Insurance	191,048	178,512	182,635	182,635	205,033	15%	12%
510240 Workers Compensation	9,487	9,059	15,785	15,785	17,332	91%	10%
510900 Salary Adjustment Increase	-	-	35,267	-	37,931	-%	-%
Total Personal Services	1,938,401	1,738,724	1,657,799	1,657,799	1,730,736	-%	4%
Operating Expenditures							
530310 Professional Services	359,693	465,918	142,100	759,101	142,100	-70%	-81%
530340 Other Services	62,634	-	210,000	308,000	385,000	-%	25%
530400 Travel And Per Diem	2,271	2,813	3,100	3,100	3,640	29%	17%
530401 Travel – Training Related	-	-	300	300	378	-%	26%
530420 Freight & Postage Services	-	6	50	50	50	733%	-%
530440 Rental And Leases	300	300	300	300	300	-%	-%
530460 Repair And Maintenance Servi	916	916	26,200	26,200	26,200	2,760%	-%
530510 Office Supplies	3,870	2,106	4,750	4,750	4,550	116%	-4%
530520 Operating Supplies	538	4,776	3,810	3,810	3,657	-23%	-4%
530521 Operating Supplies - Equipmer	-	-	-	2,500	-	-%	-%
530540 Books, Publications, Subscripti	3,741	3,679	6,180	6,180	3,705	1%	-40%
530550 Training	329	330	500	500	2,710	721%	442%
Total Operating Expenditures	434,292	480,844	397,290	1,114,791	572,290	19%	-49%
Grants & Aids							
580811 Aid To Governmental Agencies	35,914,000	-	-	2,310,000	-	-%	-%
580812 Aid to Gov't Agencies – Land	-	840,360	-	22,501,446	-	-%	-%
580813 Aid to Gov't Agencies – Design	452,681	553,078	-	1,849,487	-	-%	-%
580814 Aid to Gov't Agencies – Constr	192,188	3,543,554	1,656,400	37,333,322	-	-%	-%
580817 Aid to Gov't Agencies - CEI	-	-	-	-	50,000	-%	-%
Total Grants & Aids	36,558,869	4,936,992	1,656,400	63,994,255	50,000	-99%	-100%
Subtotal Operating	38,931,562	7,156,560	3,711,489	66,766,845	2,353,026	-67%	-96%
Internal Charges / Other							
540101 Other Charges / Obligations - I	300,438	748,800	3,748,211	3,748,211	2,704,031	261%	-28%
540102 Other Charges / Administrative	-	-	-	-	600,000	-%	-%
540201 Insurance	-	4,924	2,692	2,692	2,692	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,513	-%	-%
Total Internal Charges / Other	300,438	753,724	3,750,903	3,750,903	3,308,236	339%	-12%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(2,126,874)	(2,769,863)	(2,769,863)	(2,584,244)	22%	-7%
Total Cost Allocations (contra expenditure)	-	(2,126,874)	(2,769,863)	(2,769,863)	(2,584,244)	22%	-7%
Total Operating	39,232,000	5,783,410	4,692,529	67,747,885	3,077,018	-47%	-95%

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Public Works

Capital Projects Delivery

Capital Outlay

560610 Land	565,944	946,417	4,975,000	7,680,792	6,950,000	634%	-10%
560650 Construction In Progress	8,551,618	9,008,235	6,276,500	32,068,439	2,896,667	-68%	-91%
560651 Construction Management	471,219	179,521	200,000	200,000	-	-%	-%
560652 CEI Services	-	-	-	-	1,452,000	-%	-%
560670 Roads	13,877,371	17,275,936	17,620,000	21,029,711	10,018,000	-42%	-52%
560680 Design	3,275,121	2,678,497	1,675,000	7,074,845	2,290,000	-15%	-68%
560690 Capitalized Expenditures	-	2,094,059	-	-	-	-%	-%
Total Capital Outlay	26,741,273	32,182,665	30,746,500	68,053,787	23,606,667	-27%	-65%
Total Expenditures	65,973,273	37,966,075	35,439,029	135,801,672	26,683,685	-30%	-80%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07751 Capital Projects Delivery						
530310 Professional Services						
10101 Transportation Trust Fund						
077501 530310 Professional Services						
Concurrency & DRC Traffic Studies - Outsourced						5,000
Independent Consultant Accountant Services - Outsourced						87,100
077501 530310 Professional Services		24,577	72,625	92,100	92,100	92,100
077508 530310 Professional Services						
Prior Year Projects						0
077508 530310 Professional Services		0	36,504	0	71,216	0
10101 Transportation Trust Fund		24,577	109,129	92,100	163,316	92,100
11500 Infrastructure Sales Tax Fund - 1991						
077515 530310 Professional Services						
Capital Projects						0
To assign activity to import data						0
To assign activity to import data						0
077515 530310 Professional Services		14,008	11,827	0	19,191	0
11500 Infrastructure Sales Tax Fund - 1991		14,008	11,827	0	19,191	0
11541 Infrastructure Sales Tax Fund - 2001						
077541 530310 Professional Services						
ASSET MANAGEMENT - INFRASTRUCTURE						0
Capital Projects						0
TRAVEL TIME AND DELAY STUDY - Outsourced						50,000
077541 530310 Professional Services		12,405	215,817	50,000	84,499	50,000
11541 Infrastructure Sales Tax Fund - 2001		12,405	215,817	50,000	84,499	50,000
11916 Public Works Grants						
077603 530310 Professional Services						
STORMWATER GRANT PROJECTS						0
To assign activity to import data						0
To assign activity to import data						0
To assign phase information to import data						0
077603 530310 Professional Services		69,386	1,715	0	200,000	0
11916 Public Works Grants		69,386	1,715	0	200,000	0
12605 South Central Collector Transportation Impact Fee Fund						
077525 530310 Professional Services						
N/A						0
077525 530310 Professional Services		0	3,750	0	0	0
12605 South Central Collector Transportation Impact Fee Fund		0	3,750	0	0	0
13000 Stormwater Fund - GF						
077530 530310 Professional Services						
TMDL PROJECTS						0
To assign activity to import data						0
To assign activity to import data						0
To assign activity to import data						0
077530 530310 Professional Services		239,317	119,577	0	261,671	0
13000 Stormwater Fund - GF		239,317	119,577	0	261,671	0
32100 Natural Lands/Trails Bond Fund						
077533 530310 Professional Services						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07751 Capital Projects Delivery						
530310 Professional Services						
32100 Natural Lands/Trails Bond Fund						
077533 530310 Professional Services						
Capital Projects						0
	077533 530310 Professional Services	0	4,103	0	30,424	0
	32100 Natural Lands/Trails Bond Fund	0	4,103	0	30,424	0
	530310 Professional Services	359,693	465,918	142,100	759,101	142,100
530340 Other Services						
10101 Transportation Trust Fund						
077501 530340 Other Services						
Scanning of Major Project Files - Outsourced						5,000
Notes: As construction of Major Projects is completed, the files are scanned. It is anticipated that Airport Blvd, CR 46A and C-15 project files will be scanned by an outside vendor. Cost per contract is approximately \$300 per drawer and a total of 4 full four drawer filing cabinets need to be scanned. Using an outside vendor for this purpose is more cost effective than using County Employees.						
SUNRAIL MAINTENANCE						250,000
	077501 530340 Other Services	45,525	0	5,000	5,000	255,000
	10101 Transportation Trust Fund	45,525	0	5,000	5,000	255,000
11541 Infrastructure Sales Tax Fund - 2001						
077541 530340 Other Services						
ASSET MANAGEMENT - INFRASTRUCTURE						40,000
ASSET MANAGEMENT - PAVEMENT - Outsourced						90,000
Notes: This inventory process is the primary tool used to identify and schedule pavement rehabilitation and roadway maintenance						
	077541 530340 Other Services	0	0	205,000	295,000	130,000
	11541 Infrastructure Sales Tax Fund - 2001	0	0	205,000	295,000	130,000
11916 Public Works Grants						
077603 530340 Other Services						
STORMWATER GRANT PROJECTS						0
To assign phase to import data						0
	077603 530340 Other Services	17,109	0	0	8,000	0
	11916 Public Works Grants	17,109	0	0	8,000	0
	530340 Other Services	62,634	0	210,000	308,000	385,000
530400 Travel And Per Diem						
10101 Transportation Trust Fund						
077501 530400 Travel And Per Diem						
FACERS Conference						450
Local Travel Per Diem for Production						1,000
Notes: Travel and Per Diem is for employees to travel to and from various meetings using personal vehicles.						
Sun Pass for Division						1,890
Notes: There is a total of 11 transponders in the Engineering Division for the use of County vehicles that are used for travel related to County business (to be used on the Metro Orlando Toll facilities).						
	077501 530400 Travel And Per Diem	2,271	2,800	2,800	2,800	3,340
077508 530400 Travel And Per Diem						
Sun Pass for Division						300
	077508 530400 Travel And Per Diem	0	13	300	300	300
	10101 Transportation Trust Fund	2,271	2,813	3,100	3,100	3,640
	530400 Travel And Per Diem	2,271	2,813	3,100	3,100	3,640

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07751 Capital Projects Delivery						
530401 Travel – Training Related						
10101 Transportation Trust Fund						
077508 530401 Travel – Training Related						
Per Diem for FEMA Flood Plain Manager Training 378						
Notes: This covers the weekly cost of meals for three employees. FEMA pays for travel and lodging for the training.						
077508	530401 Travel – Training Related	0	0	300	300	378
	10101 Transportation Trust Fund	0	0	300	300	378
	530401 Travel – Training Related	0	0	300	300	378
530420 Freight & Postage Services						
10101 Transportation Trust Fund						
077501 530420 Freight & Postage Services						
Federal Express, UPS delivery and freight 50						
Notes: Three overnight delivery charges for submittal of mandatory reports.						
077501	530420 Freight & Postage Services	0	6	50	50	50
	10101 Transportation Trust Fund	0	6	50	50	50
	530420 Freight & Postage Services	0	6	50	50	50
530440 Rental And Leases						
10101 Transportation Trust Fund						
077508 530440 Rental And Leases						
IFAS Land Lease 300						
077508	530440 Rental And Leases	0	300	300	300	300
	10101 Transportation Trust Fund	0	300	300	300	300
13000 Stormwater Fund - GF						
077530 530440 Rental And Leases						
Moved to 077508 0						
077530	530440 Rental And Leases	300	0	0	0	0
	13000 Stormwater Fund - GF	300	0	0	0	0
	530440 Rental And Leases	300	300	300	300	300
530460 Repair And Maintenance Services						
10101 Transportation Trust Fund						
077501 530460 Repair And Maintenance Services						
Annual Service Contract Large Form Copier - Outsourced 920						
Notes: Annual service contract of large form Copier for \$920. Remaining amount is for minor equipment repairs (scanners/plotters that are County owned).						
Misc Minor Copier/Scanner Repairs - Outsourced 280						
PEDESTRIAN OVERPASSES - PRESSURE WASHING 25,000						
PEDESTRIAN OVERPASSES - PRESSURE WASHING - Outsourced 0						
077501	530460 Repair And Maintenance Services	916	916	26,200	26,200	26,200
	10101 Transportation Trust Fund	916	916	26,200	26,200	26,200
	530460 Repair And Maintenance Services	916	916	26,200	26,200	26,200
530510 Office Supplies						
10101 Transportation Trust Fund						
077501 530510 Office Supplies						
Office Supplies - Admin 900						
Office Supplies - Construction Mgmt 300						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07751 Capital Projects Delivery						
530510 Office Supplies						
10101 Transportation Trust Fund						
077501 530510 Office Supplies						
Office Supplies - Roadways						400
Office Supplies - Special Projects						300
Plotters / Scanner Paper & Ink - Roadways						2,250
	077501 530510 Office Supplies	3,076	1,340	4,350	4,350	4,150
077508 530510 Office Supplies						
Office Supplies for Daily Operations						400
Notes: Office supplies for 4 people within Engineering Production Program at an estimate of \$100 per person annually.						
	077508 530510 Office Supplies	0	766	400	400	400
	10101 Transportation Trust Fund	3,076	2,106	4,750	4,750	4,550
13000 Stormwater Fund - GF						
077530 530510 Office Supplies						
Moved to 077508						0
	077530 530510 Office Supplies	794	0	0	0	0
	13000 Stormwater Fund - GF	794	0	0	0	0
	530510 Office Supplies	3,870	2,106	4,750	4,750	4,550
530520 Operating Supplies						
10101 Transportation Trust Fund						
077501 530520 Operating Supplies						
Operating Supplies - Construction Management						1,500
Notes: Operating Supplies for Construction Management						
1 Digital Camera Replacement for \$300. It has reached the end of its useful life and will have to be replaced						
15 shirts at \$25 each is \$375						
Vests, safety boots, safety equipment is \$625						
10 Hangers, binders for plans at \$20 is \$200						
Operating Supplies - Highway Production						810
Notes: Operating supplies for Highway Production						
Plotters/Scanner paper and ink.						
Measuring wheel level.						
Safety cones and safety net tape						
1 Digital Camera replacement. It has reached the end of its useful life and will have to be replaced.						
Tools (Handy Tools)						
Operating Supplies - Special Projects						1,050
Notes: 15 shirts at \$25 each is \$375						
Vests, safety boots, safety equipment is \$375						
1 Digital Camera Replacement for \$300. It has reached the end of its useful life and will have to be replaced.						
	077501 530520 Operating Supplies	538	4,776	3,360	3,360	3,360
077508 530520 Operating Supplies						
Camera Replacement						217
Notes: 1 digital camera replacement \$217. It has reached the end of its useful life and will have to be replaced						
Plan Binders						80
	077508 530520 Operating Supplies	0	0	450	450	297
	10101 Transportation Trust Fund	538	4,776	3,810	3,810	3,657
	530520 Operating Supplies	538	4,776	3,810	3,810	3,657
530521 Operating Supplies - Equipment						
32100 Natural Lands/Trails Bond Fund						
077533 530521 Operating Supplies - Equipment						
To apply phase information to import data						0
	077533 530521 Operating Supplies - Equipment	0	0	0	2,500	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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07751 Capital Projects Delivery

530521 Operating Supplies - Equipment

32100 Natural Lands/Trails Bond Fund

32100 Natural Lands/Trails Bond Fund		0	0	0	2,500	0
530521 Operating Supplies - Equipment		0	0	0	2,500	0

530540 Books, Publications, Subscriptions and Memberships

10101 Transportation Trust Fund

077501 530540 Books, Publications, Subscriptions and Memberships

Professional Memberships, Dues, Other Exp - Admin						1,690
Professional Memberships, Dues, Other Exp - Const Mgmt						265
Professional Memberships, Dues, Other Exp - Roadways						400
Professional Memberships, Dues, Other Exp - Special Projects						75
077501 530540 Books, Publications, Subscriptions and Memberships		3,391	2,688	4,560	4,560	2,430

077508 530540 Books, Publications, Subscriptions and Memberships

ASCE Memberships						795
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Notes: The ASCE memberships are directly related to engineering jobs and provide a forum for members to receive or participate in the latest technology and innovations in their particular area of expertise. ASCE is a source where the employee receives the latest information on new technologies and innovations that are available in the industry which is can be beneficial for programs and projects within the County. Furthermore, this membership offers discounts to members for Continuing Engineering Credits (CEU's) that are required to maintain a Professional Engineering license. The amount of \$795 is based on 3 employees maintaining memberships at \$265 per membership.

Association of State Floodplain Managers						330
Flood Plain Certification						150
Professional Engineering (PE) License Renewal						0

Notes: This renewal is for 2 years and cost \$130 per licensed engineer. There are three Professional Engineers in Stormwater who require this license. These funds will provide for CEU's in the off year that the renewals are not done.

077508 530540 Books, Publications, Subscriptions and Memberships		0	991	1,620	1,620	1,275
10101 Transportation Trust Fund		3,391	3,679	6,180	6,180	3,705

13000 Stormwater Fund - GF

077530 530540 Books, Publications, Subscriptions and Memberships

Moved to 077508						0
077530 530540 Books, Publications, Subscriptions and Memberships		350	0	0	0	0
13000 Stormwater Fund - GF		350	0	0	0	0
530540 Books, Publications, Subscriptions and Memberships		3,741	3,679	6,180	6,180	3,705

530550 Training

10101 Transportation Trust Fund

077501 530550 Training

FACERS Conference						200
MOT Training						750
Professional Engineer - CEU's						840
Remediation Training - CEU's						500
077501 530550 Training		279	0	500	500	2,290

077508 530550 Training

Professional Engineer - CEU's						420
077508 530550 Training		0	330	0	0	420
10101 Transportation Trust Fund		279	330	500	500	2,710

13000 Stormwater Fund - GF

077530 530550 Training

Moved to 077508						0
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Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07751 Capital Projects Delivery						
530550 Training						
13000 Stormwater Fund - GF						
077530	530550 Training	50	0	0	0	0
13000	Stormwater Fund - GF	50	0	0	0	0
	530550 Training	329	330	500	500	2,710
07751	Capital Projects Delivery	434,292	480,844	397,290	1,114,791	572,290
Report Grand Total		434,292	480,844	397,290	1,114,791	572,290

Public Works

Traffic Operations

Program Message

Purpose:

Traffic Engineering's "Traffic Operations Program" maintains the following services which have the ultimate purpose of managing traffic to ensure the safety and efficiency of the transportation system:

- Traffic signal installation, repair and timing
- Traffic sign installation, repair, maintenance and replacement
- Roadway striping and other markings
- Fiber and Advanced Traffic Management System (ATMS) installation, repair, maintenance and management
- Transportation studies and data processing

Traffic Operations provides engineering and operations functions related to traffic safety and efficiency elements as provided by Florida Law and the BCC in accordance with all Federal, State, and Local standards. This includes the planning, design, construction and maintenance of multiple related systems, signals, fiber optic network, signing, striping, and Advanced Traffic Management System. Infrastructure includes 374 signals, 192 flashers, 350+ corridor miles of fiber, 28,000 signs, and 29 variable message signs.

Goals:

- Identify new ways to be more efficient while continuing to preserve safety along all roadways within the County.
- Utilize technology and resources to maximize the useful service life of all traffic related infrastructure.
- Continue to utilize ITS, signal retiming projects and adaptive signal control to reduce corridor travel times and congestion throughout the County.

Objectives:

- Reduce costs while maintaining an efficient and safe roadway network.
- Utilize the latest technologies to maximize capacity and reduce travel times and delay.

Action Plan:

- Utilize MaintStar system to track expenses and benchmark against past years and other agencies.
- Effectively manage our current budget and grants to get the "biggest bang for the buck" in regards to equipment replacement and infrastructure preservation.

Outcomes:

- A safe and efficient roadway network supported by superior signal, sign and fiber preventative maintenance programs.
- The completion of an in-house GIS sign inventory program that detailed and located some 28,000 signs.
- The installation and operation of a "first of its kind" adaptive signal system that received national recognition. FHWA paid for County staff to make several trips across the Country to speak on this new technology, as well pay for representatives from several states to visit our offices and tour our system.
- Implementation of a new mast arm inspection program used to identify aging infrastructure and reduce costs through rehabilitation as opposed to replacement.

Input:

- Work orders and work planning documentation through our MaintStar system.
- GIS documentation of signal, sign and fiber assets.
- Data collection of traffic volume counts, corridor travel time values and signal re-timing benefit/cost calculations.

Output:

- Monthly and annual work management system reports and analysis.
- Historical archive of traffic volume and travel time data.

Efficiency:

- Monthly and annual MaintStar reports are used to benchmark efficiency and costs against past periods.
- Annual data is compared against the Florida Benchmarking Consortium.
- Signal O&M data is compared regionally and nationally as part of the National Traffic Signal Report Card, where the national average was a D+ and Seminole County was a B+.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Traffic Operations

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	2,438,020	2,379,322	2,421,351	2,421,351	2,574,772	8%	6%
Operating Expenditures	1,988,917	1,993,299	2,173,511	2,293,511	2,148,684	8%	-6%
Grants & Aids	7,387	1,899,022	-	2,190,405	-	-100%	-100%
Subtotal Operating	4,434,324	6,271,643	4,594,862	6,905,267	4,723,456	-25%	-32%
Internal Charges / Other	303,164	276,347	284,007	284,007	280,281	1%	-1%
Total Operating	4,737,488	6,547,990	4,878,869	7,189,274	5,003,737	-24%	-30%
Capital Outlay	1,404,601	649,672	500,000	2,425,599	526,000	-19%	-78%
Total Expenditures	6,142,089	7,197,662	5,378,869	9,614,873	5,529,737	-23%	-42%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	4,730,101	4,697,925	4,878,869	4,878,869	5,029,737	7%	3%
Infrastructure Sales Tax Fund - 20%	1,411,988	602,027	500,000	2,633,714	500,000	-17%	-81%
Public Works Grants	-	1,897,710	-	2,102,290	-	-100%	-100%
Total Budget	6,142,089	7,197,662	5,378,869	9,614,873	5,529,737	-23%	-42%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	34.00	33.00	33.00	33.00	33.00	-%	-%
Total Permanent FTE	34.00	33.00	33.00	33.00	33.00	-%	-%
Total FTE	34.00	33.00	33.00	33.00	33.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - Replacement	0	21,000
Technology Replacement	0	580
Total Budget Issues	0	21,580

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Public Works

Traffic Operations

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,632,349	1,657,000	1,578,346	1,625,696	1,621,261	-2%	-%
510140 Overtime	159,231	155,698	160,006	160,006	160,006	3%	-%
510150 Special Pay	5,056	3,632	3,300	3,300	3,300	-9%	-%
510210 Social Security Matching	130,757	131,675	136,607	136,607	139,987	6%	2%
510220 Retirement Contributions	166,273	88,174	92,500	92,500	129,518	47%	40%
510230 Health And Life Insurance	312,081	310,609	342,684	342,684	408,853	32%	19%
510240 Workers Compensation	32,273	32,534	60,558	60,558	63,207	94%	4%
510900 Salary Adjustment Increase	-	-	47,350	-	48,640	-%	-%
Total Personal Services	2,438,020	2,379,322	2,421,351	2,421,351	2,574,772	8%	6%
Operating Expenditures							
530310 Professional Services	-	-	-	120,000	-	-%	-%
530340 Other Services	539,898	541,539	560,000	560,000	511,000	-6%	-9%
530400 Travel And Per Diem	309	352	300	300	300	-15%	-%
530420 Freight & Postage Services	3,328	1,961	2,300	2,300	2,300	17%	-%
530430 Utilities	213,631	214,030	235,000	235,000	235,000	10%	-%
530460 Repair And Maintenance Servi	1,115,236	1,052,532	636,825	636,825	668,822	-36%	5%
530490 Other Current Charges & Oblig	-	-	3,000	3,000	2,000	-%	-33%
530510 Office Supplies	916	1,568	2,500	2,500	2,500	59%	-%
530520 Operating Supplies	111,439	174,222	714,681	714,681	692,373	297%	-3%
530521 Operating Supplies - Equipmer	-	3,900	15,400	15,400	18,300	369%	19%
530522 Operating Supplies-Technology	-	-	-	-	10,000	-%	-%
530540 Books, Publications, Subscripti	2,750	3,000	3,145	3,145	3,474	16%	10%
530550 Training	1,410	195	360	360	2,615	1,241%	626%
Total Operating Expenditures	1,988,917	1,993,299	2,173,511	2,293,511	2,148,684	8%	-6%
Grants & Aids							
580811 Aid To Governmental Agencies	-	1,897,710	-	2,102,290	-	-%	-%
580814 Aid to Gov't Agencies – Constr	7,387	1,312	-	88,115	-	-%	-%
Total Grants & Aids	7,387	1,899,022	-	2,190,405	-	-%	-%
Subtotal Operating	4,434,324	6,271,643	4,594,862	6,905,267	4,723,456	-25%	-32%
Internal Charges / Other							
540101 Other Charges / Obligations - li	303,164	256,346	272,830	272,830	247,524	-3%	-9%
540201 Insurance	-	20,001	11,177	11,177	11,177	-44%	-%
540202 Internal Service Fund Fees	-	-	-	-	21,580	-%	-%
Total Internal Charges / Other	303,164	276,347	284,007	284,007	280,281	1%	-1%
Total Operating	4,737,488	6,547,990	4,878,869	7,189,274	5,003,737	-24%	-30%
Capital Outlay							
560642 Equipment >\$4999	15,715	41,957	-	-	26,000	-38%	-%
560646 Capital Software	48,998	7,000	-	-	-	-%	-%
560650 Construction In Progress	63,879	-	-	292,226	-	-%	-%
560670 Roads	1,276,009	567,901	500,000	1,783,357	500,000	-12%	-72%
560680 Design	-	-	-	350,016	-	-%	-%
560690 Capitalized Expenditures	-	32,814	-	-	-	-%	-%
Total Capital Outlay	1,404,601	649,672	500,000	2,425,599	526,000	-19%	-78%
Total Expenditures	6,142,089	7,197,662	5,378,869	9,614,873	5,529,737	-23%	-42%

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07776 Traffic Operations						
530310 Professional Services						
11541 Infrastructure Sales Tax Fund - 2001						
077741 530310 Professional Services						
N/A						0
	077741 530310 Professional Services	0	0	0	120,000	0
	11541 Infrastructure Sales Tax Fund - 2001	0	0	0	120,000	0
	530310 Professional Services	0	0	0	120,000	0
530340 Other Services						
10101 Transportation Trust Fund						
077702 530340 Other Services						
Mast Arm Inspection (Moved to 530460)						0
	077702 530340 Other Services	12,534	0	0	0	0
077706 530340 Other Services						0
Moved to 077709						0
	077706 530340 Other Services	487,792	495,000	0	0	0
077708 530340 Other Services						
Irthnet (Call Sunshine) Locate Ticket Services						9,000
Notes: Underground Facility Damage Prevention and Safety Act," Chapter 556, Florida Statutes. Preventing damage to underground facilities. Sunshine State On Call						
	077708 530340 Other Services	7,377	6,154	10,000	10,000	9,000
077709 530340 Other Services						
Roadway Marking Program - Outsourced						450,000
Notes: Install and / or refurbish roadway striping and markings as required in accordance with the current FDOT Standards; Federal Highway Administration (FHWA); Manual On Uniform Traffic Control Devices (MUTCD) and Seminole County Striping Standards to ensure safety for motorist and pedestrians along County maintained roadways . This includes but not limited to all School Zones striping and markings, Advance Trail Crossings, Safety Projects and regular roadway striping maintenance.						
Traffic Data Collection Contract - Outsourced						50,000
Notes: Traffic data collection service is required to support and monitor the growth management activities and provide traffic data collection support to the Studies Section to meet the needs of the Division on an as needed basis.						
Video analysis hours w/Miovision - Outsourced						2,000
Notes: use for video analysis w/ Miovision for in-house turning movement counts, reducing costs by up to 50% and improving accuracy, efficiency and flexibility						
	077709 530340 Other Services	32,195	40,385	550,000	550,000	502,000
	10101 Transportation Trust Fund	539,898	541,539	560,000	560,000	511,000
	530340 Other Services	539,898	541,539	560,000	560,000	511,000
530400 Travel And Per Diem						
10101 Transportation Trust Fund						
077700 530400 Travel And Per Diem						
Travel And Per Diem						0
	077700 530400 Travel And Per Diem	48	52	0	0	0
077702 530400 Travel And Per Diem						
Tolls (Transponders)						100
	077702 530400 Travel And Per Diem	61	100	100	100	100
077707 530400 Travel And Per Diem						
Tolls (Transponders)						100
	077707 530400 Travel And Per Diem	100	100	100	100	100
077708 530400 Travel And Per Diem						
Tolls (Transponders)						100

