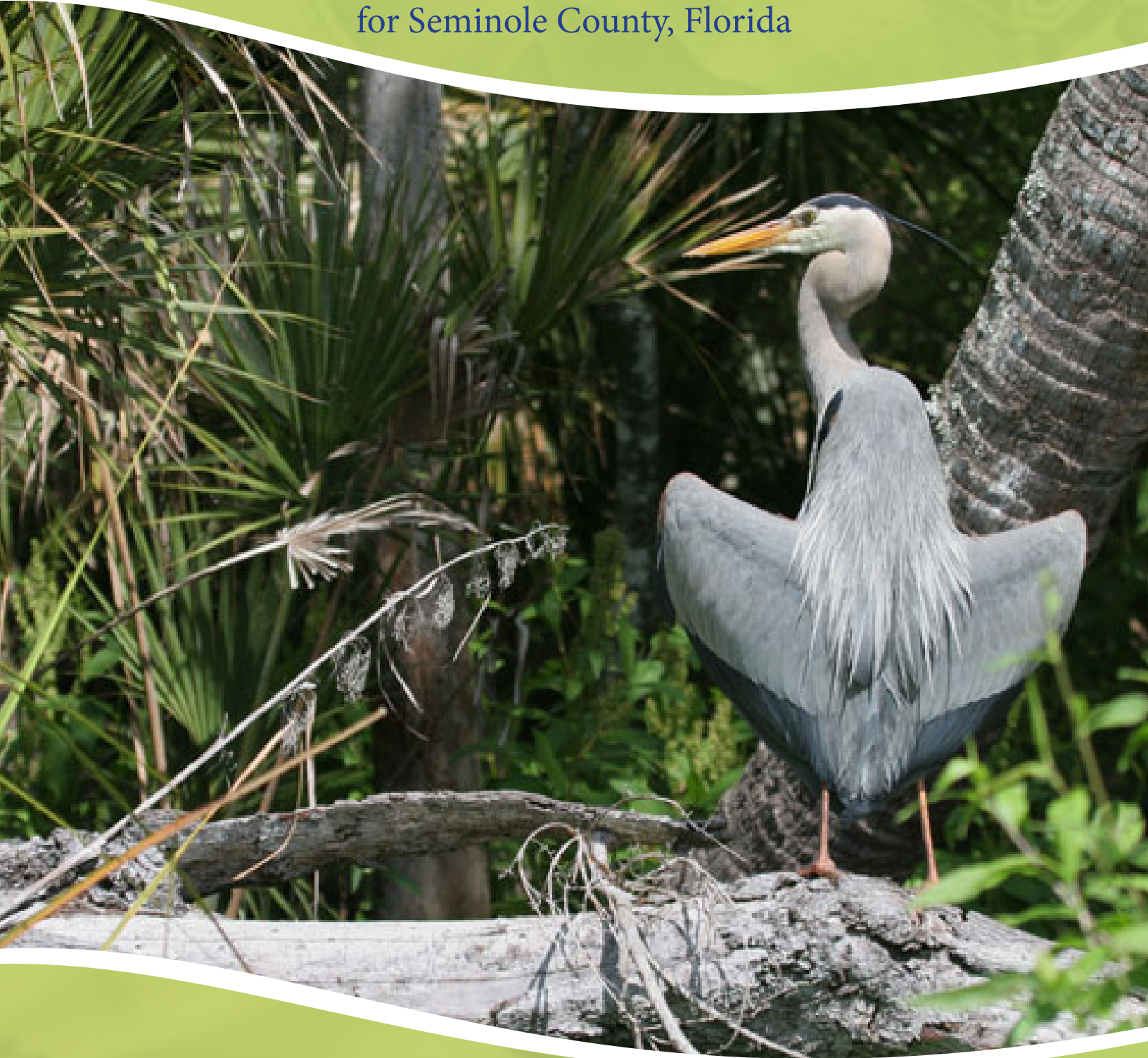




*SEMINOLE COUNTY*  
FLORIDA'S NATURAL CHOICE

# **Budget Worksession**

for Seminole County, Florida



**Budget Proposal for Fiscal Year 2012/13**



# Table of Contents

## INTRODUCTION

Budget Message.....	1
Countywide Budget Adjustments.....	7
General Fund Impact - Budget Adjustments .....	8

## COUNTYWIDE BUDGET SUMMARY

Countywide Budget Summary.....	9
Budget Assumptions.....	11
Countywide Millage Summary.....	15
Five Year Gross Taxable Value Comparison .....	16
Unincorporated Residential Home Property Tax Calculation .....	17
Residential Home Property Tax Comparison .....	18
Sources of Funds.....	19
Summary of Sources.....	21
History of Major Revenue Sources.....	26
Budgetary Uses .....	36
Summary of Uses by Service Area / Object Classification .....	38
Summary of Uses by Service Area / Program .....	40
Outside Agency Funding.....	44
Countywide Transfer Summary.....	48
Summary of Reserves.....	49
Reserve Status Summary – Selected Funds.....	50
Explanation of Reserves .....	51
History of General Revenue Reserves .....	55

## GENERAL FUND BUDGET SUMMARY

Sources of Funds.....	57
Summary of Sources.....	58
Budgetary Uses.....	61
Summary of Uses by Program.....	63
Funding Per Capita by Object Category .....	66

## PERSONAL SERVICES

Countywide Position Summary .....	67
Position Count Changes – Five Year Summary .....	68
Position Changes Detail.....	69
FTE Changes Detail.....	70
Eliminated / New Positions .....	71
Eliminated Positions Summary.....	72
Grant, Intern, & Temporary Positions .....	74
Program Staffing.....	75
Overtime .....	78
Growth of County Population to Growth of BCC Employees .....	80
Pay Bands .....	81

# Table of Contents

## INTERNAL SERVICE CHARGES

Overview.....	83
Internal Service Charges Summary by Fund.....	87
Internal Service Charges Summary by Department .....	88

## CAPITAL EQUIPMENT

Capital Equipment Summary.....	89
Fleet Equipment by Fund.....	90
Fleet Equipment by Department.....	91
Other Capital Equipment by Fund.....	92
Other Capital Equipment by Department .....	93

## PROJECTS

Projects Introduction.....	95
Project Summary .....	97
Capital Projects by Department & Family.....	98
Operating Projects by Department.....	103
Projects by Fund .....	105

## DEBT MANAGEMENT

Summary of Outstanding Bonded Debt by Pledged Revenue.....	109
Summary of Outstanding Debt .....	110
Debt Overview.....	114
Total County Debt Outstanding.....	118
Assigned Underlying Ratings.....	120
County Comparison of Debt Per Capita .....	121

## BUDGET DETAIL

Detail of Sources by Fund .....	123
Expenditure Summary by Fund/Program .....	143
Budget Comparison by Fund .....	162

## DEPARTMENT SECTIONS

ADMINISTRATION .....	239
COMMUNITY SERVICES.....	271
CONSTITUTIONAL OFFICERS .....	327
COURT SUPPORT .....	331
ECONOMIC & COMMUNITY DEVELOPMENT SERVICES.....	357
ENVIRONMENTAL SERVICES / WATER AND SEWER.....	393
ENVIRONMENTAL SERVICES / SOLID WASTE .....	461
INFORMATION SERVICES.....	499
LEISURE SERVICES.....	525
PUBLIC SAFETY .....	623
PUBLIC WORKS.....	705
RESOURCE MANAGEMENT .....	789



July 12, 2012

To the Honorable Board of County Commissioners of Seminole County:

In accordance with the County Charter, I am pleased to submit the Proposed Fiscal Year 2012/13 Budget (the "Budget") for your consideration. The Budget outlines an annual spending plan that is fiscally responsible and ensures the financial well-being of the County. The plan seeks to uphold our dedication to providing public services that are responsive to the needs of our community, at a level that sustains quality of life. The Budget totals \$762.2M for all governmental and proprietary activities of the County. It is comprised of the annual operating plan for the upcoming year of \$441.6M; inclusive of \$66.5M of capital infrastructure improvements. This reflects an operating reduction of \$56.3M in comparison to fiscal year 2007/08.

Responsible fiscal discipline has defined Seminole County Government for decades. The Board of County Commissioners (the "Board"), along with staff and the Constitutional Officers have worked diligently through years of fiscal stress to transform the organization in order to better adapt to current fiscal realities. The County has taken a deliberate and thoughtful approach to the fiscal challenges, with emphasis on the future. Using financial forecasting, the County quantified the fiscal challenges, developed strategies to meet immediate needs and positioned itself with strong reserves to address future concerns. The foresight and prudent actions implemented placed the County in a strong financial condition going into fiscal year 2012/13.

### **Budget Development**

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

The foundation for preparing the Budget included the following guiding principles:

- ✓ No new taxes or increases to tax rates

- ✓ Continued rightsizing of workforce, primarily through natural attrition
- ✓ Continued reduction of operating costs where possible
- ✓ Utilizing reserves in a responsible manner, while maintaining appropriate balances

Budget development is an ongoing process in which organizational structure and the prudence of spending are continuously evaluated. Ongoing process improvement and operational needs assessments resulted in reductions in annual ongoing operating costs of \$4.2M. The following are some of the more significant reductions:

- \$861K savings from position eliminations, unfunded positions on hold status and a refresh of positions at lower wages through natural attrition.
- \$684K savings from technology efficiencies related to expiration of equipment leases and elimination of unused phone lines.
- \$847K savings from facilities/fleet operations related to utilities, maintenance & repair, fuel and elimination of certain leased facilities
- \$1.2M savings from removing state cost share for juvenile detention services moved to local operation by the Sheriff in March 2012.
- \$582K savings for the County's landfill operations related to changed procedure to landfill yard waste and recycling.

Fixed costs continue to rise and the State continues to pass along costs to local government that the County is mandated to pay from local taxes. The budget includes an additional \$850K in annual recurring expenditures to cover increases in the County's portion of the State Medicaid program. The 2012 legislation requires counties to pay future bills up front through monthly revenue sharing deductions and before verification for accuracy. Additionally, the law contains a catch up provision that requires counties to fund the backlog of billings dating as far back as November 2001. The Budget includes \$3M to cover the State's estimate for Seminole County's backlog. As the State addresses its own stability, it is anticipated that more financial burden will be diverted to local governments both directly and indirectly.

It is essential to County operations to retain and preserve a productive and skilled workforce. The County has demanded a lot from employees as we have transformed the organization; significant reduction in staffing levels and added work load have been met with a willingness to excel as a high performing organization. Salaries have been static for four years while cost of living indices for basic living such as food, housing, apparel, and transportation have grown a composite of 10%. In considering a recommended pay adjustment the reality of budgetary constraints were balanced with the need to do something meaningful for employees. The budget includes 3% for pay increases of non-bargaining employees and funding for bargaining employees in accordance with approved union contracts. Ensuring that employees maintain a basic standard of living helps to ensure commitment and focus on the mission of the organization.

Planning and financing practices to renew and replace facilities, fleet and technology equipment in an efficient manner has long been one of the bigger challenges facing organizations. It is impossible to adequately evaluate the suitability or to properly implement a particular approach to financing these costs without first quantifying long-term needs and costs using an effective planning process. The benefits of such a process extend well beyond the evaluation of financing methods to address the ultimate goal of timely renewal and replacement, safety, reliability and reduced operating costs. The Budget includes \$4.7M that continues the practice started last year of contributing annually to fund renewal and replacement accounts for general government facilities, fleet and technology. Staff continues to evaluate needs to more closely approximate actual requirements based on life-cycle cost and replacement requirements of critical assets. The goal is to establish and maintain a plan for the systematic renewal of facilities, replacement of fleet and refresh of technology.

The Board's ongoing commitment of providing effective leadership and conservative fiscal management has placed the County in a position of financial strength. To alleviate the compromise of core government services, while maintaining the same low tax rates levied, the budget draws on reserve funds to balance the budget through the economic recovery. The Budget as presented will support the needs of our community while continuing to fund essential government services within a fiscally prudent environment.

### **Economic Outlook**

Florida continues its recovery at a slow but somewhat steady pace. According to economists, the burden of lost wealth Florida consumers have to overcome is still substantially higher than in most states around the nation. Greatly diminished home equity continues to place pressure on Florida's economy through reduced spending. However, economists anticipate that Florida's economy will begin to grow more rapidly in 2013 and beyond; improving labor markets and stabilizing housing prices.

In our local economy consumer and business spending continue to increase; unemployment remains lower than the statewide average; and the housing market shows signs of promise with median sales prices and pending sales up and inventory down. The County's real estate market decline for 2011 is reflected in the 2012 preliminary taxable values with a decrease of 1% countywide and 1.5% on average for a single-family residential home. While the expectation is that property valuations are stabilizing; tax revenue which represents 65% of the funding for operation of core governmental services has declined \$43M (22%) since 2007.

Based on the 2012 taxable valuation and proposed millage rates, an unincorporated homeowner in Seminole County will see an average reduction in property taxes paid to the County of \$35. In fact, on average a homeowner is paying 28% (\$325) less in taxes to the County than they paid in 2006.

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

### **Future Sustainability**

Like many of its households and businesses, the County will continue to face extraordinary burdens and financial pressures. While these pressures and continued demands are formidable, they provide opportunities for creative solutions. This requires us to seize the initiative and continually reexamine operations, refine how we go about our business, and look for ways to better serve the community who has entrusted us to provide essential services.

We must be innovative, responsible and efficient with a commitment to reshaping the organization around these three principles. Consolidating resources and applying innovative technology can increase efficiencies that create additional savings in this budget and budgets in the years to come.

To maintain the high standards of government service expected at a significantly reduced cost means the agency has to work harder and must work smarter. We continue to take a strategic approach to organizational management through program assessment and review of organizational metrics. This facilitates a comprehensive approach to reducing the cost of government without negatively affecting service.

It is essential that we leverage the potential of technology. As we renew our emphasis on information services, staff is identifying specific operations that could be enhanced through a more effective use of technology; focusing on technology initiatives that will reduce costs, improve efficiency and enhance customer service.



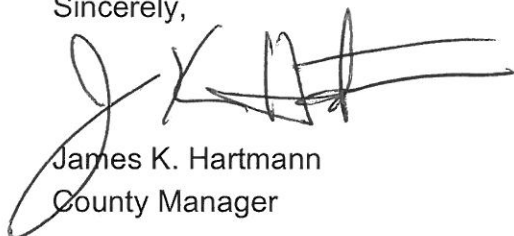
As our economy is recovering, we need to continue a sharp focus on our business community and economic development efforts. The Economic Development Division will take the lead in implementing a refined countywide economic development strategy; providing assistance to grow existing businesses and attract new businesses, enhancing the overall economic health of the community. Looking forward there is ample opportunity for economic development in conjunction with SunRail and collaborations with other economic drivers in the region.

### **Conclusion**

As we move into the future, Seminole County can and will undoubtedly overcome current difficulties. Core governmental services continue to influence the economic stability of our community. Local government must continue to invest in adequate physical and administrative infrastructure to facilitate job creation. Seminole County is in a position of financial strength because of the Board's ongoing commitment to providing effective leadership and conservative fiscal management.

I would like to thank the Board for the opportunity to serve as the County Manager and look forward to assisting the Board in finalizing an adopted budget that reflects an appropriate and responsible plan for meeting the core services and requirements of the community.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. K. Hartmann', with a long horizontal flourish extending to the right.

James K. Hartmann  
County Manager



**Countywide  
FY 2012/13 Budget Adjustments**

<b>FY 2011/12 Adopted Budget</b>	<b>\$ 798,498,062</b>
Carryforward from FY 2010/11	(16,778,752)
<b>FY 2011/12 Base Budget</b>	<b>\$ 781,719,310</b>

**Budget Reductions:**

Eliminated Positions (including fringes)	(460,722)	
Position Turnover (reduced salary) - Union Employees	(400,000)	
Solid Waste	(582,000)	
Leased Computer Equipment	(511,000)	
Facilities	(482,000)	
Fleet Maintenance & Fuel	(365,000)	
Telephone Service	(173,000)	
Community Development Grants	(400,000)	
Tax Collector	(1,500,000)	
Supervisor of Elections	(845,000)	
Juvenile Detention (State Cost Share)	(1,250,000)	
Capital Outlay	(23,840,000)	
Other net reductions	(99,186)	
	<b>Total Reductions</b>	<b>(30,907,908)</b>

**Budget Increases:**

Union Employees	1,194,000	
Retirement Rate Increase	558,000	
Self-Insurance Rate Increases	627,000	
Health Insurance Claims	2,000,000	
Water & Sewer	2,200,000	
Child Mental Health Incentive	500,000	
Indigent Care/Medicaid	3,783,000	
Solid Waste Residential Hauling (MSBU)	400,000	
Landscaping Services	100,000	
EMS/Fire/Rescue	154,000	
Sheriff	1,484,183	
Clerk of Court	475,000	
Capital Equipment	4,491,000	
	<b>Total Increases</b>	<b>17,966,183</b>

**Other Budget Changes:**

Natural Lands Debt Service	(470,000)	
Debt	740,000	
Transfer to other funds	23,655,199	
Reserves	(30,659,000)	
	<b>Total Other Changes</b>	<b>(6,733,801)</b>

<b>FY 2012/13 Worksession Budget</b>	<b>\$ 762,043,784</b>
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**General Fund Impact  
FY 2012/13 Budget Adjustments**

<b>FY 2011/12 Adopted Budget</b>	<b>\$ 250,393,087</b>
Carryforward from FY 2010/11	<u>\$ (87,385)</u>
<b>FY 2011/12 Base Budget</b>	<b>\$ 250,305,702</b>

**Budget Reductions:**

Leased Computer Equipment	(511,000)	
Facilities	(482,000)	
Fleet Maintenance & Fuel	(365,000)	
Telephone Services	(173,000)	
Juvenile Detention (State Cost Share)	(1,250,000)	
Tax Collector	(1,500,000)	
Supervisor of Elections	(845,000)	
Internal Service Charges	(534,000)	
Transportation/Stormwater	(894,533)	
Other net reductions	(330,561)	
<b>Total Reductions</b>	<b>(6,885,094)</b>	

**Budget Increases:**

New/Eliminated Positions (with fringes)	78,487	
Community Services Grant Personnel	908,000	
Health Insurance Rate Increase	260,000	
Workers Comp Rate Increase	244,000	
Retirement Rate Increase	136,000	
Indigent Care/Medicaid	3,719,000	
Sheriff	1,484,183	
Clerk of Court	475,000	
Landscaping Services	100,000	
<b>Total Increases</b>	<b>7,404,670</b>	

**Transfer to Other Funds Change:**

Building	145,000	
Technology Replacement	250,000	
Economic Development	262,000	
Radio Replacement	1,020,000	
Debt Service	1,987,000	
Cost allocations to other funds (reduced)	1,704,318	
<b>Total Transfers</b>	<b>5,368,318</b>	

**Reserves** **(18,994,000)**

**FY 2012/13 Worksession Budget** **\$ 237,199,596**

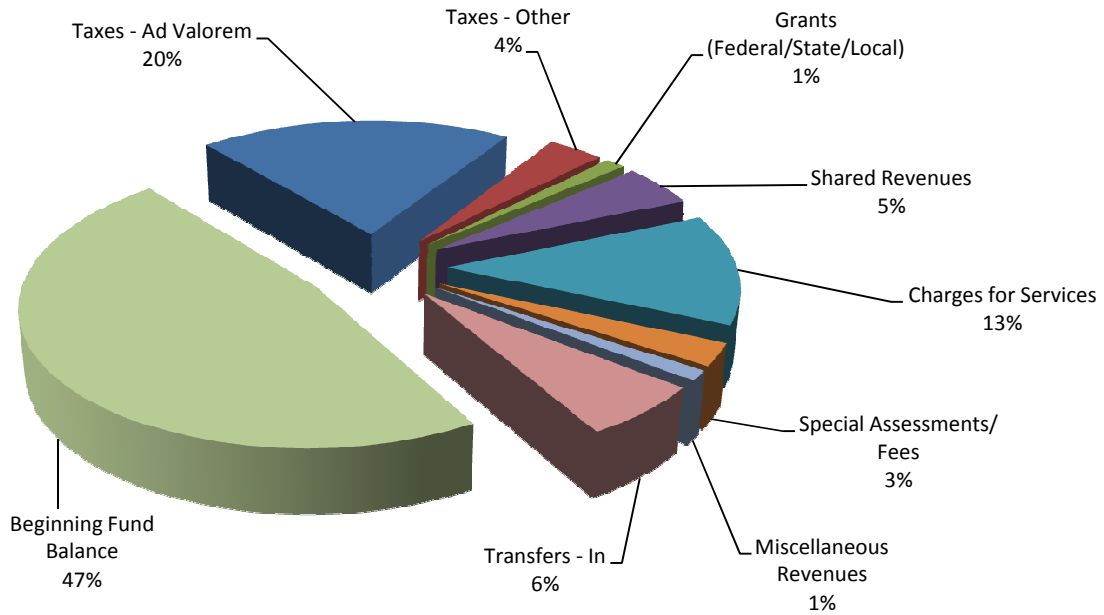
## Countywide Budget Summary

Fiscal Year	Actual FY 2010/11	Adopted FY 2011/12	Amended FY 2011/12	Worksession FY 2012/13
<b>PROPERTY TAX RATES (In Mills)</b>				
Countywide	4.8751	4.8751	4.8751	4.8751
Voted Debt Service - Natural Lands/Trails	0.1700	0.1700	0.1700	0.1700
<b>Total Countywide</b>	<b>5.0451</b>	<b>5.0451</b>	<b>5.0451</b>	<b>5.0451</b>
Unincorporated Roads MSTU	0.1107	0.1107	0.1107	0.1107
Fire MSTU	2.3299	2.3299	2.3299	2.3299
<b>Totals</b>	<b>7.4857</b>	<b>7.4857</b>	<b>7.4857</b>	<b>7.4857</b>
<b>VALUE OF ONE MILL (In Millions) @ 96%</b>				
Countywide	24.330	23.006	22.952	22.745
Unincorporated Roads MSTU	12.539	11.876	11.865	11.744
Fire MSTU	16.496	15.625	15.601	15.457
<b>REVENUE/SOURCE SUMMARY (In Millions)</b>				
Taxes - Ad Valorem	\$ 165.2	\$ 154.5	\$ 154.5	\$ 152.6
Taxes - Other	71.8	38.9	38.9	27.2
Grants (Federal/State/Local)	22.3	24.0	47.1	9.8
Shared Revenues	38.5	41.1	40.8	37.5
Charges for Services	98.7	96.2	96.3	98.6
Special Assessments/ Fees	21.0	20.9	20.9	20.3
Miscellaneous Revenues	14.8	8.9	24.2	9.2
	432.3	384.5	422.7	355.2
Other Sources	-	-	-	-
Transfers - In	21.5	23.5	46.4	47.2
Beginning Fund Balance	616.4	390.5	585.6	359.8
<b>Totals</b>	<b>\$ 1,070.2</b>	<b>\$ 798.5</b>	<b>\$ 1,054.7</b>	<b>\$ 762.2</b>
<b>EXPENDITURE/USE SUMMARY (In Millions)</b>				
Personal Services	\$ 91.7	\$ 92.5	\$ 92.8	\$ 94.5
Operating Expenditures	103.5	117.2	121.3	108.0
Internal Charges / Other	22.2	29.8	29.8	27.4
Cost Allocations	(19.7)	(26.9)	(27.0)	(25.0)
Capital Outlay	87.1	93.6	295.3	72.2
Debt Service	28.3	33.5	33.5	34.3
Grants and Aid	47.9	21.5	67.8	20.7
* Constitutional Officer Transfers	104.4	109.8	110.7	109.5
	465.4	471.0	724.2	441.6
Other Uses	3.0	-	-	-
Transfers - Out	21.5	23.5	46.4	47.2
Reserves	580.3	304.0	284.1	273.4
<b>Totals</b>	<b>\$ 1,070.2</b>	<b>\$ 798.5</b>	<b>\$ 1,054.7</b>	<b>\$ 762.2</b>