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07776 Traffic Operations						
530400 Travel And Per Diem						
10101 Transportation Trust Fund						
077708 530400 Travel And Per Diem		100	100	100	100	100
10101 Transportation Trust Fund		309	352	300	300	300
530400 Travel And Per Diem		309	352	300	300	300
530420 Freight & Postage Services						
10101 Transportation Trust Fund						
077700 530420 Freight & Postage Services						
FedEx & Freight						300
Notes: Miscellaneous shipping and freight charges for administration needs						
077700 530420 Freight & Postage Services		0	194	300	300	300
077702 530420 Freight & Postage Services						
Federal Express and freight						500
Notes: Shipping of LEDs for warranty repair based on 3 year average						
077702 530420 Freight & Postage Services		1,814	1,547	500	500	500
077708 530420 Freight & Postage Services						
FedEx & Freight						1,500
Notes: Shipment of equipment for repair and maintenance of OTDR (fiber equipment) for Repair & Recalibration, Locate Paint, ADDCO Brick repair and Optelecom Equipment						
077708 530420 Freight & Postage Services		1,514	220	1,500	1,500	1,500
10101 Transportation Trust Fund		3,328	1,961	2,300	2,300	2,300
530420 Freight & Postage Services		3,328	1,961	2,300	2,300	2,300
530430 Utilities						
10101 Transportation Trust Fund						
077702 530430 Utilities						
Utility Service Traffic Signals.						235,000
Notes: Progress Energy monthly charge for electricity to traffic signals. Seminole county pays power bill monthly for 375 traffic control devices and approximately 80 street lights within the county.						
077702 530430 Utilities		213,631	214,030	235,000	235,000	235,000
10101 Transportation Trust Fund		213,631	214,030	235,000	235,000	235,000
530430 Utilities		213,631	214,030	235,000	235,000	235,000
530460 Repair And Maintenance Services						
10101 Transportation Trust Fund						
077700 530460 Repair And Maintenance Services						
Railroad Crossing Maintenance - Outsourced						44,000
Notes: Seminole County pays FDOT & CSX an annual maintenance fee for signal maintenance at 22 railroad crossing locations. The amount is based on the classification of the crossing.						
077700 530460 Repair And Maintenance Services		42,140	16,516	44,000	44,000	44,000
077702 530460 Repair And Maintenance Services						
Inductive Loop Replacement - Outsourced						20,000
Notes: Projected estimate for vehicle detection replacement based on past failure rates.						
LED Heads - Outsourced						42,000
Notes: Repair and Maintenance of LED's based on average installation, repair and maintenance as indicated in Mainstar.						
LED street sign replacement - Outsourced						30,000
Notes: Based upon three year average replacement costs. These include minor items within the signal cabinet such as lights, fans, shelves, generator transfer switches, etc. that may be damaged due to lightning strikes, general failures or vehicle knock-downs.						
Mast Arm Re-Cabling Maintenance - Outsourced						20,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07776 Traffic Operations						
530460 Repair And Maintenance Services						
10101 Transportation Trust Fund						
077702 530460 Repair And Maintenance Services						
Notes: The cabling within a mast arm intersection will deteriorate over time, even though the mast arms themselves may have a much longer service life. This item is to have a contractor re-cable approximately 9 of our 200 mast arm intersections per year.						
Mast Arm Refurbishment Program - Outsourced						200,000
Notes: During a mast arm refurbishment, the mast arm is sandblasted and completely stripped down to the metal. This process allows for the mast arm to be repaired if needed and then the structure is repainted and sealed. The cost to have a contractor perform the refurbishment is roughly \$10,000 to \$12,000 per intersection.						
Repairs and Conflict Monitor Tester Calibration - Outsourced						28,000
Notes: Mandatory calibration on MMU tester and general repairs to signal equipment						
Signal & Flasher Maintenance - Outsourced						6,000
Notes: Street Light repair parts totals are based on average installation, repair and maintenance as indicated in Mainstar.						
Signal Retiming Program - Outsourced						150,000
Notes: Signal retiming for County Roadways. Retiming projects have been shown to save thousands of dollars a year to motorists in reduced delays and travel times, as well as decreased vehicle emissions and reduced pollution.						
Span Wire Maintenance - Outsourced						30,000
Notes: Although most of our intersections are mast arm, we still have some intersections that will not be converted to mast arms for at least 5 years. A few of these intersections have cabling which is deteriorating to the point of needing to be replaced.						
Traffic Preemption Device Repair & Maintenance - Outsourced						45,000
Notes: Repair and upkeep of Emergency preemption. Totals are based on average installation, repair and maintenance based on 3 year average of installation, repair and maintenance costs. Funds operating costs to help maintain the Traffic Preemption Device Program in Public Safety (CIP 00012804).						
	077702 530460 Repair And Maintenance Services	880,953	861,641	571,000	571,000	571,000
077707 530460 Repair And Maintenance Services						
Equipment Repair & Maintenance						3,600
Notes: Maintenance and repair of the Gerber equipment used to fabricate signs/HP 5500 inkjet printer						
	077707 530460 Repair And Maintenance Services	49,251	11,527	3,600	3,600	3,600
077708 530460 Repair And Maintenance Services						
Fiber Maintenance Program (Outsourced)						40,000
Notes: Repair and upkeep of underground and aerial fiber optic cable network. Includes contractor maintenance and new installation of underground conduit, pull boxes and vaults, cable and aerial span. Maintenance of the County's 350+ roadway miles of fiber optic cable is critical to communications with traffic control devices, as well as communications between County facilities. The fiber network has expanded since its inception in 1992 to currently connect to 26 fire stations, 58 county buildings, 44 schools, 4 SCC campus, 41 city buildings and 17 water treatment plants, as well as 375 traffic signals, 148 school flashers at 73 locations, 46 beacons and flashers and 29 VMS (variable message signs). Staff has not increased to accommodate this large expansion in the fiber network and contractors are increasingly counted upon to help repair and maintain this valuable asset.						
OTDR Repair/Recalibration						4,972
Notes: Annual repair / maintenance / recalibration on fiber optic OTDR testers.						
Splicer Repair						5,250
Notes: Annual repair and maintenance of fiber optic fusion splicers.						
	077708 530460 Repair And Maintenance Services	142,892	162,848	18,225	18,225	50,222
	10101 Transportation Trust Fund	1,115,236	1,052,532	636,825	636,825	668,822
	530460 Repair And Maintenance Services	1,115,236	1,052,532	636,825	636,825	668,822
530490 Other Current Charges & Obligations						
10101 Transportation Trust Fund						
077700 530490 Other Current Charges & Obligations						
Railroad permits and required permits not capital project related						2,000
Notes: Seminole County pays FDOT & CSX an annual maintenance fee for signal maintenance at 22 railroad crossing locations. The amount is based on the classification of the crossing.						
	077700 530490 Other Current Charges & Obligations	0	0	3,000	3,000	2,000
	10101 Transportation Trust Fund	0	0	3,000	3,000	2,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07776 Traffic Operations						
530490 Other Current Charges & Obligations		0	0	3,000	3,000	2,000
530510 Office Supplies						
10101 Transportation Trust Fund						
077700 530510 Office Supplies						
Office Supplies						2,500
Notes: Purchase of ink cartridges for network printer, batteries, pen, pencils and other related office supplies for the Division. Average cost per employee cost/employee approximately \$74.						
	077700 530510 Office Supplies	916	1,568	2,500	2,500	2,500
	10101 Transportation Trust Fund	916	1,568	2,500	2,500	2,500
	530510 Office Supplies	916	1,568	2,500	2,500	2,500
530520 Operating Supplies						
10101 Transportation Trust Fund						
077700 530520 Operating Supplies						
Cleaning Supplies, Plotter Paper						2,500
Notes: Operating supplies and other miscellaneous items for the division.						
	077700 530520 Operating Supplies	2,071	2,486	2,500	2,500	2,500
077702 530520 Operating Supplies						
Additional Operating Supplies						1,400
Notes: Small hand tool and power tool replacement (A/C and battery powered drills, wire strippers, crimpers, screwdrivers, etc.) based on P-card purchases.						
Cabinet Electronics						157,000
Notes: This includes items within the signal cabinet such as the controller, power supply, monitors, detectors, load switches, relays, etc. The life span of this equipment is typically about 12 years; significantly shorter than the typical 25 year life span of the actual cabinet it is housed within. Proposing to replace the electronics in roughly 1/12th of the County's cabinets each year, yields 27 replacements each year. 27 @ \$5,815 = \$157,000						
Cabinet Parts						10,000
Notes: These include minor items within the signal cabinet such as lights, fans, shelves, generator transfer switches, etc. that may be damaged due to lightning strikes, general failures or vehicle knock-downs.						
Cabinets						127,000
Notes: This is the actual aluminum cabinet housing and all associated wiring, circuits, hardware, etc. The cabinet electronics (controller, power supply, etc.) are housed within these cabinets. The life span of a cabinet is typically 25 years. Proposing to replace roughly 1/25th of the County's cabinets each year, yields 16 new cabinets each year. 16 @ \$7938 = \$127,000						
Electrical/electronic parts						5,100
Notes: parts replacement (switches, flash cubes, electrical connectors, relays, etc.) totals are based on average installation, repair and maintenance as indicated in Mainstar and on P-card purchases.						
Misc. hardware and consumables						8,100
Notes: consumables (nuts, bolts, screws, washers, cable ties, duct seal, electrical tape, terminal strips, etc.) based on P-card and P.O. purchases.						
Ped buttons						12,000
Notes: Replacement of pedestrian detectors (buttons) based on 3 year average of installation, repair and maintenance costs.						
Ped/flasher poles and parts						4,000
Notes: new installation, repair and replacement based on P-card purchases. Totals are based on an average installation, repair and maintenance as indicated in Mainstar based and on P-card purchases.						
Pull boxes/conduit						5,000
Notes: new installation, repair and replacement based on 3 year average of installation, repair and maintenance costs.						
Safety Shoes for Senior Signs/ Marking						125
Notes: Required by OSHA under standard 1910.133;1910.136						
Safety Vest, Shirts, Safety Shoes, Safety Glasses						2,145
Notes: For replacement of personal protective equipment (harnesses, safety vests, shoes, gloves, eyewear, etc.) based on P-card purchases. Prevention against bodily injury required by OSHA under standard 910.133;1910.136 Safety equipment Safety Shirts/Vests 11 @ \$70 ea = \$770 safety shoes 11 @ \$125 ea = \$1,375						
Signal heads/cable/hardware						16,000
Notes: repair parts for traffic signals totals are based on average installation, repair and maintenance as indicated in Mainstar.						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07776 Traffic Operations						
530520 Operating Supplies						
10101 Transportation Trust Fund						
077702 530520 Operating Supplies						
Solar flashers/parts/batteries						10,000
Notes: Maintenance, installation and repair of school and warning flashers. Totals are based on average installation, repair and maintenance as indicated in Mainstar.						
	077702 530520 Operating Supplies	13,995	10,517	370,400	370,400	357,870
077706 530520 Operating Supplies						
Moved to 077709						0
	077706 530520 Operating Supplies	10,952	11,717	0	0	0
077707 530520 Operating Supplies						
911 Street IDs						20,000
Notes: Continuation of required repair and maintenance updates to bring all street identifications in Seminole County up to existing design standards which requires all street identifications to be 9" in height with 6" letters and shall include the county logo.						
Mounting Hardware and Field Installation Material						66,000
Notes: Includes aluminum sign blanks, sign posts brackets(twist brackets for street identifications, cantilever brackets), z channel, etc., and equipment for installation such as post hole diggers, drills, drill bits, shovels, pole saws, cleaning gear. Shipping costs are included by contract.						
Sheeting, Lettering, and other Production Material						50,000
Notes: Prefaced stop signs, background sheeting, cuttable vinyl, transfer tape, sign faces, and all materials used in the production of roadway and specialty signs. New 2003 MUTCD Revision 2 reflectivity requirements call for materials that are more expensive, but also last longer and should require less frequent replacement for signs that are not damaged by other means than just the weather and sun. Shipping costs are included by contract.						
Shirts, safety vests, safety shoes/boots, safety glasses, etc						1,365
Notes: Required by OSHA under standard 910.133;1910.136 Safety shoes 7 Pair @ \$125.00 ea = \$875 To comply with Worker Visibility Ruling 23CFR 634. Required by OSHA under standard 910.133;1910.136. Safety Shirts/Vests 7 @ \$70 ea = \$490						
Specialty Signs, Material and Hardware						9,500
Notes: These items are in support of the computerized sign making equipment. Foils and Edge ready vinyl for the Edge FX Thermal Printer used to make logos, street identifications, decals, date/warning stickers ,and other specialty type signing. Also, the hardware associated with this equipment such as cutting blades for the Gerber plotters, hobby knives for weeding(process for removing unwanted areas of vinyl that has been cut by the plotter). etc.						
	077707 530520 Operating Supplies	76,760	133,414	156,500	156,500	146,865
077708 530520 Operating Supplies						
ATMS Video Wall Lamp replacements						8,000
Notes: Lamp replacements for Video Wall DLP projectors						
Autocad Subscriptions, Annual (3)						2,000
Cleaver Blades						2,600
Notes: Replacement blades for fiber optic cleavers used in splicing operations. Blades need to be replaced after 500 cleaves - 10 @ \$260						
Fiber Cable						35,250
Notes: Fiber optic cable used for repair of damaged infrastructure. Several types of cable are used in the County. (1) reel 24/12=15,000 (1) reel 72 SM = 9,000 (1) reel 96 SM = 11,000 3 @ \$11,666						
Fiber Locate Supplies						11,000
Notes: Locate flags are used to locate underground utilities in the field as required by state law.						
Fiber Optic Connectors/Pull Boxes/Splice Boxes/Cable						48,000
Notes: In earlier fiber optic deployments cable was installed in signal pull boxes which are not large enough for proper storage of slack. Smaller non-standard boxes are replaced during repair and maintenance operations. 53 @ \$380						
Fiber Optic Hand Tools						2,000
Notes: Hand tools such as fiber optic strippers, etc. that dull after extended use.						
Fiber Splice Enclosures, Connectors, Trays, etc						63,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07776 Traffic Operations						
530520 Operating Supplies						
10101 Transportation Trust Fund						
077708 530520 Operating Supplies						
Notes: Fiber optic splice and termination materials used in repair and maintenance: 30 cans cleaning solvent, 25 cans compressed air, 50 boxes lint free wipes, cleaver blades, etc. \$3,000 400 fiber patch cables \$25 ea = \$10,000 500 LF 1/4"spanwire, 50 sets attachment hardware, 50 strand vices, 50 slack storage baskets \$10,000 900 fiber termination connectors @ 11.33 ea = \$10,200 200 splice trays @ 23 ea = 4600 90 fiber optic enclosures 90 @ 280 ea = \$25,200						
HP800ps Plotter Printer						273
Notes: plotter paper (3) @ \$33 38"x150 rolls & (4) @ \$43 38"x250' rolls used for printing fiber location maps and aerials used in daily operations for the Fiber section						
Safety Shoes						625
Notes: Shoes required for field work Prevention against bodily injury required by OSHA under standard 910.133;910.136 5 individuals Shoes 5 @ \$125 = \$625						
	077708 530520 Operating Supplies	7,566	15,482	172,748	172,748	172,748
077709 530520 Operating Supplies						
Pavement Marking Tape (3M)						12,000
Notes: Pavement Cold Plastic for Stop Bars & Crosswalks						
Safety Shoes, Safety Shirts						390
Notes: Required by OSHA under standard 910.133;910.136 Safety shoes 2 Pair @ \$125.00 ea To comply with Worker Visibility Ruling 23CFR 634. Required by OSHA under standard 910.133;910.136. Safety Shirts/Vests 2 @ \$70 ea						
	077709 530520 Operating Supplies	95	606	12,533	12,533	12,390
	10101 Transportation Trust Fund	111,439	174,222	714,681	714,681	692,373
	530520 Operating Supplies	111,439	174,222	714,681	714,681	692,373
530521 Operating Supplies - Equipment						
10101 Transportation Trust Fund						
077702 530521 Operating Supplies - Equipment						
Portable Generators for Signal Maintenance Truck (3)						3,900
Notes: Three portable generators at \$1,300 each needed to provide auxiliary power to signal trucks. An auxiliary power source on the trucks reduces response time, which in turn leads to fewer accidents caused by down signals. BCC BCC #s for trucks for portable generators: #05698, #01331, #02922						
Replacement Trailer						4,900
Notes: Trailer Replacement (BCC # 18591). Trailer #18591 is Traffic Engineering's secondary Emergency Response (ER) trailer. It is used by Traffic Engineering and also loaned out to other Seminole County agencies for scheduled and emergency closures. This trailer was purchased around April of 1993. Due to the years of service as the main ER trailer and now the secondary ER trailer, it has severe rusting and corrosion issues and needs the floor replaced, all of which pose a safety concern to the users of this equipment. Budget estimate - \$4,900						
	077702 530521 Operating Supplies - Equipment	0	3,900	3,900	3,900	8,800
077707 530521 Operating Supplies - Equipment						
Corel Draw Graphis Suite X5						2,500
Notes: 5 Licenses						
	077707 530521 Operating Supplies - Equipment	0	0	4,500	4,500	2,500
077708 530521 Operating Supplies - Equipment						
Integrated Inspection Test Kit- Fiber Optic						7,000
Notes: Two at \$3,500 each						
	077708 530521 Operating Supplies - Equipment	0	0	7,000	7,000	7,000
	10101 Transportation Trust Fund	0	3,900	15,400	15,400	18,300

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07776 Traffic Operations						
530521 Operating Supplies - Equipment						
530521 Operating Supplies - Equipment		0	3,900	15,400	15,400	18,300
530522 Operating Supplies-Technology						
10101 Transportation Trust Fund						
077707 530522 Operating Supplies-Technology						
Trimbles						2,000
Notes: Maintenance also includes repairs batteries and software updates						
077707 530522 Operating Supplies-Technology		0	0	0	0	2,000
077708 530522 Operating Supplies-Technology						
ATMS yearly Video Wall maintenance						8,000
Notes: Annual preventative maintenance with hardware and software support for Video Wall Controller						
077708 530522 Operating Supplies-Technology		0	0	0	0	8,000
	10101 Transportation Trust Fund	0	0	0	0	10,000
	530522 Operating Supplies-Technology	0	0	0	0	10,000
530540 Books, Publications, Subscriptions and Memberships						
10101 Transportation Trust Fund						
077700 530540 Books, Publications, Subscriptions and Memberships						
Memberships						415
Notes: Annual dues for Institute Transportation Engineers provides training opportunities at a reduced rate for members as well as forums for discussions on Traffic Engineering related items. Memberships gives a significant discount on training classes which more than pay for the memberships.						
2 memberships = \$415						
077700 530540 Books, Publications, Subscriptions and Memberships		635	575	415	415	415
077702 530540 Books, Publications, Subscriptions and Memberships						
Certification and Registratons						42
Notes: Maintain the IMSA Signing / Marking certification Level III as requirement of the Senior Signs/Marking Technician position. This Certification ensures that the bearer possesses the appropriate level of expertise and knowledge related to roadway signs and marking applications. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.						
IMSA Certification						462
Notes: Renewal of mandated International Municipal Signs Association certifications (work zone)and tarp points (CEU). Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.						
Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.						
IMSA Certifications 11 @ \$42 ea = \$462						
IMSA Membership						770
Notes: Renewal of mandated International Municipal Signs Association membership (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3). Memberships gives a significant discount which more than pays for the classes. 11 employees @ \$70 ea						
IMSA Membership						63
Notes: Provide current information to members on updates related to roadway signing , striping and other traffic control devices annual membership renewal. Membership gives a significant discount on training classes which more than pays for the classes.						
1 Sr. Technician						
077702 530540 Books, Publications, Subscriptions and Memberships		540	771	1,050	1,050	1,337

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07776 Traffic Operations						
530540 Books, Publications, Subscriptions and Memberships						
10101 Transportation Trust Fund						
077706 530540 Books, Publications, Subscriptions and Memberships						
Moved to 077709						
077706 530540 Books, Publications, Subscriptions and Memberships		100	110	0	0	0
077707 530540 Books, Publications, Subscriptions and Memberships						
IMSA Certifications and Tarp Points (CEU)						
						294
Notes: Renewal of mandated IMSA certifications (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section. Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices.						
Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related system.						
IMSA Certification 7 @ \$42 ea = \$294						
IMSA Memberships						
						490
Notes: IMSA Memberships						
Renewal of mandated IMSA membership (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3). Provides current information to members on updates related to signing, markings, and other traffic control devices. Memberships gives a significant discount on training classes which more than pay for the classes.						
077707 530540 Books, Publications, Subscriptions and Memberships		710	540	735	735	784
077708 530540 Books, Publications, Subscriptions and Memberships						
IMSA Certification						
						252
Notes: Renewal of mandated International Municipal Signs Association certifications (work zone) and tarp points (CEU). Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.						
Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.						
6 @ \$42 = \$252						
International Municipal Signs Association yearly membership renewal						
						350
Notes: Renewal of mandated International Municipal Signs Association membership (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3). Memberships gives a significant discount which more than pays for the classes.						
6 @ \$70 + \$420						
077708 530540 Books, Publications, Subscriptions and Memberships		480	794	735	735	602
077709 530540 Books, Publications, Subscriptions and Memberships						
International Municipal Signal Association Certification						
						126
Notes: To keep up to date with new products and standards Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.						
Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.						
Employees:						
1) Sr Coordinator						
1) Technician						
International Municipal Signal Association Membership						
						210
Notes: To keep up to date with new products and standards Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices.						
3 @ \$70 ea = \$210						
077709 530540 Books, Publications, Subscriptions and Memberships		285	210	210	210	336

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07776 Traffic Operations						
530540 Books, Publications, Subscriptions and Memberships						
10101 Transportation Trust Fund						
10101 Transportation Trust Fund		2,750	3,000	3,145	3,145	3,474
530540 Books, Publications, Subscriptions and Memberships		2,750	3,000	3,145	3,145	3,474
530550 Training						
10101 Transportation Trust Fund						
077700 530550 Training						
Continuing Education Classes (PEs)						1,115
Notes: Continuing Education Classes necessary to maintain licenses for PE CEU's. Provides up to date information on new strategies and technologies related to Traffic Engineering. Provides training opportunities at a reduced rate for members as well as forums for discussions on Traffic Engineering related items. code: 471.017 Renewal of license. The board shall require a demonstration of continuing professional competency of engineers as a condition of license renewal or relicensure. Every licensee must complete 4 professional development hours, for each year of the license renewal period. For each renewal period for such continuing education, 4 hours shall relate to this chapter and the rules adopted under this chapter and the remaining 4 hours shall relate to the licensee's area of practice "Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems."						
2 certifications for County Traffic Engineer/Deputy County Traffic Engineer. CEUs for Laws & Rules \$140. CEUs for Technical Development - \$200. The Deputy Traffic Engineer is seeking his Professional Traffic Operations Engineer (PTOE) certification from the Institute of Transportation Engineers (ITE). This certification is a powerful demonstration of requisite knowledge, skill and ability in the specialized application of traffic operations engineering that all traffic engineers should possess. PTOE Refresher course - \$625. PTOE Examination - \$150.						
077700 530550 Training		1,410	195	360	360	1,115
077702 530550 Training						
IMSA Training						1,500
Notes: IMSA Level 2 signals training required for newer personnel. 3 classes x 500 each						
077702 530550 Training		0	0	0	0	1,500
10101 Transportation Trust Fund		1,410	195	360	360	2,615
530550 Training		1,410	195	360	360	2,615
560642 Equipment >\$4999						
10101 Transportation Trust Fund						
077702 560642 Equipment >\$4999						
Underground Utility Locator Replacement						8,000
Notes: Underground Utility Locator Replacement (BCC # 07742). This is a critical piece of equipment for locating our underground facilities and safe guarding them from contractor damage. This locator, a model RD4000, is 6 years old and is just about worn out, as it is used every single workday. It also will not shut off without removing the batteries or waiting for it to completely run out of battery life. The proposed new locate unit, a model RD8000, has a rechargeable battery so we would not need to buy batteries for it anymore.						
077702 560642 Equipment >\$4999		0	0	0	0	8,000
077707 560642 Equipment >\$4999						
Prior Year Capital Equipment						0
077707 560642 Equipment >\$4999		0	9,775	0	0	0
077708 560642 Equipment >\$4999						
Fiber Optic Fusion Splicer Replacements						18,000
Notes: Fiber Optic Fusion Splicer Replacement (BCC # 02705). Fusion Splicers are used for repair and maintenance of the Fiber Optic Wide Area Network. The current fusion splicer was purchased in 2001, and like computers and most technical equipment of this age, has quickly become obsolete. This unit has reached the end of its useful service life and the quality of the splices made by this machine have deteriorated. Due to the sensitive nature of the County Fiber Network, high quality splices are essential.						
077708 560642 Equipment >\$4999		0	32,182	0	0	18,000
10101 Transportation Trust Fund		0	41,957	0	0	26,000
11541 Infrastructure Sales Tax Fund - 2001						

Fund Expenditure Detail Item With History grouped by Program, Account Object

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Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
07776 Traffic Operations						
560642 Equipment >\$4999						
11541 Infrastructure Sales Tax Fund - 2001						
077741 560642 Equipment >\$4999						
Equipment >\$4999						0
To assign activity to import data						0
To assign activity to imported data						0
	077741 560642 Equipment >\$4999	15,715	0	0	0	0
	11541 Infrastructure Sales Tax Fund - 2001	15,715	0	0	0	0
	560642 Equipment >\$4999	15,715	41,957	0	0	26,000
560646 Capital Software						
10101 Transportation Trust Fund						
077707 560646 Capital Software						
N/A						0
	077707 560646 Capital Software	0	7,000	0	0	0
	10101 Transportation Trust Fund	0	7,000	0	0	0
11541 Infrastructure Sales Tax Fund - 2001						
077741 560646 Capital Software						
To assign activity to import data						0
	077741 560646 Capital Software	48,998	0	0	0	0
	11541 Infrastructure Sales Tax Fund - 2001	48,998	0	0	0	0
	560646 Capital Software	48,998	7,000	0	0	0
	07776 Traffic Operations	2,053,630	2,042,256	2,173,511	2,293,511	2,174,684
	Report Grand Total	2,053,630	2,042,256	2,173,511	2,293,511	2,174,684

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Public Works

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2013/14 Worksession</u>
00015001	NEW OXFORD RD WIDENING	6,200,000
00132701	MODULAR BUILDINGS FOR ROADS	325,000
00137101	ASPHALT SURFACE AND PAVEMENT MANAGEMENT	6,000,000
00137121	TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000
00137131	BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000
00187763	LONGWOOD MARKHAM TRAIL CONNECTOR	50,000
00187765	LAKE MONROE LOOP TRL (MELLONVILLE TO SR415)	400,000
00191663	FUTURE PROJECT BENEFIT COST STUDY/ SAFETY STUDY	75,000
00191673	INTERSECTION IMP-SR426 and MITCH HAMMOCK	50,000
00191676	CR 46A (W 25TH ST) SAFETY PROJECT	650,000
00191678	ORANOLE RD DRAINAGE IMPROVEMENTS	170,000
00192018	CR 419 @ LOCKWOOD BLVD INTERSECTION IMPROVEMENTS	290,000
00192509	DIKE RD SIDEWALK	75,000
00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	40,000
00192921	TRUNCATED DOMES RETROFIT	150,000
00192922	EAST ALTAMONTE AREA SIDEWALKS	265,000
00192925	ORANOLE RD SIDEWALKS	75,000
00192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	100,000
00192934	COUNTRY CLUB RD SIDEWALKS	35,000
00192935	SPRING VALLEY ROAD SIDEWALKS	170,000
00192936	CURB RAMP RETROFIT	300,000
00192937	SIDEWALK RECONSTRUCT- ADA DISTRICT 3	325,000
00192939	HESTER AVE SIDEWALK	95,000
00192940	RINEHART RD SIDEWALK	35,000
00198101	DEAN RD WIDEN FROM 2 TO 4 LANES	6,260,000
00198104	CR 46A SIX LANING	1,270,000
00205560	SAND LAKE RD @ OAK HAVEN DR MAST ARM	180,000
00205561	SAND LAKE RD @ HICKORY DR MAST ARM	180,000
00205632	SR 436 FIBER UPGRADE	140,000
00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	100,000
00227061	RINEHART RD PAVEMENT REHABILITATION PROJECT	100,000
00227065	ORANOLE RD PAVEMENT REHABILITATION	360,000
00227066	W LAKE MARY BLVD PAVEMENT REHABILITATION	1,630,000
00227067	INTERNATIONAL PKWY RESURFACING	215,000
00227068	LONGWOOD HILLS PAVEMENT REHABILITATION	460,000
00227069	SLAVIA RD RESURFACING	300,000
00227070	OLD LAKE MARY RD RESURFACING	100,000
00227071	CR 419 (E BROADWAY ST) RESURFACING	50,000
00251401	RAIL RELATED TRANSIT	250,000
00262121	ASSET MANAGEMENT - PAVEMENT	90,000
00262122	ASSET MANAGEMENT - INFRASTRUCTURE	40,000
00262131	TRAVEL TIME AND DELAY STUDY	50,000
00262151	PUBLIC WORKS MINOR PROJECTS	300,000
00262161	DIRT ROAD PAVING PROGRAM	716,667
00262505	PEDESTRIAN OVERPASSES - PRESSURE WASHING	25,000
00265101	COUNTYWIDE PIPE LINING PROGRAM	940,000
00265204	WAVERLY DR CULVERT REPLACEMENT	50,000
00265211	SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK SUB BASIN	60,000

**Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document**

Public Works

00265401	TMDL EVALUATION LAKE MILLS SUB BASIN GROUP	150,000
00265501	MULLET LAKE PARK RD - MIDDLE ST JOHNS RIVER BASIN	75,000
00273920	HVAC - General Government (Ongoing)	7,625
00273931	Roof Capital Maintenance - Leisure (Ongoing)	50,900
00273934	Roof Capital Maintenance - Sheriff (Ongoing)	1,000
00273936	Roof Capital Maintenance - Fire (Ongoing)	62,645
00273940	Exterior Building Capital Maintenance-General Government (Ongoing)	168,979
00273941	Exterior Building Capital Maintenance - Leisure Services (Ongoing)	22,750
00273942	Exterior Building Capital Maintenance - Solid Waste (Ongoing)	53,332
00273944	Exterior Building Capital Maintenance - Fire (Ongoing)	18,452
00273950	Flooring Replacement - General Government (Ongoing)	31,395
00273961	Fire Alarm - Leisure (Ongoing)	15,000
00273962	Fire Alarm - Fire (Ongoing)	15,000
00273965	Parking Lot Improvements - General Government (Ongoing)	49,500
00273966	Parking Lot Improvements - Leisure (Ongoing)	59,573
00276906	Lake Jesup TMDL Project - Howell Creek Alum Project	120,000
00283100	WEKIVA SPRINGS RD BRIDGE	700,000
00283501	BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	150,000
Total		<u>32,092,818</u>

Public Works

Fleet Equipment - New/Additional

Budget Issue: Fleet-01
Issue Status: Recommended
Budget Issue Description

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2013/14 Worksession
ASPHALT MILLING MACHINE	130,000
<i>Public Works/Roads:</i>	
JOHN DEERE GATOR 4X2	14,000
<i>Leisure Services/Softball Complex: Utilized to move staff and equipment between park locations and within the park doing maintenance and event related work.</i>	
Total Capital Outlay	144,000
Total Expenditures	144,000
New Revenues Generated	-
Total Net Cost	144,000
Additional Staff (FTE)	-

Public Works

Fleet Equipment - Replacement

Budget Issue: Fleet-02

Issue Status: Recommended

Budget Issue Description

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Public Works

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Annual Fleet Equipment Lease Charges	-
<i>Annual Fleet Equipment Charges</i>	
Total Charges For Services	-
Asphalt Milling Machine	13,000
<i>Annual Internal Charges</i>	
COLLINS 300LB AIR HAMMER - BCC # 07266	1,500
<i>Annual Internal Charges</i>	
FORD E-250 VAN EXT - BCC # 19468	1,917
<i>Annual Internal Charges</i>	
FORD E-250 VAN EXT - BCC # 19470	1,917
<i>Annual Internal Charges</i>	
FORD E-250 VAN EXT - BCC # 19471	1,917
<i>Annual Internal Charges</i>	
FORD E-250 VAN EXT - BCC # 21190	1,917
<i>Annual Internal Charges</i>	
FORD F-150 PICKUP EXT CAB - BCC # 01329	1,833
<i>Annual Internal Charges</i>	
FORD F-150 PICKUP EXT CAB - BCC # 05231	1,833
<i>Annual Internal Charges</i>	
FORD F-150 PICKUP REG CAB - BCC # 20207	1,750
<i>Annual Internal Charges</i>	
FORD F-350 PICKUP REG CAB - BCC # 18669	2,335
<i>Annual Internal Charges</i>	
FORD F-350 PICKUP SUPER CAB - BCC # 02178	3,542
<i>Annual Internal Charges</i>	
FORD F-450 PICKUP SUPER DUTY - BCC # 00200	3,400
<i>Annual Internal Charges</i>	
FORD F-450 PICKUP SUPER DUTY - BCC # 00201	3,400
<i>Annual Internal Charges</i>	
FORD F-450 PICKUP SUPER DUTY - BCC # 02180	13,500
<i>Annual Internal Charges</i>	

Public Works

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
FORD F-450 W/CRANE	7,500
<i>Annual Internal Charges</i>	
INTERNATIONAL DUMP TRUCK - BCC # 22995	12,500
<i>Annual Internal Charges</i>	
INTERNATIONAL DUMP TRUCK - BCC # 22996	12,500
<i>Annual Internal Charges</i>	
INTERNATIONAL DUMP TRUCK - BCC # 23162	12,500
<i>Annual Internal Charges</i>	
INTERNATIONAL DUMP TRUCK - BCC # 23163	12,500
<i>Annual Internal Charges</i>	
INTERNATIONAL DUMP TRUCK - BCC # 24495	12,500
<i>Annual Internal Charges</i>	
INTERNATIONAL VACCON - BCC # 01445	41,250
<i>Annual Internal Charges</i>	
Total Internal Charges / Other	165,011
ALAMO TREE CUTTER - BCC # 03928	10,000
<i>Leisure Services/Parks Year: 2003 Meter: 0 Days Down Last 12 Months: 0.21 Total Maintenance Cost: 6,680</i>	
COLLINS 300LB AIR HAMMER - BCC # 07266	7,500
<i>Public Works/Stormwater Year: 2005 Meter: 0 Days Down Last 12 Months: 0 Total Maintenance Cost: 1,303</i>	
CROSLEY TRAILER - BCC # 23156	18,000
<i>Leisure Services/Soldier's Creek Year: 1997 Meter: 0 Days Down Last 12 Months: 2 Total Maintenance Cost: 20,645</i>	
FORD E-250 VAN EXT - BCC # 19468	23,000
<i>Public Works/Facilities Year: 1994 Meter: 107,853 Days Down Last 12 Months: 55.71 Total Maintenance Cost: 16,907</i>	
FORD E-250 VAN EXT - BCC # 19470	23,000
<i>Public Works/Facilities Year: 1994 Meter: 128,069 Days Down Last 12 Months: 11.31 Total Maintenance Cost: 16,154</i>	
FORD E-250 VAN EXT - BCC # 19471	23,000
<i>Public Works/Facilities Year: 1994 Meter: 106,798 Days Down Last 12 Months: 6.03 Total Maintenance Cost: 11,175</i>	

Public Works

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
FORD E-250 VAN EXT - BCC # 21190 <i>Public Works/Facilities Year: 1996 Meter: 131,281 Days Down Last 12 Months: 10.08 Total Maintenance Cost: 10,754</i>	23,000
FORD F-150 PICKUP EXT CAB - BCC # 01329 <i>Public Works/Mosquito Control Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 11,852</i>	22,000
FORD F-150 PICKUP EXT CAB - BCC # 05231 <i>Public Works/Fleet Year: 2004 Meter: 174,683 Days Down Last 12 Months: 13.8 Total Maintenance Cost: 21,854</i>	22,000
FORD F-150 PICKUP EXT CAB - BCC # 20966 <i>Leisure Services/Parks Year: 1997 Meter: 137,276 Days Down Last 12 Months: 17.2 Total Maintenance Cost: 14,484</i>	22,000
FORD F-150 PICKUP REG CAB - BCC # 20207 <i>Public Works/Engineering Support Year: 1995 Meter: 116,926 Days Down Last 12 Months: 2.6 Total Maintenance Cost: 7,420</i>	21,000
FORD F-150 PICKUP REG CAB - BCC # 23060 <i>Leisure Services/Roadway Maint Year: 1997 Meter: 142,628 Days Down Last 12 Months: 29.85 Total Maintenance Cost: 12,779</i>	21,500
FORD F-250 PICKUP REG CAB - BCC # 00254 <i>Leisure Services/Parks Year: 1999 Meter: 120,869 Days Down Last 12 Months: 20.37 Total Maintenance Cost: 16,385</i>	21,500
FORD F-350 PICKUP REG CAB - BCC # 18669 <i>Public Works/Fleet Year: 1993 Meter: 83,577 Days Down Last 12 Months: 14.13 Total Maintenance Cost: 15,514</i>	28,016
FORD F-350 PICKUP SUPER CAB - BCC # 02178 <i>Public Works/Countywide Support Team Year: 2001 Meter: 208,541 Days Down Last 12 Months: 2.16 Total Maintenance Cost: 28,378</i>	42,500
FORD F-450 PICKUP SUPER DUTY - BCC # 00200 <i>Public Works/Fleet Year: 1999 Meter: 174,178 Days Down Last 12 Months: 0.31 Total Maintenance Cost: 22,316</i>	34,000
FORD F-450 PICKUP SUPER DUTY - BCC # 00201 <i>Public Works/Fleet Year: 1999 Meter: 155,596 Days Down Last 12 Months: 1.67 Total Maintenance Cost: 26,663</i>	34,000
FORD F-450 PICKUP SUPER DUTY - BCC # 02180 <i>Public Works/Traffic Engineering Year: 2001 Meter: 126,294 Days Down Last 12 Months: 49.93 Total Maintenance Cost: 31,277</i>	135,000

Public Works

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
FORD F-450 W/CRANE <i>Public Works/Roadway Stripping: Equipped with a crane for sign removal, custom cabinets for signs and sign posts and flatbed to safely replace signs on rear of truck.</i>	60,000
GROOMER ATTACHMENT - BCC # 07616 <i>Leisure Services/Softball Complex Year: 2006 Meter: 1,454 Days Down Last 12 Months: 35.65 Total Maintenance Cost: 7,252</i>	14,000
HUSTLER MOWER - BCC # 02434 <i>Leisure Services/Softball Complex Year: 2001 Meter: 1,147 Days Down Last 12 Months: 48.78 Total Maintenance Cost: 11,904</i>	8,000
INTERNATIONAL DUMP TRUCK - BCC # 22995 <i>Public Works/Stormwater Year: 1997 Meter: 241,152 Days Down Last 12 Months: 27.7 Total Maintenance Cost: 77,610</i>	125,000
INTERNATIONAL DUMP TRUCK - BCC # 22996 <i>Public Works/Stormwater Year: 1997 Meter: 219,933 Days Down Last 12 Months: 13.19 Total Maintenance Cost: 68,722</i>	125,000
INTERNATIONAL DUMP TRUCK - BCC # 23162 <i>Public Works/Stormwater Year: 1997 Meter: 219,188 Days Down Last 12 Months: 27.31 Total Maintenance Cost: 76,124</i>	125,000
INTERNATIONAL DUMP TRUCK - BCC # 23163 <i>Public Works/Roads Year: 1997 Meter: 195,975 Days Down Last 12 Months: 5.88 Total Maintenance Cost: 55,310</i>	125,000
INTERNATIONAL DUMP TRUCK - BCC # 24494 <i>Leisure Services/Soldier's Creek Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 48,843</i>	125,000
INTERNATIONAL DUMP TRUCK - BCC # 24495 <i>Public Works/Roads Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 64,939</i>	125,000
International Vaccon - BCC # 01445 <i>Public Works/Roads-Stormwater Year: 2000 Meter: 9,903 Days Down Last 12 Months: 193.04 Total Maintenance Cost: 117,852</i>	330,000
JOHN DEERE GATOR 4X2 - BCC # 04580 <i>Leisure Services/Red Bug Lake Park Year: 2003 Meter: 2,849 Days Down Last 12 Months: 18.37 Total Maintenance Cost: 12,975</i>	8,000
MASSEY TURF TRACTOR - BCC # 01307	27,000

Public Works

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
<i>Leisure Services/Sylvan Lake Park Year: 2000 Meter: Days Down Last 12 Months: Total Maintenance Cost: 23,008</i>	
MASSEY TURF TRACTOR - BCC # 02072	27,000
<i>Leisure Services/Soldier's Creek Year: 2001 Meter: 0 Days Down Last 12 Months: 5.08 Total Maintenance Cost: 15,474</i>	
SCAG TURF MOWER - BCC # 02070	11,500
<i>Leisure Services/Red Bug Lake Park Year: 2001 Meter: 1,227 Days Down Last 12 Months: 0.14 Total Maintenance Cost: 9,941</i>	
SCAG TURF MOWER - BCC # 03029	11,500
<i>Leisure Services/Sylvan Lake Park Year: 2002 Meter: 1,719 Days Down Last 12 Months: 64.69 Total Maintenance Cost: 13,158</i>	
TORO MOWER - BCC # 02585	7,000
<i>Leisure Services/Natural Lands Year: 2001 Meter: 362 Days Down Last 12 Months: 32.31 Total Maintenance Cost: 5,367</i>	
TORO REELMASTER MOWER - BCC # 20186	17,000
<i>Leisure Services/Sylvan Lake Park Year: 1994 Meter: 0 Days Down Last 12 Months: 0.4 Total Maintenance Cost: 9,327</i>	
TORO UTILITY CART - BCC # 05261	9,000
<i>Leisure Services/Sanlando Park Year: 2004 Meter: 3,125 Days Down Last 12 Months: 5.06 Total Maintenance Cost: 10,621</i>	
TORO WORKMAN 4X2 UTILITY CART - BCC # 02921	18,000
<i>Leisure Services/Parks Year: 2002 Meter: 3,831 Days Down Last 12 Months: 14.18 Total Maintenance Cost: 14,855</i>	
Total Capital Outlay	1,829,016
Total Expenditures	1,994,027
New Revenues Generated	220,453
Total Net Cost	1,773,574
Additional Staff (FTE)	-

Public Works

Laser Alignment System

Budget Issue: Fleet-03

Issue Status: Recommended

Budget Issue Description

Purchase and install upgrade kit and related hardware and software for existing HawkEye Alignment System. The upgrade converts the existing conventional electronic-sensor system to a more reliable and efficient laser sensor system.

State/Federal/Industry Mandates

Consequences of Not Funding

Fleet will be unable to perform alignments on vehicles that are not currently supported by the hardware/software, and therefore reduce the useful life of the tires. Fleet will also need to continue to recalibrate the existing system on a regular basis.

Equipment Requirements

WinAlign HW1 Upgrade Kit (upgrades existing R611 console configuration to the latest WinAlign PC hardware); 32" Class LCD display; HP high speed USB printer; and portable cabinet mount sensors for large cabinet (manually operated vertical camera lift includes 4 cameras, high definition targets, self-centering wheel adaptors, and turnplate bridges)

Benefits and Strategic Initiatives

The existing alignment system, which is 12-years old, does not support all County vehicles. The system is also antiquated and inefficient. The upgrade will support more vehicles, reduce turnaround time, and eliminate the need for regular system recalibrations. Regular wheel alignments extend the useful life of tires.

Goals and Objectives

The system upgrade will reduce turnaround time and give Fleet the ability to align vehicles that are not currently supported. The upgrade will also eliminate the need for regular system recalibrations. The alignment machine is furnished by the County in accordance with RFP-601340-12/BJC – Fleet Maintenance Agreement. Repairs and maintenance to the equipment is considered a non-target cost to the County.

Industry & Professional Standards

The existing system is not in conformance with industry/professional standards. The system upgrade will bring the existing unit to industry/professional standards.

Offsetting Revenue / Cost Avoidance

The existing system must be recalibrated on a regular basis. In the last 12-months, \$928 has been spent recalibrating and repairing the unit. The new laser sensor system will not need to be recalibrated. Also, performing alignments on vehicles that are not currently support will help extend the useful life of the tires.

Public Works

Laser Alignment System

Budget Issue: Fleet-03
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Laser Alignment System	18,000
<i>Purchase and install upgrade kit and related hardware and software for existing HawkEye Alignment System. The upgrade converts the existing conventional electronic-sensor system to a more reliable and efficient laser sensor system.</i>	
Total Capital Outlay	18,000
Total Expenditures	18,000
New Revenues Generated	-
Total Net Cost	18,000
Additional Staff (FTE)	-

Public Works

Technology Replacement

Budget Issue: IS-02

Issue Status: Recommended

Budget Issue Description

Replacement of desktop, laptop and tablet computers based on a 5 year replacement cycle, and annual review of equipment due to be replaced.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Public Works

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Platinum PC Annual Internal Charge - Current Serial: 2UA8290TX7	279
Platinum PC Annual Internal Charge - Current Serial: 36954744	279
Platinum PC Annual Internal Charge - Current Serial: 38634238	279
Platinum PC Annual Internal Charge - Current Serial: 39060415	279
Platinum PC Annual Internal Charge - Current Serial: 39309322	279
Platinum PC Annual Internal Charge - Current Serial: 2UA8280FWZ	279
Platinum PC Annual Internal Charge - Current Serial: 2UA8280ZV8	279
Platinum PC Annual Internal Charge - Current Serial: 39238854	279
Platinum PC Annual Internal Charge - Current Serial: 39238867	279
Platinum PC Annual Internal Charge - Current Serial: 39238900	279
Platinum PC Annual Internal Charge - Current Serial: 39238914	279
Platinum PC Annual Internal Charge - Current Serial: 40328761	279
Platinum PC Annual Internal Charge - Current Serial: 40328787	279
Silver Laptop Annual Internal Charge - Current Serial: 38997558	196
Silver Laptop Annual Internal Charge - Current Serial: 39000787	196
Silver Laptop Annual Internal Charge - Current Serial: 39060363	196

Public Works

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop Annual Internal Charge - Current Serial: 39060376	196
Silver Laptop Annual Internal Charge - Current Serial: 40494047	196
Silver Laptop Annual Internal Charge - Current Serial: 7DKSA26465	196
Silver Laptop Annual Internal Charge - Current Serial: 39437780	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82507C2	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82507CC	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82507CH	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82507CS	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82507CT	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82507D1	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82507D9	196
Silver PC Annual Internal Charge - Current Serial: 2UA8110VB4	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWT	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWV	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWW	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWX	96

Public Works

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 2UA8280FWY	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZV5	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZV6	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZV7	96
Silver PC Annual Internal Charge - Current Serial: 2UA8330GZK	96
Silver PC Annual Internal Charge - Current Serial: 2UA8330H00	96
Silver PC Annual Internal Charge - Current Serial: 37225406	96
Silver PC Annual Internal Charge - Current Serial: 37261024	96
Silver PC Annual Internal Charge - Current Serial: 38634020	96
Silver PC Annual Internal Charge - Current Serial: 38634199	96
Silver PC Annual Internal Charge - Current Serial: 38634200	96
Silver PC Annual Internal Charge - Current Serial: 38634201	96
Silver PC Annual Internal Charge - Current Serial: 38634219	96
Silver PC Annual Internal Charge - Current Serial: 38634220	96
Silver PC Annual Internal Charge - Current Serial: 38634221	96
Silver PC Annual Internal Charge - Current Serial: 39060352	96

Public Works

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 39060362	96
Silver PC Annual Internal Charge - Current Serial: 39060386	96
Silver PC Annual Internal Charge - Current Serial: 39060387	96
Silver PC Annual Internal Charge - Current Serial: 39060388	96
Silver PC Annual Internal Charge - Current Serial: 39060389	96
Silver PC Annual Internal Charge - Current Serial: 39060390	96
Silver PC Annual Internal Charge - Current Serial: 39060391	96
Silver PC Annual Internal Charge - Current Serial: 39060392	96
Silver PC Annual Internal Charge - Current Serial: 39060394	96
Silver PC Annual Internal Charge - Current Serial: 39060411	96
Silver PC Annual Internal Charge - Current Serial: 39096004	96
Silver PC Annual Internal Charge - Current Serial: 39238858	96
Silver PC Annual Internal Charge - Current Serial: 39238860	96
Silver PC Annual Internal Charge - Current Serial: 39238902	96
Silver PC Annual Internal Charge - Current Serial: 39238904	96
Silver PC Annual Internal Charge - Current Serial: 39238905	96

Public Works

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 39238906	96
Silver PC Annual Internal Charge - Current Serial: 39238907	96
Silver PC Annual Internal Charge - Current Serial: 39238908	96
Silver PC Annual Internal Charge - Current Serial: 39238909	96
Silver PC Annual Internal Charge - Current Serial: 39238910	96
Silver PC Annual Internal Charge - Current Serial: 39238911	96
Silver PC Annual Internal Charge - Current Serial: 39238912	96
Silver PC Annual Internal Charge - Current Serial: 39238913	96
Silver PC Annual Internal Charge - Current Serial: 40323183	96
Silver PC Annual Internal Charge - Current Serial: 40328739	96
Silver PC Annual Internal Charge - Current Serial: 40328759	96
Silver PC Annual Internal Charge - Current Serial: 40328762	96
Silver PC Annual Internal Charge - Current Serial: 40328772	96
Silver PC Annual Internal Charge - Current Serial: 40328788	96
Silver PC Annual Internal Charge - Current Serial: 40463737	96
Total Internal Charges / Other	11,363

Public Works

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Total Expenditures	<u>11,363</u>
New Revenues Generated	<u>-</u>
Total Net Cost	<u>11,363</u>
Additional Staff (FTE)	<u>-</u>

Public Works

Water Quality Interns

Budget Issue: PW- WQ Intern

Issue Status: Recommended

Budget Issue Description

The Water Quality Program (WQP) is requesting two Intern positions to work a total of 32 hours a week.

Supplemental staff had been provided to Lake Management/Water Quality Programs through the Dean Enterprises Professional Services Contract (M-600212-07/BJC) with an annual budget of \$25,000. Dean Enterprises requested a reduction in contract hours provided to the County last year and the WQP program added two Intern positions to cover the loss in support. The WQP would like to continue using two interns in FY 2013/14 to maintain the requirements of their lake management needs.

The approximate cost of the intern positions is \$11K each for a total of \$22K.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2013/14 Worksession
T116 Intern - Water Quality	9,979
T117 Intern - Water Quality	10,613
Total Personal Services	20,592
Total Expenditures	20,592
New Revenues Generated	-
Total Net Cost	20,592
Additional Staff (FTE)	1

Public Works

Two Roads Maintenance Workers

Budget Issue: PW-Maint Worker

Issue Status: Recommended

Budget Issue Description

The Roads-Stormwater Program is in need of two Maintenance Worker 1 positions in order to manage the workload. The 1st & 2nd Generation Sales Tax programs generated a substantial amount of new infrastructure for the Roads-Stormwater Division to maintain, but no additional positions were created to maintain this additional infrastructure.

NPDES mandates require increased inspections which in turn has increased the volume of new work orders. Currently there are 877 open work orders in the Division. The work order dates range from 2007 through current day.

Roads-Stormwater has a recently vacated Team Leader position (\$70K budget) that is being reclassified into one of the Maintenance Worker 1 positions. They are also requesting an additional Maintenance Worker 1 position. The net effect of this budget issue will increase the Roads-Stormwater position count by one FTE.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2013/14 Worksession
NEW09T13 Maintenance Worker I	38,243
Total Personal Services	38,243
Total Expenditures	38,243
New Revenues Generated	-
Total Net Cost	38,243
Additional Staff (FTE)	1

Public Works

Mosquito Control 2 Full Time Employees

Budget Issue: PW-MOS

Issue Status: Recommended

Budget Issue Description

The MSP is requesting to add two new full time employees and eliminate four current seasonal employees. The salary budget will stay the same for the new positions, so the only additional expense will come from retirement contributions and health insurance for the two new employees, which is currently estimated to be \$8K per FTE.

In 2006 the Board of County Commissioners approved a Mosquito Control Program (MSP), which currently employs up to seven seasonal staff per fiscal year who can work for a maximum of six months at a time. (Note: The seasonal positions are The MSP has been unsuccessful at attracting effective applicants mainly due to lack full time employment and benefit opportunities availalbe. People who apply for the positions are generally looking for full time employment and will leave if they find it elsewhere. The MSP is continually forced to repost, screen, interview and hire seasonal staff and then require at least thirty days training.

Over the past three years the MSP has hired a total of 24 people for seasonal work. Only four of those employess made it to the end of their six month term, while six lasted less than two weeks. In comparison, current full time full time employees have stayed with the County for an average of four years. Labor laws only allow the MSP to sign preferred seasonal employees to one six month extension beyond their initial term.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Public Works

Mosquito Control 2 Full Time Employees

Budget Issue: PW-MOS
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
9135 Mosquito Control Tech	38,055
9136 Mosquito Control Tech	38,055
Total Personal Services	76,110
Total Expenditures	76,110
New Revenues Generated	-
Total Net Cost	76,110
Additional Staff (FTE)	2

Resource Management

Budget & Fiscal Management
MSBU Program
Central Charges
Purchasing and Contracts
Resource Management - Business Office
Printing Services
Mail Services
Risk Management - Property Liability Insurance
Risk Management - Workers' Compensation Insurance

Resource Management

Departmental Message

The Resource Management Department focuses on improving Seminole County Citizens' quality of life through the provision of an effective and efficient government. The department is committed to ensuring long term fiscal stability and sustainability, acting as responsible stewards of the County's financial resources. The department works to foster transparency and accountability with respect to financial matters and ensures compliance with applicable laws, rules and regulations. Under the direction of the County Manager, the department oversees all financially related activities of the Board of County Commissioners.

We strive to provide sound fiscal management, policy development, timely and accurate information, quality assistance, and reliable recommendations relative to the County's strategic priorities.

Resource Management delivers the following programs:

1. Administration
2. Budget & Fiscal Management
3. Municipal Services Benefit Unit (MSBU)
4. Purchasing and Contracts
5. Risk Management
6. Printing and Mail Services
7. Central Charges

1. Administration

The Administration Program provides overall direction to the operations of the department. It also provides the department's primary interface with the County Manager's Office, other departments of county government and the Board of County Commissioners.

2. Budget and Fiscal Management

The Budget & Fiscal Management Program carries out the mission of Seminole County by providing fiscal management support and transparent information that promotes community trust and the responsible use of scarce public resources. Budgets developed under this program have won a dozen awards for distinguished budget presentation from the Government Finance Officers Association.

The program provides the following services:

- Revenue Administration
- Grants Administration and Compliance
- Debt Administration
- Long-term Financial Planning
- Fiscal Management
- Annual Budget Development

3. Municipal Services Business Unit (MSBU)

The MSBU program provides to non-ad valorem assessment districts throughout the County the following essential public health and safety improvements for their communities:

- Residential Solid Waste Services
- Street Lighting
- Aquatic Weed Control
- Construction

Resource Management

4. Purchasing and Contracts

The Purchasing and Contracts Division provides best value to County government and its residents through award winning implementation of State and local procurement laws, regulations and guidelines.

In so doing, it:

- Ensures county-wide compliance with State purchasing code, policies and procedures, while maintaining effective operation of purchasing, contracting, and fixed asset processes.
- Provides innovative procurement solutions, while maintaining customer satisfaction and achieving management's objectives in purchasing, contracting and fixed assets functions.
- Achieves cost savings by using the competitive process and through negotiations.
- Utilizes new technologies to improve the procurement process.
- Advances the utilization of e-procurement solutions that improve efficiency.
- Administers the Purchasing Card program and conducts compliance checks.

5. Risk Management

The Risk Management Program works to maximize the physical well being of the county's workforce and minimize financial risk to the county by administering programs for workers' compensation, property/liability, and employee health insurance.

6. Printing and Mail Services

The Printing and Mail Services Program provides specialized printing and graphic services that support departmental operations carrying out the mission of Seminole County. It also routes and delivers mail among the many county facilities.