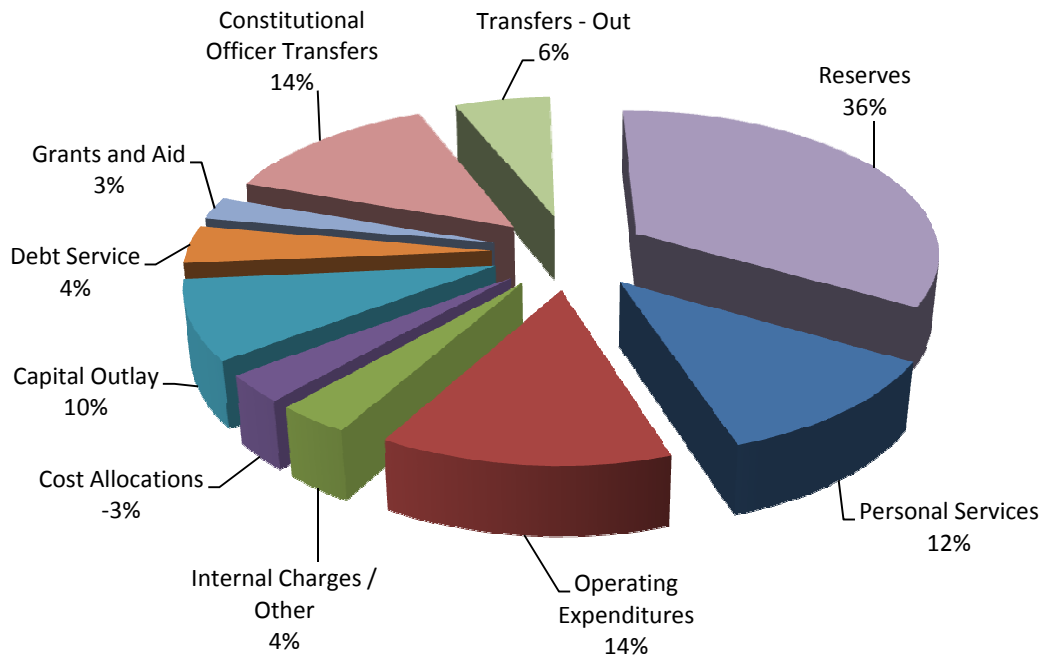
\* For presentation purposes, the Constitutional Officer's Excess Fees have been reclassified from Revenues to Expenditures to reflect net costs.

# Countywide Budget Summary

## Sources Summary \$762.2 M



## Uses Summary \$762.2 M



# Budget Assumptions

## BUDGETARY BASIS/ASSUMPTIONS

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

The Fiscal Year 2012/13 revenue and expenditure budget assumptions are as follows:

### Revenues:

- ✓ Maintain current operating millage rates for all Board of County Commissioner taxing districts: Countywide - 4.8751 mills; Fire/Rescue Municipal Service Taxing Unit (MSTU) - 2.3299 mills; and Unincorporated Road MSTU - 0.1107 mills. Based on the Property Appraiser's Certification of Taxable Values (DR420), maintaining the current tax rates for Seminole County in aggregate results in a 2.14% or \$1.9M decrease in property taxes levied. In comparison with the prior year adopted ad valorem taxes, this is a reduction in property tax revenue of \$1.4M for Countywide services; \$18K for the Unincorporated Road District; and \$447K for the Fire/Rescue District.
- ✓ The voted debt millage for the County's Natural Lands/Trails Program is also maintained at the current tax rate of 0.1700 mills. The voted debt millage was approved by voters at a rate up to 0.2500 mills to support debt service associated with the County's Natural Lands/Trails Program. The current tax rate generates the ad valorem revenue necessary to meet outstanding debt service requirements through maturity on April 1, 2013.
- ✓ Ad valorem revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% decrease in budgeted revenue accounts for discount incentives authorized by Florida Statutes for the early payment of property taxes and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ Half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates. Collection trends of most major revenue sources appear to have bottomed out from the effects of the economic recession but indicate no turnaround growth as yet. As a result, predominately flat growth is anticipated in FY 2012/13 with the exception of the state shared half-cent sales tax and county revenue sharing estimates. Sales tax revenue in Seminole County is on the rise again due in large part to the opening of five new car dealerships in 2011. The County Revenue Sharing program receives 97.55% of its annual funding from State sales tax revenue.

Beginning in October 2012, SB 1988/HB 5301 passed by the 2012 Florida Legislature requires the State, Department of Revenue to withhold County Revenue Sharing funds over a five year period to cover disputed Medicaid billings for the period of November 2, 2001 through April 30, 2012. In addition, beginning with the May 2012 half-cent sales tax distributions, all future Medicaid billing payments will be advanced from half-cent sales tax distributions. While this is a major impact on mandated costs to county governments, this bill does not affect estimated revenues. The FY 2012/13 budget assumes revenues due to the County will be posted at the gross State distribution amount and compulsory Medicaid deductions will be an expense to the budget.

- ✓ A 3% increase in Water and Sewer rates for Seminole County is planned for October 1, 2012.

# Budget Assumptions

**Expenditures:**

✓ Personal Services

- Compensation is budgeted at 100% of actual pay rates and a 3% salary adjustment
- Certain vacant positions are detailed and proposed for permanent elimination
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2012. The rate changes are as follows: 5.5% increase for Regular Class, 8.17% decrease for Elected Officials, 5.67% increase for Special Risk, less than 1% increase for Senior Management, and 23.08% increase for DROP.

The rates effective July 1, 2012 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	5.18%	3%
▪ Elected Officials	10.23%	3%
▪ Special Risk	14.90%	3%
▪ Senior Management	6.30%	3%
▪ DROP	5.44%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Insurance premiums *to be paid by the employer* are budgeted at a 3-10% increase over last year's rates. Rates *for the employer's portion* are budgeted as follows:

	<u>Monthly</u>	<u>Annual</u>
Employee only	\$ 548.78	\$ 6,585.42
Employee & spouse	\$ 895.37	\$ 10,744.44
Employee & child(ren)	\$ 837.57	\$ 10,050.84
Employee & family	\$ 1,245.19	\$ 14,942.28

- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the actuarial determined funding requirements and experience of the program and are charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates are budgeted at 58% of the state rates for all classifications except Firefighter (which is 81%), and are as follows:

<u>Code</u>	<u>Description</u>	<u>State</u>	<u>County</u>	<u>Code</u>	<u>Description</u>	<u>State</u>	<u>County</u>
5506	Street Const/Repav	0.0920	0.0534	8820	Attorney	0.0020	0.0012
5509	Street Main	0.0974	0.0565	8831	Hospital/Veterinary	0.0217	0.0126
6217	Excavation	0.0659	0.0382	8868	Agriculture Agent	0.0052	0.0030
7580	Sewage Disposal	0.0333	0.0193	9015	Building	0.0453	0.0263
7590	Garbage	0.0803	0.0466	9102	Park	0.0411	0.0238
7704	Firefighter	0.0520	0.0420	9403	Garbage Collectors	0.1103	0.0640
7720	Police Officer	0.0421	0.0244	9410	Munic/town/county	0.0287	0.0166
8742	Sales	0.0053	0.0031	9519	Electrical	0.0328	0.0190



# Budget Assumptions

8810 Clerical 0.0027 0.0016

✓ Operating Expenses:

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

✓ Operating Cost Allocation:

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

✓ Constitutional Officers Budgets:

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

✓ Property/Liability insurance:

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

General Fund	44%	Water & Sewer	16%
Transportation	16%	Solid Waste	7%
Fire	15%	Other	2%

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year's budget, four years out and future needs. Unexpended balances for projects currently funded in the Fiscal Year 2011/12 budget which are not completed by September 30, 2012, will be brought forward and reestablished in Fiscal Year 2012/13 as an amendment to the budget in December 2012.

✓ Grant Funding and Equipment Carryforward:

- Grant funding or funding for specific equipment items included in the Fiscal Year 2011/12 budget which are not anticipated to be completed or received by September 30, 2012 will be carried forward into Fiscal Year 2012/13 as part of the final adopted budget. Unexpended balances for Operating grants are carried forward based on the terms of the agreements, and for capital equipment based upon the anticipated delivery date of the goods/services. In all cases, the inclusion of carryforward funds in the Fiscal Year 2012/13 Budget will have no effect on ending reserves.

## Budget Assumptions

- ✓ 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 is placed on maintaining Reserves at a fiscally prudent level while providing services at a reasonable cost.

# Countywide Millage Summary

	Adopted Millage Rates					Worksession
	By Fiscal Year					
	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	
<b>COUNTYWIDE</b>						
General Fund	4.3578	4.5153	4.9000	4.8751	4.8751	4.8751
<b>SPECIAL DISTRICTS</b>						
Unincorporated Road MSTU	0.1068	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>
<b>Total Special Districts</b>	<b>2.4367</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>
<b>TOTAL BCC APPROVED</b>	<b>6.7945</b>	<b>6.9559</b>	<b>7.3406</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>

## Voter Approved Millages

<b>COUNTYWIDE</b>						
<b>Debt Services</b>						
Natural Lands/Trails Voted Debt	0.1451	0.1451	0.1451	0.1700	0.1700	0.1700
<b>TOTAL VOTER APPROVED</b>	<b>0.1451</b>	<b>0.1451</b>	<b>0.1451</b>	<b>0.1700</b>	<b>0.1700</b>	<b>0.1700</b>

## Other Agencies

<b>Seminole County</b>						
<b>School Board</b>						
St. Johns River Water Management District	<u>7.4130</u>	<u>7.5430</u>	<u>7.7230</u>	<u>7.8010</u>	<u>7.7220</u>	<u>7.6940</u>
	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>	<u>0.3313</u>	<u>0.3313</u>
<b>TOTAL OTHER AGENCIES</b>	<b>7.8288</b>	<b>7.9588</b>	<b>8.1388</b>	<b>8.2168</b>	<b>8.0533</b>	<b>8.0253</b>

	<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
1993/94	5.2714	0.7145	2.1058	8.0917

## Five Year Gross Taxable Value Comparison

*FY 2008/09		FY 2009/10		FY 2010/11		FY 2011/12		Worksession **FY 2012/13	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

### COUNTYWIDE:

Prior Year Gross Taxable Value	\$33,506,218,599		\$31,635,418,833		\$28,061,917,002		\$25,343,264,959		\$23,908,105,912	
Reappraisals Amendment 1 Exemptions	42,148,719 (2,622,432,287)	<b>0.13%</b> <b>(7.83%)</b>	(3,939,224,931)	<b>(12.46%)</b>	(2,946,440,892)	<b>(10.51%)</b>	(1,569,872,302)	<b>(6.19%)</b>	(355,555,955)	<b>(1.49%)</b>
Taxable Value without New Construction	\$30,925,935,031		\$27,696,193,902		\$25,115,476,110		\$23,773,392,657		\$23,552,549,957	
New Construction	709,483,802	<b>2.12%</b>	365,723,100	<b>1.16%</b>	227,788,849	<b>0.81%</b>	134,713,255	<b>0.53%</b>	140,069,377	<b>0.59%</b>
Gross Taxable Value	\$31,635,418,833	<b>(5.58%)</b>	\$28,061,917,002	<b>(11.30%)</b>	\$25,343,264,959	<b>(9.70%)</b>	\$23,908,105,912	<b>(5.66%)</b>	\$23,692,619,334	<b>(0.90%)</b>

### UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$16,879,664,311		\$15,853,987,972		\$14,141,921,906		\$13,061,614,960		\$12,359,285,955	
Reappraisals Amendment 1 Exemptions	20,566,358 (1,371,138,316)	<b>0.12%</b> <b>(8.12%)</b>	(1,930,346,334)	<b>(12.18%)</b>	(1,228,188,823)	<b>(8.68%)</b>	(774,404,774)	<b>(5.93%)</b>	(198,300,848)	<b>(1.60%)</b>
Taxable Value without New Construction	\$15,529,092,353		\$13,923,641,638		\$12,913,733,083		\$12,287,210,186		\$12,160,985,107	
New Construction	324,895,619	<b>1.92%</b>	218,280,268	<b>1.38%</b>	147,881,877	<b>1.05%</b>	72,075,769	<b>0.55%</b>	72,845,947	<b>0.59%</b>
Gross Taxable Value	\$15,853,987,972	<b>(6.08%)</b>	\$14,141,921,906	<b>(10.80%)</b>	\$13,061,614,960	<b>(7.63%)</b>	\$12,359,285,955	<b>(5.38%)</b>	\$12,233,831,054	<b>(1.01%)</b>

### FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$20,542,667,362		\$21,331,933,505		\$18,835,158,198		\$17,182,943,400		\$16,250,734,993	
Reappraisals Amendment 1 Exemptions	250,007,886 (1,819,792,747)	<b>1.22%</b> <b>(8.86%)</b>	(2,730,832,688)	<b>(12.80%)</b>	(1,809,096,418)	<b>(9.60%)</b>	(1,016,035,669)	<b>(5.91%)</b>	(226,721,763)	<b>(1.40%)</b>
Taxable Value without New Construction	\$18,972,882,501		\$18,601,100,817		\$17,026,061,780		\$16,166,907,731		\$16,024,013,230	
New Construction	2,359,051,004	<b>11.48%</b>	234,057,381	<b>1.10%</b>	156,881,620	<b>0.83%</b>	83,827,262	<b>0.49%</b>	76,765,533	<b>0.47%</b>
Gross Taxable Value	\$21,331,933,505	<b>3.84%</b>	\$18,835,158,198	<b>(11.70%)</b>	\$17,182,943,400	<b>(8.77%)</b>	\$16,250,734,993	<b>(5.42%)</b>	\$16,100,778,763	<b>(0.93%)</b>

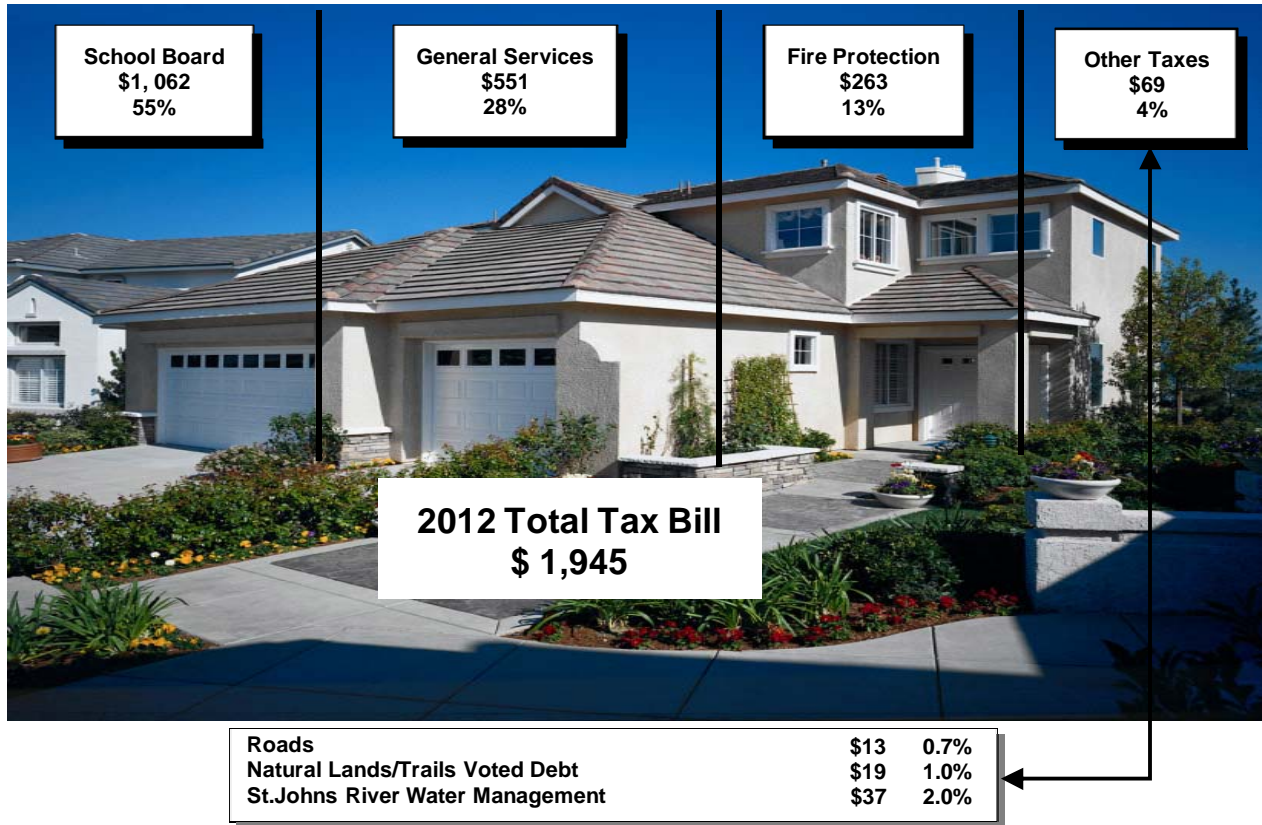
\*FY 2008/09 - Includes added exemption impact of Amendment 1. Amendment 1, approved by Florida voters on January 29, 2008, was implemented retroactive to January 1, 2008 and provided for an additional \$25,000 modified homestead exemption; a \$25,000 Tangible Property exemption; Save Our Homes portability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

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

Excluding the FY 2012/13 proposed budget, gross taxable values are derived from the Property Appraiser's DR403AC and 403V Final Revised Recapitulation of Ad Valorem Assessment Rolls

\*\*FY 2012/13 valuations reflect the Property Appraiser's June 25, 2012 DR420 Certification of Taxable Values

**Unincorporated Residential Home Property Tax Calculation  
with an Average 2012 Preliminary Taxable Value of \$113,000  
Includes a \$50K Countywide and \$25K School Board  
Homestead Exemption**



- School Board:** The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Residents receive only a \$25K homestead exemption on School Board taxes because schools were excluded from the Amendment 1 homestead exemption increase.
- Seminole County Government:**
  - General Services:** The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government responsibilities.
  - Roads:** A Municipal Service Taxing Unit supporting transportation systems designated by the Board of County Commissioners as local feeder roads, local distributor roads and local access roads within the unincorporated area of Seminole County.
  - Fire Protection:** A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, and territories that may be included by special mutual aid agreement.
  - Natural Lands/Trails Voted Debt:** County-wide voter approved debt service millage necessary to repay bonds issued to acquire natural/environmental lands and to construct a county-wide trails system. Debt retirement will be in FY 2012/13.
- 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  
with an Average 2011 Taxable Value of \$116,000  
Includes a \$50K Countywide and \$25K School Board  
Homestead Exemption**

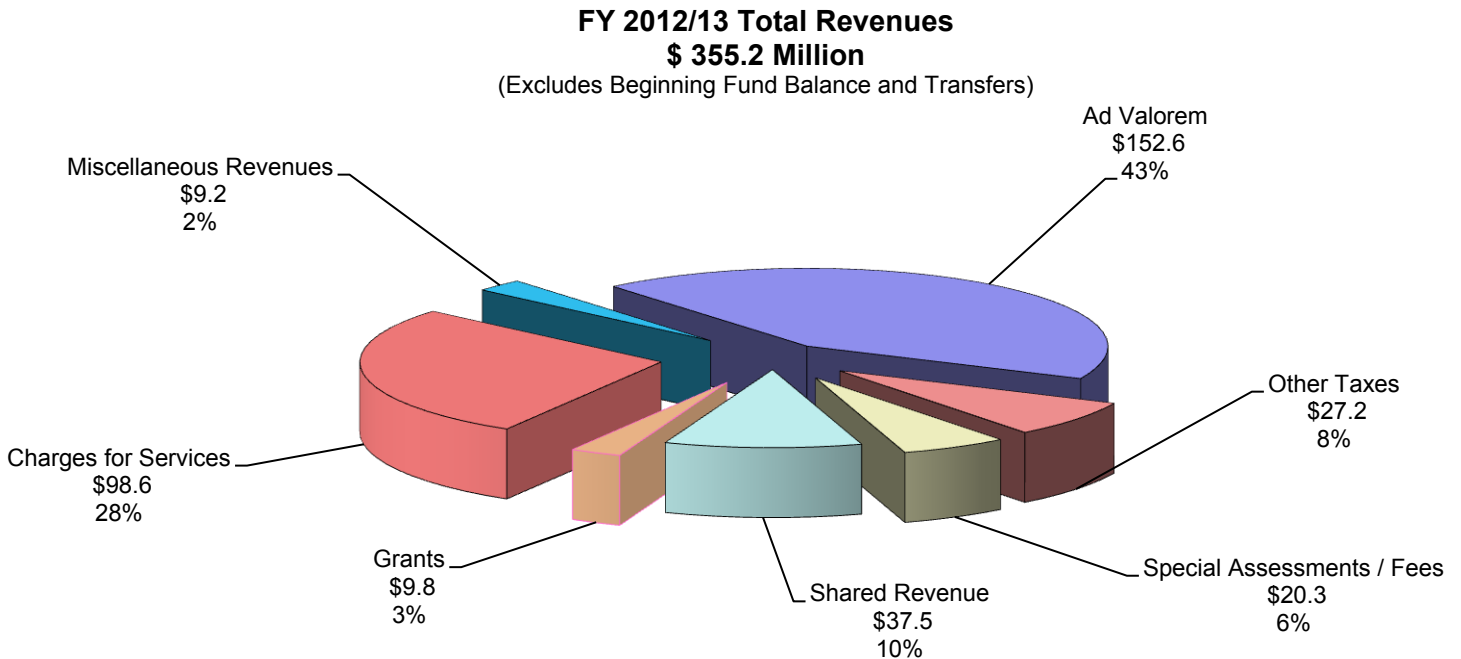


2011 Millage Rates By Taxing Authority								
Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
<b>General Countywide</b>	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
<b>Countywide Voted Debt</b> Natural Lands/Trails	0.1700	0.1700	0.1700	0.1700	0.1700	0.1700	0.1700	0.1700
<b>School District</b>	7.7220	7.7220	7.7220	7.7220	7.7220	7.7220	7.7220	7.7220
<b>St Johns River Water Management District</b>	0.3313	0.3313	0.3313	0.3313	0.3313	0.3313	0.3313	0.3313
<b>Total Countywide Millage</b>	<b>13.0984</b>	<b>13.0984</b>	<b>13.0984</b>	<b>13.0984</b>	<b>13.0984</b>	<b>13.0984</b>	<b>13.0984</b>	<b>13.0984</b>
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.3299	2.3299						2.3299
City		2.8900	5.4500	3.6355	4.9900	4.8626	6.8250	2.4500
City Voted Debt						0.3071		0.1100
<b>Total Municipal Services Millage</b>	<b>2.4406</b>	<b>5.2199</b>	<b>5.4500</b>	<b>3.6355</b>	<b>4.9900</b>	<b>5.1697</b>	<b>6.8250</b>	<b>4.8899</b>
<b>Total Millage Rate</b>	<b>15.5390</b>	<b>18.3183</b>	<b>18.5484</b>	<b>16.7339</b>	<b>18.0884</b>	<b>18.2681</b>	<b>19.9234</b>	<b>17.9883</b>