7. Central Charges

Central Charges represent a collection of centralized accounts for expenditures of a county-wide nature, not related to any single operating department. Expenses include certain payments due employees upon termination of employment with the County. Additional operating expenditures include county document recording, Board of County Commissioner initiatives, county-wide external accounting and audit contracts, postage for tax notices, property insurance for general government facilities and an operating contingency to cover potential expenditures unforeseen at the time of budget development. Central Charges also encompass Community Redevelopment Agency (CRA) payments and long term debt.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	4,109,575	3,790,259	3,765,378	3,765,378	2,654,149	-30%	-30%
Operating Expenditures	21,237,712	22,527,677	26,382,300	26,719,312	24,983,138	11%	-6%
Debt Service	12,649,709	19,025,760	13,408,976	13,504,976	8,670,480	-54%	-36%
Grants & Aids	3,705,406	3,357,621	3,355,861	3,450,861	3,466,239	3%	-%
Transfers	539,614	615,185	-	-	-	-100%	-%
Subtotal Operating	42,242,016	49,316,502	46,912,515	47,440,527	39,774,006	-19%	-16%
Internal Charges / Other	622,304	737,489	838,846	838,846	858,076	16%	2%
Cost Allocations (contra expenditure)	(2,271,342)	(2,349,416)	(2,263,090)	(2,263,090)	(2,335,219)	-1%	3%
Total Operating	40,592,978	47,704,575	45,488,271	46,016,283	38,296,863	-20%	-17%
Capital Outlay	19,700	6,995	-	-	-	-100%	-%
Total Expenditures	40,612,678	47,711,570	45,488,271	46,016,283	38,296,863	-20%	-17%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	7,215,049	6,440,662	6,229,989	6,200,797	4,153,269	-36%	-33%
MSBU Street Lighting	2,341,532	2,265,206	3,192,848	3,419,526	3,310,000	46%	-3%
MSBU Solid Waste	12,926,640	13,360,108	14,785,000	14,910,608	14,269,400	7%	-4%
MSBU Program	426,013	1,017,354	1,261,467	1,411,467	1,348,211	33%	-4%
MSBU Lake Mills - AWC	72,540	8,412	73,400	83,888	92,225	996%	10%
MSBU Lake Pickett - AWC	500	15,550	170,390	169,928	179,975	1,057%	6%
MSBU Lake Amory - AWC	6,403	4,500	9,090	11,527	11,225	149%	-3%
MSBU Cedar Ridge - OTH	30,458	16,187	49,862	52,485	50,275	211%	-4%
MSBU Howell Creek - AWC	1,690	1,790	9,120	9,189	9,925	454%	8%
MSBU HORSESHOE LAKE NORT	-	-	-	7,920	8,740	-%	10%
MSBU Lake Myrtle AWC	5,405	4,145	7,860	9,418	8,850	114%	-6%
MSBU Lake Spring Wood AWC	3,145	4,031	11,020	13,229	10,560	162%	-20%
MSBU Lake of the Woods AWC	13,692	25,876	24,335	24,570	29,820	15%	21%
MSBU Lake Mirror - AWC	10,487	8,783	19,080	24,456	19,460	122%	-20%
MSBU Spring Lake - AWC	12,097	8,016	73,935	91,181	80,110	899%	-12%
MSBU Springwood Waterway AWC	8,542	4,863	19,915	26,275	25,950	434%	-1%
MSBU Lakes Burkett/Martha AWC	-	8,203	12,755	15,939	16,640	103%	4%
General Revenue Debt	1,592,579	1,594,201	1,598,758	1,598,758	1,538,357	-4%	-4%
County Shared Revenue Debt	-	-	2,000,000	2,000,000	1,753,549	-%	-12%
Gas Tax Revenue Bonds	1,250,280	7,628,740	-	-	-	-100%	-%
Limited General Obligation Bonds	4,427,564	4,425,395	4,467,959	4,463,634	-	-100%	-100%
Sales Tax Revenue Bonds	5,379,286	5,377,424	5,378,299	5,378,299	5,378,574	-%	-%
Property/Liability Insurance Fund	2,339,678	2,331,789	2,599,964	2,599,964	2,476,635	6%	-5%
Workers' Compensation Fund	2,549,098	3,160,335	3,493,225	3,493,225	3,525,113	12%	1%
Total Budget	40,612,678	47,711,570	45,488,271	46,016,283	38,296,863	-20%	-17%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	45.10	47.00	40.00	40.00	39.00	-17%	-3%
Total Permanent FTE	45.10	47.00	40.00	40.00	39.00	-17%	-3%
Total FTE	45.10	47.00	40.00	40.00	39.00	-17%	-3%

Resource Management

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Budget & Fiscal Management	-	776
Mail Services	-	96
MSBU Program	-	192
Printing Services	-	96
Purchasing and Contracts	-	14,096
Resource Management - Business Office	-	676
Risk Management - Property Liability Insurance	-	96
Total Budget Issues	-	16,028

Seminole County Government
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Resource Management

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	3,034,113	2,958,863	2,803,452	2,871,058	2,672,417	-10%	-7%
510140 Overtime	-	1	-	-	-	-%	-%
510150 Special Pay	6,863	4,664	780	780	4,500	-4%	477%
510210 Social Security Matching	202,375	214,005	191,695	191,695	190,315	-11%	-1%
510220 Retirement Contributions	315,430	137,808	148,714	148,714	220,950	60%	49%
510230 Health And Life Insurance	353,995	364,665	345,191	345,191	412,951	13%	20%
510240 Workers Compensation	2,344	2,226	7,940	7,940	7,205	224%	-9%
510250 Unemployment Compensation	195,491	113,064	200,000	200,000	75,000	-34%	-63%
510900 Salary Adjustment Increase	-	-	67,606	-	70,811	-%	-%
511000 Contra Personal Services	(1,036)	(5,037)	-	-	(1,000,000)	19,753%	-%
Total Personal Services	4,109,575	3,790,259	3,765,378	3,765,378	2,654,149	-30%	-30%
Operating Expenditures							
530310 Professional Services	159,248	89,477	92,000	94,808	82,000	-8%	-14%
530320 Accounting And Auditing	220,035	281,029	266,000	254,087	290,000	3%	14%
530340 Other Services	10,053,631	11,006,363	11,546,680	11,748,551	11,584,690	5%	-1%
530400 Travel And Per Diem	6,703	1,884	1,550	1,550	1,550	-18%	-%
530401 Travel – Training Related	-	-	5,350	5,350	6,450	-%	21%
530420 Freight & Postage Services	576,141	550,654	571,806	571,806	660,302	20%	15%
530430 Utilities	2,165,753	2,110,108	2,202,000	2,202,000	2,262,400	7%	3%
530440 Rental And Leases	320,094	309,608	51,400	51,400	51,400	-83%	-%
530450 Insurance - Only Risk Mgmt Us	1,917,692	2,162,659	1,976,011	1,976,011	1,986,000	-8%	1%
530460 Repair And Maintenance Servi	88,785	106,700	249,625	254,125	245,050	130%	-4%
530470 Printing And Binding	1,584	2,663	10,000	10,000	10,000	276%	-%
530480 Promotional Activities	-	-	-	-	200	-%	-%
530490 Other Current Charges & Oblig	5,544,236	5,738,870	5,777,850	5,780,000	5,382,580	-6%	-7%
530492 Other Chgs/Ob-Constitutionals	74,685	76,552	75,000	75,000	75,000	-2%	-%
530499 Other Chgs/Ob-Contingency	-	-	3,461,192	3,598,788	2,237,820	-%	-38%
530510 Office Supplies	7,094	4,108	9,775	9,775	8,845	115%	-10%
530520 Operating Supplies	78,001	68,308	64,636	64,636	72,856	7%	13%
530521 Operating Supplies - Equipmer	1,199	-	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	4,600	-%	-%
530540 Books, Publications, Subscripti	9,337	10,102	8,350	8,350	10,770	7%	29%
530550 Training	13,494	8,592	13,075	13,075	10,625	24%	-19%
Total Operating Expenditures	21,237,712	22,527,677	26,382,300	26,719,312	24,983,138	11%	-6%
Debt Service							
570710 Principal	7,695,000	14,420,000	9,430,000	9,430,000	4,540,000	-69%	-52%
570720 Interest	4,952,259	4,603,660	3,977,576	3,977,576	4,129,780	-10%	4%
570730 Other Debt Service	2,450	2,100	1,400	97,400	700	-67%	-99%
Total Debt Service	12,649,709	19,025,760	13,408,976	13,504,976	8,670,480	-54%	-36%
Grants & Aids							
580811 Aid To Governmental Agencies	3,705,406	3,357,621	3,355,861	3,355,861	3,466,239	3%	3%
580821 Aid To Private Organizations	-	-	-	95,000	-	-%	-%
Total Grants & Aids	3,705,406	3,357,621	3,355,861	3,450,861	3,466,239	3%	-%
Transfers							
590910 Transfer	539,614	615,185	-	-	-	-%	-%
Total Transfers	539,614	615,185	-	-	-	-%	-%
Subtotal Operating	42,242,016	49,316,502	46,912,515	47,440,527	39,774,006	-19%	-16%

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Resource Management

Internal Charges / Other

540101 Other Charges / Obligations - I	302,192	454,646	542,988	542,988	170,190	-63%	-69%
540102 Other Charges / Administrative	-	-	-	-	390,000	-%	-%
540201 Insurance	320,112	282,843	295,858	295,858	295,858	5%	-%
540202 Internal Service Fund Fees	-	-	-	-	2,028	-%	-%
Total Internal Charges / Other	622,304	737,489	838,846	838,846	858,076	16%	2%

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	(2,271,342)	(2,349,416)	(2,263,090)	(2,263,090)	(795,219)	-66%	-65%
550102 Contra Account - Administrative	-	-	-	-	(1,540,000)	-%	-%
Total Cost Allocations (contra expenditure)	(2,271,342)	(2,349,416)	(2,263,090)	(2,263,090)	(2,335,219)	-1%	3%
Total Operating	40,592,978	47,704,575	45,488,271	46,016,283	38,296,863	-20%	-17%

Capital Outlay

560642 Equipment >\$4999	-	6,995	-	-	-	-%	-%
560646 Capital Software	19,700	-	-	-	-	-%	-%
Total Capital Outlay	19,700	6,995	-	-	-	-%	-%
Total Expenditures	40,612,678	47,711,570	45,488,271	46,016,283	38,296,863	-20%	-17%

Resource Management

Budget & Fiscal Management

The Resource Management program purpose is to carry out the mission of Seminole County by providing fiscal management support and transparent information that promotes community trust and responsible use of resources. Budgets developed under this program have won a dozen awards for distinguished budget presentation from the Government Finance Officers Association.

The program provides the following services:

- * Revenue Administration
- * Grants Administration and Compliance
- * Debt Administration
- * Long-term Financial Planning
- * Fiscal Management
- * Annual Budget Development

GOALS/OBJECTIVES/ACTION PLAN

Goal #1- Fiscal Management: To support financial decision-making processes by providing transparent fiscal information and a framework for fiscal accountability and regulatory compliance.

Objective 1a - Increase the quantity and quality of information available to Stakeholders on the County's fiscal and economic environment.

Action Plan:

- Restructure and enhance the Fiscal Performance Report
- Provide formal fiscal status reporting sessions
- Provide informal BCC sessions to address priorities impacted by the county's economic environment
- Update Annual Budget Book to include the adopted Strategic Plan or other long-term sustainability strategic initiatives
- Formulate revenue document providing for detailed information and economic trends impacting major revenue sources.

Objective 1b - Review and update (if necessary) all fiscal policies to ensure they facilitate effective fiscal management.

Action Plan:

- Formalize the Capitalization Policy
- Review and/or update Budget and Grant administrative policies

Goal #2 - Communications: To provide interactive communications with Stakeholders on the county's fiscal resources.

Objective 1b - Review and/or update all fiscal policies to ensure they facilitate effective fiscal management.

Action Plan:

- Research and revise the Capitalization Policy
- Formalize the Debt Policy
- Review and/or update Budget and Grant administrative policies

Goal #2 - Communications: To provide interactive communications with Stakeholders on the county's fiscal resources.

Objective 2a - Increase opportunities for dynamic communications with external stakeholders through the use of technology and public presentations.

Action Plan:

- Provide 20 minute presentations to public groups on "How to Read a Government Budget"
- Provide a Public internet forum

Objective 2b - Increase opportunities for dynamic communications with internal stakeholders through the use of technology and discussion forums.

Action Plan:

- Fiscal Management staff to provide on-going Departmental Status Reporting
- Fiscal Management staff to increase the number of Department-wide forums by 50%

Resource Management
Budget & Fiscal Management

Goal #3 - Long-term Planning: To provide Stakeholders with a long-term planning approach to decision-making that promotes fiscal resiliency.

Objective 3a – Initiate and Implement departmental business planning strategies into the budget development process that promote the stabilization of taxes and fees.

Action Plan:

- Develop a revenue reference manual reflective of historical and forecasted perspectives.
- Perform extended analysis on fee based programs and internal and administrative service charges to maximize cost recovery.
- Perform comprehensive review of collection processes to maximize revenue collections
- Restructure capital improvement program focus to include operational costs/capital maintenance projections at project development

PERFORMANCE MEASURES/OUTCOMES

Efficiency:	FY11/12 Actual	FY12/13 Budget
-Resource Mgmt expenditures as % of total County expenditures	0.20%	0.20%
-Fiscal resources managed (millions) per management staff	\$48.7M	\$45.5M
Effectiveness:		
-GFOA Budget Policy document standards rating - % document outstanding	18%	---
-GFOA Budget Policy document standards rating - % document proficient	75%	---
-% Internal Stakeholder satisfaction / budget development support	---	74.4%
-% Internal Stakeholder satisfaction / fiscal management support	---	96.9%

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Resource Management

Budget & Fiscal Management

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	577,110	545,946	895,236	895,236	926,574	70%	4%
Operating Expenditures	79,915	75,906	91,500	91,500	91,500	21%	-%
Subtotal Operating	657,025	621,852	986,736	986,736	1,018,074	64%	3%
Internal Charges / Other	26,477	13,953	13,986	13,986	14,021	-%	-%
Cost Allocations (contra expenditure)	(334,894)	(293,056)	(500,000)	(500,000)	(680,000)	132%	36%
Total Operating	348,608	342,749	500,722	500,722	352,095	3%	-30%
Total Expenditures	348,608	342,749	500,722	500,722	352,095	3%	-30%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	348,608	342,749	500,722	500,722	352,095	3%	-30%
Total Budget	348,608	342,749	500,722	500,722	352,095	3%	-30%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	7.00	7.00	11.00	11.00	11.00	57%	-%
Total Permanent FTE	7.00	7.00	11.00	11.00	11.00	57%	-%
Total FTE	7.00	7.00	11.00	11.00	11.00	57%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	776
Total Budget Issues	0	776

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Budget & Fiscal Management

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	444,640	435,358	680,576	700,993	678,599	56%	-3%
510210 Social Security Matching	32,972	32,480	53,626	53,626	53,469	65%	-%
510220 Retirement Contributions	41,379	20,970	36,512	36,512	53,223	154%	46%
510230 Health And Life Insurance	57,792	56,826	102,985	102,985	119,806	111%	16%
510240 Workers Compensation	327	312	1,120	1,120	1,120	259%	-%
510900 Salary Adjustment Increase	-	-	20,417	-	20,357	-%	-%
Total Personal Services	<u>577,110</u>	<u>545,946</u>	<u>895,236</u>	<u>895,236</u>	<u>926,574</u>	<u>70%</u>	<u>4%</u>
Operating Expenditures							
530340 Other Services	77,213	72,306	84,000	84,000	84,000	16%	-%
530400 Travel And Per Diem	26	248	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,300	1,300	1,300	-%	-%
530420 Freight & Postage Services	-	-	100	100	100	-%	-%
530510 Office Supplies	660	355	1,600	1,600	1,600	351%	-%
530520 Operating Supplies	904	1,346	1,400	1,400	1,400	4%	-%
530540 Books, Publications, Subscripti	1,091	1,051	1,100	1,100	1,100	5%	-%
530550 Training	21	600	2,000	2,000	2,000	233%	-%
Total Operating Expenditures	<u>79,915</u>	<u>75,906</u>	<u>91,500</u>	<u>91,500</u>	<u>91,500</u>	<u>21%</u>	<u>-%</u>
Subtotal Operating	<u>657,025</u>	<u>621,852</u>	<u>986,736</u>	<u>986,736</u>	<u>1,018,074</u>	<u>64%</u>	<u>3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	26,477	13,953	13,986	13,986	13,245	-5%	-5%
540202 Internal Service Fund Fees	-	-	-	-	776	-%	-%
Total Internal Charges / Other	<u>26,477</u>	<u>13,953</u>	<u>13,986</u>	<u>13,986</u>	<u>14,021</u>	<u>-%</u>	<u>-%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(334,894)	(293,056)	(500,000)	(500,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(680,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(334,894)</u>	<u>(293,056)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(680,000)</u>	<u>132%</u>	<u>36%</u>
Total Operating	<u>348,608</u>	<u>342,749</u>	<u>500,722</u>	<u>500,722</u>	<u>352,095</u>	<u>3%</u>	<u>-30%</u>
Total Expenditures	<u>348,608</u>	<u>342,749</u>	<u>500,722</u>	<u>500,722</u>	<u>352,095</u>	<u>3%</u>	<u>-30%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01030 Budget & Fiscal Management						
530340 Other Services						
00100 General Fund						
010305 530340 Other Services						
GovMax Budget System Support						84,000
Notes: Annual contractual system maintenance, support and hosting. Contract awarded December 2009 for 3 years with automatic 1 year renewals until terminated. Base contract of \$65,000 with Sarasota County Government, plus 3% increase annually or percentage increase in the CPI whichever is greater \$73,000 for program and \$11,000 for reporting modifications.						
	010305 530340 Other Services	77,213	72,306	84,000	84,000	84,000
	00100 General Fund	77,213	72,306	84,000	84,000	84,000
	530340 Other Services	77,213	72,306	84,000	84,000	84,000
530400 Travel And Per Diem						
00100 General Fund						
010305 530400 Travel And Per Diem						
Local mileage						0
Travel						0
Notes: Travel related to professional development for Budget Section. Reduced from previous years with focus on webinars.						
	010305 530400 Travel And Per Diem	26	248	0	0	0
	00100 General Fund	26	248	0	0	0
	530400 Travel And Per Diem	26	248	0	0	0
530401 Travel – Training Related						
00100 General Fund						
010305 530401 Travel – Training Related						
Local Mileage						600
Travel						700
Notes: Travel related to professional development for Budget Section. Reduced from previous years with focus on webinars.						
	010305 530401 Travel – Training Related	0	0	1,300	1,300	1,300
	00100 General Fund	0	0	1,300	1,300	1,300
	530401 Travel – Training Related	0	0	1,300	1,300	1,300
530420 Freight & Postage Services						
00100 General Fund						
010305 530420 Freight & Postage Services						
Fed Ex/UPS						100
Notes: Used to mail grant documents/items as well as Trim Compliance (via FedEx or UPS) for items needed to be expedited.						
	010305 530420 Freight & Postage Services	0	0	100	100	100
	00100 General Fund	0	0	100	100	100
	530420 Freight & Postage Services	0	0	100	100	100
530510 Office Supplies						
00100 General Fund						
010305 530510 Office Supplies						
Supplies for Budget Staff						1,600
Notes: General operating supplies for (11) budget staff, binders.						
	010305 530510 Office Supplies	660	355	1,600	1,600	1,600
	00100 General Fund	660	355	1,600	1,600	1,600
	530510 Office Supplies	660	355	1,600	1,600	1,600

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01030 Budget & Fiscal Management						
530520 Operating Supplies						
00100 General Fund						
010305 530520 Operating Supplies						
Operating Supplies For Budget Staff						1,400
Notes: General operating supplies for (11) employees.						
010305 530520 Operating Supplies		904	1,346	1,400	1,400	1,400
00100 General Fund		904	1,346	1,400	1,400	1,400
530520 Operating Supplies		904	1,346	1,400	1,400	1,400
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
010305 530540 Books, Publications, Subscriptions and Memberships						
Memberships, Dues						1,100
Notes: CFGFOA, (10) members @ \$15 each = \$150; FGFOA memberships @ \$30 per year / (4) employees = \$120 Distinguished Budget Award Review Fee = \$750.						
010305 530540 Books, Publications, Subscriptions and Memberships		1,091	1,051	1,100	1,100	1,100
00100 General Fund		1,091	1,051	1,100	1,100	1,100
530540 Books, Publications, Subscriptions and Memberships		1,091	1,051	1,100	1,100	1,100
530550 Training						
00100 General Fund						
010305 530550 Training						
Training Books / Materials						2,000
Notes: Publications and Registration fees for professional development opportunities for Budget Section staff. Reduced from previous years with focus on use of publications, webinars and free programs when offered.						
010305 530550 Training		21	600	2,000	2,000	2,000
00100 General Fund		21	600	2,000	2,000	2,000
530550 Training		21	600	2,000	2,000	2,000
01030 Budget & Fiscal Management		79,915	75,906	91,500	91,500	91,500
Report Grand Total		79,915	75,906	91,500	91,500	91,500

Resource Management

MSBU Program

Program Message

MSBU Program - A non-ad valorem assessment district as established in Seminole County by the Board of County Commissioners is commonly referred to as an MSBU (Municipal Service Benefit Unit). The MSBU Program administers the non-ad valorem assessments levied for various local improvements within the unincorporated boundaries of Seminole County. Properties that are located in unincorporated Seminole County are eligible for participation in the MSBU Program improvement projects. Improvement projects that meet the criteria of essential public health, safety or welfare improvements may qualify. Typically, community improvements financed via special assessments include residential household solid waste collection and disposal services, residential street lighting, lake management - restoration & aquatic weed control, and a variety of construction projects such as road paving and stormwater control systems, wall reconstruction and water/sewer line extension. The funding for the MSBU improvements is provided through special assessments that are assigned to the properties receiving the benefits of the improvements. The assessments associated with MSBUs are based on the cost to provide the improvement, number of participating properties, and the benefit unit allocated to each participating property. MSBUs may be established for one-time improvements with a one-time assessment levy, or for on-going services for which an assessment is confirmed and levied annually.

Performance Measurements:

- Phone call volume/content associated with major mailings/meetings
- Number of service change requests & format of request (call or online)
- Number of assessment roll corrections & reason
- Number of refunds issued & reason
- Assessment rate trends (stability and sustainability targeted)

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

MSBU Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	276,598	276,329	280,859	280,859	299,952	9%	7%
Operating Expenditures	14,985,893	15,606,209	19,080,185	19,641,714	18,799,900	20%	-4%
Transfers	539,614	615,185	-	-	-	-100%	-%
Subtotal Operating	15,802,105	16,497,723	19,361,044	19,922,573	19,099,852	16%	-4%
Internal Charges / Other	57,039	255,301	359,033	359,033	371,514	46%	3%
Total Operating	15,859,144	16,753,024	19,720,077	20,281,606	19,471,366	16%	-4%
Total Expenditures	15,859,144	16,753,024	19,720,077	20,281,606	19,471,366	16%	-4%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
MSBU Street Lighting	2,341,532	2,265,206	3,192,848	3,419,526	3,310,000	46%	-3%
MSBU Solid Waste	12,926,640	13,360,108	14,785,000	14,910,608	14,269,400	7%	-4%
MSBU Program	426,013	1,017,354	1,261,467	1,411,467	1,348,211	33%	-4%
MSBU Lake Mills - AWC	72,540	8,412	73,400	83,888	92,225	996%	10%
MSBU Lake Pickett - AWC	500	15,550	170,390	169,928	179,975	1,057%	6%
MSBU Lake Amory - AWC	6,403	4,500	9,090	11,527	11,225	149%	-3%
MSBU Cedar Ridge - OTH	30,458	16,187	49,862	52,485	50,275	211%	-4%
MSBU Howell Creek - AWC	1,690	1,790	9,120	9,189	9,925	454%	8%
MSBU HORSESHOE LAKE NORT	-	-	-	7,920	8,740	-%	10%
MSBU Lake Myrtle AWC	5,405	4,145	7,860	9,418	8,850	114%	-6%
MSBU Lake Spring Wood AWC	3,145	4,031	11,020	13,229	10,560	162%	-20%
MSBU Lake of the Woods AWC	13,692	25,876	24,335	24,570	29,820	15%	21%
MSBU Lake Mirror - AWC	10,487	8,783	19,080	24,456	19,460	122%	-20%
MSBU Spring Lake - AWC	12,097	8,016	73,935	91,181	80,110	899%	-12%
MSBU Springwood Waterway AWC	8,542	4,863	19,915	26,275	25,950	434%	-1%
MSBU Lakes Burkett/Martha AWC	-	8,203	12,755	15,939	16,640	103%	4%
Total Budget	15,859,144	16,753,024	19,720,077	20,281,606	19,471,366	16%	-4%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	4.00	4.00	4.00	4.00	4.00	-%	-%
Total Permanent FTE	4.00	4.00	4.00	4.00	4.00	-%	-%
Total FTE	4.00	4.00	4.00	4.00	4.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	192
Total Budget Issues	0	192

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

MSBU Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	212,203	217,154	211,390	217,731	217,732	-%	-%
510210 Social Security Matching	15,771	15,995	16,657	16,657	17,157	7%	3%
510220 Retirement Contributions	19,500	10,544	11,278	11,278	15,586	48%	38%
510230 Health And Life Insurance	28,929	32,437	34,845	34,845	42,586	31%	22%
510240 Workers Compensation	195	199	348	348	359	80%	3%
510900 Salary Adjustment Increase	-	-	6,341	-	6,532	-%	-%
Total Personal Services	<u>276,598</u>	<u>276,329</u>	<u>280,859</u>	<u>280,859</u>	<u>299,952</u>	<u>9%</u>	<u>7%</u>
Operating Expenditures							
530340 Other Services	9,693,224	10,473,220	11,111,680	11,362,476	11,167,490	7%	-2%
530400 Travel And Per Diem	94	232	500	500	500	116%	-%
530401 Travel – Training Related	-	-	500	500	500	-%	-%
530420 Freight & Postage Services	-	-	-	-	28,000	-%	-%
530430 Utilities	2,165,753	2,110,108	2,202,000	2,202,000	2,262,400	7%	3%
530460 Repair And Maintenance Servi	-	-	179,825	184,325	173,950	-%	-6%
530470 Printing And Binding	1,584	2,663	10,000	10,000	10,000	276%	-%
530490 Other Current Charges & Oblig	3,050,236	2,941,822	3,434,140	3,436,290	3,140,940	7%	-9%
530492 Other Chgs/Ob-Constitutionals	74,685	76,552	75,000	75,000	75,000	-2%	-%
530499 Other Chgs/Ob-Contingency	-	-	2,062,990	2,367,073	1,937,820	-%	-18%
530510 Office Supplies	39	50	1,500	1,500	1,000	1,900%	-33%
530520 Operating Supplies	4	893	750	750	1,000	12%	33%
530540 Books, Publications, Subscripti	274	214	300	300	300	40%	-%
530550 Training	-	455	1,000	1,000	1,000	120%	-%
Total Operating Expenditures	<u>14,985,893</u>	<u>15,606,209</u>	<u>19,080,185</u>	<u>19,641,714</u>	<u>18,799,900</u>	<u>20%</u>	<u>-4%</u>
Transfers							
590910 Transfer	539,614	615,185	-	-	-	-%	-%
Total Transfers	<u>539,614</u>	<u>615,185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>15,802,105</u>	<u>16,497,723</u>	<u>19,361,044</u>	<u>19,922,573</u>	<u>19,099,852</u>	<u>16%</u>	<u>-4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	57,039	255,301	359,033	359,033	71,322	-72%	-80%
540102 Other Charges / Administrative	-	-	-	-	300,000	-%	-%
540202 Internal Service Fund Fees	-	-	-	-	192	-%	-%
Total Internal Charges / Other	<u>57,039</u>	<u>255,301</u>	<u>359,033</u>	<u>359,033</u>	<u>371,514</u>	<u>46%</u>	<u>3%</u>
Total Operating	<u>15,859,144</u>	<u>16,753,024</u>	<u>19,720,077</u>	<u>20,281,606</u>	<u>19,471,366</u>	<u>16%</u>	<u>-4%</u>
Total Expenditures	<u>15,859,144</u>	<u>16,753,024</u>	<u>19,720,077</u>	<u>20,281,606</u>	<u>19,471,366</u>	<u>16%</u>	<u>-4%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01031 MSBU Program						
530340 Other Services						
15000 MSBU Street Lighting						
090281 530340 Other Services						
Services provided by MSBU Program						225,000
	090281 530340 Other Services	70,657	0	155,000	205,000	225,000
	15000 MSBU Street Lighting	70,657	0	155,000	205,000	225,000
15100 MSBU Solid Waste						
085200 530340 Other Services						
Rate Adjustment						0
Residential Solid Waste Collection Services (Outsourced)						10,394,400
Variance: Updated for FY 2013/14 Budget Development						
Notes: 8 yr contract 2010-2018 with periodic rate adjustments based on CPI-U and CPI-F with BCC approval; 3 geographic service areas; 2 contracted service providers; >65,000 dwellings receiving collection services.						
Services provided by MSBU Program						525,000
Variance: Previously budgeted at \$535,000 (BAR midyear FY12/13)						
	085200 530340 Other Services	9,485,312	9,984,665	10,935,000	11,035,000	10,919,400
	15100 MSBU Solid Waste	9,485,312	9,984,665	10,935,000	11,035,000	10,919,400
16000 MSBU Program						
010302 530340 Other Services						
Database Development						0
Variance: Moved to 530460						
Services supporting existing Aquatic Weed Control MSBUs						9,500
Notes: Services are provided by the Public Works Department. Revenue is recorded in account 13000.341359.077430						
	010302 530340 Other Services	0	0	9,500	9,500	9,500
075100 530340 Other Services						
Contracted Services						0
	075100 530340 Other Services	13,584	395,625	0	99,596	0
	16000 MSBU Program	13,584	395,625	9,500	109,096	9,500
16005 MSBU Lake Mills - AWC						
075118 530340 Other Services						
Contracted Services						0
Variance: Moved to 530460						
Services provided by MSBU Program						1,075
	075118 530340 Other Services	51,465	5,192	1,075	1,075	1,075
	16005 MSBU Lake Mills - AWC	51,465	5,192	1,075	1,075	1,075
16006 MSBU Lake Pickett - AWC						
075106 530340 Other Services						
Contracted services						0
Variance: Moved to 530460						
Services provided by MSBU Program						1,075
	075106 530340 Other Services	0	15,000	875	875	1,075
	16006 MSBU Lake Pickett - AWC	0	15,000	875	875	1,075
16007 MSBU Lake Amory - AWC						
075107 530340 Other Services						
Contracted Services						0
Variance: Moved to 530460						
Services provided by MSBU Program						950

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01031 MSBU Program						
530340 Other Services						
16007 MSBU Lake Amory - AWC						
075107 530340 Other Services		5,134	3,600	950	950	950
16007 MSBU Lake Amory - AWC		5,134	3,600	950	950	950
16010 MSBU Cedar Ridge - OTH						
075110 530340 Other Services						
Contracted Services						0
Variance: Moved to 530460						
Services provided by MSBU Program						2,240
075110 530340 Other Services		27,904	12,296	2,080	2,080	2,240
16010 MSBU Cedar Ridge - OTH		27,904	12,296	2,080	2,080	2,240
16013 MSBU Howell Creek - AWC						
075113 530340 Other Services						
Contracted services						0
Variance: Moved to 530460						
Services provided by MSBU Program						650
075113 530340 Other Services		1,540	1,540	550	550	650
16013 MSBU Howell Creek - AWC		1,540	1,540	550	550	650
16020 MSBU HORSESHOE LAKE NORTH						
075120 530340 Other Services						
Services provided by MSBU Program						1,075
075120 530340 Other Services		0	0	0	1,200	1,075
16020 MSBU HORSESHOE LAKE NORTH		0	0	0	1,200	1,075
16021 MSBU Lake Myrtle AWC						
075121 530340 Other Services						
Contracted Services						0
Variance: Moved to 530460						
Services provided by MSBU Program						875
075121 530340 Other Services		4,530	3,120	875	875	875
16021 MSBU Lake Myrtle AWC		4,530	3,120	875	875	875
16023 MSBU Lake Spring Wood AWC						
075123 530340 Other Services						
Lake Spring Weed Control						0
Variance: Moved to 530460						
Services provided by MSBU Program						875
075123 530340 Other Services		2,145	3,156	875	875	875
16023 MSBU Lake Spring Wood AWC		2,145	3,156	875	875	875
16024 MSBU Lake of the Woods AWC						
075124 530340 Other Services						
Contracted Services						0
Variance: Moved to 530460						
Services Provided by MSBU Program						0
Services provided by MSBU Program						875
075124 530340 Other Services		7,092	24,876	1,000	1,000	875
16024 MSBU Lake of the Woods AWC		7,092	24,876	1,000	1,000	875
16025 MSBU Lake Mirror - AWC						
075125 530340 Other Services						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01031 MSBU Program						
530340 Other Services						
16025 MSBU Lake Mirror - AWC						
075125 530340 Other Services						
Contract Services						
Variance: Moved to 530460						
Services provided by MSBU Program						
						0
						875
	075125 530340 Other Services	7,497	6,093	875	875	875
	16025 MSBU Lake Mirror - AWC	7,497	6,093	875	875	875
16026 MSBU Spring Lake - AWC						
075126 530340 Other Services						
Contract Services						
Variance: Moved to 530460						
Services provided by MSBU Program						
						0
						1,075
	075126 530340 Other Services	8,822	6,941	1,075	1,075	1,075
	16026 MSBU Spring Lake - AWC	8,822	6,941	1,075	1,075	1,075
16027 MSBU Springwood Waterway AWC						
075127 530340 Other Services						
Contracted Services						
Variance: Moved to 530460						
Services provided by MSBU Program						
						0
						875
	075127 530340 Other Services	7,542	3,988	875	875	875
	16027 MSBU Springwood Waterway AWC	7,542	3,988	875	875	875
16028 MSBU Lakes Burkett/Martha AWC						
075128 530340 Other Services						
Contracted Services						
Variance: Moved to 530460						
Services provided by MSBU Program						
						0
						1,075
	075128 530340 Other Services	0	7,128	1,075	1,075	1,075
	16028 MSBU Lakes Burkett/Martha AWC	0	7,128	1,075	1,075	1,075
	530340 Other Services	9,693,224	10,473,220	11,111,680	11,362,476	11,167,490
530400 Travel And Per Diem						
16000 MSBU Program						
010302 530400 Travel And Per Diem						
Site/Project Inspections						
Notes: Mileage & toll reimbursement associated with site inspections to check on project progress & concerns, site inspections to evaluate potential MSBU projects, site inspections to evaluate assessment decisions – both solid waste and street lighting, inter-county meetings, meetings with customers, public presentations at association meetings. Four employees – two with frequent driving.						
						500
						500
	010302 530400 Travel And Per Diem	94	232	500	500	500
	16000 MSBU Program	94	232	500	500	500
	530400 Travel And Per Diem	94	232	500	500	500
530401 Travel – Training Related						
16000 MSBU Program						
010302 530401 Travel – Training Related						
Travel to training seminars						
Notes: Related to PMP Cert PDUs & CAPM.						
						500
						500
	010302 530401 Travel – Training Related	0	0	500	500	500
	16000 MSBU Program	0	0	500	500	500

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01031 MSBU Program						
530401 Travel – Training Related						
530401 Travel – Training Related		0	0	500	500	500
530420 Freight & Postage Services						
16000 MSBU Program						
010302 530420 Freight & Postage Services						
Postage						28,000
Variance: (moved to Program from Mail Center)						
Notes: Postage, annual Notice mailing						
010302 530420 Freight & Postage Services		0	0	0	0	28,000
16000 MSBU Program		0	0	0	0	28,000
530420 Freight & Postage Services		0	0	0	0	28,000
530430 Utilities						
15000 MSBU Street Lighting						
090281 530430 Utilities						2,260,000
Utilities						
090281 530430 Utilities		2,165,079	2,109,367	2,200,000	2,200,000	2,260,000
15000 MSBU Street Lighting		2,165,079	2,109,367	2,200,000	2,200,000	2,260,000
16010 MSBU Cedar Ridge - OTH						
075110 530430 Utilities						
Utility Expenses For Cedar Ridge MSBU						2,400
Variance: Updated for FY 2013/14 Budget Development						
Notes: Electric bills paid for grounds lighting and irrigation systems.						
075110 530430 Utilities		674	741	2,000	2,000	2,400
16010 MSBU Cedar Ridge - OTH		674	741	2,000	2,000	2,400
530430 Utilities		2,165,753	2,110,108	2,202,000	2,202,000	2,262,400
530460 Repair And Maintenance Services						
16000 MSBU Program						
010302 530460 Repair And Maintenance Services						
Database Maintenance / Critical System Support						14,000
010302 530460 Repair And Maintenance Services		0	0	14,000	14,000	14,000
16000 MSBU Program		0	0	14,000	14,000	14,000
16005 MSBU Lake Mills - AWC						
075118 530460 Repair And Maintenance Services						
Aquatic Weed Control Services (Outsourced)						15,000
Notes: chemical and biological						
075118 530460 Repair And Maintenance Services		0	0	23,445	23,445	15,000
16005 MSBU Lake Mills - AWC		0	0	23,445	23,445	15,000
16006 MSBU Lake Pickett - AWC						
075106 530460 Repair And Maintenance Services						
Aquatic Weed Control Services (Outsourced)						40,000
Notes: chemical and biological						
075106 530460 Repair And Maintenance Services		0	0	15,000	15,000	40,000
16006 MSBU Lake Pickett - AWC		0	0	15,000	15,000	40,000
16007 MSBU Lake Amory - AWC						
075107 530460 Repair And Maintenance Services						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01031 MSBU Program						
530460 Repair And Maintenance Services						
16007 MSBU Lake Amory - AWC						
075107 530460 Repair And Maintenance Services						
Aquatic Weed Control Services (Outsourced) 6,000						
Notes: chemical and biological						
075107	530460 Repair And Maintenance Services	0	0	6,000	6,000	6,000
16007 MSBU Lake Amory - AWC		0	0	6,000	6,000	6,000
16010 MSBU Cedar Ridge - OTH						
075110 530460 Repair And Maintenance Services						
Landscape and grounds maintenance services (Outsourced) 20,000						
Notes: mowing, plant replacement, electrical repairs, irrigation, etc						
075110	530460 Repair And Maintenance Services	0	0	20,000	20,000	20,000
16010 MSBU Cedar Ridge - OTH		0	0	20,000	20,000	20,000
16013 MSBU Howell Creek - AWC						
075113 530460 Repair And Maintenance Services						
Aquatic Weed Control Services (Outsourced) 2,500						
Notes: chemical and biological						
075113	530460 Repair And Maintenance Services	0	0	1,650	1,650	2,500
16013 MSBU Howell Creek - AWC		0	0	1,650	1,650	2,500
16020 MSBU HORSESHOE LAKE NORTH						
075120 530460 Repair And Maintenance Services						
Aquatic Weed Control Services (Outsourced) 3,800						
Notes: chemical and biological						
075120	530460 Repair And Maintenance Services	0	0	0	4,500	3,800
16020 MSBU HORSESHOE LAKE NORTH		0	0	0	4,500	3,800
16021 MSBU Lake Myrtle AWC						
075121 530460 Repair And Maintenance Services						
Aquatic Weed Control Services (Outsourced) 5,200						
Notes: chemical and biological						
075121	530460 Repair And Maintenance Services	0	0	4,700	4,700	5,200
16021 MSBU Lake Myrtle AWC		0	0	4,700	4,700	5,200
16023 MSBU Lake Spring Wood AWC						
075123 530460 Repair And Maintenance Services						
Aquatic Weed Control Services (Outsourced) 5,650						
Notes: chemical and biological						
075123	530460 Repair And Maintenance Services	0	0	8,600	8,600	5,650
16023 MSBU Lake Spring Wood AWC		0	0	8,600	8,600	5,650
16024 MSBU Lake of the Woods AWC						
075124 530460 Repair And Maintenance Services						
Aquatic Weed Control Services (Outsourced) 9,400						
Notes: chemical and biological						
075124	530460 Repair And Maintenance Services	0	0	11,000	11,000	9,400
16024 MSBU Lake of the Woods AWC		0	0	11,000	11,000	9,400
16025 MSBU Lake Mirror - AWC						
075125 530460 Repair And Maintenance Services						
Aquatic Weed Control Services (Outsourced) 10,600						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01031 MSBU Program						
530460 Repair And Maintenance Services						
16025 MSBU Lake Mirror - AWC						
075125	530460 Repair And Maintenance Services					
	Notes: chemical and biological					
	075125 530460 Repair And Maintenance Services	0	0	16,100	16,100	10,600
	16025 MSBU Lake Mirror - AWC	0	0	16,100	16,100	10,600
16026 MSBU Spring Lake - AWC						
075126	530460 Repair And Maintenance Services					
	Aquatic Weed Control Services (Outsourced)					22,500
	Notes: chemical and biological					
	075126 530460 Repair And Maintenance Services	0	0	37,500	37,500	22,500
	16026 MSBU Spring Lake - AWC	0	0	37,500	37,500	22,500
16027 MSBU Springwood Waterway AWC						
075127	530460 Repair And Maintenance Services					
	Aquatic Weed Control Services (Outsourced)					9,000
	Notes: chemical, mechanical and biological					
	075127 530460 Repair And Maintenance Services	0	0	10,400	10,400	9,000
	16027 MSBU Springwood Waterway AWC	0	0	10,400	10,400	9,000
16028 MSBU Lakes Burkett/Martha AWC						
075128	530460 Repair And Maintenance Services					
	Aquatic Weed Control Services (Outsourced)					10,300
	Notes: chemical and biological					
	075128 530460 Repair And Maintenance Services	0	0	11,430	11,430	10,300
	16028 MSBU Lakes Burkett/Martha AWC	0	0	11,430	11,430	10,300
	530460 Repair And Maintenance Services	0	0	179,825	184,325	173,950
530470 Printing And Binding						
16000 MSBU Program						
010302	530470 Printing And Binding					
	Printing of NAVA Notices (Outsourced)					10,000
	Notes: Outside printing includes the printing cost of solid waste brochures, annual non-ad valorem notices, and preparation of larger scale petitioning documents and public hearing notification letters.					
	010302 530470 Printing And Binding	1,584	2,663	10,000	10,000	10,000
	16000 MSBU Program	1,584	2,663	10,000	10,000	10,000
	530470 Printing And Binding	1,584	2,663	10,000	10,000	10,000
530490 Other Current Charges & Obligations						
15000 MSBU Street Lighting						
090281	530490 Other Current Charges & Obligations					
	Maintenance & Repair					3,500
	090281 530490 Other Current Charges & Obligations	796	839	4,000	4,000	3,500
	15000 MSBU Street Lighting	796	839	4,000	4,000	3,500
15100 MSBU Solid Waste						
085200	530490 Other Current Charges & Obligations					
	Administrative & Tipping Fee to Solid Waste Fund 40201					3,100,000
	Notes: Admin - \$270,000 Disposal - \$2,830,000					
	085200 530490 Other Current Charges & Obligations	3,047,328	2,940,443	3,400,000	3,400,000	3,100,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01031 MSBU Program						
530490 Other Current Charges & Obligations						
15100 MSBU Solid Waste						
15100 MSBU Solid Waste		3,047,328	2,940,443	3,400,000	3,400,000	3,100,000
16000 MSBU Program						
010302 530490 Other Current Charges & Obligations						
Admin Fee Reconciliation to 16010						0
Public Hearing Ads						4,500
010302 530490 Other Current Charges & Obligations		2,112	540	8,525	8,525	4,500
075100 530490 Other Current Charges & Obligations						
Twin Pines Payoff						31,445
Notes: Project cost (including project mgt fee) was \$56,515... principal received to date: \$25,070 (confirmed by assessment records)						
Confirmation of amount principal pay-off amount $\square 56,515 - 25,070 = 31,445$						
Interest received to date has not be calculated as it would require detailed review of all tax payment histories to adjust for month in which tax payment was received by TC; plus, interest receive to date has no relevance to payoff balance to be transferred.						
075100 530490 Other Current Charges & Obligations		0	0	0	0	31,445
16000 MSBU Program		2,112	540	8,525	8,525	35,945
16005 MSBU Lake Mills - AWC						
075118 530490 Other Current Charges & Obligations						
Repayment of Debt to MSBU Program						0
075118 530490 Other Current Charges & Obligations		0	0	16,885	16,885	0
16005 MSBU Lake Mills - AWC		0	0	16,885	16,885	0
16020 MSBU HORSESHOE LAKE NORTH						
075120 530490 Other Current Charges & Obligations						
Repayment of Debt to MSBU Program						800
075120 530490 Other Current Charges & Obligations		0	0	0	2,150	800
16020 MSBU HORSESHOE LAKE NORTH		0	0	0	2,150	800
16021 MSBU Lake Myrtle AWC						
075121 530490 Other Current Charges & Obligations						
Repayment of Debt to MSBU Program						540
075121 530490 Other Current Charges & Obligations		0	0	560	560	540
16021 MSBU Lake Myrtle AWC		0	0	560	560	540
16024 MSBU Lake of the Woods AWC						
075124 530490 Other Current Charges & Obligations						
Repayment of Debt to MSBU Fund 16000						65
075124 530490 Other Current Charges & Obligations		0	0	4,080	4,080	65
16024 MSBU Lake of the Woods AWC		0	0	4,080	4,080	65
16028 MSBU Lakes Burkett/Martha AWC						
075128 530490 Other Current Charges & Obligations						
Repayment of Debt to MSBU Program						90
075128 530490 Other Current Charges & Obligations		0	0	90	90	90
16028 MSBU Lakes Burkett/Martha AWC		0	0	90	90	90
530490 Other Current Charges & Obligations		3,050,236	2,941,822	3,434,140	3,436,290	3,140,940

530492 Other Chgs/Ob-Constitutionals

16000 MSBU Program

010302 530492 Other Chgs/Ob-Constitutionals

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01031 MSBU Program						
530499 Other Chgs/Ob-Contingency						
16010 MSBU Cedar Ridge - OTH						
075110 530499 Other Chgs/Ob-Contingency						25,635
Operating Contingency						
Variance: Updated for Budget Development						
075110 530499 Other Chgs/Ob-Contingency		0	0	25,782	28,405	25,635
16010 MSBU Cedar Ridge - OTH		0	0	25,782	28,405	25,635
16013 MSBU Howell Creek - AWC						
075113 530499 Other Chgs/Ob-Contingency						6,775
Operating Contingency						
Variance: Updated for FY 2013/14 Budget Development						
075113 530499 Other Chgs/Ob-Contingency		0	0	6,920	6,989	6,775
16013 MSBU Howell Creek - AWC		0	0	6,920	6,989	6,775
16020 MSBU HORSESHOE LAKE NORTH						
075120 530499 Other Chgs/Ob-Contingency						3,065
Operating Contingency						
Variance: Updated for FY2013/14 Budget Development						
075120 530499 Other Chgs/Ob-Contingency		0	0	0	70	3,065
16020 MSBU HORSESHOE LAKE NORTH		0	0	0	70	3,065
16021 MSBU Lake Myrtle AWC						
075121 530499 Other Chgs/Ob-Contingency						2,235
Project contingency						
Variance: Updated for FY 2013/14 Budget Development						
075121 530499 Other Chgs/Ob-Contingency		0	0	1,725	3,283	2,235
16021 MSBU Lake Myrtle AWC		0	0	1,725	3,283	2,235
16023 MSBU Lake Spring Wood AWC						
075123 530499 Other Chgs/Ob-Contingency						4,035
Operating Contingency						
Variance: Updated for FY 2013/14 Budget Development						
075123 530499 Other Chgs/Ob-Contingency		0	0	1,545	3,754	4,035
16023 MSBU Lake Spring Wood AWC		0	0	1,545	3,754	4,035
16024 MSBU Lake of the Woods AWC						
075124 530499 Other Chgs/Ob-Contingency						19,480
Operating Contingency						
Variance: Updated for FY 2013/14 Budget Development						
075124 530499 Other Chgs/Ob-Contingency		0	0	8,255	8,490	19,480
16024 MSBU Lake of the Woods AWC		0	0	8,255	8,490	19,480
16025 MSBU Lake Mirror - AWC						
075125 530499 Other Chgs/Ob-Contingency						7,985
Operating Contingency						
Variance: Updated for FY 2013/14 Budget Development						
075125 530499 Other Chgs/Ob-Contingency		0	0	2,105	7,481	7,985
16025 MSBU Lake Mirror - AWC		0	0	2,105	7,481	7,985
16026 MSBU Spring Lake - AWC						
075126 530499 Other Chgs/Ob-Contingency						56,535
Operating Contingency						

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01031 MSBU Program						
530499 Other Chgs/Ob-Contingency						
16026 MSBU Spring Lake - AWC						
075126 530499 Other Chgs/Ob-Contingency						
Variance: Updated for FY 2013/14 Budget Development						
	075126 530499 Other Chgs/Ob-Contingency	0	0	35,360	52,606	56,535
	16026 MSBU Spring Lake - AWC	0	0	35,360	52,606	56,535
16027 MSBU Springwood Waterway AWC						
075127 530499 Other Chgs/Ob-Contingency						
Operating Contingency						
						16,075
Variance: Updated for FY 2013/14 Budget Development						
	075127 530499 Other Chgs/Ob-Contingency	0	0	8,640	15,000	16,075
	16027 MSBU Springwood Waterway AWC	0	0	8,640	15,000	16,075
16028 MSBU Lakes Burkett/Martha AWC						
075128 530499 Other Chgs/Ob-Contingency						
Operating Contingency						
						5,175
Variance: Updated for FY 2013/14 Budget Development						
	075128 530499 Other Chgs/Ob-Contingency	0	0	160	3,344	5,175
	16028 MSBU Lakes Burkett/Martha AWC	0	0	160	3,344	5,175
	530499 Other Chgs/Ob-Contingency	0	0	2,062,990	2,367,073	1,937,820
530510 Office Supplies						
16000 MSBU Program						
010302 530510 Office Supplies						
Office Supplies						
						1,000
Notes: General office supplies to support all MSBU's.						
	010302 530510 Office Supplies	39	50	1,500	1,500	1,000
	16000 MSBU Program	39	50	1,500	1,500	1,000
	530510 Office Supplies	39	50	1,500	1,500	1,000
530520 Operating Supplies						
16000 MSBU Program						
010302 530520 Operating Supplies						
Operating Supplies						
						1,000
Notes: Operating supplies for four employees.						
	010302 530520 Operating Supplies	4	893	750	750	1,000
	16000 MSBU Program	4	893	750	750	1,000
	530520 Operating Supplies	4	893	750	750	1,000
530540 Books, Publications, Subscriptions and Memberships						
16000 MSBU Program						
010302 530540 Books, Publications, Subscriptions and Memberships						
Memberships						
						300
Notes: Project Management Institute Chapter membership & bimonthly Professional Development Unit credits. PMI Membership \$119; Chapter Membership \$25						
	010302 530540 Books, Publications, Subscriptions and Memberships	274	214	300	300	300
	16000 MSBU Program	274	214	300	300	300
	530540 Books, Publications, Subscriptions and Memberships	274	214	300	300	300

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01031 MSBU Program						
530550 Training						
16000 MSBU Program						
010302 530550 Training						
Certified Associate in Project Management (CAPM)						300
Project Management Professional (PMP) PDUs						700
010302 530550 Training		0	455	1,000	1,000	1,000
16000 MSBU Program		0	455	1,000	1,000	1,000
530550 Training		0	455	1,000	1,000	1,000
01031 MSBU Program		14,985,893	15,606,209	19,080,185	19,641,714	18,799,900
Report Grand Total		14,985,893	15,606,209	19,080,185	19,641,714	18,799,900

Resource Management

Central Charges

Program Message

Central charges represents a collection of centralized accounts for expenditures of a County-wide nature, non related to any single operating department. Expenses include certain payments due employees upon termination with the county. Additional operating expenditures include county document recording, Board of County Commissioner initiatives, county-wide external accounting and audit contracts, postage for tax notices, property insurance for general government facilities and an operating contingency to cover potential expenditures unforeseen at the time of budget development. Central Charges also encompass Community Redevelopment Agency (CRA) payments and long term debt.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Central Charges

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	791,721	587,458	793,291	793,291	(496,619)	-185%	-163%
Operating Expenditures	555,026	532,106	729,202	501,877	(340,000)	-164%	-168%
Debt Service	12,649,709	19,025,760	13,408,976	13,504,976	8,670,480	-54%	-36%
Grants & Aids	3,705,406	3,357,621	3,355,861	3,450,861	3,466,239	3%	-%
Subtotal Operating	17,701,862	23,502,945	18,287,330	18,251,005	11,300,100	-52%	-38%
Internal Charges / Other	320,112	282,088	295,445	295,445	295,445	5%	-%
Cost Allocations (contra expenditure)	-	(103,101)	(140,000)	(140,000)	(140,000)	36%	-%
Total Operating	18,021,974	23,681,932	18,442,775	18,406,450	11,455,545	-52%	-38%
Total Expenditures	18,021,974	23,681,932	18,442,775	18,406,450	11,455,545	-52%	-38%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	5,372,265	4,656,172	4,997,759	4,965,759	2,785,065	-40%	-44%
General Revenue Debt	1,592,579	1,594,201	1,598,758	1,598,758	1,538,357	-4%	-4%
County Shared Revenue Debt	-	-	2,000,000	2,000,000	1,753,549	-%	-12%
Gas Tax Revenue Bonds	1,250,280	7,628,740	-	-	-	-100%	-%
Limited General Obligation Bonds	4,427,564	4,425,395	4,467,959	4,463,634	-	-100%	-100%
Sales Tax Revenue Bonds	5,379,286	5,377,424	5,378,299	5,378,299	5,378,574	-%	-%
Total Budget	18,021,974	23,681,932	18,442,775	18,406,450	11,455,545	-52%	-38%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Central Charges

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	500,599	421,425	550,000	550,000	387,000	-8%	-30%
510150 Special Pay	204	289	-	-	-	-%	-%
510210 Social Security Matching	12,351	26,443	14,801	14,801	12,234	-54%	-17%
510220 Retirement Contributions	74,118	14,536	28,490	28,490	26,897	85%	-6%
510230 Health And Life Insurance	8,958	11,701	-	-	-	-%	-%
510250 Unemployment Compensation	195,491	113,064	200,000	200,000	75,000	-34%	-63%
510900 Salary Adjustment Increase	-	-	-	-	2,250	-%	-%
511000 Contra Personal Services	-	-	-	-	(1,000,000)	-%	-%
Total Personal Services	<u>791,721</u>	<u>587,458</u>	<u>793,291</u>	<u>793,291</u>	<u>(496,619)</u>	<u>-185%</u>	<u>-163%</u>
Operating Expenditures							
530310 Professional Services	142,908	75,333	75,000	75,000	75,000	-%	-%
530320 Accounting And Auditing	220,035	281,029	266,000	254,087	290,000	3%	14%
530340 Other Services	65,657	42,226	50,000	1,075	50,000	18%	4,551%
530400 Travel And Per Diem	3,145	-	-	-	-	-%	-%
530420 Freight & Postage Services	99,314	102,067	110,000	110,000	110,000	8%	-%
530490 Other Current Charges & Oblig	23,967	31,451	30,000	30,000	35,000	11%	17%
530499 Other Chgs/Ob-Contingency	-	-	198,202	31,715	(900,000)	-%	-2,938%
Total Operating Expenditures	<u>555,026</u>	<u>532,106</u>	<u>729,202</u>	<u>501,877</u>	<u>(340,000)</u>	<u>-164%</u>	<u>-168%</u>
Debt Service							
570710 Principal	7,695,000	14,420,000	9,430,000	9,430,000	4,540,000	-69%	-52%
570720 Interest	4,952,259	4,603,660	3,977,576	3,977,576	4,129,780	-10%	4%
570730 Other Debt Service	2,450	2,100	1,400	97,400	700	-67%	-99%
Total Debt Service	<u>12,649,709</u>	<u>19,025,760</u>	<u>13,408,976</u>	<u>13,504,976</u>	<u>8,670,480</u>	<u>-54%</u>	<u>-36%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	3,705,406	3,357,621	3,355,861	3,355,861	3,466,239	3%	3%
580821 Aid To Private Organizations	-	-	-	95,000	-	-%	-%
Total Grants & Aids	<u>3,705,406</u>	<u>3,357,621</u>	<u>3,355,861</u>	<u>3,450,861</u>	<u>3,466,239</u>	<u>3%</u>	<u>-%</u>
Subtotal Operating	<u>17,701,862</u>	<u>23,502,945</u>	<u>18,287,330</u>	<u>18,251,005</u>	<u>11,300,100</u>	<u>-52%</u>	<u>-38%</u>
Internal Charges / Other							
540201 Insurance	320,112	282,088	295,445	295,445	295,445	5%	-%
Total Internal Charges / Other	<u>320,112</u>	<u>282,088</u>	<u>295,445</u>	<u>295,445</u>	<u>295,445</u>	<u>5%</u>	<u>-%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(103,101)	(140,000)	(140,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(140,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>(103,101)</u>	<u>(140,000)</u>	<u>(140,000)</u>	<u>(140,000)</u>	<u>36%</u>	<u>-%</u>
Total Operating	<u>18,021,974</u>	<u>23,681,932</u>	<u>18,442,775</u>	<u>18,406,450</u>	<u>11,455,545</u>	<u>-52%</u>	<u>-38%</u>
Total Expenditures	<u>18,021,974</u>	<u>23,681,932</u>	<u>18,442,775</u>	<u>18,406,450</u>	<u>11,455,545</u>	<u>-52%</u>	<u>-38%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01034 Central Charges						
530310 Professional Services						
00100 General Fund						
010309 530310 Professional Services						
Value Adjustment Board - Special Master						75,000
010309 530310 Professional Services		142,908	75,333	75,000	75,000	75,000
00100 General Fund		142,908	75,333	75,000	75,000	75,000
530310 Professional Services		142,908	75,333	75,000	75,000	75,000
530320 Accounting And Auditing						
00100 General Fund						
010309 530320 Accounting And Auditing						
External countywide Audit Contract w/Moore Stephens LoveLace, P.A.						290,000
Notes: FY 2010 rate (\$250,000) plus 3% each year Actual for FY 11/12 = \$281,000						
010309 530320 Accounting And Auditing		220,035	281,029	266,000	254,087	290,000
00100 General Fund		220,035	281,029	266,000	254,087	290,000
530320 Accounting And Auditing		220,035	281,029	266,000	254,087	290,000
530340 Other Services						
00100 General Fund						
010309 530340 Other Services						
Financial Consulting / contract work / studies						50,000
010309 530340 Other Services		65,657	42,226	50,000	1,075	50,000
00100 General Fund		65,657	42,226	50,000	1,075	50,000
530340 Other Services		65,657	42,226	50,000	1,075	50,000
530400 Travel And Per Diem						
00100 General Fund						
010309 530400 Travel And Per Diem						
N/A						0
010309 530400 Travel And Per Diem		3,145	0	0	0	0
00100 General Fund		3,145	0	0	0	0
530400 Travel And Per Diem		3,145	0	0	0	0
530420 Freight & Postage Services						
00100 General Fund						
010309 530420 Freight & Postage Services						
Postage Reimb to Property Appraiser for TRIM Mailing						80,000
Postage Reimb to Tax Collector for Annual Notices						30,000
010309 530420 Freight & Postage Services		99,314	102,067	110,000	110,000	110,000
00100 General Fund		99,314	102,067	110,000	110,000	110,000
530420 Freight & Postage Services		99,314	102,067	110,000	110,000	110,000
530490 Other Current Charges & Obligations						
00100 General Fund						
010309 530490 Other Current Charges & Obligations						
Clerk's Recording Fee Charges						35,000
010309 530490 Other Current Charges & Obligations		23,967	31,451	30,000	30,000	35,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01034 Central Charges						
530490 Other Current Charges & Obligations						
00100 General Fund		23,967	31,451	30,000	30,000	35,000
530490 Other Current Charges & Obligations		23,967	31,451	30,000	30,000	35,000
530499 Other Chgs/Ob-Contingency						
00100 General Fund						
010309 530499 Other Chgs/Ob-Contingency						
1st PH Adj - Offset for increase to CAO operating						0
1st PH adj - Offset Printing Charges/grant adj						0
1st PH adj- Offset for Mosquito Control Overtime						0
1st PH Adj to offset County Attorney position changes						0
1st PH Adj to offset CS Div Mgr position change						0
1st PH Adj to offset position changes (Div Mgrs in RM)						0
Notes: \$ 20,393 HR Mgr increase						
(9,892) Insurance & Training Mgr decrease						