# COUNTYWIDE SOURCES OF FUNDS

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

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



**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 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 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Taxes</b>				
<b>Ad Valorem</b>				
311100 Ad Valorem-Current	\$ 164,393,654	\$ 154,022,445	\$ 154,022,445	\$ 151,970,966
311200 Ad Valorem-Delinquent	798,162	504,000	504,000	619,000
<b>Ad Valorem</b>	<b>165,191,816</b>	<b>154,526,445</b>	<b>154,526,445</b>	<b>152,589,966</b>
<b>Taxes-Other</b>				
<i>Limited Term Tax</i>				
312600 Infrastructure Sales Tax	45,231,114	11,494,675	11,494,675	-
<i>Ongoing Taxes</i>				
312120 Tourist Development Tax	3,242,748	3,300,000	3,300,000	3,500,000
312300 County Voted Gas Tax	1,958,939	2,025,000	2,025,000	2,000,000
312410 1 - 6 Cent Local Option Gas Tax	6,928,688	7,250,000	7,250,000	7,000,000
312415 Local Alternative Fuel Tax	2,535	3,500	3,500	2,500
314XXX Public Service Utility Tax				
314100 Utility Tax-Electricity	4,947,346	5,100,000	5,100,000	5,100,000
314300 Utility Tax-Water	1,322,865	1,100,000	1,100,000	1,250,000
314400 Utility Tax-Gas	141,282	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	620	1,500	1,500	1,000
314800 Utility Tax-Propane	68,049	75,000	75,000	75,000
315100 Communications Service Tax	7,492,341	7,875,000	7,875,000	7,600,000
316100 Business Tax	505,486	550,000	550,000	550,000
<b>Ongoing Taxes</b>	<b>26,610,899</b>	<b>27,430,000</b>	<b>27,430,000</b>	<b>27,228,500</b>
<b>Taxes-Other</b>	<b>71,842,013</b>	<b>38,924,675</b>	<b>38,924,675</b>	<b>27,228,500</b>
<b>Taxes</b>	<b>237,033,829</b>	<b>193,451,120</b>	<b>193,451,120</b>	<b>179,818,466</b>

## Special Assessments & Fees

<b>Special Assessments &amp; Fees</b>				
322100 Building Permits	1,119,312	1,300,000	1,300,000	1,100,000
322102 Electrical Permits	113,334	105,000	105,000	100,000
322103 Plumbing Permits	64,482	80,000	80,000	50,000
322104 Mechanical Permits	96,106	95,000	95,000	75,000
322106 Well Permits	3,675	5,000	5,000	3,000
322107 Sign Permits	18,600	20,000	20,000	15,000
322108 Gas Permits	17,116	15,000	15,000	15,000
323700 Franchise Fees - Solid Waste	49,268	50,000	50,000	40,000
324110 Impact Fees - Fire/Residential	64,840	60,000	60,000	60,000
324120 Impact Fees - Fire/Commercial	45,653	75,000	75,000	75,000
324310 Impact Fees-Transp/Residential	497,599	495,000	495,000	430,000
324320 Impact Fee-Transp/Commercial	1,086,451	1,030,000	1,030,000	1,060,000
324320 Impact Fee-Transp/Commercial	38,102	30,000	30,000	30,000
324320 Impact Fee-Transp/Commercial	5,007	10,000	10,000	10,000
325110 Special Assessment Capital Improvement	67,912	55,700	55,700	103,625
325210 Special Assessment Service Charge	15,272,757	15,295,020	15,295,020	15,357,035
329170 Arbor Permit	2,977	4,500	4,500	4,500
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,000
341200 Zoning Fees	139,126	200,000	200,000	200,000
341910 Addressing Fees	9,481	10,000	10,000	10,000
342515 Inspection Fee - Environmental	33,105	12,600	12,600	13,000
342516 After Hours Inspections	8,515	10,000	10,000	10,000
342560 Engineering - Traffic Dev Review	77,059	105,000	105,000	105,000
342590 Building - Reinspections	131,338	120,000	120,000	120,000
342600 Public Safety - Fire Permits	66,211	70,000	70,000	70,000
342605 Fire Permits - Winter Springs	7,652	2,000	2,000	5,000

# Countywide Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Special Assessments &amp; Fees (Continued)</b>				
342630 Fire Inspection Fees	2,220	1,000	1,000	2,000
349200 Concurrency Review	10,313	10,000	10,000	10,000
366400 Water/Sewer Connection	1,942,017	1,572,000	1,572,000	1,167,000
367110 Competency Certificate	50,010	35,000	35,000	50,000
<b>Special Assessments &amp; Fees</b>	<b>21,041,538</b>	<b>20,873,820</b>	<b>20,873,820</b>	<b>20,291,160</b>

## Intergovernmental Revenue

### Grants

331100 Grants-General	57,194	-	125,280	-
331200 Grants-Public Safety	-	-	-	-
331224 Sheriff-Federal Grants	433,144	415,803	725,952	111,181
331228 Supervised Visitation	32,425	380,707	367,575	-
331230 Emergency Management	585,287	852,606	1,164,646	-
331391 Other Physical Env Fed	-	-	-	-
331392 ARRA - Planning & Dev	157,652	-	2,570,376	-
331490 Transportation Revenue Grant	442,691	-	8,288,216	-
331491 Transportation-Federal	3,809,735	-	3,804,702	-
331500 Shelter Plus Care	354,387	1,339,405	1,325,619	-
331500 Disaster Recovery	4,395	324,158	427,956	-
331501 Build America Bond	1,593,624	1,593,624	1,593,624	1,593,623
331540 Community Development Block Grant	2,973,142	4,092,256	3,850,768	1,698,026
331541 CDBG - Recovery	249,826	-	-	-
331550 Emergency Shelter	129,024	107,801	90,615	152,914
331551 HPRP - Homelessness	389,253	206,553	147,760	-
331570 Neighborhood Stabilization Grant	238,683	5,471,403	5,458,017	-
331590 HOME Program	1,043,022	2,851,757	2,735,769	574,755
331690 CSBG-Community Services Block Grant	266,128	147,480	322,635	147,480
331691 ARRA - CSBG Recovery	-	-	-	-
331692 Child Mental Health	442,747	1,742,500	2,057,253	2,000,000
331693 Early Retirement	349,263	50,000	50,000	-
331700 Culture Recreation	4,634	-	-	-
331720 Federal Recreation	-	-	200,000	-
331721 ERate Telecom Discount	25,948	32,500	32,500	32,500
331820 Adult Drug Court	303,997	299,867	299,867	-
331890 Mental Health Court Grant	-	-	249,924	-
334100 General Government Grant (State)	-	4,562	4,562	-
334200 EMS Trust Fund Grant	440,132	213,441	324,382	-
334220 Public Safety Grant	123,519	86,489	86,896	-
334221 Sheriff-State Grants	4,692,778	3,250,199	3,332,665	3,250,199
334310 Water Supply Grant	294,862	-	82,098	-
334360 Stormwater	69,386	-	834,397	-
334370 Stormwater Retrofit	33,356	-	333	-
334390 Tank Inspection Grant	133,171	117,500	117,500	-
334392 Petroleum Cleanup Grant	236,569	241,885	241,885	-
334392 Gopher Tortoise Habitat Mgmt	-	-	7,300	-
334393 FL Fish and Wildlife - Lake Jessup	17,109	-	-	-
334490 Transportation Revenue	279,109	-	2,951,553	-
334499 FDOT 17-92 CRA Lighting	10,261	-	-	10,886
334510 Disaster Relief (State)	-	-	-	-
334691 HRS/CDD Contract	9,558	-	-	-
334697 Mosquito Control Grant	36,843	18,396	18,553	-
334710 Aid To Libraries	133,669	135,000	135,000	159,274
334720 Florida Recreation Grant	72,664	-	-	-
334750 Environmental - CS Lee Boating Imp	-	-	200,000	-
334750 Environmental - Big Tree Trailhead	63,107	-	-	-
337300 NPDES Cities	2,728	-	-	10,000

# Countywide Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Intergovernmental Revenue (Continued)</b>				
<b>Grants (continued)</b>				
337900 Local Grants & Aids	9,625	-	-	-
Public Works - Casselberry Utilites			1,633,000	
Public Works - SSNOCWTA Utilities			1,056,300	
Stormwater - Watershed Atlas	35,000	40,000	40,000	40,000
Little Wekiva River Watershed Mgmt			167,139	
Yankee Lake Surface Water Plant			19,011	
389400 Proprietary-Other Grants	1,687,185	-	-	-
<b>Grants</b>	<b>22,266,832</b>	<b>24,015,892</b>	<b>47,141,628</b>	<b>9,780,838</b>
<b>Shared Revenues</b>				
335120 State Revenue Sharing	7,342,914	7,386,500	7,386,500	7,600,320
335130 Insurance Agents	124,305	120,000	120,000	120,000
335140 Mobile Home Licenses	33,027	31,000	31,000	31,000
335150 Alcoholic Beverage	133,902	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	19,163,085	19,200,000	19,200,000	20,000,000
335210 Firefighters Supplement	96,234	100,000	100,000	100,000
335220 E911 Wireless	1,432,331	1,350,000	1,350,000	1,325,000
335225 E911 Telephone	900,335	950,000	950,000	905,000
335491 Constitutional Gas Tax	3,473,381	3,550,000	3,550,000	3,450,000
335492 County Gas Tax	1,516,181	1,500,000	1,500,000	1,500,000
335493 Motor Fuel Tax	132,728	135,000	135,000	135,000
335520 SHIP State Housing	1,750,847	4,357,586	4,072,315	-
335710 Boating Improvement	81,627	78,000	78,000	81,000
337100 Economic Incentive	39,575	44,500	44,500	9,375
338410 Tax Increments-17-92 CRA Cities	713,097	666,739	666,739	645,318
338420 Tax Increments - 17-92 CRA County	1,087,826	1,010,533	1,010,533	1,046,200
<b>Shared Revenues</b>	<b>38,467,895</b>	<b>41,061,358</b>	<b>40,776,087</b>	<b>37,529,713</b>
<b>Intergovernmental Revenue</b>	<b>60,734,727</b>	<b>65,077,250</b>	<b>87,917,715</b>	<b>47,310,551</b>
<b>Charges For Services</b>				
<b>Internal Insurance Premiums</b>				
341210 Internal Service Fees	3,499,365	3,950,000	3,950,000	3,852,500
341220 Health - BOCC Employer	10,060,668	10,212,000	10,212,000	10,856,000
341230 Health - BOCC Employee	2,509,667	2,482,000	2,482,000	2,132,000
341240 Health - BOCC Retiree	860,703	964,000	964,000	1,091,000
341250 Health - BOCC Cobra	64,178	78,000	78,000	18,000
341260 Health - Tax Collector	720,775	688,000	688,000	621,000
341265 Health - Property Appraiser	-	500,000	500,000	568,000
341270 Health - Supervisor of Elections	136,431	142,000	142,000	134,000
341280 Health - Port Authority	33,062	34,000	34,000	32,000
<b>Internal Insurance Premiums</b>	<b>17,884,849</b>	<b>19,050,000</b>	<b>19,050,000</b>	<b>19,304,500</b>
<b>Water and Sewer</b>				
343310 Water Utility-Residential	20,845,680	19,845,000	19,845,000	20,756,000
343315 Private Commercial Fire	8,885	-	-	21,000
343320 Water Utility - Bulk	45,102	56,000	56,000	58,000
343330 Meter Set Charges	161,715	122,700	122,700	124,000
343340 Meter Reconnect Charges	292,462	350,000	350,000	353,000
343350 Capacity Maint-Water	6,353	6,000	6,000	6,000
343360 Recycled Water - Bulk	1,552,982	1,042,000	1,042,000	1,317,000
343510 Sewer Utility - Residential	24,142,575	23,680,000	23,680,000	24,645,000
343520 Sewer Utility - Bulk	3,540,711	3,201,000	3,201,000	3,297,000
343550 Capacity Maint-Sewer	14,743	17,000	17,000	17,000
<b>Water and Sewer</b>	<b>50,611,208</b>	<b>48,319,700</b>	<b>48,319,700</b>	<b>50,594,000</b>

# Countywide Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Charges For Services (Continued)</b>				
<b><u>Solid Waste</u></b>				
343412 Transfer Station	9,553,339	9,300,000	9,300,000	9,269,000
343414 Osceola Landfill	813,212	800,000	800,000	789,000
343417 Recycling Fees	2,065,483	1,500,000	1,500,000	1,000,000
343419 Other Landfill Charges	5,450	6,000	6,000	6,000
<b>Solid Waste</b>	<b>12,437,484</b>	<b>11,606,000</b>	<b>11,606,000</b>	<b>11,064,000</b>
<b><u>Court Charges</u></b>				
341160 Court Technology - \$2 Recording Fee	506,556	490,000	490,000	520,000
342390 Housing Of Pris - Domestic Violence	43,611	45,000	45,000	45,000
342910 Impound/Immobilization	22,350	20,000	20,000	20,000
342920 Supervisor - PAY	23,450	30,000	30,000	30,000
348880 Supervision - Probation	867,040	900,000	900,000	900,000
348921 Court Innovations	131,197	131,250	131,250	136,250
348922 Legal Aid	131,197	131,250	131,250	136,250
348923 Law Library	131,197	131,250	131,250	136,250
348924 Juvenile Alternative	131,197	131,250	131,250	136,250
348930 Facilities Fee-County \$30 Traffic	2,104,279	2,300,000	2,300,000	2,100,000
348991 Teen Court -\$3 Court Cost	188,650	175,000	175,000	185,000
348992 Police Education - \$2 Court Cost	66,353	58,750	58,750	58,750
348993 Crime Prevention Court Costs	87,733	95,000	95,000	80,000
348994 Alcohol/Drug Abuse	38,016	41,000	41,000	40,000
348995 Criminal Justice Ed \$2.50 Court Cost	175,255	176,250	176,250	176,250
<b>Court Charges</b>	<b>4,648,081</b>	<b>4,856,000</b>	<b>4,856,000</b>	<b>4,700,000</b>
<b><u>Governmental Services</u></b>				
341320 Admin - School Impact	82,357	75,000	75,000	80,000
341350 MSBU Applications	700	5,500	5,500	40,140
341358 Admin Fee - Street Lighting	-	-	-	155,000
341520 Sheriffs Fees	162,944	553,000	553,000	497,000
342100 Sheriff Contracts	1,906,419	1,521,604	1,521,604	1,615,986
342320 Housing of Prisoners	2,997,076	3,011,250	3,011,250	3,050,000
342330 Inmate Fees	278,560	291,000	291,000	291,000
342430 Emergency Management	2,656	1,500	1,500	1,500
342530 Iron Bridge	199,200	202,400	202,400	209,288
342610 Ambulance Transport	4,352,066	3,500,000	3,500,000	3,800,000
342930 Training Center Fees	68,100	70,000	70,000	70,000
343900 Other Physical Env Fees-Soil Tests	331	1,000	1,000	1,000
343901 Tower Communication Fees	54,652	52,500	52,500	55,000
343902 Fiber WAN Fees	27,886	12,600	12,600	21,950
343904 Stormwater - Agencies (Public Services)	72,958	41,000	41,000	45,000
344910 Signal Maintenance - Agencies	702,933	697,784	697,784	717,682
344920 Fiber Construction and Maintenance	331,098	341,114	341,114	331,503
346400 Animal Control	213,872	225,000	225,000	225,000
347200 Parks and Recreation	1,321,832	1,300,000	1,300,000	1,325,000
347201 Passive Parks	2,756	86,000	86,000	65,000
347301 Museum Fees	2,334	1,500	1,500	2,000
347501 Yarborough Nature	16,937	20,000	20,000	6,000
349100 Fleet Service Charges - Agencies	230,068	200,000	353,562	200,000
369940 Reimbursements - Radios	125,605	120,000	120,000	120,000
<b>Governmental Services</b>	<b>13,153,340</b>	<b>12,329,752</b>	<b>12,483,314</b>	<b>12,925,049</b>
<b>Charges For Services</b>	<b>98,734,962</b>	<b>96,161,452</b>	<b>96,315,014</b>	<b>98,587,549</b>

# Countywide Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Miscellaneous Revenue</b>				
<b>Interest</b>				
361100 Interest On Investments	6,608,288	3,268,037	3,268,037	2,933,775
361120 SHIP Mortgage Interest	-	-	-	-
361130 Interest-Condemnations	144	100	100	100
361132 Interest - Tax Collector	6,650	150	150	25
361133 Interest - Sheriff	13,188	20,000	20,000	10,000
361200 Interest-State Board Administration	65	-	-	-
<b>Interest</b>	<b>6,628,335</b>	<b>3,288,287</b>	<b>3,288,287</b>	<b>2,943,900</b>
<b>Fines &amp; Forfeits</b>				
351500 Traffic-Parking	23,520	25,000	25,000	20,000
351700 Intergovt Radio Prog - \$12.50 Traffic	521,568	520,000	520,000	525,000
351910 Law Enforcemt Trust-Confiscations	356,359	-	-	-
352100 Library	216,564	240,000	240,000	220,000
354200 Code Enforcement	214,326	100,000	100,000	150,000
354410 Arbor Violation	9,400	-	-	8,222
359901 Adult Diversion - Pretrial	352,713	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	16,757	15,000	15,000	15,000
359903 Adult Drug Court	36,596	-	-	-
<b>Fines &amp; Forfeits</b>	<b>1,747,803</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,288,222</b>
<b>Other Miscellaneous</b>				
341357 Admin Fee - Solid Waste/MSBU	270,000	270,000	270,000	705,000
343903 Reband 800 MHZ Settlement	-	-	832,277	-
362100 Rents And Royalties	65,856	63,750	63,750	75,370
364100 Fixed Asset Sale	112,830	53,500	53,500	52,500
365101 Methane Gas Sales	338,758	380,000	380,000	380,000
366100 Contributions & Donations	1,112,277	-	333,720	-
366101 Contributions/Port Authority	550,000	450,000	450,000	450,000
366150 Proportionate Share - Transp Improvemts	237,370	-	-	-
369100 Tax Deed Surplus	6,757	-	-	-
369310 Insurance Proceeds	1,517,802	2,104,000	2,318,035	2,195,000
369900 Miscellaneous-Other	1,286,158	530,550	530,550	469,025
369910 Copying Fees	52,089	54,700	54,700	55,000
369911 Maps and Publications	258	1,000	1,000	1,000
369912 Miscellaneous Sheriff	557,637	475,000	475,000	525,000
369920 Miscellaneous - Elections	4,729	6,500	6,500	6,500
369930 Reimbursements	271,288	10,000	10,000	10,000
369930 Reimbursements - FDOT Sales Tax Deposits	-	-	13,861,316	-
<b>Other Miscellaneous</b>	<b>6,383,809</b>	<b>4,399,000</b>	<b>19,640,348</b>	<b>4,924,395</b>
<b>Miscellaneous Revenue</b>	<b>14,759,947</b>	<b>8,937,287</b>	<b>24,178,635</b>	<b>9,156,517</b>
<b>Total Current Revenue</b>	<b>\$ 432,305,003</b>	<b>\$ 384,500,929</b>	<b>\$ 422,736,304</b>	<b>\$ 355,164,243</b>
<b>Other Sources</b>				
<b>Transfers</b>				
381100 Transfers	21,465,370	23,456,286	46,377,585	47,240,300
<b>Transfers</b>	<b>21,465,370</b>	<b>23,456,286</b>	<b>46,377,585</b>	<b>47,240,300</b>
<b>Other Sources</b>	<b>21,465,370</b>	<b>23,456,286</b>	<b>46,377,585</b>	<b>47,240,300</b>
<b>Beginning Fund Balance</b>				
<b>Beginning Fund Balance</b>				
399999 Beginning Fund Balance	616,477,811	390,540,847	585,558,420	359,794,241
<b>Beginning Fund Balance</b>	<b>616,477,811</b>	<b>390,540,847</b>	<b>585,558,420</b>	<b>359,794,241</b>
<b>Total Countywide Summary of Sources</b>	<b>\$ 1,070,248,184</b>	<b>\$ 798,498,062</b>	<b>\$ 1,054,672,309</b>	<b>\$ 762,198,784</b>

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

Amendment 1, exemptions and assessment caps, accounted for 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.

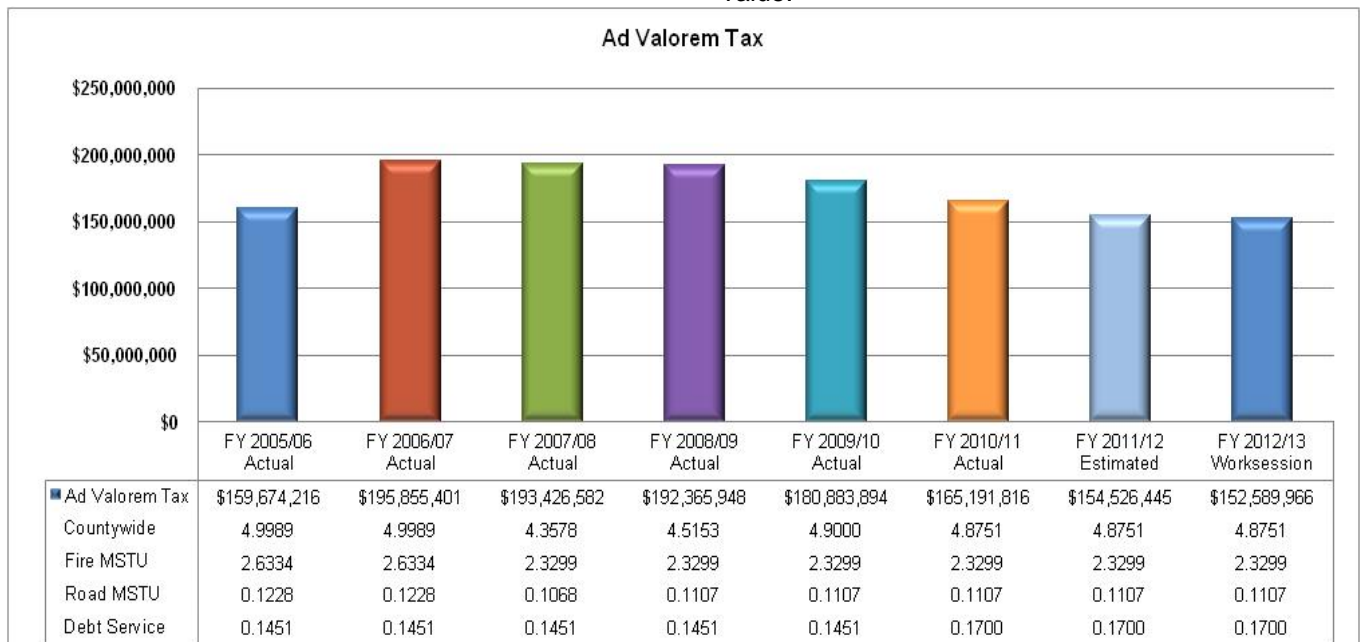
In total, FY 2010/11 ad valorem revenue was down \$15.7M, a reduction of \$12.5M for Countywide services; \$100K for the Unincorporated Road District; and \$3.4M for the Fire/Rescue District, plus the \$273K increase for debt service. This total is inclusive of \$1.2M in 2012 early ad valorem

installment payments received at year end that have historically been attributed to the next fiscal year.

FY 2011/12 adopted millage rates for Seminole County were unchanged from the prior year tax rates. Property values declined for the fourth straight year in 2011 reducing taxable values by 5.66% countywide and property taxes by \$10.7M. Ad valorem revenue was down \$7.8M Countywide; \$89K in the Unincorporated Road District; \$2.5M in the Fire District; and \$295K for the Natural Lands/Trails Voted Debt.

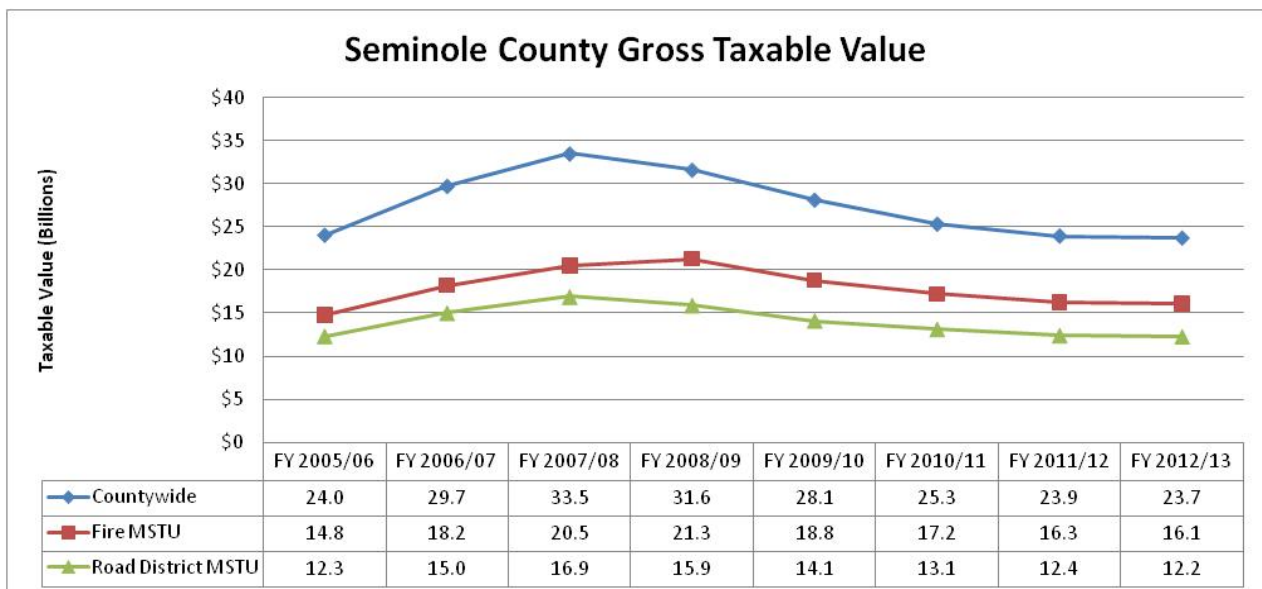
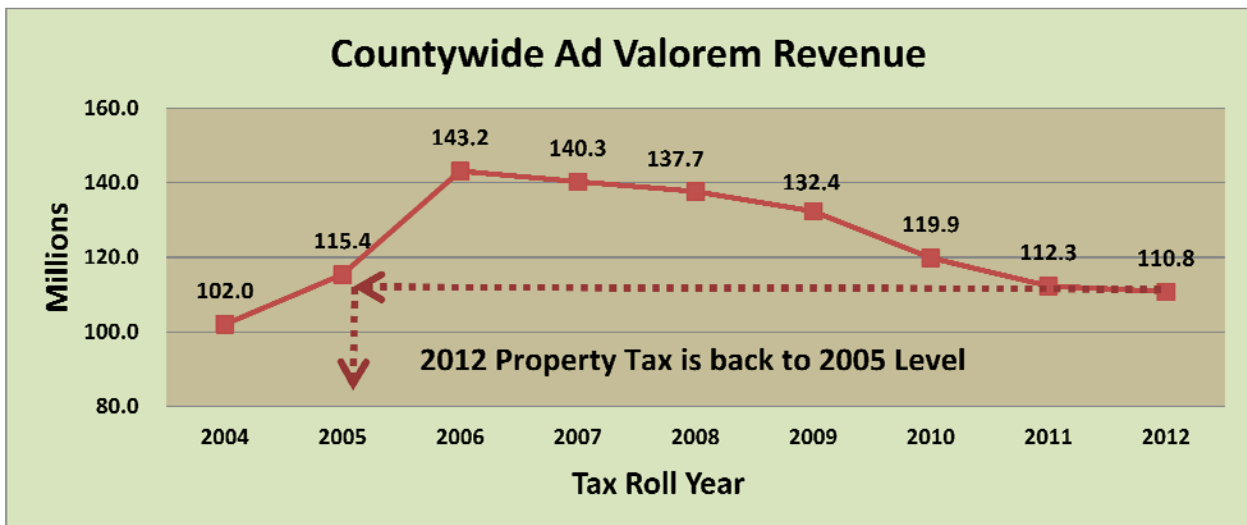
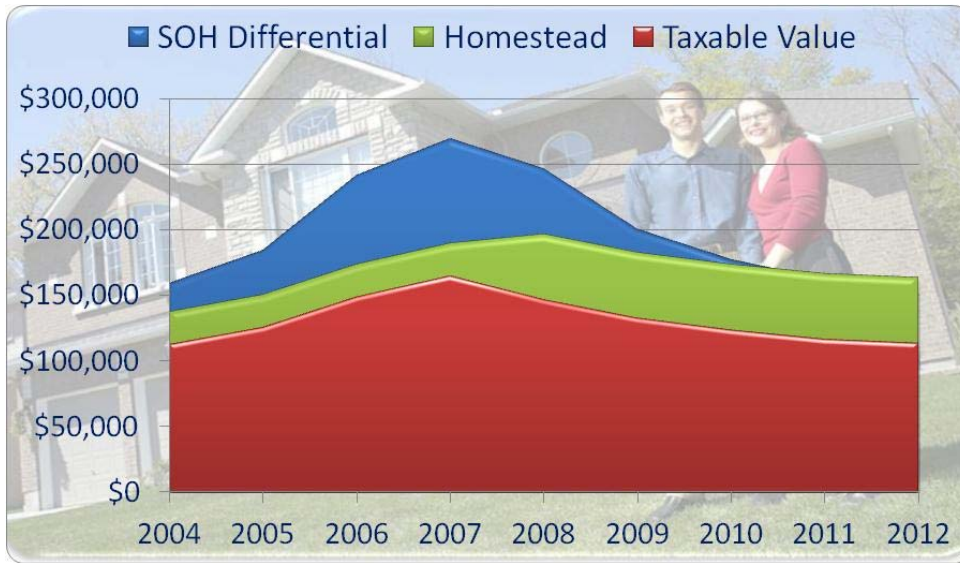
The FY 2012/13 Proposed Worksession Budget maintains millage rates at the same level for the third straight year. Although taxable property values decreased for the fifth year, the 2012 countywide decline was less than 1%. Exclusive of debt service, ad valorem revenue used to fund county services is down \$1.9M, \$1.4M from the General fund; \$446K from the Fire Fund; \$18K from the Transportation Trust Fund.

As a result of the economic downturn and housing crisis, 2012 countywide ad valorem revenue is now back to 2005 levels. The Save Our Homes differential which caused great disparity in the tax bills of property owners with similar properties has been essentially eliminated for homesteaded property owners, due to the State recapture rule. The Florida Recapture Rule 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. The primary purpose of the State Half-Cent Sales Tax Program is to provide relief from ad valorem and utility taxes in addition to providing revenue for local programs.

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 nearing completion. Although the worst economic recession since the 1930's officially began in December 2007, the decline in Seminole County's half-cent sales tax revenue was initially realized during the last quarter of FY 2005/06. Sales tax collections began a spiraling trend in August 2006 that continued through FY 2009/10.

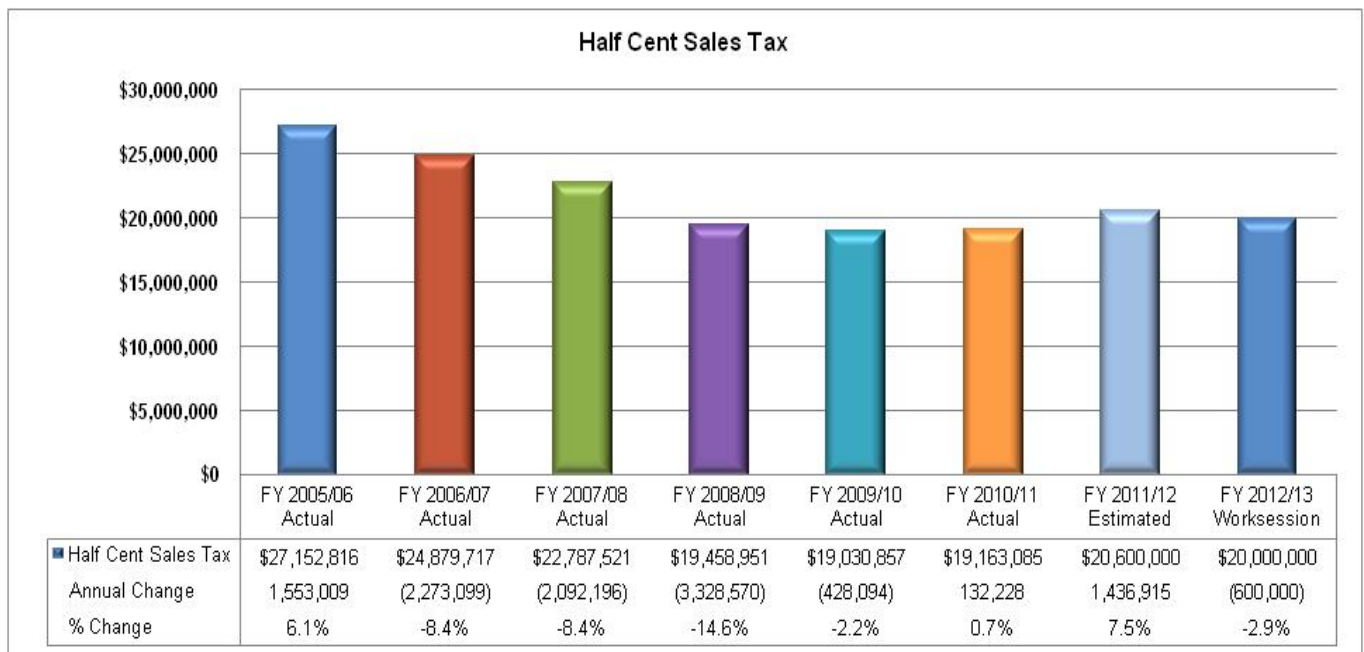
A slowing in construction and business investments, auto related sales and consumer durables during FY 2006/07 resulted in a \$2.3M drop in half-cent sales tax revenue. The decline worsened in FY 2007/08 as revenue fell another \$2.1M.

The housing bubble burst, financial market crisis, and record high energy costs of 2008 sparked a

global recession that devastated consumer wealth and confidence. Almost every category of sales in Seminole County experienced a 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 in FY 2008/09 due to the closing of 8 car dealerships in Seminole County over a two year period.

In FY 2009/10, the deteriorating half-cent sales tax trend slowed to 2.2% as the economy improved for most of the nation and the economic recession ended in June 2010. Revenue stabilized during the first half of FY 2010/11 and realized its first growth in almost five years at less than 1%. Contributing to Seminole County's sales tax recovery was the opening of five new car dealerships in 2011. The big-ticket auto sales are being realized in FY 2011/12 revenues as the half-cent sales tax, adopted at a flat rate of \$19.2M, is anticipated to exceed the adopted estimate by \$1.4M which is a 7.5% growth.

FY 2011/12 sales tax revenue will be monitored for sustainability trends through the summer months. Based on these trends, FY 2012/13 half-cent sales tax, estimated at \$20M, may be increased at the first public hearing to adopt the budget in September.



## 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.

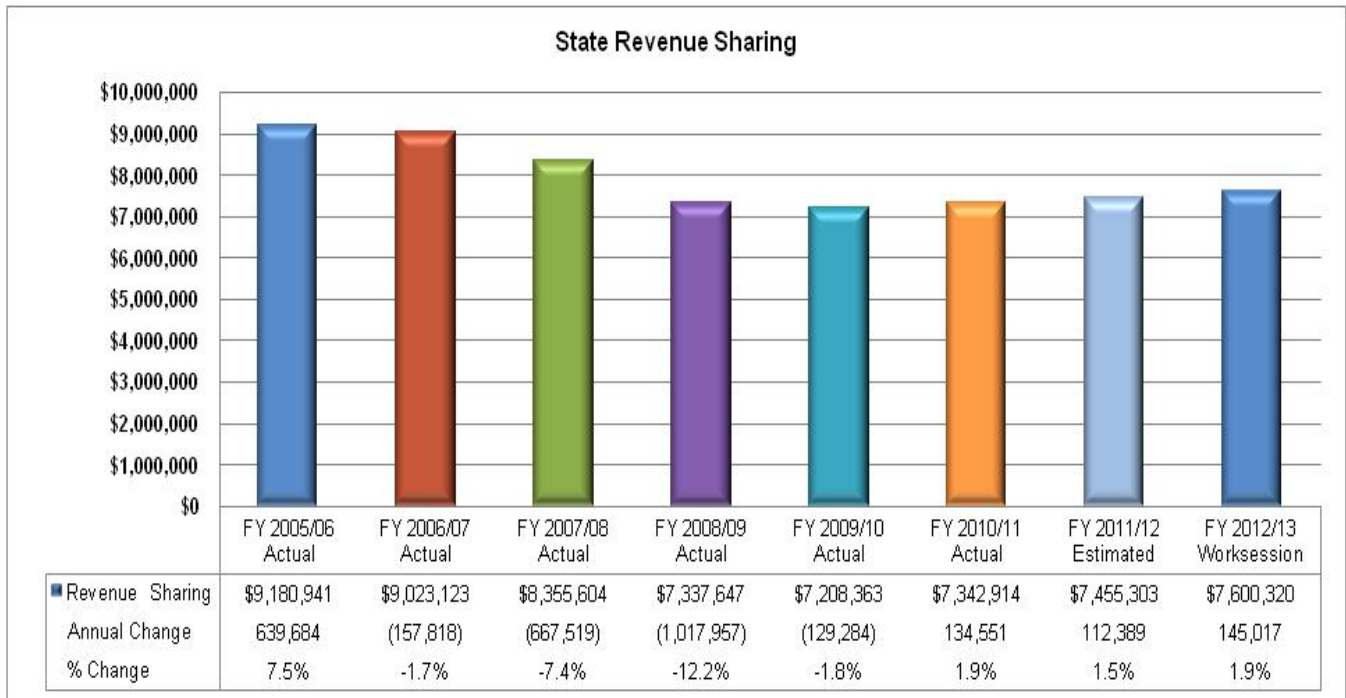
Monthly distributions to counties that meet strict eligibility requirements are based on 95% of the States annual estimate for the County Revenue Sharing Program. Disbursements, based on the State July 1 – June 30<sup>th</sup> fiscal year, are received in equal monthly installments with a true up adjustment of actual revenue available in the month of June. An apportionment factor predicated on equally weighted 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.

After four straight 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 2011/12 adopted revenue is \$7.39M. The current estimate of \$7.46M is about \$70K more than adopted and is currently in line with monthly distributions and historical true-up trends. The June 2012 true up however could exceed normal trends due to the growth in sales tax revenue this year. This adjustment is not received from the State until August.

State Revenue Sharing proceeds fell to FY 2000/01 collection levels in FY 2009/10 before reversing trend; FY 2012/13 estimated revenue is down almost \$1.6M annually from its peak collection in FY 2005/06.



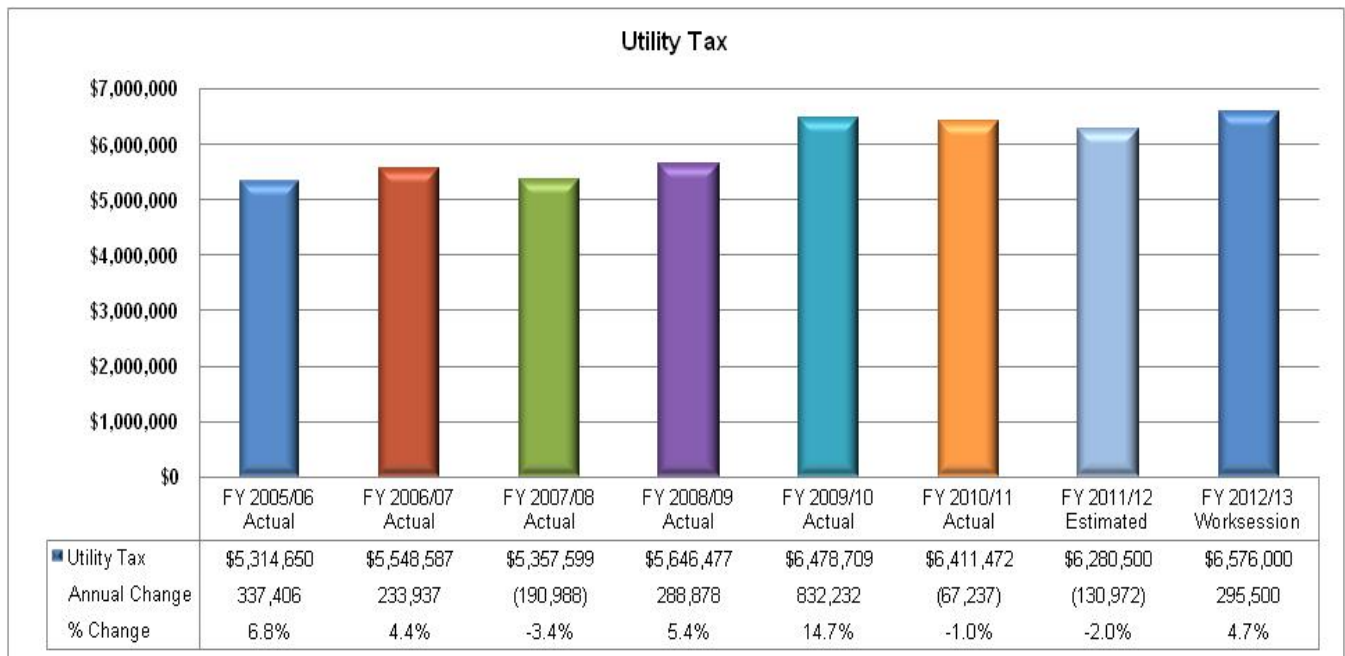
## History of Major Revenue Sources

**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.

Prior to FY 2009/10, Public Service Utility Tax Revenue had averaged about \$5.4M annually with approximately \$4.4M from the electric PST; \$900K from water; and \$106K from gas, propane and fuel oil. 2010 rate increases for both Florida Power and Light and Progress Energy coupled with an unusually cold winter contributed to an increase of more than an \$800K in public service tax in FY 2009/10. Electric rate adjustments historically have been 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 approximately \$5.0M annually. Various adjustments to water and sewer rates by both the County and other utilities servicing unincorporated Seminole County currently averages about \$1.2M annually.

FY 2011/12 estimated utility tax revenue totaling \$6.3M is \$146K less than the \$6.4M adopted estimate due to an extremely mild winter. Collections are greatly affected by the weather as mild winters and summers require less energy and rainy seasons reduce water usage.

FY 2012/13 projected utility tax revenue totals \$6.6M and is comprised of \$5.1M or 78% electric PST; \$1.3M or 19% from water PST; and \$225K or 3% from natural gas and fuel oil PST. A 3% increase in County water and sewer rates is anticipated for October 1, 2012.