\$ 10,501 Net						
2nd PH Adj - offset Supervisor of Elections pay adjustment						0
Notes: Supervisor of Election 3% increase						
Operating Contingency - Worksession						100,000
Notes: Contingency funds will be used for unanticipated County needs including additional separation pay/unemployment and emergency needs.						
010309 530499 Other Chgs/Ob-Contingency		0	0	162,162	0	100,000
010399 530499 Other Chgs/Ob-Contingency						
Estimated Lapsed Operating Expenditures (excl. personal services)						-1,000,000
010399 530499 Other Chgs/Ob-Contingency		0	0	0	0	-1,000,000
00100 General Fund		0	0	162,162	0	-900,000
22100 Limited General Obligation Bonds						
090321 530499 Other Chgs/Ob-Contingency						
Contingency						0
090321 530499 Other Chgs/Ob-Contingency		0	0	36,040	31,715	0
22100 Limited General Obligation Bonds		0	0	36,040	31,715	0
530499 Other Chgs/Ob-Contingency		0	0	198,202	31,715	-900,000
580821 Aid To Private Organizations						
00100 General Fund						
010309 580821 Aid To Private Organizations						
N/A						0
010309 580821 Aid To Private Organizations		0	0	0	95,000	0
00100 General Fund		0	0	0	95,000	0
580821 Aid To Private Organizations		0	0	0	95,000	0
01034 Central Charges		555,026	532,106	729,202	596,877	-340,000
Report Grand Total		555,026	532,106	729,202	596,877	-340,000

Resource Management

Purchasing and Contracts

The Purchasing and Contracts Division (PCD) provides centralized procurement services by teaming with internal and external customers to deliver innovative, effective and timely procurement solutions in accordance with Statutes, Codes, Policies and Procedures. PCD functions include processing procurement requests, receiving competitive prices through quotes, bids, negotiations, and proposals, issuing of purchasing orders, change orders, work orders, amendments and contracts that total over \$150 million of encumber budgeted funds, and assisting in the management of contracts from initiation through final Board approval to the expiration of the contracts. PCD manages over 8,378 fixed (tangible) assets and performs the administration of the Purchasing Card Program. PCD is the principal team that provides for the County's Vendor relations.

AWARD WINNING SERVICE

Fully Accreditation by the National Institute of Governmental Purchasing (NIGP). Received the "Achievement of Excellence in Procurement Award" from the National Purchasing Institute (NPI) and "Award for Excellence in Public Procurement" from the Florida Association of Public Purchasing Officers, Inc. (FAPPO) along with many Best Practice awards within the State.

OBJECTIVES:

- * Ensure Countywide compliance of the Purchasing code, policies and procedures, while maintaining an effective operation of the purchasing, contracting, P-Card administration and fixed assets process.
- * Provide innovative procurement solutions, while maintaining customer satisfaction and achieving management's objectives in the purchasing, contracting and fixed assets functions.
- * Continue to achieve cost savings by using the competitive process and through negotiations.
- * Utilize new technological and best practice procurement methods, and provide the necessary education for professional staff certification.
- * Advance toward a complete e-procurement solution with wider use of the internet.
- * Administer the Purchasing Card Program, and conduct compliance checks.
- * Outreach for Vendor relations on how to do business with the County and training.

Currently, PCD operates an efficiency centralized procurement operations consisting of 13FTEs, much smaller than the 2008 staff of 16.25 FTEs. PCD has been able to accommodate the reductions of staff within the current economic downturn, the lack of the extra penny sales tax and the lack of new bond projects as new projects are reduce and the extensive use of technology. In the future as the revenue climate changes additional staff would be needed to accommodate the additional workload.

- * FY 11/12 Competitive Savings: \$11.9M
- * Total FY 12/13 Operating Budget: \$943,494

Performance Levels and Metrics

1. Fixed Assets and Inventory.

Track and inventory all Countywide fixed assets as defined under Florida Statutes (F.S.) 274.03 (attached), which includes identification of material at time of purchase, inventory and tagging of newly purchased equipment, entering data into J. D. Edwards, conducting the annual inventory of fixed assets each year, and surplus of all excess material in accordance to procedures required by F.S. 274.05 and F.S 274.06.

PCD Budget percentage: 4.8%

Nr. of Fixed assets managed: 8,378; Value of the Fixed Assets: \$80.04M

2. Contract Administration, change orders, amendments, Renewals and Close-outs.

Countywide services for the issuance of work orders, amendments, change orders, revisions, contractor's performance correspondence, terminations and final close out of contracts.

PCD Budget percentage: 24.5%

Nr. of Procurement Actions: 598

Resource Management

Purchasing and Contracts

3. Purchasing of Goods and Services.

Procurement related services for term contracts and purchase orders relating to basic goods and services for internal County customers.

PCD Budget percentage: 28.7%

Nr. of Purchase Order Actions: 2,332; encumbered amounts: \$68.25M

4. Contracts, Construction, Professional Services (CCNA) and work orders

Procurement related services for formal contracts and professional services under CCNA (F.S 287.055, attached) for internal County customers.

PCD Budget percentage: 23.3%

Nr. of Procurement Actions: 330

5. Procurement Policies, Procedures; Management, Budget and training.

Recommends and maintains operational policies and procedures in accordance with laws and applicable regulations to the Board of County Commissioners and to the County Manager. Initiate changes to maintain the policies and procedures current. Conduct a minimum of ten (10) County wide training sessions on Procurement topics. Provides procurement strategy for large project and EOC procurement support.

PCD Budget percentage: 6.2%

6. Vendor relations.

The Purchasing and Contract Division maintains the County's vendor database using VendorLink software. The vendors register online for the various commodities that they sell. We maintain the database and create filters when a commodity is purchase and provide email notifications to vendors of upcoming bidding opportunities. We provide assistance to vendors on "How to do Business with Seminole County Government", conduct vendor fairs, reverse trade shows, conduct small business fairs, sponsor training and conduct panel discussions. Without our vendors, we would not be successful in our partnership to deliver services to our citizens and achieve our competitive savings of \$11.9M.

PCD Budget percentage: 5.5%

Nr. of registered vendors: 11,950

7. P-Card Administration.

The Purchasing and Contracts Division is the Purchasing Card Program Administrator providing policy, training, issuance of the cards, compliance with Board and County Manager's policies, training in the Works software suspension and termination of cards, work with Finance on P-Card issues, and provide assistance in the management and oversight of the purchasing cards program. We are expanding this area to increase our revenue by making payment by the P-Card.

PCD Budget percentage: 7%

Nr. of P-card users: 205

Nr. of P-Card transactions: 6,068; Spend: \$2.13M

Rebate from SunTrust: \$24,950

8. Procurement Administrative Lead Time (PALT).

PALT is the number of administrative calendar days for a procurement action from approval of a requisition/request by the user department to the issuance of award. This is a good indicator of workload and complexity of the procurement process. PALT metrics are available on PCD's website page.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Purchasing and Contracts

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	911,920	903,192	917,874	917,874	992,462	10%	8%
Operating Expenditures	30,581	24,352	32,041	32,041	45,662	88%	43%
Subtotal Operating	942,501	927,544	949,915	949,915	1,038,124	12%	9%
Internal Charges / Other	54,316	47,285	46,320	46,320	38,315	-19%	-17%
Cost Allocations (contra expenditure)	(456,229)	(416,984)	(520,000)	(520,000)	(460,000)	10%	-12%
Total Operating	540,588	557,845	476,235	476,235	616,439	11%	29%
Total Expenditures	540,588	557,845	476,235	476,235	616,439	11%	29%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	540,588	557,845	476,235	476,235	616,439	11%	29%
Total Budget	540,588	557,845	476,235	476,235	616,439	11%	29%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	13.00	13.00	13.00	13.00	13.00	-%	-%
Total Permanent FTE	13.00	13.00	13.00	13.00	13.00	-%	-%
Total FTE	13.00	13.00	13.00	13.00	13.00	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Fleet Equipment - Replacement	0	14,000
Technology Replacement	0	96
Total Budget Issues	0	14,096

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Purchasing and Contracts

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	695,969	716,908	699,046	720,019	720,015	-%	-%
510150 Special Pay	1,027	472	180	180	600	27%	233%
510210 Social Security Matching	51,602	53,565	55,082	55,082	56,735	6%	3%
510220 Retirement Contributions	65,031	34,437	37,717	37,717	61,335	78%	63%
510230 Health And Life Insurance	97,770	97,319	103,725	103,725	130,989	35%	26%
510240 Workers Compensation	521	491	1,151	1,151	1,188	142%	3%
510900 Salary Adjustment Increase	-	-	20,973	-	21,600	-%	-%
Total Personal Services	<u>911,920</u>	<u>903,192</u>	<u>917,874</u>	<u>917,874</u>	<u>992,462</u>	<u>10%</u>	<u>8%</u>
Operating Expenditures							
530340 Other Services	3,600	4,600	-	-	-	-%	-%
530400 Travel And Per Diem	2,683	1,382	900	900	900	-35%	-%
530401 Travel – Training Related	-	-	2,350	2,350	2,950	-%	26%
530420 Freight & Postage Services	36	42	1,206	1,206	1,002	2,286%	-17%
530480 Promotional Activities	-	-	-	-	200	-%	-%
530490 Other Current Charges & Oblig	2,677	3,208	3,710	3,710	3,640	13%	-2%
530510 Office Supplies	5,603	2,868	5,250	5,250	4,820	68%	-8%
530520 Operating Supplies	9,439	3,756	9,900	9,900	18,900	403%	91%
530522 Operating Supplies-Technolog	-	-	-	-	4,600	-%	-%
530540 Books, Publications, Subscripti	3,989	3,009	1,575	1,575	3,950	31%	151%
530550 Training	2,554	5,487	7,150	7,150	4,700	-14%	-34%
Total Operating Expenditures	<u>30,581</u>	<u>24,352</u>	<u>32,041</u>	<u>32,041</u>	<u>45,662</u>	<u>88%</u>	<u>43%</u>
Subtotal Operating	<u>942,501</u>	<u>927,544</u>	<u>949,915</u>	<u>949,915</u>	<u>1,038,124</u>	<u>12%</u>	<u>9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	54,316	47,084	46,210	46,210	38,109	-19%	-18%
540201 Insurance	-	201	110	110	110	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>54,316</u>	<u>47,285</u>	<u>46,320</u>	<u>46,320</u>	<u>38,315</u>	<u>-19%</u>	<u>-17%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(456,229)	(416,984)	(520,000)	(520,000)	-	-%	-%
550102 Contra Account - Administrativ	-	-	-	-	(460,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(456,229)</u>	<u>(416,984)</u>	<u>(520,000)</u>	<u>(520,000)</u>	<u>(460,000)</u>	<u>10%</u>	<u>-12%</u>
Total Operating	<u>540,588</u>	<u>557,845</u>	<u>476,235</u>	<u>476,235</u>	<u>616,439</u>	<u>11%</u>	<u>29%</u>
Total Expenditures	<u>540,588</u>	<u>557,845</u>	<u>476,235</u>	<u>476,235</u>	<u>616,439</u>	<u>11%</u>	<u>29%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01036 Purchasing and Contracts

530340 Other Services

00100 General Fund

010320 530340 Other Services

Maintenance and software support for Bar-Coding system 0

Notes: Moved to account subobject 530520 for FY 2012/13.

To provide limited moving services for surplus material 0

Notes: Moved to subobject 530420 for FY 2012/13.

To provide limited moving services for surplus material.

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

010320 530340 Other Services	3,600	4,600	0	0	0
00100 General Fund	3,600	4,600	0	0	0
530340 Other Services	3,600	4,600	0	0	0

530400 Travel And Per Diem

00100 General Fund

010320 530400 Travel And Per Diem

Local contract & bid related travel 900

Notes: Local travel to meetings, pre-proposal conferences and evaluations meetings.

010320 530400 Travel And Per Diem	2,683	1,382	900	900	900
00100 General Fund	2,683	1,382	900	900	900
530400 Travel And Per Diem	2,683	1,382	900	900	900

530401 Travel – Training Related

00100 General Fund

010320 530401 Travel – Training Related

Training Related Travel 2,950

Variance: \$2950 / 13 FTE = \$226.92 (net)

Notes: Per diem expenses associated with professional development, certifications, training courses mandatory for certifications in procurement. Budget request reflects maximum utilization of county vehicles and webinars to reduce travel and training cost.

To support travel and per diem expenses for training, seminars and conferences for the Procurement certification, recertification and learning opportunities in the Procurement profession. Mandatory courses are required by employee's position descriptions, admin code and by State Statutes for certification and recertification. POV mileage reimbursement for procurement job functions. A national conference request (NIGP) is added this year to keep current with the latest procurement information and best practices. This budget line requirement is reduced by \$500 in anticipation of scholarship money from NIGP and FAPPO membership. This request equates to an estimated expense of \$265 per person per year..

010320 530401 Travel – Training Related	0	0	2,350	2,350	2,950
00100 General Fund	0	0	2,350	2,350	2,950
530401 Travel – Training Related	0	0	2,350	2,350	2,950

530420 Freight & Postage Services

00100 General Fund

010320 530420 Freight & Postage Services

Express package and mail cost other than in-house services 252

Notes: In certain situations, FedEx is needed to expedite procurement packages and contracts for signature. Estimate one packages per month or 12 packages per year at \$21.00 per package.

Surplus material freight expenditures 750

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01036 Purchasing and Contracts

530420 Freight & Postage Services

00100 General Fund

010320 530420 Freight & Postage Services

Notes: Prior to FY 2012/13 reported in subobject 530340

To provide limited moving services for surplus material.

County owned surplus material needs to be moved from County Departments to the Auctioneer. Depending on the amount of material to be moved, the cost can range between \$500.00 to \$1,000.00 (avg. \$750) per move.

010320 530420 Freight & Postage Services	36	42	1,206	1,206	1,002
00100 General Fund	36	42	1,206	1,206	1,002
530420 Freight & Postage Services	36	42	1,206	1,206	1,002

530480 Promotional Activities

00100 General Fund

010320 530480 Promotional Activities

Vendor Fair Promotional Materials

010320 530480 Promotional Activities	0	0	0	0	200
00100 General Fund	0	0	0	0	200
530480 Promotional Activities	0	0	0	0	200

530490 Other Current Charges & Obligations

00100 General Fund

010320 530490 Other Current Charges & Obligations

Legal Advertising

3,380

Variance: \$65 / week * 52 weeks = \$3,380

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

Advertisement of bid information is required. The County prepares a weekly generic advertisement to save money that refers vendors to the County Purchasing website for procurement information. Cost is estimated at \$65 per week with the Orlando Sentinel.

Special Project Advertising					260
010320 530490 Other Current Charges & Obligations	2,677	3,208	3,710	3,710	3,640
00100 General Fund	2,677	3,208	3,710	3,710	3,640
530490 Other Current Charges & Obligations	2,677	3,208	3,710	3,710	3,640

530510 Office Supplies

00100 General Fund

010320 530510 Office Supplies

Divisional Office Supplies

1,820

Notes: General office supplies, pens, paper, labels, desk folders, batteries, drives ink for printers, paper pads, Average per employee \$140.00 X 13 employees

Office Supplies for the Contract and Procurement function

3,000

Notes: Cost of office supplies that consist of folders (all types), padded envelopes (all sizes), labels, CDs and CD's envelopes, notebooks, drives ink for printers, batteries, P-touch labels, plastic folders, stickers, pens, clips, binders, paper pads and various other office supplies to support the administrative functions. Average cost of supplies used per month is estimated at an average of \$250 per month. This is a reduction from the FY 2012/13 budget that reflects the continue efforts of a "paperless" process for procurement.

010320 530510 Office Supplies	5,603	2,868	5,250	5,250	4,820
00100 General Fund	5,603	2,868	5,250	5,250	4,820
530510 Office Supplies	5,603	2,868	5,250	5,250	4,820

530520 Operating Supplies

00100 General Fund

010320 530520 Operating Supplies

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01036 Purchasing and Contracts

530520 Operating Supplies

00100 General Fund

010320 530520 Operating Supplies

New Vehicle Tags Fleet-02 14,000

Notes: For 67 fleet road vehicles that will require a electronic title, license plate and registration, and will cost (depending on weight) from \$130 to \$190 for each vehicle. Off-road vehicles will require a registration which is around \$80 each. Assuming the tag office doesn't increase the fees or the Health Department and Elections don't purchase any new vehicles \$17.7K in this line should be sufficient. This amount includes \$2K for asset maintenance, lost license plates, boat registrations, etc.

Operating supplies, labels, scanners and material to support the Bar-coding system 1,200

Variance: \$600 reduction from FY 2012/13 budget

Vehicle registrations and licenses. Decals for boats 3,700

Variance: \$200 increase from FY 2012/13

Notes: Cost for County vehicle registrations, new vehicle (ATVs, trailers fire trucks and vessels, lost title, transfer tags and cost for upgrades on software. An increase from the FY 2012/13 budget because of increasing our fleet vehicles and purchasing new vehicles.

010320 530520 Operating Supplies	9,439	3,756	9,900	9,900	18,900
00100 General Fund	9,439	3,756	9,900	9,900	18,900
530520 Operating Supplies	9,439	3,756	9,900	9,900	18,900

530522 Operating Supplies-Technology

00100 General Fund

010320 530522 Operating Supplies-Technology

Bar Coding License and Maintenance Agreement for Silence Partner Technology 1,000

Variance: Recorded in 530340 prior to FY 2012/13
Recorded in 530520 in FY 2012/13

Vendor Electronic License and Maintenance Agreement for VendorLink software 3,600

Variance: Recorded in 530520 prior to FY 2013/14

Notes: The current negotiated fee is \$3,600 per year. The software provides the following functionality:
* Vendor registration by commodity codes
* Solicitation email notification
* Contract administration
* Insurance certificate tracking

010320 530522 Operating Supplies-Technology	0	0	0	0	4,600
00100 General Fund	0	0	0	0	4,600
530522 Operating Supplies-Technology	0	0	0	0	4,600

530540 Books, Publications, Subscriptions and Memberships

00100 General Fund

010320 530540 Books, Publications, Subscriptions and Memberships

Duns and Bradstreet subscription 1,575

Notes: Duns and Bradstreet subscription to conduct financial reviews on construction projects. Annual subscription covers 15 reviews.

Professional Memberships 2,375

Notes: Mandatory for Agency Accreditation. National Institute of Government Purchasing, Inc. (NIGP) and local chapter for cooperative purchasing and training. NIGP, NCMA, & ICM memberships which allow staff to comply with the requirements at an overall reduced rate.

010320 530540 Books, Publications, Subscriptions and Memberships	3,989	3,009	1,575	1,575	3,950
00100 General Fund	3,989	3,009	1,575	1,575	3,950
530540 Books, Publications, Subscriptions and Memberships	3,989	3,009	1,575	1,575	3,950

530550 Training

00100 General Fund

010320 530550 Training

Procurement Certification-Mandated by State Statute 2,950

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01036 Purchasing and Contracts						
530550 Training						
00100 General Fund						
010320 530550 Training						
Notes: Re-certification and Continuing Education for 8 employees as required by State Statute (Procurement Certification is required under negotiations for CCNA and required by the position descriptions for both procurement analyst and senior procurement analyst. Mandatory employee training and certification. Florida Association of Public Purchasing Officers FAPPO. County benefit includes discounted training rates, networking for best practices, access to specification library and technical research, discounts to seminars, classes and conferences. Access to professional services, accreditation assistance, contract law information, claims and protest decisions and assistance. Periodicals from these Associations allow staff to remain up to date with current legislation and procurement methods.						
Procurement Certification-Required for position by HR job description						1,350
Notes: Certification and Training for 1 employee as required for D1 professional and above as listed in job description.						
Procurement Certification-Required to maintain accreditation						400
Notes: Certification and Training to maintain NIGP Accreditation.						
	010320 530550 Training	2,554	5,487	7,150	7,150	4,700
	00100 General Fund	2,554	5,487	7,150	7,150	4,700
	530550 Training	2,554	5,487	7,150	7,150	4,700
	01036 Purchasing and Contracts	30,581	24,352	32,041	32,041	45,662
	Report Grand Total	30,581	24,352	32,041	32,041	45,662

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Resource Management - Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	982,824	925,459	413,843	413,843	473,815	-49%	14%
Operating Expenditures	87,399	219,859	95,400	98,208	94,945	-57%	-3%
Subtotal Operating	1,070,223	1,145,318	509,243	512,051	568,760	-50%	11%
Internal Charges / Other	35,789	26,634	13,815	13,815	17,734	-33%	28%
Cost Allocations (contra expenditure)	(314,753)	(392,292)	(320,000)	(320,000)	(260,000)	-34%	-19%
Total Operating	791,259	779,660	203,058	205,866	326,494	-58%	59%
Total Expenditures	791,259	779,660	203,058	205,866	326,494	-58%	59%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	791,259	779,660	203,058	205,866	326,494	-58%	59%
Total Budget	791,259	779,660	203,058	205,866	326,494	-58%	59%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	12.00	13.00	4.00	4.00	4.00	-69%	-%
Total Permanent FTE	12.00	13.00	4.00	4.00	4.00	-69%	-%
Total FTE	12.00	13.00	4.00	4.00	4.00	-69%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	676
Total Budget Issues	0	676

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Resource Management - Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	752,394	738,952	321,464	331,109	345,226	-53%	4%
510140 Overtime	-	1	-	-	-	-%	-%
510150 Special Pay	5,632	3,903	600	600	3,900	-%	550%
510210 Social Security Matching	58,654	54,038	24,662	24,662	25,204	-53%	2%
510220 Retirement Contributions	80,466	38,462	18,505	18,505	40,509	5%	119%
510230 Health And Life Insurance	86,161	94,567	38,437	38,437	48,050	-49%	25%
510240 Workers Compensation	553	573	530	530	568	-1%	7%
510900 Salary Adjustment Increase	-	-	9,645	-	10,358	-%	-%
511000 Contra Personal Services	(1,036)	(5,037)	-	-	-	-%	-%
Total Personal Services	<u>982,824</u>	<u>925,459</u>	<u>413,843</u>	<u>413,843</u>	<u>473,815</u>	<u>-49%</u>	<u>14%</u>
Operating Expenditures							
530310 Professional Services	-	-	-	2,808	-	-%	-%
530340 Other Services	80,000	212,000	85,000	85,000	85,000	-60%	-%
530400 Travel And Per Diem	705	-	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,200	1,200	1,700	-%	42%
530490 Other Current Charges & Oblig	2,677	716	4,000	4,000	3,000	319%	-25%
530510 Office Supplies	651	396	800	800	800	102%	-%
530520 Operating Supplies	441	1,247	600	600	600	-52%	-%
530540 Books, Publications, Subscripti	1,925	4,250	2,100	2,100	2,145	-50%	2%
530550 Training	1,000	1,250	1,700	1,700	1,700	36%	-%
Total Operating Expenditures	<u>87,399</u>	<u>219,859</u>	<u>95,400</u>	<u>98,208</u>	<u>94,945</u>	<u>-57%</u>	<u>-3%</u>
Subtotal Operating	<u>1,070,223</u>	<u>1,145,318</u>	<u>509,243</u>	<u>512,051</u>	<u>568,760</u>	<u>-50%</u>	<u>11%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	35,789	26,634	13,815	13,815	17,058	-36%	23%
540202 Internal Service Fund Fees	-	-	-	-	676	-%	-%
Total Internal Charges / Other	<u>35,789</u>	<u>26,634</u>	<u>13,815</u>	<u>13,815</u>	<u>17,734</u>	<u>-33%</u>	<u>28%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(314,753)	(392,292)	(320,000)	(320,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(260,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(314,753)</u>	<u>(392,292)</u>	<u>(320,000)</u>	<u>(320,000)</u>	<u>(260,000)</u>	<u>-34%</u>	<u>-19%</u>
Total Operating	<u>791,259</u>	<u>779,660</u>	<u>203,058</u>	<u>205,866</u>	<u>326,494</u>	<u>-58%</u>	<u>59%</u>
Total Expenditures	<u>791,259</u>	<u>779,660</u>	<u>203,058</u>	<u>205,866</u>	<u>326,494</u>	<u>-58%</u>	<u>59%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01038 Resource Management - Business Office						
530310 Professional Services						
00100 General Fund						
010500 530310 Professional Services						
To assign activity to import data						
	010500 530310 Professional Services	0	0	0	2,808	0
	00100 General Fund	0	0	0	2,808	0
	530310 Professional Services	0	0	0	2,808	0
530340 Other Services						
00100 General Fund						
010300 530340 Other Services						
Accounting and Auditing						
						5,000
Notes: Financial Advisory, Disclosure & Bond Counsel/work, Debt Counsel, studies, contracted projects, on an as needed basis.						
Grant Consulting Services						
						80,000
Notes: Langton Consultant Fee - Contract awarded 2009 for 3 years, plus 2 optional 1 year extensions. Expires February 2014. •Contract Price = \$80,000						
	010300 530340 Other Services	80,000	212,000	85,000	85,000	85,000
	00100 General Fund	80,000	212,000	85,000	85,000	85,000
	530340 Other Services	80,000	212,000	85,000	85,000	85,000
530400 Travel And Per Diem						
00100 General Fund						
010300 530400 Travel And Per Diem						
Local mileage reimbursement						
						0
Travel						
						0
Notes: Travel related to attendance of FGFOA Annual Conference, School of Government Finance, applicable topical 1 day seminars and Chapter meetings offering free CPE for Director and staff members. Attendance of other professional development as applicable. Reduced from previous years with focus on webinars.						
	010300 530400 Travel And Per Diem	705	0	0	0	0
	00100 General Fund	705	0	0	0	0
	530400 Travel And Per Diem	705	0	0	0	0
530401 Travel – Training Related						
00100 General Fund						
010300 530401 Travel – Training Related						
Local mileage reimbursement						
						200
Travel						
						1,500
Notes: Travel related to attendance of FGFOA Annual Conference, School of Government Finance, applicable topical 1 day seminars and Chapter meetings offering free CPE for Director and staff members. Attendance of other professional development as applicable. Reduced from previous years with focus on webinars.						
	010300 530401 Travel – Training Related	0	0	1,200	1,200	1,700
	00100 General Fund	0	0	1,200	1,200	1,700
	530401 Travel – Training Related	0	0	1,200	1,200	1,700
530490 Other Current Charges & Obligations						
00100 General Fund						
010300 530490 Other Current Charges & Obligations						
Advertising for Public Hearings						
						3,000
Notes: Used for advertising Public Hearings for budget adoption and amendment.						
	010300 530490 Other Current Charges & Obligations	2,677	716	4,000	4,000	3,000
	00100 General Fund	2,677	716	4,000	4,000	3,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01038 Resource Management - Business Office						
530490 Other Current Charges & Obligations		2,677	716	4,000	4,000	3,000
530510 Office Supplies						
00100 General Fund						
010300 530510 Office Supplies						
Office Supplies						800
Notes: General supplies for (3) staff.						
010300 530510 Office Supplies		309	111	800	800	800
010500 530510 Office Supplies						
Printer Maintenance Kit						0
Notes: Maint Kit for (3) printers in IT hallway at CSB. Cost split with 140100-IT Ops Admin.						
Toner Cartridges for Printers						0
Notes: Toner for (3) shared printers in IT hallway at CSB used by DBO and IT staff (split cost w/ IT at 50/50). Took into consideration current inventory. Est'd need for (3) black-white toner cartridges. HP LaserJet 5035, \$349, +\$11 shipping; HP LaserJet 4350, \$361.95, +11 shipping. Cost split with 140100-IT Ops Admin.						
010500 530510 Office Supplies		342	285	0	0	0
00100 General Fund		651	396	800	800	800
530510 Office Supplies		651	396	800	800	800
530520 Operating Supplies						
00100 General Fund						
010300 530520 Operating Supplies						
Operating Supplies						600
Notes: General operating supplies for (3) staff.						
010300 530520 Operating Supplies		441	1,247	600	600	600
00100 General Fund		441	1,247	600	600	600
530520 Operating Supplies		441	1,247	600	600	600
530540 Books, Publications, Subscriptions and Memberships						
00100 General Fund						
010300 530540 Books, Publications, Subscriptions and Memberships						
Membership Fees And Dues						350
Notes: GFOA renewal = \$200, FGFOA memberships @30 per year/ (2) employees = \$60, FGFOA CF Chapter memberships @15 per year / (2) employees = \$30.						
Publications						1,795
Notes: GASB and GFOA publications as necessary for current reference and new pronouncements. Bond Buyer Subscription = \$795						
010300 530540 Books, Publications, Subscriptions and Memberships		1,925	4,250	2,100	2,100	2,145
00100 General Fund		1,925	4,250	2,100	2,100	2,145
530540 Books, Publications, Subscriptions and Memberships		1,925	4,250	2,100	2,100	2,145
530550 Training						
00100 General Fund						
010300 530550 Training						
Training						1,700
Notes: Registration fees for FGFOA Annual Conference, School of Government Finance, and applicable FGFOA 1 day seminars for Director and staff members. Attendance of other professional development (FICPA etc) as deemed applicable. Reduced from previous years with focus on use of publications, webinars and free programs when offered.						
010300 530550 Training		1,000	1,250	1,700	1,700	1,700
00100 General Fund		1,000	1,250	1,700	1,700	1,700
530550 Training		1,000	1,250	1,700	1,700	1,700
01038 Resource Management - Business Office		87,399	219,859	95,400	98,208	94,945

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
Report Grand Total		87,399	219,859	95,400	98,208	94,945

Resource Management

Printing Services

Program Message

The Print Center located in the County Services Building, Sanford, houses high-speed, high-quality black and white and color digital presses that allow customers to order large and small volume print jobs quickly, easily and in the most cost effective manner. In addition, many types of binding, cutting and folding services are offered. The Print Center offers a web submit printing process. This paperless requisition system makes printing customers files at the Printing Center easier than ever.

Goal:

The Print Center supports County operations by providing comprehensive print services to fulfill the needs of our customers. Using an empowered team approach, our goal is to focus on continuous improvement of customer relations, while maintaining our commitment to providing the most cost effective and consistent print production services to meet countywide expectations.

Objective:

- Support the “going paperless” initiative and reduce print copies by 5%.

Action Plan:

Develop and deliver Customer Satisfaction Survey by September 2013 and conduct follow-up survey in 2nd Quarter of 2014. Renegotiate lease and maintenance contracts and analyze the removal of any extra equipment. Reduce print production by educating county staff and transitioning to less expensive multi-functional devices.

Performance Measures:

Fiscal year end-calculate number of black and white and color copies made.

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Printing Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	162,391	160,627	47,319	47,319	51,308	-68%	8%
Operating Expenditures	455,068	454,284	145,286	145,286	144,256	-68%	-1%
Subtotal Operating	617,459	614,911	192,605	192,605	195,564	-68%	2%
Internal Charges / Other	45,302	28,733	1,662	1,662	5,726	-80%	245%
Cost Allocations (contra expenditure)	(654,955)	(642,631)	(184,554)	(184,554)	(190,200)	-70%	3%
Total Operating	7,806	1,013	9,713	9,713	11,090	995%	14%
Capital Outlay	19,700	6,995	-	-	-	-100%	-%
Total Expenditures	27,506	8,008	9,713	9,713	11,090	38%	14%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	27,506	8,008	9,713	9,713	11,090	38%	14%
Total Budget	27,506	8,008	9,713	9,713	11,090	38%	14%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	3.00	1.00	1.00	1.00	-67%	-%
Total Permanent FTE	3.00	3.00	1.00	1.00	1.00	-67%	-%
Total FTE	3.00	3.00	1.00	1.00	1.00	-67%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	96
Total Budget Issues	0	96

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Printing Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	115,507	120,028	31,907	32,864	32,864	-73%	-%
510210 Social Security Matching	7,783	8,603	2,515	2,515	2,590	-70%	3%
510220 Retirement Contributions	10,612	5,779	1,702	1,702	2,353	-59%	38%
510230 Health And Life Insurance	28,404	26,137	10,185	10,185	12,461	-52%	22%
510240 Workers Compensation	85	80	53	53	54	-33%	2%
510900 Salary Adjustment Increase	-	-	957	-	986	-%	-%
Total Personal Services	<u>162,391</u>	<u>160,627</u>	<u>47,319</u>	<u>47,319</u>	<u>51,308</u>	<u>-68%</u>	<u>8%</u>
Operating Expenditures							
530440 Rental And Leases	298,177	291,255	33,000	33,000	33,000	-89%	-%
530460 Repair And Maintenance Servi	84,448	102,146	65,000	65,000	65,000	-36%	-%
530510 Office Supplies	-	87	150	150	150	72%	-%
530520 Operating Supplies	64,943	60,796	47,136	47,136	46,106	-24%	-2%
530550 Training	7,500	-	-	-	-	-%	-%
Total Operating Expenditures	<u>455,068</u>	<u>454,284</u>	<u>145,286</u>	<u>145,286</u>	<u>144,256</u>	<u>-68%</u>	<u>-1%</u>
Subtotal Operating	<u>617,459</u>	<u>614,911</u>	<u>192,605</u>	<u>192,605</u>	<u>195,564</u>	<u>-68%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	45,302	28,733	1,662	1,662	5,630	-80%	239%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>45,302</u>	<u>28,733</u>	<u>1,662</u>	<u>1,662</u>	<u>5,726</u>	<u>-80%</u>	<u>245%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(654,955)	(642,631)	(184,554)	(184,554)	(190,200)	-70%	3%
all Cost Allocations (contra expenditure)	<u>(654,955)</u>	<u>(642,631)</u>	<u>(184,554)</u>	<u>(184,554)</u>	<u>(190,200)</u>	<u>-70%</u>	<u>3%</u>
Total Operating	<u>7,806</u>	<u>1,013</u>	<u>9,713</u>	<u>9,713</u>	<u>11,090</u>	<u>995%</u>	<u>14%</u>
Capital Outlay							
560642 Equipment >\$4999	-	6,995	-	-	-	-%	-%
560646 Capital Software	19,700	-	-	-	-	-%	-%
Total Capital Outlay	<u>19,700</u>	<u>6,995</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>27,506</u>	<u>8,008</u>	<u>9,713</u>	<u>9,713</u>	<u>11,090</u>	<u>38%</u>	<u>14%</u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01039 Printing Services						
530440 Rental And Leases						
00100 General Fund						
010538 530440 Rental And Leases						
Production Printing System						33,000
Notes: Budgeted expenditures based upon inventory of current Print Shop leases.						
	010538 530440 Rental And Leases	298,177	291,255	33,000	33,000	33,000
	00100 General Fund	298,177	291,255	33,000	33,000	33,000
	530440 Rental And Leases	298,177	291,255	33,000	33,000	33,000
530460 Repair And Maintenance Services						
00100 General Fund						
010538 530460 Repair And Maintenance Services						
Production Printing Systems Maintenance - Outsourced						65,000
Notes: Maintenance of production printing system. Combination of an annual maintenance charge and a click charge for each page printed. The annual maintenance charge is approximately \$30,00 per year. The click charge fluctuates based on volume of print services requested.						
	010538 530460 Repair And Maintenance Services	84,448	102,146	65,000	65,000	65,000
	00100 General Fund	84,448	102,146	65,000	65,000	65,000
	530460 Repair And Maintenance Services	84,448	102,146	65,000	65,000	65,000
530510 Office Supplies						
00100 General Fund						
010538 530510 Office Supplies						
Office Supplies						150
	010538 530510 Office Supplies	0	87	150	150	150
	00100 General Fund	0	87	150	150	150
	530510 Office Supplies	0	87	150	150	150
530520 Operating Supplies						
00100 General Fund						
010538 530520 Operating Supplies						
Binding materials						2,850
Notes: 2.5% reduction every year						
Paper - Print Center						43,256
Notes: 2.5% reduction every year						
	010538 530520 Operating Supplies	64,943	60,796	47,136	47,136	46,106
	00100 General Fund	64,943	60,796	47,136	47,136	46,106
	530520 Operating Supplies	64,943	60,796	47,136	47,136	46,106
530550 Training						
00100 General Fund						
010538 530550 Training						
OnBase Continuing Education						0
Notes: Continuing Education Unit required for OnBase certification. Conference fees have provided CEU requirements at a lower cost than other CEU options with better results. Annual conference is \$2500. Must attend every other year.						
OnBase Training						0
Notes: OnBase Certified and Advanced System Administrator (\$5K) as well as OnBase Certified and Advanced Workflow Administrator (\$5K) to replace necessary OnBase certifications required for competent network administration of the County's workflow automation, digitization and document retention platform.						
	010538 530550 Training	7,500	0	0	0	0
	00100 General Fund	7,500	0	0	0	0

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01039 Printing Services						
530550 Training						
	530550 Training	7,500	0	0	0	0
560642 Equipment >\$4999						
00100 General Fund						
010538 560642 Equipment >\$4999						
Replacement Self Service Copier						0
Replacement Self Service Copier						0
	010538 560642 Equipment >\$4999	0	6,995	0	0	0
	00100 General Fund	0	6,995	0	0	0
	560642 Equipment >\$4999	0	6,995	0	0	0
560646 Capital Software						
00100 General Fund						
010538 560646 Capital Software						
N/A						0
	010538 560646 Capital Software	19,700	0	0	0	0
	00100 General Fund	19,700	0	0	0	0
	560646 Capital Software	19,700	0	0	0	0
	01039 Printing Services	474,768	461,279	145,286	145,286	144,256
	Report Grand Total	474,768	461,279	145,286	145,286	144,256

Resource Management

Mail Services

Program Message

The Mail Center located in the County Services Building, Sanford, provides a variety of mailing services; first-class presort to standard processing to BCC departments and other elected officials. Other services offered are: electronic certified mail, electronic package tracking, and folding and inserting. On a monthly basis, the Mail Center processes approximately 320,000 pieces of mail and sorts and delivers approximately 100,000 pieces of interoffice mail. Additionally, the Mail Center processes (folds and inserts) 40,000 water bills monthly for Environmental Services. Mail Center staff will meet with customers to assist with pricing for bulk, discounted or first class mail or use of the County's mail permit.

Goal:

The Mail Center supports County operations by providing a comprehensive program of postal services to fulfill the needs of our customers. Using an empowered team approach, our goal is to focus on continuous improvement of customer relations, while maintaining our commitment to providing the highest level of service possible at the lowest cost.

Objectives:

- Continue to achieve cost savings by using pre-sort mail and courier services.
- Utilize electronic tracking for package delivery to ensure historical record keeping

Action Plan:

Develop and deliver Customer Satisfaction Survey by September 2013 and conduct follow-up survey in 2nd Quarter of 2014.

Efficiency:

158,200 pieces mail processed monthly per FTE

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Mail Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	126,064	113,053	135,632	135,632	103,928	-8%	-23%
Operating Expenditures	505,030	470,073	487,225	487,225	549,225	17%	13%
Subtotal Operating	631,094	583,126	622,857	622,857	653,153	12%	5%
Internal Charges / Other	14,240	14,454	18,181	18,181	13,952	-3%	-23%
Cost Allocations (contra expenditure)	(510,511)	(501,352)	(598,536)	(598,536)	(605,019)	21%	1%
Total Operating	134,823	96,228	42,502	42,502	62,086	-35%	46%
Total Expenditures	134,823	96,228	42,502	42,502	62,086	-35%	46%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
General Fund	134,823	96,228	42,502	42,502	62,086	-35%	46%
Total Budget	134,823	96,228	42,502	42,502	62,086	-35%	46%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	3.00	3.00	3.00	2.00	-33%	-33%
Total Permanent FTE	3.00	3.00	3.00	3.00	2.00	-33%	-33%
Total FTE	3.00	3.00	3.00	3.00	2.00	-33%	-33%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	96
Total Budget Issues	0	96

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Mail Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	94,473	89,300	96,265	99,153	71,791	-20%	-28%
510210 Social Security Matching	7,231	6,786	7,585	7,585	5,656	-17%	-25%
510220 Retirement Contributions	8,733	4,234	5,135	5,135	5,139	21%	-%
510230 Health And Life Insurance	15,549	12,667	20,160	20,160	16,461	30%	-18%
510240 Workers Compensation	78	66	3,599	3,599	2,728	4,033%	-24%
510900 Salary Adjustment Increase	-	-	2,888	-	2,153	-%	-%
Total Personal Services	<u>126,064</u>	<u>113,053</u>	<u>135,632</u>	<u>135,632</u>	<u>103,928</u>	<u>-8%</u>	<u>-23%</u>
Operating Expenditures							
530420 Freight & Postage Services	476,791	448,545	460,500	460,500	521,200	16%	13%
530440 Rental And Leases	21,917	18,353	18,400	18,400	18,400	-%	-%
530460 Repair And Maintenance Servi	4,337	4,554	4,800	4,800	6,100	34%	27%
530510 Office Supplies	-	110	150	150	150	36%	-%
530520 Operating Supplies	1,985	(1,489)	3,300	3,300	3,300	-322%	-%
530550 Training	-	-	75	75	75	-%	-%
Total Operating Expenditures	<u>505,030</u>	<u>470,073</u>	<u>487,225</u>	<u>487,225</u>	<u>549,225</u>	<u>17%</u>	<u>13%</u>
Subtotal Operating	<u>631,094</u>	<u>583,126</u>	<u>622,857</u>	<u>622,857</u>	<u>653,153</u>	<u>12%</u>	<u>5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	14,240	13,900	17,878	17,878	13,553	-2%	-24%
540201 Insurance	-	554	303	303	303	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>14,240</u>	<u>14,454</u>	<u>18,181</u>	<u>18,181</u>	<u>13,952</u>	<u>-3%</u>	<u>-23%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(510,511)	(501,352)	(598,536)	(598,536)	(605,019)	21%	1%
al Cost Allocations (contra expenditure)	(510,511)	(501,352)	(598,536)	(598,536)	(605,019)	21%	1%
Total Operating	<u>134,823</u>	<u>96,228</u>	<u>42,502</u>	<u>42,502</u>	<u>62,086</u>	<u>-35%</u>	<u>46%</u>
Total Expenditures	<u><u>134,823</u></u>	<u><u>96,228</u></u>	<u><u>42,502</u></u>	<u><u>42,502</u></u>	<u><u>62,086</u></u>	<u><u>-35%</u></u>	<u><u>46%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01050 Mail Services						
530420 Freight & Postage Services						
00100 General Fund						
010537 530420 Freight & Postage Services						
Courier/Express Services - Countywide						32,500
Notes: UPS ,FedEx						
Postage & Freight - Elections/Absentee Ballots						82,000
Notes: Postage & Freight - Elections/Absentee Ballots						
Postage and Freight - Countywide						225,000
Notes: Anticipating 3% increase in USPS						
Water & Sewer billing postage						166,200
Notes: Anticipated 3% increase less \$3,900 e-billing						
Water & Sewer billing service charges						15,500
Notes: TC Delivers. Anticipated 3% increase						
010537 530420 Freight & Postage Services		476,791	448,545	460,500	460,500	521,200
00100 General Fund		476,791	448,545	460,500	460,500	521,200
530420 Freight & Postage Services		476,791	448,545	460,500	460,500	521,200
530440 Rental And Leases						
00100 General Fund						
010537 530440 Rental And Leases						
Fixed Rate Mail Metering and Delivery Verification						18,400
Equipment						
Notes: Lease of two (2) mail metering machine at fixed rate: one machine at \$5,200, one new machine at \$13,200.						
010537 530440 Rental And Leases		21,917	18,353	18,400	18,400	18,400
00100 General Fund		21,917	18,353	18,400	18,400	18,400
530440 Rental And Leases		21,917	18,353	18,400	18,400	18,400
530460 Repair And Maintenance Services						
00100 General Fund						
010537 530460 Repair And Maintenance Services						
Annual Maintenance - Pitney Bowes Machine						1,300
Fixed Rate Small Equipment Repairs and Maintenance						4,800
Notes: Annual maintenance contract for two (2) inserter/folders. Fixed fee agreement for 2 inserters.						
010537 530460 Repair And Maintenance Services		4,337	4,554	4,800	4,800	6,100
00100 General Fund		4,337	4,554	4,800	4,800	6,100
530460 Repair And Maintenance Services		4,337	4,554	4,800	4,800	6,100
530510 Office Supplies						
00100 General Fund						
010537 530510 Office Supplies						
General office supplies						150
010537 530510 Office Supplies		0	110	150	150	150
00100 General Fund		0	110	150	150	150
530510 Office Supplies		0	110	150	150	150
530520 Operating Supplies						
00100 General Fund						
010537 530520 Operating Supplies						
Mail Center Supplies						3,300
Notes: Distilled water, EZ Seal, postage ink, countywide interoffice envelopes						
010537 530520 Operating Supplies		1,985	-1,489	3,300	3,300	3,300

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01050 Mail Services						
530520 Operating Supplies						
00100 General Fund						
00100 General Fund		1,985	-1,489	3,300	3,300	3,300
530520 Operating Supplies		1,985	-1,489	3,300	3,300	3,300
530550 Training						
00100 General Fund						
010537 530550 Training						
Postal Certification Training						75
Notes: Postal Certification through Central Florida Postal Customer Council for Lead Technician in Mail Center. Master Certificate requires attendance at 5 functions.						
010537 530550 Training		0	0	75	75	75
00100 General Fund		0	0	75	75	75
530550 Training		0	0	75	75	75
01050 Mail Services		505,030	470,073	487,225	487,225	549,225
Report Grand Total		505,030	470,073	487,225	487,225	549,225

Resource Management

Risk Management - Property Liability Insurance

Program Message

Goal: Risk Management provides risk prevention and mitigation services to the Board of County Commissioners (BCC), elected officials, employees and citizens aimed at reducing conditions or practices which may expose the County to human, environmental, or financial loss.

Risk Management is responsible for assisting with the overall risk management effort through environmental compliance, occupational health and safety and insurance coverage for property, liability and workers' compensation.

Objective: Mitigate risk through effective safety education and training, risk management consultation, transfer of risk and claims administration. These services enhance efforts to provide a safe and healthy environment for our employees and members of the public.

Action Plan:

A Risk Management Annual Accident/Incident and Workplace Injury report will be compiled at the conclusion of the fiscal year and distributed to directors and managers. On a quarterly basis, Accident/Incident and Workplace Injury reports will be distributed to directors and managers. Reports will be placed on Internal Support Services SharePoint site.

Routinely identify all significant known perils and risks to which the department may be exposed and avoid unnecessary or unreasonable exposures to the extent practicable.

Take all reasonable and practical steps to prevent harmful events and losses; in accordance with State law, insure appropriate individual or aggregate exposures that are of such large potential losses that the use of normal operating expenses for payment is prohibitive.

In the event of harmful act or loss occurs, Risk Management provide prompt, reasonable correction or payment, to the extent that the County is reasonably responsible, for any harm done to persons or properties by the County or its employees.

Performance Measures:

- Total claim value for 2012 - \$582,394 to private and County property
- Fixed objects in right-of way and similar non-controllable events - \$125,123
- 430 separate incidents resulting in \$457,271 property and liability losses
- 221 incidents were preventable \$274,268
- 209 incidents were non-preventable \$183,004

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Risk Management - Property Liability Insurance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	225,684	153,687	153,596	153,596	163,639	6%	7%
Operating Expenditures	2,063,925	2,139,130	2,398,075	2,398,075	2,263,775	6%	-6%
Subtotal Operating	2,289,609	2,292,817	2,551,671	2,551,671	2,427,414	6%	-5%
Internal Charges / Other	50,069	38,972	48,293	48,293	49,221	26%	2%
Total Operating	2,339,678	2,331,789	2,599,964	2,599,964	2,476,635	6%	-5%
Total Expenditures	2,339,678	2,331,789	2,599,964	2,599,964	2,476,635	6%	-5%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Property/Liability Insurance Fund	2,339,678	2,331,789	2,599,964	2,599,964	2,476,635	6%	-5%
Total Budget	2,339,678	2,331,789	2,599,964	2,599,964	2,476,635	6%	-5%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	2.05	2.20	2.20	2.20	2.20	-%	-%
Total Permanent FTE	2.05	2.20	2.20	2.20	2.20	-%	-%
Total FTE	2.05	2.20	2.20	2.20	2.20	-%	-%

Budget Issues	FY 2013/14 Non Funded	FY 2013/14 Funded
Technology Replacement	0	96
Total Budget Issues	0	96

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Risk Management - Property Liability Insurance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	175,191	120,779	115,334	118,794	118,795	-2%	-%
510210 Social Security Matching	12,863	8,724	9,087	9,087	9,360	7%	3%
510220 Retirement Contributions	13,139	4,489	4,668	4,668	6,326	41%	36%
510230 Health And Life Insurance	23,949	19,365	20,306	20,306	24,820	28%	22%
510240 Workers Compensation	542	330	741	741	775	135%	5%
510900 Salary Adjustment Increase	-	-	3,460	-	3,563	-%	-%
Total Personal Services	<u>225,684</u>	<u>153,687</u>	<u>153,596</u>	<u>153,596</u>	<u>163,639</u>	<u>6%</u>	<u>7%</u>
Operating Expenditures							
530310 Professional Services	9,500	9,084	9,000	9,000	2,500	-72%	-72%
530340 Other Services	52,212	49,403	56,000	56,000	58,200	18%	4%
530400 Travel And Per Diem	-	-	100	100	100	-%	-%
530450 Insurance - Only Risk Mgmt Us	1,657,643	1,360,342	1,421,000	1,421,000	1,497,000	10%	5%
530490 Other Current Charges & Oblig	338,638	716,055	706,000	706,000	500,000	-30%	-29%
530499 Other Chgs/Ob-Contingency	-	-	200,000	200,000	200,000	-%	-%
530510 Office Supplies	73	157	100	100	100	-36%	-%
530520 Operating Supplies	183	1,711	1,450	1,450	1,450	-15%	-%
530521 Operating Supplies - Equipmer	1,199	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	2,058	1,578	3,275	3,275	3,275	108%	-%
530550 Training	2,419	800	1,150	1,150	1,150	44%	-%
Total Operating Expenditures	<u>2,063,925</u>	<u>2,139,130</u>	<u>2,398,075</u>	<u>2,398,075</u>	<u>2,263,775</u>	<u>6%</u>	<u>-6%</u>
Subtotal Operating	<u>2,289,609</u>	<u>2,292,817</u>	<u>2,551,671</u>	<u>2,551,671</u>	<u>2,427,414</u>	<u>6%</u>	<u>-5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	50,069	38,972	48,293	48,293	9,125	-77%	-81%
540102 Other Charges / Administrative	-	-	-	-	40,000	-%	-%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>50,069</u>	<u>38,972</u>	<u>48,293</u>	<u>48,293</u>	<u>49,221</u>	<u>26%</u>	<u>2%</u>
Total Operating	<u>2,339,678</u>	<u>2,331,789</u>	<u>2,599,964</u>	<u>2,599,964</u>	<u>2,476,635</u>	<u>6%</u>	<u>-5%</u>
Total Expenditures	<u><u>2,339,678</u></u>	<u><u>2,331,789</u></u>	<u><u>2,599,964</u></u>	<u><u>2,599,964</u></u>	<u><u>2,476,635</u></u>	<u><u>6%</u></u>	<u><u>-5%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01061 Risk Management - Property Liability Insurance

530310 Professional Services

50100 Property/Liability Insurance Fund

010504 530310 Professional Services

Actuarial Services - Outsourced 2,500

Notes: Actuarial services to provide estimated liability at yearend and projected amounts for future year property/liability claim disbursements.

FY11 Actual Expenditures \$9,500
 FY12 Actual Expenditures \$9,000
 FY13 Actual Expenditures \$2,500*
 FY14 Budget Request \$2,500*

* RFP in 2012 resulted in competitive bids and reduced price for same quality service.

010504 530310 Professional Services	9,500	9,084	9,000	9,000	2,500
50100 Property/Liability Insurance Fund	9,500	9,084	9,000	9,000	2,500
530310 Professional Services	9,500	9,084	9,000	9,000	2,500

530340 Other Services

50100 Property/Liability Insurance Fund

010504 530340 Other Services

Driving Records Check - Outsourced 16,000

Notes: Department of Highway Safety and Motor Vehicles historically provided driver records to local governments at no cost. On 12/7/2010, the State notified local governments they would begin collecting a fee for each record requested effective 7/1/2011.

A third party vendor needs to be utilized to check 3 year driving history of all employees that drive a vehicle and check complete driving history of all new hires. Rates were as follows for State fee plus \$1 for vendor's services:

\$ 9 3-yr history check
 \$12 Complete history check

FY11 Actual Expend \$ 8,036
 FY12 Actual Expend \$ 7,938
 FY13 Budget \$ 8,000 (provides for approx 800 3-yr history and 80 complete history)
 FY14 Budget Request \$16,000

Budget Request is higher, in order to obtain improved services to avoid liability issues/bad public relations resulting from drivers with recent incidences. Currently, driving records are only checked annually.

Drug/Alcohol Testing (Commercial License) - Outsourced 5,200

Notes: The county has 197 drivers with commercial driver licenses that are required to routinely be tested in order to maintain their commercial driver licenses (which are required for operating all county commercial vehicles). Random testing is done monthly for drugs and alcohol, and after accidents.

FY08 Actual Expend \$4,911
 FY09 Actual Expend \$4,461
 FY10 Actual Expend \$3,912
 FY11 Actual Expend \$3,839
 FY12 Actual Expend \$3,579
 FY13 Actual Expend \$2,570 (as of 4/3/13)
 FY14 Budget Request \$5,200

12 drug tests per month at \$38 a test
 2 alcohol tests per month at \$25 a test

Indoor Air Quality Testing/Sampling - Outsourced 5,000

Notes: Costs related to testing air quality depend on the number and size of locations that are requested to be tested by staff.