## 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.

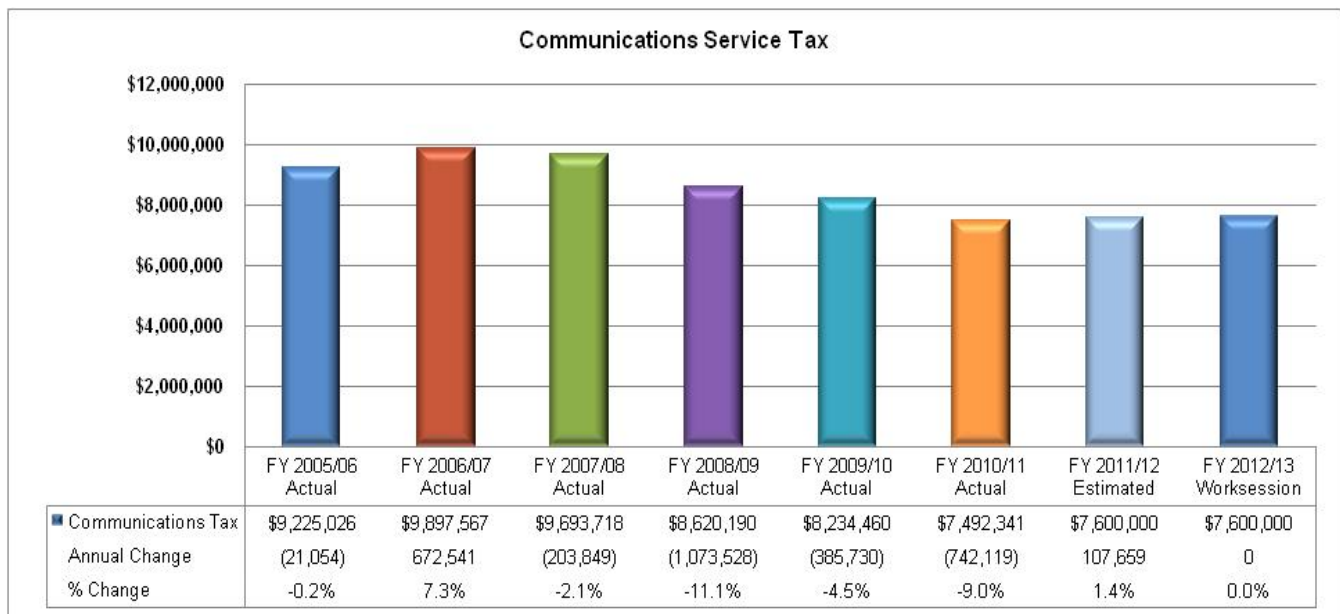
In FY 2007/08, the Department of Revenue completed audits of various communication service providers that resulted in Seminole County owing \$1.9M to other jurisdictions for communication service taxes received in error over the prior three years. These errors were primarily due to address listings utilized 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 recent major class action lawsuit claimed AT&T Mobility violated the Internet Tax Freedom Act between November 2005 and September 2010 by charging for mobile internet access. The lawsuit was settled in June 2010 requiring AT&T to retrieve more than \$956M in tax refunds from state and local authorities on behalf of plaintiffs in the suit. As a result, AT&T and other smaller communication service providers have discontinued taxing certain data plan services. Customer refunds are still being ironed out by the State, Department of Revenue and AT&T.

FY 2011/12 Communications Service Tax projected at \$7.6M is predicated on current year revenue trends. CST continues to show declines reflective of bundling services. The increase in projected revenue is due to 2008 DOR audit adjustments which ended in February 2012 resulting in an additional \$375K in annual revenue.

FY 2012/13 revenue assumes flat revenue growth.



## 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 1986 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. Unless extended, four cents of the LOGT is slated to expire on August 31, 2013 and two cents will expire on August 31, 2015.
- The Ninth Cent Gas tax, effective on January 1, 1994, is also levied locally on motor and diesel fuel and used to support mass transit.
- On motor fuel only, the State levies and distributes to the various Counties, a 1¢ County Gas Tax that is used to support local roads, and the 2¢ Constitutional Gas Tax that is used to support debt service requirements on local bonds and to finance activities related to secondary State roads transferred to County control.

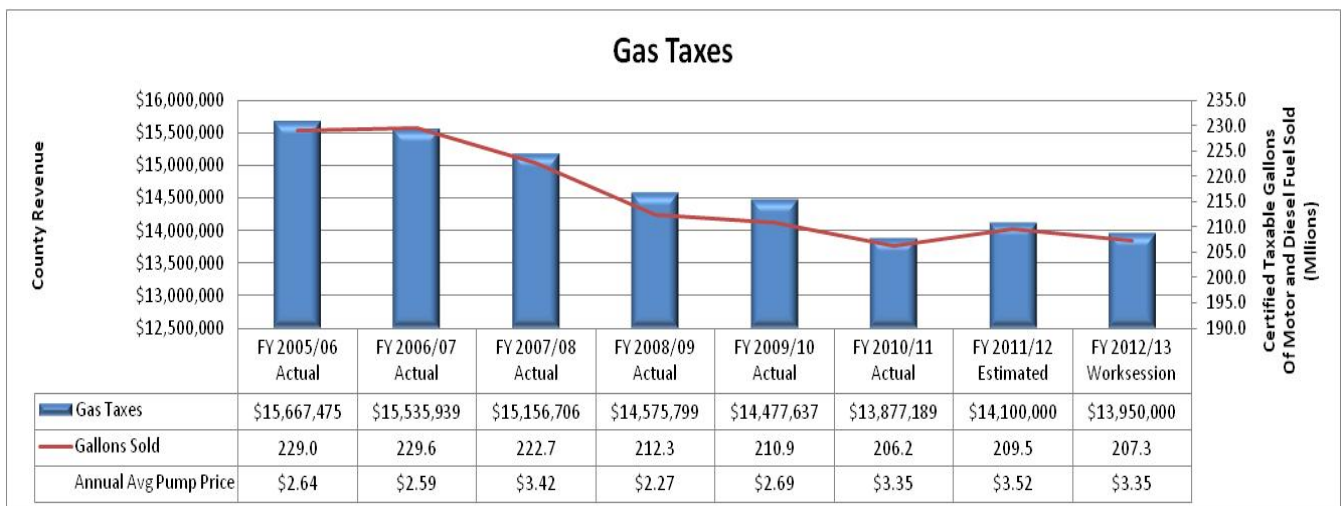
The Constitutional Gas Tax is pledged as a funding source for the 2002 Gas Tax Refunding Bonds maturing on October 1, 2018. Subject to a bond call on October 1, 2012, the gas tax bonds will be retired in September 2012 saving more than \$1.1M in interest payments over the next six years.

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, high unemployment, and the increased cost of gasoline at the pump has caused consumers and businesses to become more conservative with gasoline usage causing gas tax collections to stagnate. 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.

Annual combined taxable motor and diesel fuel sales in Seminole County peaked in FY 2006/07 at 229.6M gallons generating about \$15.5M in net 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. FY 2008/09 through FY 2010/11 gas taxes were greatly impacted by the recession, energy prices and high unemployment.

In FY 2011/12, gas tax revenue showed growth for the first time in five years at 1.6% as the economy bottomed out in 2010-2011 and tourism significantly improved. Although pump prices for regular gasoline threatened to exceed \$5 per gallon in FY 2011/12, gas prices peaked in April at about \$3.95 per gallon before dropping to around \$3.03 in July.

FY 2012/13 gas tax revenue, estimated at \$13.95M, assumes a slight decline based on early FY 2011/12 collection trends.



## 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. The 2001 second generation 1 cent infrastructure sales tax was effective 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 is 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.

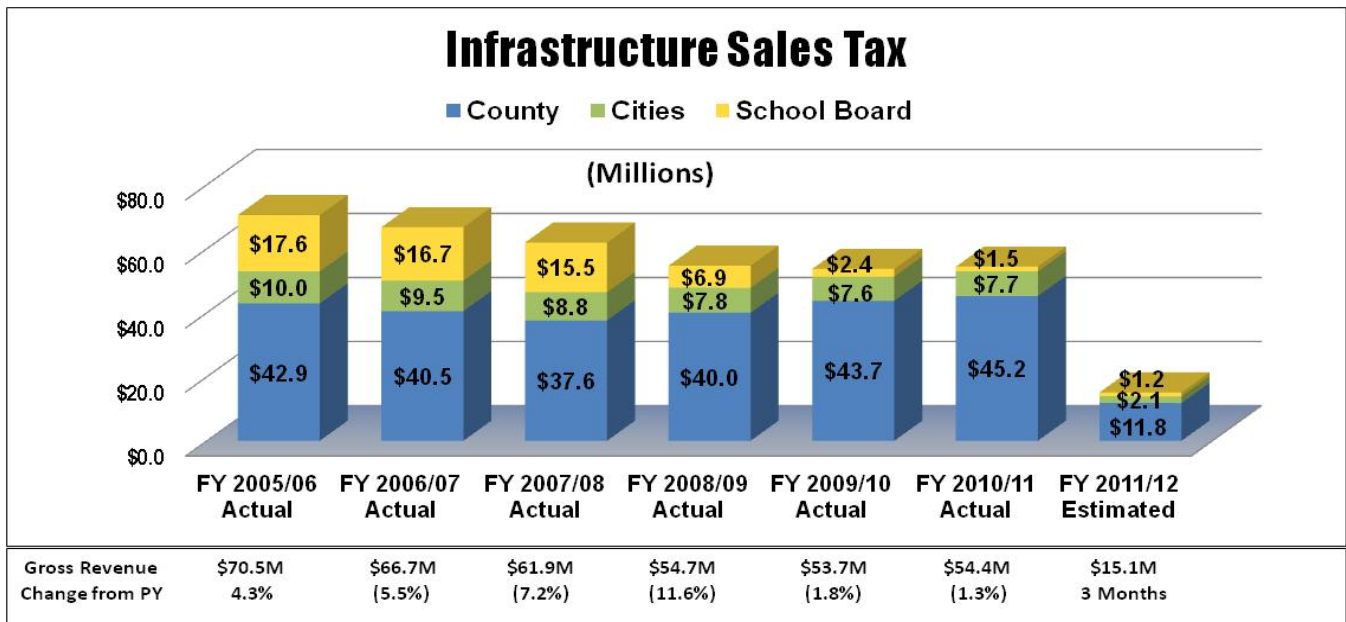
Seminole County and the School Board's share of the Infrastructure Sales Tax Revenue as illustrated

depicts annual revenue based on the adjusted distribution rates, the cities share remained constant at 14.22% annually.

Although sales tax revenue declined greatly in recent years due to the economic recession, the gross revenue generated by the 2001 Infrastructure Sales Tax after 10 years of collection totaled \$589M which is 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 penny sales tax peaked in FY 2005/06 at \$70.5M and dropped to \$54.4M in FY 2010/11, a decrease of more than \$16.1M annually from FY 2005/06 collections.

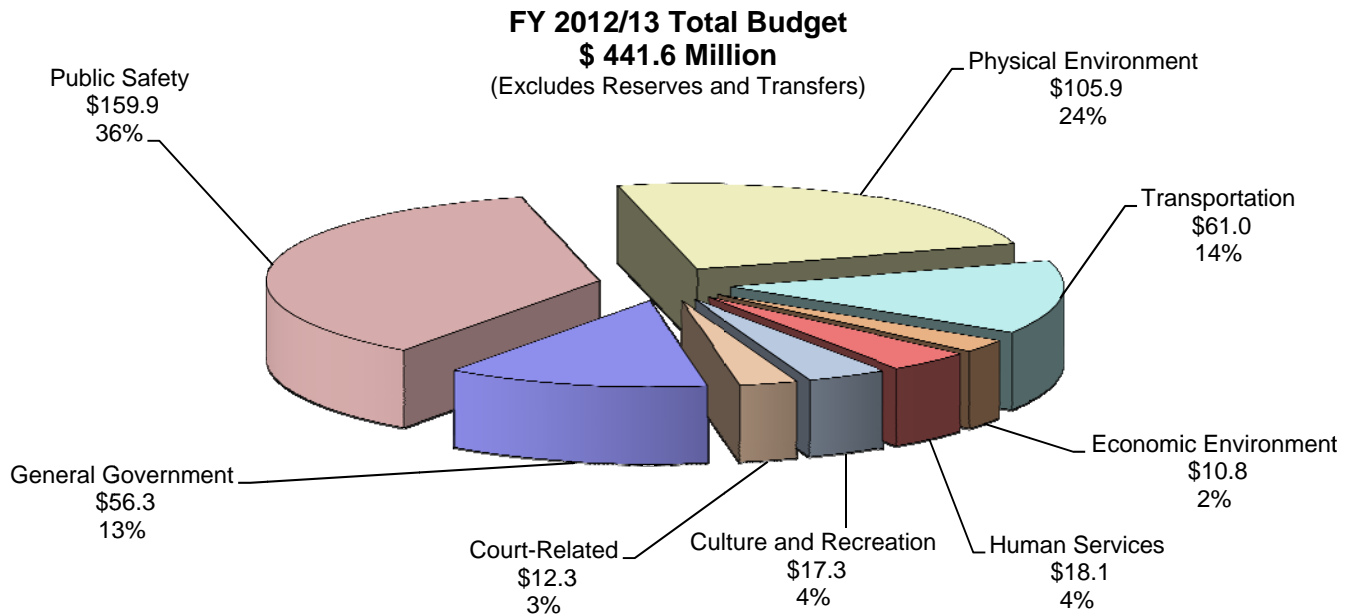
After 20 years of collection and over \$1B in transportation and infrastructure improvements the Seminole County one cent local option sales tax expired on December 31, 2011. The Local Option Sales Tax can only be used for capital projects while a transportation sales tax can be used for operational cost which is currently the greatest need of the County, Cities and School Board. Seminole County is working with the School Board and the Florida Legislature to amend language of the Transportation Surtax to allow charter counties the ability to share a portion of the penny sales tax for transportation. The change would allow Seminole County the opportunity to share a portion of the transportation sales tax with the School Board to pay for school bus transportation, which is currently a \$22M budget item. The penny sales tax for transportation would still 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 2012/13 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 \$24M 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 \$61M allocated for law enforcement and \$34M for jail operations. Approximately, \$50M 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 \$82M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$20M 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 \$39M is



## Countywide Budgetary Uses

designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$10M is allocated to repairing/maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$5M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$4M is allocated public transportation to support bus services within the County.

**Economic Environment** – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately, \$5M is allocated to provide funding to Community Redevelopment Agencies to redevelop 17-92 and other communities. Approximately \$3M is allocated to develop tourism and business activities within the County.

**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 \$8M for these services. Approximately \$8M is allocated for County Medical Care.

**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 \$10M is allocated to nature preservation through parks/trails/natural lands, and the provision of recreational programs.

**Court-Related** – The County provides support for the State's Court System. Approximately \$3M is dedicated annually for debt associated with the County's state mandated responsibility to provide court facilities, as well as \$2M for maintaining the. Approximately \$4.5M 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.

## Summary of Uses by Service Area / Object Classification

Service Area	Personal Services	Operating Expenditures	Internal Charges / Other	Cost Allocations
General Government	\$ 15,716,064	\$ 43,827,330	\$ 2,117,165	\$ (20,732,886)
Public Safety	42,699,769	8,003,817	5,882,180	(814,435)
Physical Environment	13,668,137	38,669,698	8,827,661	(1,059,908)
Transportation	10,160,789	9,585,873	6,303,803	(2,404,955)
Economic Environment	726,633	2,524,951	97,594	-
Human Services	3,705,369	1,888,547	663,662	-
Cultural & Recreation	6,694,094	2,801,588	1,370,302	-
Transfers	-	-	-	-
Reserves	-	-	-	-
Court Related	1,093,580	717,843	2,202,363	-
<b>Total Appropriations</b>	<b>94,464,435</b>	<b>108,019,647</b>	<b>27,464,730</b>	<b>(25,012,184)</b>

## Summary of Uses by Service Area / Object Classification

Capital Outlay - Equipment	Debt Service	Grants & Aids	Transfers	Reserves	Capital Outlay - Improvements	Total
\$ -	\$ -	\$ -	\$ 12,583,337	\$ -	\$ 2,833,139	\$ 56,344,149
4,988,080	5,742,102	734,564	92,375,968	-	300,000	<b>159,912,045</b>
1,011,500	20,852,519	-	-	2,500	23,892,936	<b>105,865,043</b>
504,000	-	1,891,256	-	-	34,946,500	<b>60,987,266</b>
-	-	5,645,078	-	-	1,750,000	<b>10,744,256</b>
-	-	11,860,515	-	-	-	<b>18,118,093</b>
-	4,431,919	128,174	-	-	1,910,076	<b>17,336,153</b>
-	-	-	47,240,300	-	-	<b>47,240,300</b>
-	-	-	-	273,383,539	-	<b>273,383,539</b>
31,224	3,234,955	467,588	4,520,387	-	-	<b>12,267,940</b>
<b>6,534,804</b>	<b>34,261,495</b>	<b>20,727,175</b>	<b>156,719,992</b>	<b>273,386,039</b>	<b>65,632,651</b>	<b>762,198,784</b>

## Countywide Summary of Uses by Service Area / Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>General Government Services</b>				
Board of County Commissioners (a)	\$ 493,225	\$ 430,939	\$ 430,939	\$ 395,742
County Attorney	1,166,057	1,021,426	1,021,426	874,879
County Manager	380,756	344,927	344,927	308,433
Budget & Fiscal Management	348,608	258,647	258,647	498,222
Central Charges	1,666,859	1,334,442	1,316,006	1,620,484
Purchasing and Contracts	540,588	577,167	577,167	476,235
Training & Benefits	437,379	518,964	521,772	312,788
Administration	353,880	393,088	393,088	233,238
Mail Services	134,823	17,087	17,087	42,502
Document Management	27,506	50,655	50,655	360,475
Facilities	6,596,484	7,696,516	15,472,832	8,911,778
Fleet Management	227,513	90,728	90,728	733,414
Property/Liability Insurance	2,339,678	2,773,043	2,773,043	2,599,964
Workers' Compensation Insurance	2,549,098	3,335,678	3,335,678	3,493,225
Health Insurance	14,016,090	15,855,600	15,855,600	17,925,289
Human Resources	442,043	346,282	346,282	339,774
Community Information	245,273	177,406	322,449	206,831
Growth Management Business Office	604,362	632,232	632,232	451,364
Clerk of the Court	1,964,700	1,164,137	1,164,137	1,260,466
Supervisor Of Elections	2,564,345	3,154,241	3,142,521	2,213,824
Property Appraiser	4,756,519	4,732,311	4,732,311	4,742,065
Tax Collector	6,981,889	4,793,398	4,793,398	3,243,421
Greenways & Trails	-	-	311,855	404,748
E-911	197,799	200,300	200,300	175,618
17-92 Community Redevelopment Agency	-	4,562	4,562	-
Comprehensive & Current Planning Program	1,512,059	1,729,602	1,766,035	1,753,011
Building Program	113,058	115,322	115,322	180,098
Network Infrastructure Support & Maintenance	210,943	50,675	97,155	330,793
Customer Help Desk	498,162	421,671	421,671	417,909
Workstation Support & Maintenance	57,480	(5,323)	-	48,396
Telephone Support & Maintenance	130,264	137,793	136,831	173,007
Geographic Information Systems (GIS)	543,533	603,180	603,180	566,696
Enterprise Application Support	829,680	869,813	889,813	912,122
Business Process Management	184,463	142,745	79,517	137,338
<b>General Government Services</b>	<b>53,115,116</b>	<b>53,969,254</b>	<b>62,219,166</b>	<b>56,344,149</b>

### Public Safety

Central Charges	3,742,560	3,739,170	3,739,170	5,742,102
Facilities	435,351	-	641,804	-
Law Enforcement	61,963,187	60,466,534	61,270,950	60,513,556
Jail Operation and Maintenance	32,625,307	32,854,415	32,904,101	34,138,228
Police Education	218,805	244,528	244,528	244,528
Law Enforcement Trust	289,406	-	-	-
Public Safety Business Office	331,043	333,872	397,100	418,107
EMS Performance Management	203,419	209,844	209,844	207,541
Emergency Communications	2,129,168	2,171,842	2,211,634	2,118,260
E-911	1,577,451	1,973,835	1,973,835	1,739,804

## Countywide Summary of Uses by Service Area / Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Public Safety (continued)</b>				
Petroleum Storage Tanks Bureau	346,449	359,385	359,385	-
Emergency Management (County)	413,508	417,909	417,909	371,089
Emergency Management (Grants)	365,754	345,021	363,866	-
EMS/Fire/Rescue (County)	43,590,488	42,768,065	44,180,976	47,143,942
EMS/Fire/Rescue (Grants)	808,868	843,729	1,256,597	12,287
Fire Prevention Bureau	545,248	549,654	549,654	547,797
Telecommunications	1,165,032	830,835	20,789,571	1,978,520
Mandated Services - Community Services	505,800	650,000	650,000	564,000
Supervised Visitation	32,426	380,707	367,575	-
Probation	1,768,244	1,938,078	1,938,078	1,881,313
DJJ Pre-disposition Detention Services (Closed)	2,525,647	1,250,000	1,400,000	-
Building Program	2,331,885	2,363,257	2,363,257	2,290,971
<b>Pulic Safety</b>	<b>157,915,046</b>	<b>154,690,680</b>	<b>178,229,834</b>	<b>159,912,045</b>

### Physical Environment

MSBU Program	15,859,144	18,991,004	18,991,004	19,522,612
Facilities	97,599	-	1,491,155	-
Growth Management Business Office	22,725	10,000	142,093	10,000
Greenways & Trails	240	4,081	404,081	4,009
Extension Service	250,828	315,167	315,167	237,935
Roads-Stormwater Repair and Maintenance	1,920,775	2,268,083	2,268,083	2,051,215
Water Quality	1,174,366	1,294,729	1,395,006	1,264,680
Capital Projects Delivery	1,086,613	124,769	6,871,383	303,197
ES Business Office	636,907	667,667	667,667	692,136
Utility Revenue Collection & Management Program	1,927,081	1,760,215	1,760,215	1,431,913
Water Management Program	8,220,464	9,577,400	10,026,406	10,697,617
Wastewater Management Program	14,683,415	50,333,495	78,849,340	14,846,655
Water & Sewer Operations Inventory Program	2,557,033	561,256	550,000	2,315,820
Water Conservation Program	335,179	521,395	521,395	523,762
Utilities Engineering Program	62,109,976	48,608,760	81,819,350	40,925,576
Central Transfer Station Operations	3,094,856	2,923,410	3,030,954	2,997,404
Landfill Operations	3,424,666	3,102,822	3,172,822	2,687,030
SW-Compliance & Program Management Program	6,161,010	5,941,370	10,337,814	5,353,482
Solid Waste (History only)	(33,321)	-	-	-
Comprehensive & Current Planning Program	60,053	-	35,187	-
Agency Funds	41,186	-	-	-
<b>Physical Environment</b>	<b>123,630,795</b>	<b>147,005,623</b>	<b>222,649,122</b>	<b>105,865,043</b>