FY10 Actual Expend \$ 8,233
 FY11 Actual Expend \$10,636
 FY12 Actual Expend \$ 4,913
 FY13 Budget \$10,000 (no expenditures as of 3/0/13)
 FY14 Budget Request \$ 5,000

Third Party Claims Administrator - Outsourced 32,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01061 Risk Management - Property Liability Insurance

530340 Other Services

50100 Property/Liability Insurance Fund

010504 530340 Other Services

Notes: Third Party Administrator handles property and liability claims. Wide array of services provided from investigations, medical provider coordination, and data collection/reporting to making payments. Annual contract provides for a deposit to be paid by the County during the fiscal year, and then a true-up payment subsequently to the actual cost billable based on contractual rates for services provided.

FY10 Actual Expend \$38K (quarterly deposit of \$9K; no true-up payment)
 FY11 Actual Expend \$30K (quarterly deposit of \$7K; no true-up payment)
 FY12 Actual Expend \$33K (quarterly deposit of \$8K + \$1K for reporting, etc)
 FY13 Actual Expend \$16K (as of 3/20/13)
 FY14 Budget Request \$32K no anticipated change

010504 530340 Other Services	52,212	49,403	56,000	56,000	58,200
50100 Property/Liability Insurance Fund	52,212	49,403	56,000	56,000	58,200
530340 Other Services	52,212	49,403	56,000	56,000	58,200

530400 Travel And Per Diem

50100 Property/Liability Insurance Fund

010504 530400 Travel And Per Diem

Travel 100

Notes: Vicinity mileage to County locations.

FY10 Actual Expend \$148
 FY11 Actual Expend \$ 0
 FY12 Actual Expend \$ 0
 FY13 Budget \$100
 FY14 Budget Request \$100

010504 530400 Travel And Per Diem	0	0	100	100	100
50100 Property/Liability Insurance Fund	0	0	100	100	100
530400 Travel And Per Diem	0	0	100	100	100

530450 Insurance - Only Risk Mgmt Uses

50100 Property/Liability Insurance Fund

010504 530450 Insurance - Only Risk Mgmt Uses

Boiler & Machinery Insurance Policy 12,000

Notes: Insurance policy to primarily cover pressure vessels.

FY08 Actual Expend \$24K
 FY09 Actual Expend \$19K
 FY10 Actual Expend \$14K
 FY11 Actual Expend \$15K
 FY12 Actual Expend \$12K
 FY13 Actual Expend \$12K
 FY14 Budget Request \$12K

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

Casualty Package Insurance Policy 450,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01061 Risk Management - Property Liability Insurance						
530450 Insurance - Only Risk Mgmt Uses						
50100 Property/Liability Insurance Fund						
010504 530450 Insurance - Only Risk Mgmt Uses						
Notes: Insurance policy to cover losses:						
<ul style="list-style-type: none"> - Over \$100K related to automobile accidents, third party liability lawsuits, errors and omissions, crime, and other general liabilities. - Over \$300K related to workers' comp claims 						
<p>FY08 Actual Expend \$1,060,000 FY09 Actual Expend \$ 900,000 FY10 Actual Expend \$ 810,000 FY11 Actual Expend \$ 715,000 FY12 Actual Expend \$ 409,000 (See note A below) FY13 Actual Expend \$ 450,000 (10% rate increase) FY14 Budget Request \$ 450,000 (See note B below)</p>						
NOTE A: Effective FY12, the portion related to Workers' Compensation is being charged to the Workers' Compensation Fund. Therefore, only \$409K (58% of policy cost) was expended out of the Property/Liability Fund during FY12.						
NOTE B: Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.						
E-Com (Cyber) Insurance Policy						30,000
Notes: Insurance policy to cover the County against damaged caused by breaches in network security.						
Actual annual cost for insurance policy has been \$9K-10K during the past 4 years. For 2013, coverage was expanded and cost increased to \$30K.						
The FY14 budget request is for \$30K. Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.						
Flood Insurance Policy						9,000
Notes: Insurance policy to cover County assets in the event of a flood.						
Actual cost for insurance policy has been \$6-7K for the past 4 years. The cost increased to \$9K due to the newly completed Yankee Lakes Resurface Water Treatment Plant that is in close proximity to water.						
The FY14 budget request is for \$9,000. Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.						
Property Insurance Policies						920,000
Notes: Insurance policies to cover the County's property in the event of losses over \$100K, except in the case of named wind storms, which limits County's liability to 5% of total insured value at each location with \$250K minimum.						
<p>FY08 Actual Expend \$1,285,000 FY09 Actual Expend \$1,164,000 FY10 Actual Expend \$ 867,000 FY11 Actual Expend \$ 838,000 FY12 Actual Expend \$ 859,000 FY13 Actual Expend \$ 918,000 * FY14 Budget Request \$ 920,000</p>						
Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.						
*Increase is due to the newly completed Yankee Lakes Resurface Water Treatment Plant.						
State Assessment Fee						31,000
Notes: Mandated premium assessed by the State and based on a percentage of County's insurance policies.						
<p>FY09 Actual Expend \$37K FY10 Actual Expend \$29K FY11 Actual Expend \$36K FY12 Actual Expend \$30K FY13 Actual Expend \$31K FY14 Budget Request \$31K</p>						
Storage Tank Liability Policy						13,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01061 Risk Management - Property Liability Insurance						
530450 Insurance - Only Risk Mgmt Uses						
50100 Property/Liability Insurance Fund						
010504 530450 Insurance - Only Risk Mgmt Uses						
Notes: Insurance policy to cover the County's storage tanks in case of loss.						
FY09 Actual Expend \$ 8,424 FY10 Actual Expend \$ 7,658 FY11 Actual Expend \$ 8,815 FY12 Actual Expend \$ 9,756 FY13 Request \$13,000						
Increase is due to 8 new non-petroleum tanks at the newly completed Yankee Lakes Resurface Water Treatment Plant.						
Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.						
Terrorism Insurance						32,000
Notes: Insurance coverage for acts of terrorism.						
FY10 Actual Expend \$ 0 FY11 Actual Expend \$28K FY12 Actual Expend \$23K FY13 Actual Expend \$32K FY14 Budget Request \$32K						
010504 530450 Insurance - Only Risk Mgmt Uses		1,657,643	1,360,342	1,421,000	1,421,000	1,497,000
50100 Property/Liability Insurance Fund		1,657,643	1,360,342	1,421,000	1,421,000	1,497,000
530450 Insurance - Only Risk Mgmt Uses		1,657,643	1,360,342	1,421,000	1,421,000	1,497,000
530490 Other Current Charges & Obligations						
50100 Property/Liability Insurance Fund						
010504 530490 Other Current Charges & Obligations						
Claims						
Notes: The County is self-insured for losses related to property, automobile liability, errors and omissions, and other general liabilities. Therefore, the County pays the claims in full and is reimbursed for certain losses above set thresholds (aka SIR) from re-insurance policies.						
FY10 Actual Expend \$583K (includes settlements of \$168K) FY11 Actual Expend \$339K (includes settlements of \$ 58K) FY12 Actual Expend \$716K (amount of settlements to be determined) FY13 Actual Expend \$165K (as of 4/11/13) FY14 Budget Request \$500K *						
* Budget for claim disbursements is based on actuary's projection included in report issued December 20, 2012.						
010504 530490 Other Current Charges & Obligations		338,638	716,055	706,000	706,000	500,000
50100 Property/Liability Insurance Fund		338,638	716,055	706,000	706,000	500,000
530490 Other Current Charges & Obligations		338,638	716,055	706,000	706,000	500,000
530499 Other Chgs/Ob-Contingency						
50100 Property/Liability Insurance Fund						
010504 530499 Other Chgs/Ob-Contingency						
Contingency for settlements						
Notes: Claims budget in account 530490 is based on actuary's estimate, which doesn't take into account any settlements that may be made for old cases.						
010504 530499 Other Chgs/Ob-Contingency		0	0	200,000	200,000	200,000
50100 Property/Liability Insurance Fund		0	0	200,000	200,000	200,000
530499 Other Chgs/Ob-Contingency		0	0	200,000	200,000	200,000

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01061 Risk Management - Property Liability Insurance						
530510 Office Supplies						
50100 Property/Liability Insurance Fund						
010504 530510 Office Supplies						
Office Supplies - 2 employees 100						
Notes: FY10 Actual Expend \$ 530						
FY11 Actual Expend \$ 73						
FY12 Actual Expend \$ 157						
FY13 Budget \$ 100						
FY14 Budget Request \$100						
010504 530510 Office Supplies		73	157	100	100	100
50100 Property/Liability Insurance Fund		73	157	100	100	100
530510 Office Supplies		73	157	100	100	100
530520 Operating Supplies						
50100 Property/Liability Insurance Fund						
010504 530520 Operating Supplies						
Safety Equipment 800						
Notes: Recalibration of existing equipment. Purchase of two remote temperature and humidity meters.						
Training Films 650						
Notes: Updated training films for the drivers with commercial drivers licenses. Current films are 10 years old and have been viewed many times.						
010504 530520 Operating Supplies		183	1,711	1,450	1,450	1,450
50100 Property/Liability Insurance Fund		183	1,711	1,450	1,450	1,450
530520 Operating Supplies		183	1,711	1,450	1,450	1,450
530521 Operating Supplies - Equipment						
50100 Property/Liability Insurance Fund						
010504 530521 Operating Supplies - Equipment						
N/A 0						
010504 530521 Operating Supplies - Equipment		1,199	0	0	0	0
50100 Property/Liability Insurance Fund		1,199	0	0	0	0
530521 Operating Supplies - Equipment		1,199	0	0	0	0
530540 Books, Publications, Subscriptions and Memberships						
50100 Property/Liability Insurance Fund						
010504 530540 Books, Publications, Subscriptions and Memberships						
Manuals-ASA Complinance & Motor Vehicle Laws 0						
Membership Dues - Florida Safety Council 700						
Notes: Florida Safety County meetings provide valuable information on the safety industry for the Safety Officer.						
Membership Dues - Prima 525						
Notes: Prima meetings provide valuable information on the insurance and safety industry for the Risk Management Program Manager.						
Safety Training Materials 1,200						
Notes: Most of the training materials are 10-15 years old. Need to keep interest in safety with newer material.						
Subscription - Keller Compliance Focus 210						
Notes: Newsletter on OSHA hot issues						
Subscription - OSHA Training News 390						
Notes: Keeping abreast of new trends with OSHA and industry.						
Subscription-Workplace Safety Pro Advisor 250						
010504 530540 Books, Publications, Subscriptions and Memberships		2,058	1,578	3,275	3,275	3,275
50100 Property/Liability Insurance Fund		2,058	1,578	3,275	3,275	3,275
530540 Books, Publications, Subscriptions and Memberships		2,058	1,578	3,275	3,275	3,275

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01061 Risk Management - Property Liability Insurance						
530550 Training						
50100 Property/Liability Insurance Fund						
010504 530550 Training						
Registrations for Continuing Education						1,150
Notes: Continuing education to ensure Risk Manager is current with market trends.						
OSHA OTI 510						
Occupational Safety and Health Standards for Construction Industry class for Safety Officer						
	010504 530550 Training	2,419	800	1,150	1,150	1,150
	50100 Property/Liability Insurance Fund	2,419	800	1,150	1,150	1,150
	530550 Training	2,419	800	1,150	1,150	1,150
	01061 Risk Management - Property Liability Insurance	2,063,925	2,139,130	2,398,075	2,398,075	2,263,775
	Report Grand Total	2,063,925	2,139,130	2,398,075	2,398,075	2,263,775

Resource Management

Risk Management - Workers' Compensation Insurance

Program Message

The State of Florida requires an entity of more than 4 employees to provide Workers' Compensation for their employees; Seminole County employs in excess of 1,400 employees. The workers' compensation fund covers those employees who work under Board of County Commissioners (BCC), Clerk of the Court, Supervisor of Elections, Property Appraiser and Tax Collector and have a work-related injury or illness.

Since 1976, Seminole County has provided this coverage for their employees by self funding the program opposed to a fully insured program. We do so by purchasing Excess coverage over the Self Insurance Retention limit. Seminole County has a retention limit of \$350,000 and claims exceeding that amount would be picked up by the County's Excess Carrier.

Workers' Compensation insurance is unique in that it has no limit to the amount that must be paid for an employees' injury, unlike typical health insurance that has a specified maximum amount per policy/accident.

Goal:

Risk Management focuses on creating a safe work environment and educating employees on safe working practices. We endeavor to make each first line supervisor working for the County a safety officer. Additionally, we stress the importance of discussing workplace safety at every staff meeting. Communication is vital to the success of the Workers' Compensation program.

Objectives:

- Reduce total injury and illness case rates.
- Reduce lost time injury and illness case rates.
- Analyze lost time injury and illness data.
- Increase employees' return to work timeframe.

Performance Measures:

- Total 2012 incurred cost of claims \$944,022
- Total 2012 number of claims filed 115
- Average 2012 cost of claim - \$8,209
- Strains, sprains, and tears - \$285,872
- Strains, sprains and tears – 50 claims filed

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Risk Management - Workers' Compensation Insurance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services	55,263	124,508	127,728	127,728	139,090	12%	9%
Operating Expenditures	2,474,875	3,005,758	3,323,386	3,323,386	3,333,875	11%	-%
Subtotal Operating	2,530,138	3,130,266	3,451,114	3,451,114	3,472,965	11%	1%
Internal Charges / Other	18,960	30,069	42,111	42,111	52,148	73%	24%
Total Operating	2,549,098	3,160,335	3,493,225	3,493,225	3,525,113	12%	1%
Total Expenditures	2,549,098	3,160,335	3,493,225	3,493,225	3,525,113	12%	1%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Workers' Compensation Fund	2,549,098	3,160,335	3,493,225	3,493,225	3,525,113	12%	1%
Total Budget	2,549,098	3,160,335	3,493,225	3,493,225	3,525,113	12%	1%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Full-Time	1.05	1.80	1.80	1.80	1.80	-%	-%
Total Permanent FTE	1.05	1.80	1.80	1.80	1.80	-%	-%
Total FTE	1.05	1.80	1.80	1.80	1.80	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Worksession Document

Resource Management

Risk Management - Workers' Compensation Insurance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	43,137	98,959	97,470	100,395	100,395	1%	-%
510210 Social Security Matching	3,148	7,371	7,680	7,680	7,910	7%	3%
510220 Retirement Contributions	2,452	4,357	4,707	4,707	9,582	120%	104%
510230 Health And Life Insurance	6,483	13,646	14,548	14,548	17,778	30%	22%
510240 Workers Compensation	43	175	398	398	413	136%	4%
510900 Salary Adjustment Increase	-	-	2,925	-	3,012	-%	-%
Total Personal Services	<u>55,263</u>	<u>124,508</u>	<u>127,728</u>	<u>127,728</u>	<u>139,090</u>	<u>12%</u>	<u>9%</u>
Operating Expenditures							
530310 Professional Services	6,840	5,060	8,000	8,000	4,500	-11%	-44%
530340 Other Services	81,725	152,608	160,000	160,000	140,000	-8%	-13%
530400 Travel And Per Diem	50	22	50	50	50	127%	-%
530450 Insurance - Only Risk Mgmt Us	260,049	802,317	555,011	555,011	489,000	-39%	-12%
530490 Other Current Charges & Oblig	2,126,041	2,045,618	1,600,000	1,600,000	1,700,000	-17%	6%
530499 Other Chgs/Ob-Contingency	-	-	1,000,000	1,000,000	1,000,000	-%	-%
530510 Office Supplies	68	85	225	225	225	165%	-%
530520 Operating Supplies	102	48	100	100	100	108%	-%
Total Operating Expenditures	<u>2,474,875</u>	<u>3,005,758</u>	<u>3,323,386</u>	<u>3,323,386</u>	<u>3,333,875</u>	<u>11%</u>	<u>-%</u>
Subtotal Operating	<u>2,530,138</u>	<u>3,130,266</u>	<u>3,451,114</u>	<u>3,451,114</u>	<u>3,472,965</u>	<u>11%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	18,960	30,069	42,111	42,111	2,148	-93%	-95%
540102 Other Charges / Administrative	-	-	-	-	50,000	-%	-%
Total Internal Charges / Other	<u>18,960</u>	<u>30,069</u>	<u>42,111</u>	<u>42,111</u>	<u>52,148</u>	<u>73%</u>	<u>24%</u>
Total Operating	<u>2,549,098</u>	<u>3,160,335</u>	<u>3,493,225</u>	<u>3,493,225</u>	<u>3,525,113</u>	<u>12%</u>	<u>1%</u>
Total Expenditures	<u><u>2,549,098</u></u>	<u><u>3,160,335</u></u>	<u><u>3,493,225</u></u>	<u><u>3,493,225</u></u>	<u><u>3,525,113</u></u>	<u><u>12%</u></u>	<u><u>1%</u></u>

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01062 Risk Management - Workers' Compensation Insurance

530310 Professional Services

50200 Workers' Compensation Fund

010506 530310 Professional Services

Actuarial Service - Outsourced 2,500
 Notes: Actuarial services to provide estimated liability at yearend and projected amounts for future workers compensation losses and claims disbursements.

FY11 Actual Expend \$4,500
 FY12 Actual Expend \$5,000
 FY13 Actual Expend \$2,500
 FY14 Budget Request \$2,500

Exposure (Medical) Testing - Outsourced 2,000
 Notes: Employee exposure testing for TB and Hip/HIV/AIDs:

FY09 Actual Expend \$3,240
 FY10 Actual Expend \$2,220
 FY11 Actual Expend \$2,340
 FY12 Actual Expend \$ 210
 FY13 Budget \$3,000 (nothing expend as of 3/18/13)
 FY14 Requested Budget \$2,000

TB tests @ \$300 and Hip/HIV/AIDs test @ \$1,000

010506 530310 Professional Services	6,840	5,060	8,000	8,000	4,500
50200 Workers' Compensation Fund	6,840	5,060	8,000	8,000	4,500
530310 Professional Services	6,840	5,060	8,000	8,000	4,500

530340 Other Services

50200 Workers' Compensation Fund

010506 530340 Other Services

Third Party Claims Administration - Outsourced 140,000

Notes: Third Party Administrator handles worker compensation claims. Wide array of services provided from investigations, medical provider coordination, and data collection/reporting to making payments. Annual contract provides for a deposit to be paid by the County during the fiscal year, and then a true-up payment subsequently to the actual cost billable based on contractual rates for services provided.

FY10 Actual Expend \$ 82K (quarterly deposits of \$18K; Prior years true-up of \$9K)
 FY11 Actual Expend \$ 82K (quarterly deposits of \$20K; Prior years true-up of \$ 0)
 FY12 Actual Expend \$152K (quarterly deposits of \$20K + \$72K for other services vendor provides such as Medical Bill Review that were previously being charged to claims account 530490)
 FY13 Actual Expend \$ 60K (quarterly deposits of \$20K + approx \$4K monthly for other services)
 FY14 Budget Request \$140K*

*Projecting costs of \$128K for FY13. Including 9% increase for FY14 due to high volume of claims in public safety.

010506 530340 Other Services	81,725	152,608	160,000	160,000	140,000
50200 Workers' Compensation Fund	81,725	152,608	160,000	160,000	140,000
530340 Other Services	81,725	152,608	160,000	160,000	140,000

530400 Travel And Per Diem

50200 Workers' Compensation Fund

010506 530400 Travel And Per Diem

Vicinity mileage 50

Notes: FY10 Actual Expend \$24
 FY11 Actual Expend \$50
 FY12 Actual Expend \$22
 FY13 Actual Expend \$22 (as of 3/18/13)
 FY14 Budget Request \$50

010506 530400 Travel And Per Diem	50	22	50	50	50
50200 Workers' Compensation Fund	50	22	50	50	50

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01062 Risk Management - Workers' Compensation Insurance						
530400 Travel And Per Diem		50	22	50	50	50

530450 Insurance - Only Risk Mgmt Uses

50200 Workers' Compensation Fund

010506 530450 Insurance - Only Risk Mgmt Uses

Casualty Package 170,000

Notes: The Casualty Insurance Package contains coverage for Workers' Compensation Claims, in addition to coverage for other things.

2012 \$296K (SIR \$200K)
 2013 \$169K (SIR \$350K)
 2014 \$170K *

*If insurance policy cost increases substantially, a Budget Adjustment is brought to the BCC at the same time the proposed insurance policy is brought forward.

Excess Work Comp Insurance Policy 235,000

Notes: Insurance policy to reimburse the County for workers compensation claims over self-insured retention level (SIR).

2008 Actual Expenditures \$269K (SIR \$200K)
 2009 Actual Expenditures \$195K (SIR \$200K)
 2010 Actual Expenditures \$165K (SIR \$200K)
 2011 Actual Expenditures \$215K (SIR \$200K)
 2012 Actual Expenditures \$183K (SIR \$200K)
 2013 Actual Expenditures \$235K (SIR \$350K - rate increase due to claims increase)
 2014 Budget Request \$235K *

* Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.

Firefighter Life Insurance 0

Notes: Budget moved to Health Insurance Fund for

Additional life insurance on firefighters as per statute.

FY09 Actual Expend \$11,200
 FY10 Actual Expend \$11,200
 FY11 Actual Expend \$ 5,011
 FY12 Actual Expend \$ 5,011
 FY13 Budget Request \$ 5,011 (third year of contract)

State Assessment for Workers Comp 75,000

Notes: Florida Statute 440.49 mandates the County pay an annual fee to contribute towards the State's Special Disability Trust Fund and Workers Compensation Administration Fund. Expense varies from year to year depending on the following rates charged by the State:

Experience Modification Rate (Mod)
 Administration Rate (Admin)
 Special Disability Rate (Disab)

FY09 Actual Expend \$ 93K (Mod = .89, Admin = .25%, Disab = 4.52%)
 FY10 Actual Expend \$ 80K (Mod = .97, Admin = .25%, Disab = 4.52%)
 FY11 Actual Expend \$ 40K (Mod = 1.15, Admin = .80%, Disab = 1.46%)
 FY12 Actual Expend \$ 57K (Mod = 1.22, Admin = .98%, Disab = 1.46%)
 FY13 Actual Expend \$ 74K (Mod = 1.09, Admin = 1.75%, Disab = 1.44%)
 FY14 Budget Request \$ 75K *

* The State is required to notify the County by 7/1 of the amount for the following fiscal year's fee.

True-up for PY Actual Exposure 9,000

Notes: Each year, an audit is done to compare actual exposure vs advanced premiums for Excess Workers Comp. Generally the audit determines that the actual exposure was higher and an additional premium needs to be paid. The following are actual payments made in the past for such:

\$ 8,865 FY12 pymt for true-up of 2011 policy premium
 \$38,731 FY11 pymt for true-up of 2010 policy premium
 \$17,282 FY10 pymt for true-up of 2009 policy premium

\$9K is being budgeted for FY13 pymt based on 2012 audit.

010506 530450 Insurance - Only Risk Mgmt Uses	260,049	802,317	555,011	555,011	489,000
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Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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01062 Risk Management - Workers' Compensation Insurance

530450 Insurance - Only Risk Mgmt Uses

50200 Workers' Compensation Fund		260,049	802,317	555,011	555,011	489,000
530450 Insurance - Only Risk Mgmt Uses		260,049	802,317	555,011	555,011	489,000

530490 Other Current Charges & Obligations

50200 Workers' Compensation Fund

010506 530490 Other Current Charges & Obligations

Claims Disbursements 1,700,000

Notes: The County is self-insured for losses related to workers compensation claims. Therefore, the County pays the claims in full and is reimbursed for claims over self-insured retention level (SIR) from re-insurer.

FY09 Actual Expend	\$2.4M	(\$528K in settlement of old cases)
FY10 Actual Expend	\$1.7M	(\$120K in settlement of old cases)
FY11 Actual Expend	\$2.1M	(\$550K in settlement of old cases)
FY12 Actual Expend	\$2.1M	(\$224K in settlement of old cases)
FY13 Projected	\$1.8M	*
FY14 Budget Request	\$1.7M	*

*Budget for claim disbursements is based on actuary's projection. The FY14 Budget is based on actuaries report in Dec 2012. A contingency is budgeted in another account for potential large settlements.

010506 530490 Other Current Charges & Obligations	2,126,041	2,045,618	1,600,000	1,600,000	1,700,000
50200 Workers' Compensation Fund	2,126,041	2,045,618	1,600,000	1,600,000	1,700,000
530490 Other Current Charges & Obligations	2,126,041	2,045,618	1,600,000	1,600,000	1,700,000

530499 Other Chgs/Ob-Contingency

50200 Workers' Compensation Fund

010506 530499 Other Chgs/Ob-Contingency

Contingency for large settlements of claims					1,000,000
010506 530499 Other Chgs/Ob-Contingency	0	0	1,000,000	1,000,000	1,000,000
50200 Workers' Compensation Fund	0	0	1,000,000	1,000,000	1,000,000
530499 Other Chgs/Ob-Contingency	0	0	1,000,000	1,000,000	1,000,000

530510 Office Supplies

50200 Workers' Compensation Fund

010506 530510 Office Supplies

General Office Supplies for (2) employees 100

Notes: FY10 Actual Expend	\$ 61
FY11 Actual Expend	\$ 68
FY12 Actual Expend	\$ 85
FY13 Budget	\$100
FY14 Budget Request	\$100

Toner & ink for Safety Printer					125
010506 530510 Office Supplies	68	85	225	225	225
50200 Workers' Compensation Fund	68	85	225	225	225
530510 Office Supplies	68	85	225	225	225

530520 Operating Supplies

50200 Workers' Compensation Fund

010506 530520 Operating Supplies

Operating Equipment 100

Notes: FY10 Actual Expend	\$ 13
FY11 Actual Expend	\$102
FY12 Actual Expend	\$ 48
FY13 Budget	\$100
FY14 Budget Request	\$100

Fund Expenditure Detail Item With History grouped by Program, Account Object

Seminole County Government

Fiscal Year 2014

Expenditure Detail Item Description	Issue #	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
01062 Risk Management - Workers' Compensation Insurance						
530520 Operating Supplies						
50200 Workers' Compensation Fund						
010506 530520 Operating Supplies		102	48	100	100	100
50200 Workers' Compensation Fund		102	48	100	100	100
530520 Operating Supplies		102	48	100	100	100
01062 Risk Management - Workers' Compensation Insurance		2,474,875	3,005,758	3,323,386	3,323,386	3,333,875
Report Grand Total		2,474,875	3,005,758	3,323,386	3,323,386	3,333,875

Resource Management

Fleet Equipment - Replacement

Budget Issue: Fleet-02
Issue Status: Recommended
Budget Issue Description

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2013/14 Worksession
New Vehicle Tags	14,000
<i>For 67 fleet road vehicles that will require a electronic title, license plate and registration, and will cost (depending on weight) from \$130 to \$190 for each vehicle. Off-road vehicles will require a registration which is around \$80 each. Assuming the tag office doesn't increase the fees or the Health Department and Elections don't purchase any new vehicles \$17.7K in this line should be sufficient. This amount includes \$2K for asset maintenance, lost license plates, boat registrations, etc.</i>	
Total Operating Expenditures	14,000
Total Expenditures	14,000
New Revenues Generated	-
Total Net Cost	14,000
Additional Staff (FTE)	-

Resource Management

Technology Replacement

Budget Issue: IS-02

Issue Status: Recommended

Budget Issue Description

Replacement of desktop, laptop and tablet computers based on a 5 year replacement cycle, and annual review of equipment due to be replaced.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Resource Management

Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver Laptop Annual Internal Charge - Current Serial: 39060380	196
Silver Laptop Annual Internal Charge - Current Serial: 2CE827746G	196
Silver Laptop Annual Internal Charge - Current Serial: CNU82015C4	196
Silver PC Annual Internal Charge - Current Serial: 2UA8250MRB	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXD	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280FXG	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZTP	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZTQ	96
Silver PC Annual Internal Charge - Current Serial: 2UA8280ZTR	96
Silver PC Annual Internal Charge - Current Serial: 37437985	96
Silver PC Annual Internal Charge - Current Serial: 39213489	96
Silver PC Annual Internal Charge - Current Serial: 39213497	96
Silver PC Annual Internal Charge - Current Serial: 39213498	96
Silver PC Annual Internal Charge - Current Serial: 39238855	96
Silver PC Annual Internal Charge - Current Serial: 39238856	96
Silver PC Annual Internal Charge - Current Serial: 39238884	96

Resource Management
Technology Replacement

Budget Issue: IS-02
Issue Status: Recommended

Enhancement Item Description	FY 2013/14 Worksession
Silver PC Annual Internal Charge - Current Serial: 40328740	96
Silver PC Annual Internal Charge - Current Serial: 40328763	96
Total Internal Charges / Other	2,028
Total Expenditures	2,028
New Revenues Generated	-
Total Net Cost	2,028
Additional Staff (FTE)	-