## Countywide Summary of Uses by Service Area / Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Transportation</b>				
Central Charges	1,250,280	1,253,740	1,253,740	-
Greenways & Trails	1,027,190	1,178,625	1,046,928	1,169,678
Public Works Business Office	1,030,704	981,801	981,801	1,347,543
Roads-Stormwater Repair and Maintenance	7,730,618	8,590,989	10,021,297	8,447,131
Capital Maintenance	215,230	6,600,000	6,766,587	6,600,000
Seminole County Expressway Authority	1,569	37,774	37,774	37,789
Engineering Professional Support	1,460,877	1,740,813	1,740,813	1,673,547
Capital Projects Delivery	64,531,424	17,126,061	142,136,931	32,429,296
Traffic Operations	6,142,089	6,353,177	13,622,972	5,198,334
Mass Transit Program (LYNX)	4,083,948	4,083,948	4,252,957	4,083,948
<b>Transportation</b>	<b>87,473,929</b>	<b>47,946,928</b>	<b>181,861,800</b>	<b>60,987,266</b>

### Economic Environment

Central Charges	3,705,406	3,422,333	3,422,333	3,363,112
Tourism Development	1,559,105	1,676,097	1,693,597	1,665,765
Economic Development Program	1,059,813	1,269,910	1,902,356	1,481,663
Grant Low Income Assistance	389,254	206,553	147,760	-
Community Development Grants	6,454,944	16,369,270	15,808,301	2,168,767
17-92 Community Redevelopment Agency	1,164,464	429,386	3,059,765	2,064,949
<b>Economic Environment</b>	<b>14,332,986</b>	<b>23,373,549</b>	<b>26,034,112</b>	<b>10,744,256</b>

### Human Services

Animal Services	1,891,931	2,134,206	2,134,206	2,164,015
Community Service Business Office	166,439	175,539	175,539	535,731
County Health Department	1,010,294	1,026,166	1,026,166	1,184,850
Adoption Support (Closed)	20,844	-	-	-
Mandated Services - Community Services	5,548,381	4,650,412	4,650,412	8,455,412
Substance and Drug Abuse	38,800	97,291	97,291	86,354
Child Mental Health Initiative	442,747	1,742,500	2,057,253	2,000,000
Veterans Services	203,764	208,011	208,011	206,272
County Low Income Assistance	1,391,731	1,678,409	2,578,409	2,405,830
Grant Low Income Assistance	832,078	1,749,298	1,798,317	404,408
Community Development Grants	268,659	573,278	677,076	-
Extension Service	22,930	25,376	25,376	21,220
Mosquito Control	429,478	603,941	604,098	654,001
Agency Funds	6,036	-	-	-
<b>Human Services</b>	<b>12,274,112</b>	<b>14,664,427</b>	<b>16,032,154</b>	<b>18,118,093</b>

## Countywide Summary of Uses by Service Area / Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Culture &amp; Recreation</b>				
Central Charges	4,427,564	4,931,358	4,931,358	4,467,959
Leisure Services Business Office	489,253	930,772	930,772	652,883
Recreational Activities & Programs	3,331,052	3,593,821	3,686,395	3,603,902
Greenways & Trails	1,602,519	1,422,909	1,863,769	1,301,051
Library Services	6,155,743	6,156,533	6,224,573	5,693,610
Extension Service	107,176	112,322	112,322	102,373
Capital Projects Delivery	355,236	133,181	3,016,260	1,180,401
Natural Lands	409,641	332,861	1,462,661	333,974
Agency Funds	17,144	-	-	-
<b>Culture &amp; Recreation</b>	<b>16,895,328</b>	<b>17,613,757</b>	<b>22,228,110</b>	<b>17,336,153</b>
<b>Court Related</b>				
Central Charges	3,229,305	3,233,405	3,233,405	3,234,955
Facilities	51,053	-	2,470,066	-
Judicial Security	4,641,671	4,468,521	4,468,521	4,520,387
Judicial	2,287,064	2,027,174	2,558,147	2,184,736
Guardian Ad Litem	91,454	102,242	102,242	127,120
Legal Aid	330,808	330,808	330,808	330,808
Law Library	131,250	131,250	131,250	136,250
Court Support Technology (Article V)	880,335	1,066,035	1,066,035	1,042,936
Adult Drug Court Grant	303,998	299,867	299,867	-
Prosecution Alternatives For Youth (PAY)	498,482	496,503	496,503	501,250
Mental Health Court	-	-	249,924	-
Teen Court	181,980	188,177	188,177	189,498
<b>Court Related</b>	<b>12,627,400</b>	<b>12,343,982</b>	<b>15,594,945</b>	<b>12,267,940</b>
<b>Interfund Transfers (b)</b>				
Central Accounts	20,925,756	22,845,101	45,766,400	47,240,300
<b>Interfund Transfers</b>	<b>20,925,756</b>	<b>22,845,101</b>	<b>45,766,400</b>	<b>47,240,300</b>
<b>Reserves (c)</b>				
Central Accounts	-	304,044,761	284,056,666	273,383,539
<b>Reserves</b>	<b>-</b>	<b>304,044,761</b>	<b>284,056,666</b>	<b>273,383,539</b>
<b>Grand Total</b>	<b>\$ 499,190,468</b>	<b>\$ 798,498,062</b>	<b>\$ 1,054,672,309</b>	<b>\$ 762,198,784</b>

(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, 2012.

(b) See Countywide Transfer Summary for detail

(c) Ending reserves and changes in fund balance are not included in FY 2010/11 Actual

## 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.

<b>Outside Agency</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2012/13 Worksession</b>
* Central FL Sports Commission	\$103,317	\$103,317	\$ 101,340
* Central FL Zoo	225,000	225,000	225,000
Community Service Agencies	682,000	682,000	682,000
County Health Department	927,970	927,970	927,970
East Central Florida Regional Planning Council	69,675	69,237	69,237
Lynx	4,083,948	4,083,948	4,083,948
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	127,924	126,819	128,174
	<b>\$7,095,507</b>	<b>\$7,093,964</b>	<b>\$7,093,342</b>
*Tourism Tax Funded			



## Outside Agency Funding

	<u>FY2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Worksession</u>
<b><u>Central FL Sports Commission</u></b>	<b>\$ 103,317</b>	<b>\$ 103,317</b>	<b>\$ 101,340</b>

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.

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

<b><u>Community Service Agency Funding</u></b>	<b>\$ 682,000</b>	<b>\$ 682,000</b>	<b>\$ 682,000</b>
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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.

<b><u>County Health Department</u></b>	<b>\$ 927,970</b>	<b>\$ 927,970</b>	<b>\$ 927,970</b>
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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.

<b><u>East Central Florida Regional Planning Council</u></b>	<b>\$ 69,675</b>	<b>\$ 69,237</b>	<b>\$ 69,237</b>
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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>FY2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</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>	<b>\$ 4,083,948</b>	<b>\$ 4,083,948</b>	<b>\$ 4,083,948</b>
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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 2012/13 is \$4.1M.

				FY 2010/11	FY 2011/12	FY 2012/13
				Actuals	Adopted	Worksession
<b>Funding Sources</b>						
	9th Cent Gas Tax			\$ 1,925,000	\$ 2,025,000	\$ 2,000,000
	Interest & BFB			452,352	-	-
	CRA Funding			228,184	228,184	228,184
	General Fund Support			1,478,412	1,830,764	1,855,764
	<b>Total Funding Sources</b>			<b>\$ 4,083,948</b>	<b>\$ 4,083,948</b>	<b>\$ 4,083,948</b>
<b>Total County Funding Request</b>						
	LYNX Countywide Service Cost			\$ 4,290,135	\$ 4,290,135	\$ 4,274,035
	Oviedo Fixed Route cont. to County			23,813	23,813	23,813
	Less: Altamonte Fixed Route cont.			(130,000)	(130,000)	(120,900)
	Less: Sanford Fixed Route cont.			(100,000)	(100,000)	(93,000)
	<b>Total LYNX Funding Request to County</b>			<b>\$ 4,083,948</b>	<b>\$ 4,083,948</b>	<b>\$ 4,083,948</b>

## Outside Agency Funding

	<u>FY2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Worksession</u>

<b><u>Metro Orlando Economic Development Comm.</u></b>	<b>\$ 313,414</b>	<b>\$ 313,414</b>	<b>\$ 313,414</b>
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The Metro Orlando Economic Development Commission (EDC) promotes Seminole County as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market, and property data. The Commission promotes Seminole County to the motion picture and television industry and coordinates the permitting activity to expedite the process. The EDC monitors and assists in the retention and expansion of local businesses. It employs an Economic Development Professional which is co-located with the County's Economic Development Business Development staff and the EDC serves as secretary to the Seminole County Industrial Development Authority. The County's funding level for FY 2012/13 is approximately \$0.74 (seventy-four cents) per capita based on the County's estimated 2011 population of 424,712.

<b><u>MetroPlan Orlando</u></b>	<b>\$ 172,259</b>	<b>\$ 172,259</b>	<b>\$ 172,259</b>
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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.

<b><u>SCC Small Business Services</u></b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
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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

<b><u>UCF Business Incubator – Winter Springs</u></b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>
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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.

<b><u>United Arts of Central Florida</u></b>	<b>\$ 127,924</b>	<b>\$ 126,819</b>	<b>\$ 126,174</b>
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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	FY 2011/12 Adopted	FY 2012/13 Worksession	PURPOSE
GENERAL FUND	FACILITIES MAINTENANCE FUND	\$ 2,000,000	\$ 2,000,000	Facilities Maintenance
GENERAL FUND	FLEET REPLACEMENT FUND	2,000,000	2,000,000	Countywide vehicle replacements
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	500,000	750,000	Countywide technology replacements
GENERAL FUND	* TRANSPORTATION TRUST	4,300,000	3,817,242	Roads - Operational Support
GENERAL FUND	* NINTH-CENT FUEL TAX FUND	1,830,764	1,855,764	Mass Transit - Operational Support
GENERAL FUND	* BUILDING PROGRAM FUND	550,000	694,971	Building Program - Operational Support
GENERAL FUND	* COURT SUPPORT TECHNOLOGY FEE	362,152	401,436	Technology Support
GENERAL FUND	* STORMWATER	1,200,000	1,155,180	Stormwater Operations
GENERAL FUND	* ECONOMIC DEVELOPMENT	1,103,000	1,364,863	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,590,656	1,585,911	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	-	2,000,000	Debt Service
GENERAL FUND	SALES TAX BONDS	5,359,334	5,350,913	Debt Service
GENERAL FUND	INFRASTRUCTURE IMPROVEMENTS	-	1,020,101	Funding of Radio Replacement program
	<b>GENERAL FUND TOTAL</b>	<b>20,795,906</b>	<b>23,996,381</b>	
TRANSPORTATION TRUST	GAS TAX REFUNDING	1,249,195	-	Debt Service
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	-	22,443,919	Establishment of capital fund
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	800,000	800,000	Landfill Closing Costs
	<b>Sub-Total of Transfers</b>	<b>22,845,101</b>	<b>47,240,300</b>	
MSBU Operating	Internal to MSBU funds	611,185	-	Start-up funds/ Loan Repayments/ Admin Fee Charges
	<b>TOTAL</b>	<b>\$ 23,456,286</b>	<b>\$ 47,240,300</b>	

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

## Countywide Summary of Reserves

	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>GOVERNMENTAL</b>				
<b>General Revenue Funds</b>				
Sheriff Contingency	-	-	-	-
Economic Stabilization	45,807,722	43,617,265	30,642,778	24,042,695
Contingency (Emergency Reserves)	18,568,600	18,797,800	15,269,203	19,377,900
General Fund	64,376,322	62,415,065	45,911,981	43,420,595
Facilities Maintenance Fund	1,574,229	3,422,807	3,422,807	2,872,466
Fleet Replacement Fund	-	2,000,000	2,000,000	4,000,000
Technology Replacement Fund	-	500,000	500,000	1,250,000
Transportation Trust	6,759,309	5,310,889	5,310,889	5,000,000
Stormwater	716,615	116,271	116,271	-
Economic Development	576,450	347,800	347,800	303,925
<b>Sub-Total General Revenue</b>	<b>\$ 74,002,925</b>	<b>\$ 74,112,832</b>	<b>\$ 57,609,748</b>	<b>\$ 56,846,986</b>
<b>Other/Non General Revenue Funds</b>				
Natural Land Endowment Fund	855,251	852,954	852,954	781,415
Boating Improvement Fund	211,343	259,269	218,456	323,336
Building Program Fund	-	31,443	31,443	-
Tourist Development Fund	5,349,742	7,455,064	7,455,064	9,373,016
Fire Protection Fund	28,962,107	33,188,806	32,603,278	28,421,561
Court Support Technology Fee	300,000	289,896	289,896	300,000
Infrastructure Sales Tax Funds	113,029,568	132,137,904	131,013,767	125,513,494
Transportation Impact Fee Funds	(76,830,314)	(74,760,629)	(74,760,629)	(69,866,098)
Teen Court Fund	204,299	199,131	199,131	214,250
Enhanced 911 Fund	4,136,944	5,743,587	5,743,587	6,368,702
Fire/Rescue-Impact Fee	120,305	2,529,529	2,529,529	2,588,980
Library-Impact Fee	221,783	94,095	94,095	187,823
17/92 Redevelopment Fund	2,165,457	7,921,366	7,775,701	7,274,211
MSBU Solid Waste	4,778,930	4,789,000	4,789,000	4,428,770
MSBU Program	1,085,115	-	-	284,569
Jail Project/2005	-	436,415	436,415	-
Natural Lands/Trails Bond Fund	5,039,655	3,473,065	3,000,565	2,024,292
Courthouse Projects Fund	368,500	425,270	425,270	395,761
<b>Sub-Total Other Non-General Revenue</b>	<b>\$ 89,998,685</b>	<b>\$ 125,066,165</b>	<b>\$ 122,697,522</b>	<b>\$ 118,614,082</b>
<b>PROPRIETARY FUNDS</b>				
<b>Water And Sewer Funds</b>				
Unrestricted	18,842,686	12,548,719	17,103,321	12,924,564
Restricted	32,869,850	32,475,743	26,863,141	29,136,924
<b>Solid Waste Fund</b>				
Unrestricted	22,182,463	25,069,034	25,010,666	26,489,094
Restricted	14,363,987	16,078,266	16,078,266	16,893,028
<b>Self-Insurance Funds</b>				
Property/Liability Insurance Fund	5,429,569	5,557,830	5,557,830	5,353,688
Workers' Compensation Fund	6,340,557	4,625,039	4,625,039	3,458,866
Health Insurance Fund	5,171,047	8,511,133	8,511,133	3,668,807
<b>Sub-Total Proprietary Funds</b>	<b>\$105,200,159</b>	<b>\$ 104,865,764</b>	<b>\$ 103,749,396</b>	<b>\$ 97,924,971</b>
<b>Total</b>	<b>\$269,201,769</b>	<b>\$ 304,044,761</b>	<b>\$ 284,056,666</b>	<b>\$ 273,386,039</b>

## Reserve Status Summary - Selected Funds

This report demonstrates the Reserve Status of these selected major funds:

**Reserve Designation** - Identifies the designations for the unappropriated funding. Contingency is unappropriated funding; Emergency reserves are segregated for unplanned or Disaster-Related Emergencies; Economic Stabilization funds are established for anticipated use in the future balancing of the financial structure; Future Planned Capital and Future Planned Debt are reserves for future years Board approved appropriations.

Selected Funds	Reserve Designation							
	*General Fund	Tourist Development Funds	Fire Fund	Water & Sewer Operating Fund	Solid Waste Funds	Property Liability Insurance Fund	Workers' Compensation Fund	Health Insurance Fund
Contingency	\$ 9,688,950	\$ 9,376,016	\$ 4,404,936	\$ 2,000,000	\$ 16,555,694	\$ -	\$ -	\$ -
Emergency Reserves	9,688,950		3,130,000	7,524,564	9,433,400	4,536,151	278,467	2,668,807
Economic Stabilization	24,042,695		3,297,801	2,900,000				
Renewal & Replacement	8,122,466		2,550,000	500,000	500,000			
Planned Capital	5,000,000		15,038,824	10,969,412				
legal Requirements:								
Debt Service				- 18,167,512				
Escrow Landfill Closure					16,893,028			
Actuarial Requirements						817,537	3,180,399	1,000,000
** QTI & JGI Future Projects	303,925							
<b>Total Reserves</b>	<b>\$ 56,846,986</b>	<b>\$ 9,376,016</b>	<b>\$ 28,421,561</b>	<b>\$ 42,061,488</b>	<b>\$ 43,382,122</b>	<b>\$ 5,353,688</b>	<b>\$ 3,458,866</b>	<b>\$ 3,668,807</b>

\* General Fund includes the following subfunds  
 00108 - Facilities Maintenance Fund  
 00109 - Fleet Replacement fund  
 00111 - Technology Replacement Fund  
 10101 - Transportation Trust  
 13000 - Stormwater  
 13100 - Economic Development

\*\* Qualified Target Industry & Jobs Growth Incentive

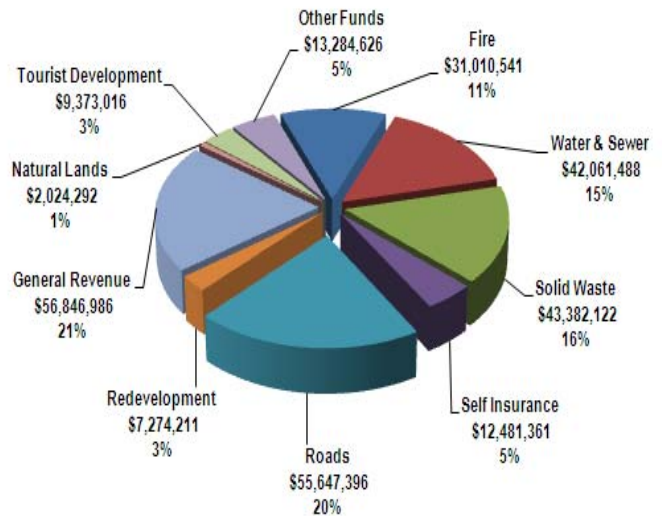
# Explanation of Reserves

## Introduction

The County reserve strategy remains sound. Proactive measures continue to be applied to sustain County operations. The Board recognized that adding and maintaining reserves could be difficult in a future year if weak economic conditions continue. 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

\$ 19,377,900	Contingency/Emergency
<u>24,042,695</u>	Economic Stabilization
\$ <u>43,420,595</u>	Sub-total General Fund
5,000,000	Transportation Trust
2,872,466	Facilities Maintenance Fund
4,000,000	Fleet Replacement Fund
1,250,000	Technology Replacement Fund
<u>303,925</u>	Economic Development
\$ <u>56,846,986</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 2012/13 appropriation budget is \$194M, and 10% (\$19.4M) is reserved for Contingencies.

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

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

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

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

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

*Economic Development Fund* – The fund receives revenues through a transfer from the General Fund for operating and capital costs. The reserves of \$303K represent funding for future job growth incentive and qualified target industry project commitments.

## Explanation of Reserves

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

\$ 1,675,000	Land Purchases
1,049,211	Capital Improvements
<u>4,550,000</u>	Development & Mini Grants for Private Organizations
<u>\$ 7,274,211</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:

\$125,513,494	Sales Tax Funds
<u>(69,866,098)</u>	Less: Reserved for interfund loans
<u>\$ 55,647,396</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:

\$ 3,458,866	Workers Compensation
5,353,688	Property/Liability Claims
<u>3,668,807</u>	Health Insurance Fund
<u>\$ 12,481,361</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:

\$ 12,924,564	Operating Fund
9,870,920	Capital Improvements
18,167,512	Bond Reserve Fund
<u>1,098,492</u>	Connection Fee Funds
<u>\$ 42,061,488</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.



## Explanation of Reserves

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

\$ 26,489,094	Operating Fund
<u>16,893,028</u>	Closure Cost Escrow Fund
\$ <u>43,382,122</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:

\$ 3,297,801	Economic Stabilization
4,404,936	Contingencies
11,988,824	New Fire Stations
500,000	Renovate Fire Stations
2,550,000	Fleet/Equipment Replacement
2,550,000	New Equipment
<u>3,130,000</u>	Accrued Leave Liability
\$ 28,421,561	Total Fire Protection Fund Reserve Budget
\$ 2,588,980	Fire Impact Fee Reserves
\$ <u>31,010,541</u>	Total Fire Funds Reserve Budget

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

*Contingency Reserves* are maintained to provide funding for catastrophic events, which require an immediate use of available funds. The FY 2012/13 operating budget is \$44M, and \$4.4M or 10% of operating expenditures is reserved for contingencies.

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

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

*Fleet/Equipment Replacement Reserves* for the purchase of replacement Fleet and Equipment. Equipment includes but is not limited to replacement Engines, Ambulances, Tower Trucks, command vehicles, air packs, protective turnout gear and other necessary apparatus and equipment.

*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 apparatus and equipment.

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

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

## Explanation of Reserves

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

\$ 8,724,195	Tourist Development/3% Tax
<u>648,821</u>	Professional Sports Franchise/2% Tax
\$ <u>9,373,016</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>1,876,144</u>	Trails Capital Improvement
\$ <u>2,024,292</u>	Total Reserve Budget

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

**All Other Funds - \$13,284,626** – 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.

## History of General Revenue Reserves FY 2003/04 through FY 2012/13

	Adopted FY 2003/04	Adopted FY 2004/05	Adopted FY 2005/06	Adopted FY 2006/07	Adopted FY 2007/08	Adopted FY 2008/09	Adopted FY 2009/10	Adopted FY 2010/11	Adopted FY 2011/12	Worksession FY 2012/13
General Fund										
Reserves	6,488,590	7,125,266	9,565,565	13,950,840	24,899,231	37,514,796	53,861,279	64,376,322	62,415,065	43,420,595
Revenues	142,653,515	171,453,873	190,272,338	225,604,201	228,628,386	216,605,979	203,785,007	180,086,003	173,665,276	172,664,041
% of Revenues	4.5%	4.2%	5.0%	6.2%	10.9%	17.3%	26.4%	35.7%	35.9%	25.1%
*Transportation Funds										
Reserves	3,672,310	4,058,175	40,986	3,120,826	5,518,938	3,765,898	2,797,136	6,759,309	5,310,889	5,000,000
Revenues	34,473,032	15,930,150	17,561,000	19,317,122	18,829,040	18,278,369	18,875,823	8,719,682	16,794,683	16,481,109
% of Revenues	10.7%	25.5%	0.2%	16.2%	29.3%	20.6%	14.8%	77.5%	31.6%	30.3%
*Stormwater Fund										
Reserves	876,182	827,783	1,213,596	2,121,628	683,021	916,076	1,000,000	716,615	116,271	0
Revenues	532,000	6,125,143	600,000	3,634,143	1,148,096	235,117	211,000	187,000	211,000	109,500
% of Revenues	165%	14%	202%	58%	59%	390%	473.9%	383.2%	55.1%	0.0%

NOTE: Revenues exclude beginning fund balance and interfund transfers

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

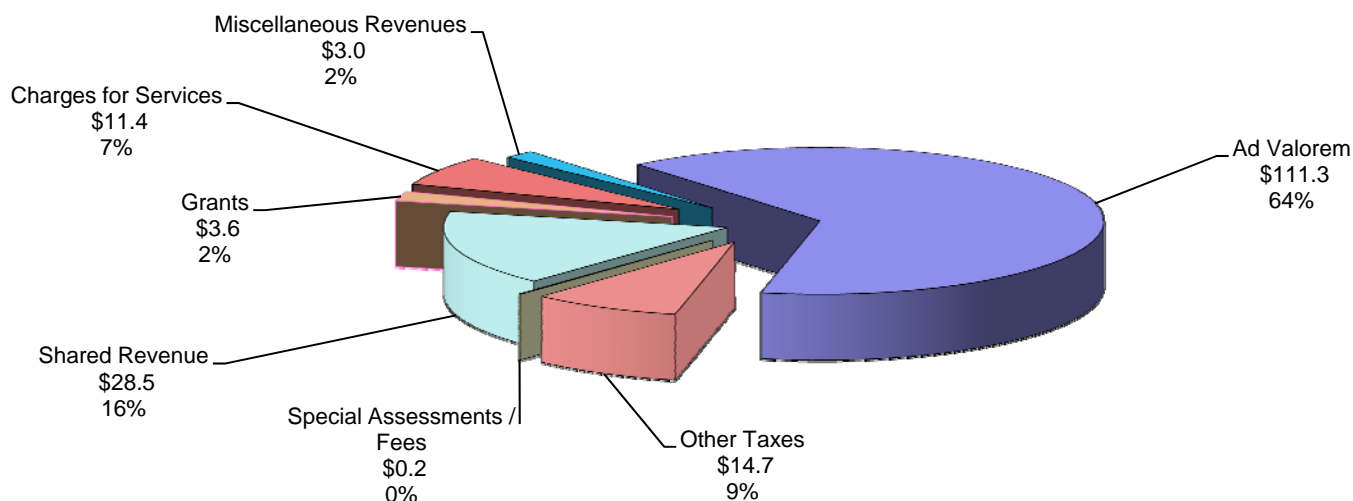


## General Fund Sources of Funds

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

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

**FY 2012/13 Total Revenues**  
**\$ 172.7 Million**  
 (Excludes Beginning Fund Balance and Transfers)



**Recurring sources of funding:**

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

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

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

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

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

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

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

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

**Other Sources (Not included in chart):**

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

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

# General Fund - Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Taxes</b>				
<b>Ad Valorem</b>				
311100 Ad Valorem-Current	\$ 119,857,522	\$ 112,295,170	\$ 112,295,170	\$ 110,774,473
311200 Ad Valorem-Delinquent	619,744	400,000	400,000	500,000
<b>Ad Valorem</b>	<b>120,477,266</b>	<b>112,695,170</b>	<b>112,695,170</b>	<b>111,274,473</b>
<b>Taxes-Other</b>				
<b>314XXX Public Service Utility Tax</b>				
314100 Utility Tax-Electricity	4,947,346	5,100,000	5,100,000	5,100,000
314300 Utility Tax-Water	1,322,865	1,100,000	1,100,000	1,250,000
314400 Utility Tax-Gas	141,282	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	620	1,500	1,500	1,000
314800 Utility Tax-Propane	68,049	75,000	75,000	75,000
315100 Communications Service Tax	7,492,341	7,875,000	7,875,000	7,600,000
316100 Business Tax	505,486	550,000	550,000	550,000
<b>Ongoing Taxes</b>	<b>14,477,989</b>	<b>14,851,500</b>	<b>14,851,500</b>	<b>14,726,000</b>
<b>Taxes-Other</b>	<b>14,477,989</b>	<b>14,851,500</b>	<b>14,851,500</b>	<b>14,726,000</b>
<b>Taxes</b>	<b>134,955,255</b>	<b>127,546,670</b>	<b>127,546,670</b>	<b>126,000,473</b>
<b>Special Assessments &amp; Fees</b>				
<b>Special Assessments &amp; Fees</b>				
329170 Arbor Permit	2,977	4,500	4,500	4,500
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,000
341200 Zoning Fees	139,126	200,000	200,000	200,000
341910 Addressing Fees	9,481	10,000	10,000	10,000
342560 Engineering - Traffic	77,059	-	-	-
349200 Concurrency Review	10,313	10,000	10,000	10,000
<b>Special Assessments &amp; Fees</b>	<b>240,256</b>	<b>225,500</b>	<b>225,500</b>	<b>225,500</b>
<b>Intergovernmental Revenue</b>				
<b>Grants</b>				
331100 Grants-General	57,194	-	125,280	-
331224 Sheriff-Federal Grants	433,144	415,803	725,952	111,181
331721 ERate Telecom Discount	25,948	32,500	32,500	32,500
334221 Sheriff-State Grants	4,692,778	3,250,199	3,332,665	3,250,199
334691 HRS/CDD Contract	9,558	-	-	-
334710 Aid To Libraries	133,669	135,000	135,000	159,274
<b>Grants</b>	<b>5,352,291</b>	<b>3,833,502</b>	<b>4,351,397</b>	<b>3,553,154</b>
<b>Shared Revenues</b>				
335120 State Revenue Sharing	7,342,914	7,386,500	7,386,500	7,600,320
335130 Insurance Agents	124,305	120,000	120,000	120,000
335140 Mobile Home Licenses	33,027	31,000	31,000	31,000
335150 Alcoholic Beverage	133,902	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	19,163,085	19,200,000	19,200,000	20,000,000
335493 Motor Fuel Tax	132,728	135,000	135,000	135,000
<b>Shared Revenues</b>	<b>27,376,461</b>	<b>27,454,000</b>	<b>27,454,000</b>	<b>28,467,820</b>
<b>Intergovernmental Revenue</b>	<b>32,728,752</b>	<b>31,287,502</b>	<b>31,805,397</b>	<b>32,020,974</b>

# General Fund - Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Charges For Services</b>				
<b><u>Court Charges</u></b>				
342390 Housing Of Pris - Domestic Violence	43,611	45,000	45,000	45,000
342910 Impound/Immobilization	22,350	20,000	20,000	20,000
342920 Supervisor - PAY	23,450	30,000	30,000	30,000
348880 Supervision - Probation	867,040	900,000	900,000	900,000
348921 Court Innovations	131,197	131,250	131,250	136,250
348922 Legal Aid	131,197	131,250	131,250	136,250
348923 Law Library	131,197	131,250	131,250	136,250
348924 Juvenile Alternative	131,197	131,250	131,250	136,250
348930 Facilities Fee-County \$30 Traffic	2,104,279	2,300,000	2,300,000	2,100,000
348993 Crime Prevention Court Costs	87,733	95,000	95,000	80,000
<b>Court Charges</b>	<b>3,673,251</b>	<b>3,915,000</b>	<b>3,915,000</b>	<b>3,720,000</b>
<b><u>Governmental Services</u></b>				
341320 Admin - School Impact	82,357	75,000	75,000	80,000
341520 Sheriffs Fees	162,944	553,000	553,000	497,000
342100 Sheriff Contracts	1,906,419	1,521,604	1,521,604	1,615,986
342320 Housing of Prisoners	2,997,076	3,011,250	3,011,250	3,050,000
342330 Inmate Fees	278,560	291,000	291,000	291,000
342430 Emergency Management	2,656	1,500	1,500	1,500
342530 Iron Bridge	199,200	202,400	202,400	209,288
343900 Other Physical Env Fees-Soil Tests	331	1,000	1,000	1,000
343901 Tower Communication Fees	54,652	52,500	52,500	55,000
343902 Fiber WAN Fees	27,886	12,600	12,600	21,950
346400 Animal Control	213,872	225,000	225,000	225,000
347200 Parks and Recreation	1,321,832	1,300,000	1,300,000	1,325,000
347201 Passive Parks	2,756	30,000	30,000	30,000
347301 Museum Fees	2,334	1,500	1,500	2,000
349100 Fleet Service Charges - Agencies	230,068	200,000	200,000	200,000
369940 Reimbursements - Radios	125,605	120,000	120,000	120,000
<b>Governmental Services</b>	<b>7,608,548</b>	<b>7,598,354</b>	<b>7,598,354</b>	<b>7,724,724</b>
<b>Charges For Services</b>	<b>11,281,799</b>	<b>11,513,354</b>	<b>11,513,354</b>	<b>11,444,724</b>
<b>Miscellaneous Revenue</b>				
<b><u>Interest</u></b>				
361100 Interest On Investments	430,689	600,000	600,000	400,000
361132 Interest - Tax Collector	4,441	-	-	-
361133 Interest - Sheriff	13,188	20,000	20,000	10,000
<b>Interest</b>	<b>448,318</b>	<b>620,000</b>	<b>620,000</b>	<b>410,000</b>
<b><u>Fines &amp; Forfeits</u></b>				
351500 Traffic-Parking	23,520	25,000	25,000	20,000
351700 Intergovt Radio Prog - \$12.50 Traffic	521,568	520,000	520,000	525,000
352100 Library	216,564	240,000	240,000	220,000
354200 Code Enforcement	214,326	100,000	100,000	150,000
359901 Adult Diversion - Pretrial	352,713	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	16,757	15,000	15,000	15,000
<b>Fines &amp; Forfeits</b>	<b>1,345,448</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,280,000</b>

# General Fund - Summary of Sources

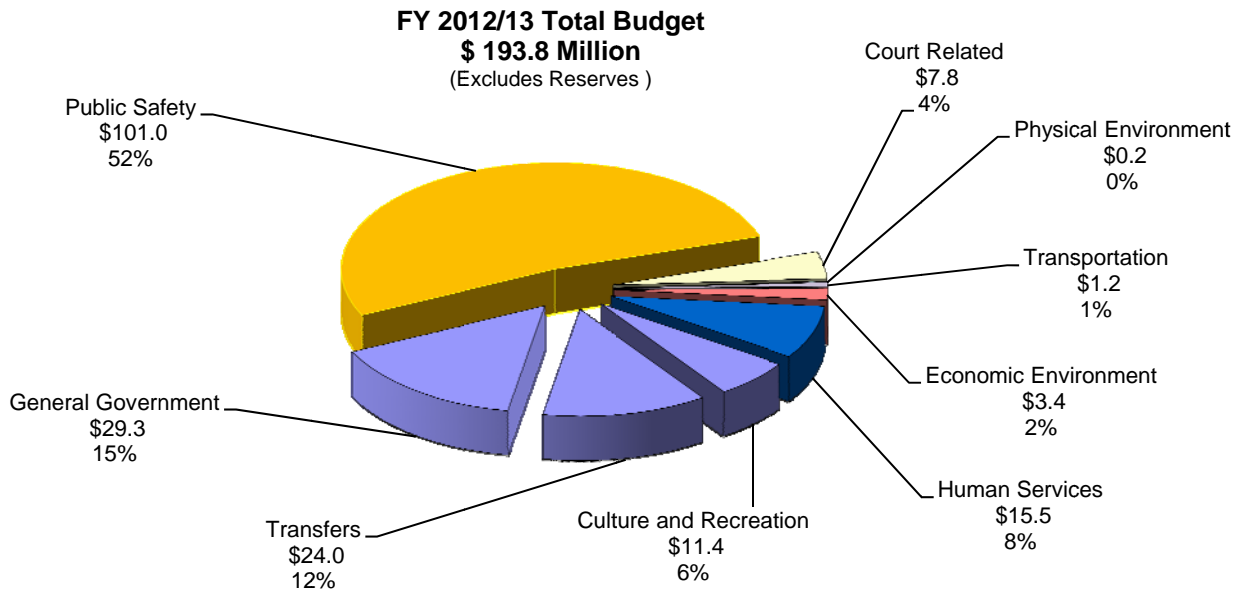
	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Miscellaneous Revenue (Continued)</b>				
<u>Other Miscellaneous</u>				
343903 Reband 800 MHZ Settlement	-	-	832,277	-
362100 Rents And Royalties	38,296	37,250	37,250	47,370
364100 Fixed Asset Sale	31,126	20,000	20,000	20,000
366100 Contributions & Donations	10,085	-	-	-
366101 Contributions/Port Authority	550,000	450,000	450,000	450,000
369100 Tax Deed Surplus	6,757	-	-	-
369310 Insurance Proceeds	25,001	-	13,859	-
369900 Miscellaneous-Other	253,716	180,000	180,000	180,000
369910 Copying Fees	49,550	52,500	52,500	52,500
369911 Maps and Publications	258	1,000	1,000	1,000
369912 Miscellaneous Sheriff	557,637	475,000	475,000	525,000
369920 Miscellaneous - Elections	4,729	6,500	6,500	6,500
369930 Reimbursements - Health Dept	124,010	-	-	-
<b>Other Miscellaneous</b>	<b>1,651,165</b>	<b>1,222,250</b>	<b>2,068,386</b>	<b>1,282,370</b>
<b>Miscellaneous Revenue</b>	<b>3,444,931</b>	<b>3,092,250</b>	<b>3,938,386</b>	<b>2,972,370</b>
<b>Total Current Revenue</b>	<b>\$ 182,650,993</b>	<b>\$ 173,665,276</b>	<b>\$ 175,029,307</b>	<b>\$ 172,664,041</b>
<b>Beginning Fund Balance</b>				
<u>Beginning Fund Balance</u>				
399999 Beginning Fund Balance	89,217,393	76,727,811	89,014,146	64,535,555
<b>Beginning Fund Balance</b>	<b>89,217,393</b>	<b>76,727,811</b>	<b>89,014,146</b>	<b>64,535,555</b>
<b>Total General Fund Sources</b>	<b>\$ 271,868,386</b>	<b>\$ 250,393,087</b>	<b>\$ 264,043,453</b>	<b>\$ 237,199,596</b>



# General Fund Budgetary Uses

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total General Fund operating and capital spending plan for FY 2012/13 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

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



**General Government** - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$10.8 allocated to the Constitutional Officers for tax collection, property appraisal, election functions, record keeping and accounting for the Board's operations. Approximately \$6.3M is designated for property management and maintenance of buildings. Approximately \$2.6M is allocated for planning and development services. The remaining allocation is dedicated to business needs internal to managing the county: county administration, human and financial resources, legal affairs, and technology.

**Public Safety** - Services provided by the County for the safety and security of the public, including approximately \$94.7M allocated for law enforcement and jail operation and facility costs. Funding is also provided by the General Fund for emergency communications, juvenile detention, probation officers, disaster preparedness, and the Medical Examiner.

**Physical Environment** - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole.

**Transportation** - Appropriations for the improvement/maintenance of roadway medians.

**Economic Environment** - Funding is used to develop and improve the economic condition of the community and its citizens. The majority of the \$3.4M budget is to provide funding for community redevelopment.

**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 \$13.5M for these services. An additional \$2M is allocated for animal control services.

## General Fund Budgetary Uses

**Culture and Recreation** – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors. Approximately \$5.7M is allocated to the County Library System. Approximately \$5.7M 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 allocating \$1.8M for maintaining the facilities and providing technology services. Over \$4.5M 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.

**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) in other County Funds as follows:

<u>General Revenue Fund</u>	<u>FY 12/13 Worksession</u>
Facilities Maintenance Fund	\$ 2,000,000
Fleet Replacement Fund	2,000,000
Technology Replacement Fund	750,000
Transportation Trust Fund	3,817,242
Ninth-Cent Fuel Tax Fund	1,855,764
Building Program Fund	694,971
Court Support Technology Fee Fund	401,436
Storm Water Fund	1,155,180
Capital Improvement Fund	1,020,101
Economic Development Fund	1,364,863
County Shared Revenue Debt	2,000,000
General Revenue Bonds	1,585,911
<u>Sales Tax Bonds</u>	<u>5,350,913</u>
Total	\$ 23,996,381

***Other Appropriations (not included in this chart):***

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

## General Fund Summary of Uses by Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>General Government Services</b>				
Board of County	493,225	430,939	430,939	395,742
County Attorney	1,166,057	1,021,426	1,021,426	874,879
County Manager	380,756	344,927	344,927	308,433
Budget & Fiscal Management	348,608	258,647	258,647	498,222
Central Charges	1,666,859	1,334,442	1,316,006	1,620,484
Purchasing and Contracts	540,588	577,167	577,167	476,235
Training & Benefits	437,379	518,964	521,772	312,788
Administration	353,880	393,088	393,088	233,238
Mail Services	134,823	17,087	17,087	42,502
Document Management	27,506	50,655	50,655	360,475
Facilities	5,682,711	7,515,926	14,866,526	6,520,016
Fleet Management	227,513	90,728	90,728	733,414
Human Resources	442,043	346,282	346,282	339,774
Community Information	245,273	177,406	322,449	206,831
Growth Management	604,362	632,232	632,232	451,364
Clerk of the Court	1,964,700	1,164,137	1,164,137	1,260,466
Supervisor Of Elections	2,564,345	3,154,241	3,142,521	2,213,824
Property Appraiser	4,316,421	4,283,404	4,283,404	4,301,164
Tax Collector	6,784,512	4,603,398	4,603,398	3,054,421
Greenways & Trails	0	0	311,855	404,748
E-911	197,799	200,300	200,300	175,618
Comprehensive & Current	1,512,059	1,729,602	1,766,035	1,753,011
Building Program	113,058	115,322	115,322	180,098
Network Infrastructure	210,943	50,675	97,155	330,793
Customer Help Desk	498,162	421,671	421,671	417,909
Workstation Support &	57,480	-5,323	0	48,396
Telephone Support &	130,264	137,793	136,831	173,007
Geographic Information	543,533	603,180	603,180	566,696
Enterprise Application	829,680	869,813	889,813	912,122
Business Process	184,463	142,745	79,517	137,338
<b>General Government Services</b>	<b>32,659,002</b>	<b>31,180,874</b>	<b>39,005,070</b>	<b>29,304,008</b>
<b>Public Safety</b>				
Law Enforcement	61,963,187	60,466,534	61,270,950	60,513,556
Jail Operation and	32,625,307	32,854,415	32,904,101	34,138,228
Public Safety Business Office	331,043	333,872	397,100	418,107
EMS Performance	203,419	209,844	209,844	207,541
Emergency Communications	2,129,168	2,171,842	2,211,634	2,118,260
Emergency Management	413,508	417,909	417,909	371,089
Telecommunications	1,165,032	830,835	1,813,112	778,520
Mandated Services -	505,800	650,000	650,000	564,000
Probation	1,768,244	1,938,078	1,938,078	1,881,313
DJJ Pre-disposition Detention	2,525,647	1,250,000	1,400,000	0
<b>Public Safety</b>	<b>103,630,355</b>	<b>101,123,329</b>	<b>103,212,728</b>	<b>100,990,614</b>

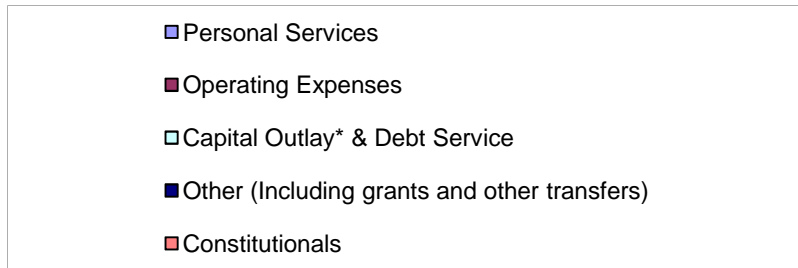
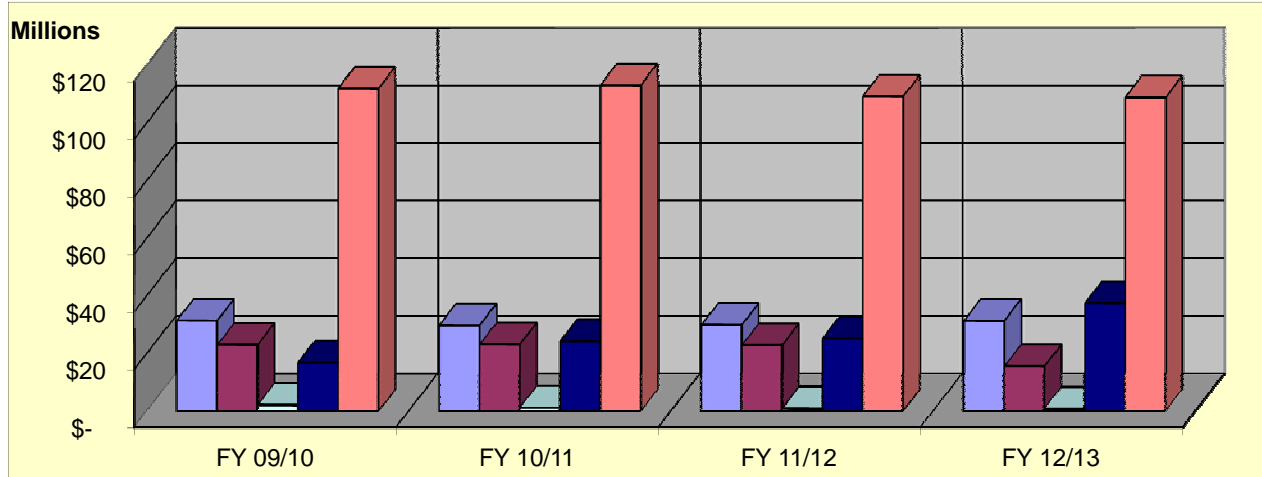
## General Fund Summary of Uses by Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Physical Environment</b>				
Extension Service	250,828	315,167	315,167	237,935
<b>Physical Environment</b>	<b>250,828</b>	<b>315,167</b>	<b>315,167</b>	<b>237,935</b>
<b>Transportation</b>				
Greenways & Trails	1,027,190	1,178,625	1,046,928	1,169,678
<b>Transportation</b>	<b>1,270,809</b>	<b>1,178,625</b>	<b>1,046,928</b>	<b>1,169,678</b>
<b>Economic Environment</b>				
Central Charges	3,705,406	3,422,333	3,422,333	3,363,112
<b>Economic Environment</b>	<b>3,705,406</b>	<b>3,422,333</b>	<b>3,422,333</b>	<b>3,363,112</b>
<b>Human Services</b>				
Animal Services	1,866,139	2,038,304	2,038,304	2,052,720
Community Service Business	166,439	175,539	175,539	535,731
County Health Department	1,010,294	1,026,166	1,026,166	1,184,850
Mandated Services -	5,548,381	4,650,412	4,650,412	8,455,412
Veterans Services	203,764	208,011	208,011	206,272
County Low Income	1,391,731	1,678,409	2,578,409	2,405,830
Extension Service	22,930	25,376	25,376	21,220
Mosquito Control	392,635	585,545	585,545	654,001
<b>Human Services</b>	<b>10,623,157</b>	<b>10,387,762</b>	<b>11,287,762</b>	<b>15,516,036</b>
<b>Culture &amp; Recreation</b>				
Leisure Services Business	487,122	927,649	927,649	652,883
Recreational Activities &	3,184,659	3,430,920	3,523,494	3,462,646
Greenways & Trails	1,483,856	1,395,239	1,395,239	1,291,891
Library Services	6,063,263	5,927,499	5,927,499	5,675,122
Extension Service	107,176	112,322	112,322	102,373
Natural Lands	133,629	167,968	167,968	172,835
<b>Culture &amp; Recreation</b>	<b>11,459,705</b>	<b>11,961,597</b>	<b>12,054,171</b>	<b>11,357,750</b>
<b>Court Related</b>				
Judicial Security	4,641,671	4,468,521	4,468,521	4,520,387
Judicial	2,218,563	2,027,174	2,027,174	2,184,736
Guardian Ad Litem	91,454	102,242	102,242	127,120
Legal Aid	330,808	330,808	330,808	330,808
Law Library	131,250	131,250	131,250	136,250
Court Support Technology	41,821	55,931	55,931	42,936
Prosecution Alternatives For	498,482	496,503	496,503	501,250
<b>Court Related</b>	<b>7,954,049</b>	<b>7,612,429</b>	<b>7,612,429</b>	<b>7,843,487</b>

## General Fund Summary of Uses by Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>Transfers</b>				
Central Accounts	19,684,438	20,795,906	40,174,884	23,996,381
<b>Transfers</b>	<b>19,684,438</b>	<b>20,795,906</b>	<b>40,174,884</b>	<b>23,996,381</b>
<b>TOTAL - CITIZEN PROGRAMS</b>				
	<b>191,237,749</b>	<b>187,978,022</b>	<b>218,131,472</b>	<b>193,779,001</b>
<b>Reserves</b>				
Central Accounts	0	62,415,065	45,911,981	43,420,595
<b>Reserves</b>	<b>0</b>	<b>62,415,065</b>	<b>45,911,981</b>	<b>43,420,595</b>
<b>GRAND TOTAL</b>				
	<b>191,237,749</b>	<b>250,393,087</b>	<b>264,043,453</b>	<b>237,199,596</b>

## General Fund Funding Per Capita By Object Category



	Actuals FY 09/10	Funding Per Capita	Actuals FY 10/11	Funding Per Capita	Adopted FY 11/12	Funding Per Capita	Worksession FY 12/13	Funding Per Capita
Personal Services	\$ 31,384,103	\$ 74	\$ 29,695,439	\$ 71	\$ 29,875,167	\$ 70	\$ 31,270,399	\$ 74
Operating Expenses	\$ 22,986,998	\$ 54	\$ 23,109,375	\$ 55	\$ 22,884,402	\$ 54	\$ 15,517,198	\$ 37
Capital Outlay* & Debt Service	\$ 2,039,137	\$ 5	\$ 1,124,920	\$ 3	\$ 854,461	\$ 2	\$ 760,076	\$ 2
Other (Including grants and other transfers)	\$ 16,792,872	\$ 40	\$ 24,228,717	\$ 58	\$ 25,147,038	\$ 59	\$ 37,381,537	\$ 88
Constitutionals	\$ 111,927,164	\$ 264	\$ 113,079,289	\$ 269	\$ 109,216,934	\$ 257	\$ 108,849,791	\$ 256
<b>Total</b>	<b>\$ 185,130,275</b>	<b>\$ 437</b>	<b>\$ 191,237,740</b>	<b>\$ 456</b>	<b>187,978,002</b>	<b>\$ 442</b>	<b>193,779,001</b>	<b>\$ 457</b>
Reserves**					62,415,065		43,420,595	
					<u>\$ 250,393,067</u>		<u>\$ 237,199,596</u>	
	<b>FY 09/10</b>		<b>FY 10/11</b>		<b>FY 11/12</b>		<b>FY 12/13</b>	
Population	<u>423,759</u>		<u>420,100</u>		<u>424,587</u>		<u>424,587</u>	

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

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

General Fund is Fund 00100 only.

## COUNTYWIDE POSITION SUMMARY

### Fiscal Year 2012/13

Departments *	FY 2010/11 Adopted				FY 2011/12 Adopted				FY 2011/12 Amended *				FY 2012/13 Worksession			
	Positions			FTE	Positions			FTE	Positions			FTE	Positions			FTE
	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total
Administration	57	-	57	57.00	58	-	58	58.00	44	-	44	44.00	44	-	44	44.00
Central Services *	105	2	107	106.25	100	2	102	101.55	1	-	1	1.00	-	-	-	-
Community Services	34	-	34	34.00	34	-	34	34.00	36	-	36	36.00	37	-	37	37.00
Court Support	8	-	8	8.00	8	-	8	8.00	8	-	8	8.00	8	-	8	8.00
Environmental Services	190	-	190	190.00	191	-	191	191.00	191	-	191	191.00	193	-	193	193.00
Economic & Comm Devel *	59	-	59	59.00	54	-	54	54.00	56	-	56	56.00	56	-	56	56.00
Information Services *	-	-	-	-	-	-	-	-	40	1	41	40.75	40	1	41	40.75
Leisure Services	109	48	157	133.12	108	50	158	133.12	111	50	161	135.12	111	50	161	135.12
Public Safety	493	1	494	493.50	496	1	497	496.50	503	1	504	500.92	494	7	501	497.92
Public Works	199	-	199	195.50	201	-	201	197.50	235	7	242	238.50	234	7	241	237.50
Resource Management *	17	-	17	17.00	17	-	17	17.00	47	1	48	47.80	47	1	48	47.80
<b>TOTAL BCC</b>	<b>1,271</b>	<b>51</b>	<b>1,322</b>	<b>1,293.37</b>	<b>1,267</b>	<b>53</b>	<b>1,320</b>	<b>1,290.67</b>	<b>1,272</b>	<b>60</b>	<b>1,332</b>	<b>1,299.09</b>	<b>1,264</b>	<b>66</b>	<b>1,330</b>	<b>1,297.09</b>

\* In FY12, there was a reorganization where various divisions/programs/positions were moved, as well as department name changes. See the Position Changes Detail Reports for more information.

\*\* Seasonal Mosquito Control positions are being reported as part-time effective FY 11/12. They were previously reported as full-time positions due to employees working full-time when the positions are filled for the season. However, these positions don't receive health insurance benefit, thus are not being considered full-time positions with benefits.

## Position Count Changes FIVE Year Summary

<b>FY 07/08 Total BCC Positions</b>	<b>1,516</b>
New Positions (FY09-FY13)	80
Eliminated Positions (FY09-FY13)	(266)
<b>FY 12/13 Total BCC Positions</b>	<b><u>1,330</u></b>

New Positions (FY09-13)	
Winter Springs Merger	50
Mosquito Control	7
Probation	2
Environmental Svc	3
Community Svc	3
Economic Develop	3
Emergency Commun	8
Public Safety - Admin	1
Leisure Svc - FT to PT	3
<b>Total New BCC</b>	<b>80</b>

Eliminated Positions (FY09-13)	
FY 08/09 Budget	(130)
FY 09/10 Budget	(113)
FY 10/11 Budget	(9)
FY 11/12 Budget	(7)
FY 12/13 Budget	(7)
<b>Total BCC Eliminated</b>	<b>(266)</b>

Department	FY 07/08	FY 08/09			FY 09/10				FY 10/11			FY 11/12				FY 12/13				
	Amended	New/ Rcls	Elim	Transfer	Amended	New/ Rcls	Elim	Transfer	Amended	Elim	Deferred	Adopted	New/ Rcls	Elim	Transfer	Amended	New/R cls	Elim	Transfer	Wksess
Administration	35		(2)		33	(2)	26	57			57		(2)	(11)	44					44
Central Services (Admin Svc)	86		(12)		74	(4)	43	113	(6)		107		(2)	(104)	1		(1)			0
Community Information	11		(1)		10	(5)	(5)	0			0				0					0
Community Services	75		(6)		69	(2)	(33)	34			34	2			36	1				37
Court Support	6		(5)	7	8			8			8				8					8
Economic Development	11		(1)		10	(3)	(7)	0			0				0					0
Economic & Comm Dev (Growth Mgmt)	100		(16)	(1)	83	(18)	(4)	61	(2)		59	3	(2)	(4)	56	a				56
Environmental Services	197				197	(8)	1	190			190	1			191	2				193
Human Resources	14		(2)		12	(2)	(10)	0			0				0					0
Information Services	89		(10)	(9)	70	(6)	(64)	0			0			41	41					41
Leisure Services	75		(8)	1	68	b 1	(10)	98			157	b 2		2	161	b 2				161
Library Services	126		(16)	(3)	107		(20)	(87)	0		0				0					0
Public Safety	411	c 74	(5)	5	485		(4)	37	518		(24)	494	9	1	504	2	(5)			501
Public Works	264		(46)		218	7	(28)	3	200	(1)		199		(1)	44	242		(1)		241
Resource Mgmt (Fiscal)	16				16		(1)	2	17			17			31	48				48
<b>TOTAL BCC Positions</b>	<b>1,516</b>	74	(130)	0	<b>1,460</b>	8	(113)	0	<b>1,355</b>	(9)	(24)	<b>1,322</b>	17	(7)	0	<b>1,332</b>	5	(7)	0	<b>1,330</b>

a) Position temporarily transferred from Economic Development Program to Leisure Services for Centennial Celebration  
b) FT position turned into 2 PT positions  
c) Of the 74 positions added in FY09 to Public Safety, 24 positions were deferred in FY11 until new fire station #29 is built



## Position Changes Detail Fiscal Year 2012/13

	Admin	Central Services	Community Services	Court Support	Economic & Comm Dev (Growth Mg)	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt (Fiscal)	TOTAL
<b>FY12 Adopted Positions</b>	<b>58</b>	<b>102</b>	<b>34</b>	<b>8</b>	<b>54</b>	<b>191</b>	<b>0</b>	<b>158</b>	<b>497</b>	<b>201</b>	<b>17</b>	<b>1,320</b>
New Positions - Econ Develop					3							3
New Position - Business Office									1			1
Elim Position - Bus Proc Improv	(1)											(1)
Xfer - Landscaping		(1)						1				0
Reorg - Purchasing	(13)										13	0
Reorg - HR/Training/Ins		(15)									15	0
Reorg - Central Svc Bus Office		(6)					2			1	3	0
Reorg - IT Division		(39)					39					0
Reorg - Fleet/Facilities		(40)								40		0
Convert 2 FT to 4 PT - Library								2				2
Convert 2 PT to 1 FT - Parks								(1)				(1)
FLEX Dispatcher Positions*									6			6
Grant Positions **			2									2
Xfer - Centennial Celebration***					(1)			1				0
<b>FY12 Amended Positions</b>	<b>44</b>	<b>1</b>	<b>36</b>	<b>8</b>	<b>56</b>	<b>191</b>	<b>41</b>	<b>161</b>	<b>504</b>	<b>242</b>	<b>48</b>	<b>1,332</b>
Eliminated Positions-REORG		(1)								(1)		(2)
Eliminated Positions-Grant									(5)			(5)
New Positions			1			2			2			5
<b>FY13 Worksession Positions</b>	<b>44</b>	<b>0</b>	<b>37</b>	<b>8</b>	<b>56</b>	<b>193</b>	<b>41</b>	<b>161</b>	<b>501</b>	<b>241</b>	<b>48</b>	<b>1,330</b>

\* FLEX emergency dispatcher positions had been included in temporary personal services budget in the past (as they didn't have regular work schedules and were just called in as needed). They are being included in FTE count for FY13, 6 positions at .54 FTE each.

\*\* Grant positions adopted as temporary positions are being amended to be included in permanent position total instead. However, the positions will continue only as long as there are grant funds available.

\*\*\* Economic Development position #9059604 is temporarily being transferred to Leisure Services for Centennial Celebration.

## FTE Changes Detail Fiscal Year 2012/13

	Admin	Central Services	Community Services	Court Support	Economic & Comm Dev (Growth Mg)	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt (Fiscal)	TOTAL
<b>FY12 Adopted Positions</b>	<b>58.00</b>	<b>101.55</b>	<b>34.00</b>	<b>8.00</b>	<b>54.00</b>	<b>191.00</b>	<b>0.00</b>	<b>133.12</b>	<b>496.50</b>	<b>197.50</b>	<b>17.00</b>	<b>1,290.67</b>
New Positions - Econ Develop					3.00							3.00
New Position - Business Office									1.00			1.00
Elim Position-Bus Proc Improv	(1.00)											(1.00)
Xfer - Landscaping		(1.00)						1.00				0.00
Reorg - Purchasing	(13.00)										13.00	0.00
Reorg - HR/Training/Ins		(14.80)									14.80	0.00
Reorg - Central Svc Bus Office		(6.00)					2.00			1.00	3.00	0.00
Reorg - IT Division		(38.75)					38.75					0.00
Reorg - Fleet/Facilities		(40.00)								40.00		0.00
FLEX Dispatcher Positions*									3.42			3.42
Grant Positions **			2.00									2.00
Xfer - Centennial Celebration***					(1.00)			1.00				0.00
<b>FY12 Amended Positions</b>	<b>44.00</b>	<b>1.00</b>	<b>36.00</b>	<b>8.00</b>	<b>56.00</b>	<b>191.00</b>	<b>40.75</b>	<b>135.12</b>	<b>500.92</b>	<b>238.50</b>	<b>47.80</b>	<b>1,299.09</b>
Eliminated Positions-REORG		(1.00)								(1.00)		(2.00)
Eliminated Positions-Grant									(5.00)			(5.00)
New Positions			1.00			2.00			2.00			5.00
<b>FY13 Worksession Positions</b>	<b>44.00</b>	<b>0.00</b>	<b>37.00</b>	<b>8.00</b>	<b>56.00</b>	<b>193.00</b>	<b>40.75</b>	<b>135.12</b>	<b>497.92</b>	<b>237.50</b>	<b>47.80</b>	<b>1,297.09</b>

\* FLEX emergency dispatcher positions had been included in temporary personal services budget in the past (as they didn't have regular work schedules and were just called in as needed). They are being included in FTE count for FY13, 6 positions at .54 FTE each.

\*\* Grant positions adopted as temporary positions are being amended to be included in permanent position total instead. However, the positions will continue only as long as there are grant funds available.

\*\*\* Economic Development position #9059604 is *temporarily* being transferred to Leisure Services for Centennial Celebration.

**Eliminated / New Positions  
Fiscal Year 2012/13**

<b>ELIMINATED POSITIONS</b>						
Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
<b>Central Services</b>						
Business Office	7037	Financial/Business Administrator	1.00	1.00	\$ 73,623	General Fund
<b>Sub-total Central Services</b>			<b>1.00</b>	<b>1.00</b>	<b>\$ 73,623</b>	
<b>Public Safety</b>						
Petroleum Storage Tanks	8395	Staff Assistant	1.00	1.00	35,716	Grant Funds
Petroleum Storage Tanks	8703	Professional Engineer	1.00	1.00	95,396	Grant Funds
Petroleum Storage Tanks	8799	Program Manager I	1.00	1.00	77,487	Grant Funds
Petroleum Storage Tanks	8976	Engineering Specialist	1.00	1.00	59,338	Grant Funds
Petroleum Storage Tanks	9009	Chief Inspector/Petroleum Tanks	1.00	1.00	58,858	Grant Funds
<b>Sub-total Public Safety</b>			<b>5.00</b>	<b>5.00</b>	<b>\$ 326,795</b>	
<b>Public Works</b>						
Engineering Support	8747	Right-Of-Way Agent	1.00	1.00	60,304	Transportation Trust
<b>Sub-total Public Works</b>			<b>1.00</b>	<b>1.00</b>	<b>\$ 60,304</b>	
<b>TOTAL ELIMINATED POSITIONS</b>			<b>7.00</b>	<b>7.00</b>	<b>\$ 460,722</b>	

<b>NEW / RECLASSIFIED POSITIONS</b>						
<b>Community Services</b>						
Business Office	<b>NEW</b>	Division Mgr - Community Develop	1.00	1.00	-	Grant Funds *
Community Assistance	<b>Reclassified</b>	Project Manager I	2.00	2.00	-	Grant Funds *
<b>Sub-total Community Services</b>			<b>3.00</b>	<b>3.00</b>	<b>\$ -</b>	*
<b>Environmental Services</b>						
Wastewater Management	<b>NEW</b>	Mechanic I	2.00	2.00	87,876	Water & Sewer Fund
<b>Sub-total Environmental Svc</b>			<b>2.00</b>	<b>2.00</b>	<b>\$ 87,876</b>	
<b>Leisure Services</b>						
Library Services	<b>Reclassified</b>	Librarian (2 FT to 4 PT)	0.00	2.00		General Fund
Recreational Services	<b>Reclassified</b>	Recreation Specialist (2 PT to FT)	0.00	-1.00		General Fund
<b>Sub-total Leisure Svc</b>			<b>0.00</b>	<b>1.00</b>	<b>\$ -</b>	
<b>Public Safety</b>						
Emergency Communications	<b>NEW</b>	Dispatchers - FT	2.00	2.00	86,726	General Fund
Emergency Communications	<b>Reclassified</b>	Dispatchers - FLEX	3.42	6.00	125,688	General Fund
<b>Sub-total Public Safety</b>			<b>5.42</b>	<b>8.00</b>	<b>\$ 212,414</b>	
<b>TOTAL NEW / RECLASSIFIED POSITIONS</b>			<b>10.42</b>	<b>14.00</b>	<b>\$ 300,290</b>	

**NET POSITION CHANGES** **3.42**      **7.00**

\* Position will be funded from grants through Carryforward process (2nd Public Hearing Adjustment).

See Position Changes Detail (page 69) for explanation of Reclassified Positions.

## Eliminated Positions Summary 6 YEAR TOTAL FY08- FY13

	# Positions Elim							FY07 Adopted Positions	% Positions Eliminated	FTE			FY 07 Adopted FTE	% FTE Elim
	FY08	FY09	FY10	FY11	FY12	FY13	6 YR Total			General Revenue Funds	Other Funds	6 YR Total		
Administration *	-	2	2	-	1	-	5	35	14%	5.00	-	5.00	35.00	14%
Central Services *	-	12	4	-	2	1	19	67	28%	16.40	2.60	19.00	67.00	28%
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	-	-	-	-	10	11	91%	9.00	1.00	10.00	11.00	91%
Economic Development	-	1	3	-	-	-	4	11	36%	1.00	2.50	3.50	10.50	33%
Environmental Services	-	-	8	-	-	-	8	194	4%	-	8.00	8.00	194.00	4%
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	-	-	5	13	38%	4.50	-	4.50	12.50	36%
Information Technolgy *	-	10	6	5	1	-	22	62	35%	22.00	-	22.00	62.00	35%
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	77	264	29%	72.00	5.00	77.00	263.50	29%
<b>Total Regular</b>	<b>11</b>	<b>130</b>	<b>113</b>	<b>9</b>	<b>7</b>	<b>7</b>	<b>277</b>	<b>1,520</b>	<b>18%</b>	<b>212.85</b>	<b>49.35</b>	<b>262.20</b>	<b>1,484.10</b>	<b>18%</b>
<b>Total Temporary</b>		<b>4</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>			<b>2.80</b>	<b>-</b>	<b>2.80</b>		
<b>Total Eliminated</b>	<b>11</b>	<b>134</b>	<b>114</b>	<b>9</b>	<b>7</b>	<b>7</b>	<b>282</b>			<b>215.65</b>	<b>49.35</b>	<b>265.00</b>		

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

## Eliminated Positions Summary 6 YEAR TOTAL FY08- FY13

	Annual Budget Reduction							General Revenue Funds	Other Funds	Total All Funds
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	6 YR Total			
Administration *	\$ -	\$ 101,545	\$ 153,094	\$ -	\$ 63,228	\$ -	\$ 317,867	\$ 317,867	\$ -	\$ 317,867
Central Services (previously Administrative Services) *	\$ -	\$ 709,384	\$ 296,811	\$ -	\$ 169,349	\$ 73,623	\$ 1,249,167	\$ 1,041,519	\$ 207,648	\$ 1,249,167
Community Information	\$ -	\$ 66,039	\$ 395,429	\$ -	\$ -	\$ -	\$ 461,468	\$ 461,468	\$ -	\$ 461,468
Community Services	\$ 66,893	\$ 301,484	\$ 130,521	\$ -	\$ -	\$ -	\$ 498,898	\$ 443,636	\$ 55,262	\$ 498,898
Court Support	\$ 255,853	\$ 336,294		\$ -	\$ -	\$ -	\$ 592,147	\$ 534,398	\$ 57,749	\$ 592,147
Economic Development	\$ -	\$ 19,293	\$ 197,933	\$ -	\$ -	\$ -	\$ 217,226	\$ 92,139	\$ 125,087	\$ 217,226
Environmental Services	\$ -	\$ -	\$ 422,452	\$ -	\$ -	\$ -	\$ 422,452	\$ -	\$ 422,452	\$ 422,452
Fiscal Services	\$ -	\$ -	\$ 59,455	\$ -	\$ -	\$ -	\$ 59,455	\$ 59,455	\$ -	\$ 59,455
Growth Management (previously Planning & Development)	\$ 159,075	\$ 1,190,624	\$ 1,167,803	\$ 241,806	\$ 226,118	\$ -	\$ 2,985,426	\$ 1,622,789	\$ 1,362,637	\$ 2,985,426
Human Resources *	\$ -	\$ 79,451	\$ 127,159	\$ 100,384	\$ -	\$ -	\$ 306,994	\$ 306,994	\$ -	\$ 306,994
Information Technology Svc *	\$ -	\$ 739,564	\$ 448,761	\$ 473,807	\$ 86,125	\$ -	\$ 1,748,257	\$ 1,748,257	\$ -	\$ 1,748,257
Leisure Services	\$ 43,453	\$ 469,399	\$ 283,530	\$ -	\$ -	\$ -	\$ 796,382	\$ 796,382	\$ -	\$ 796,382
Library Services	\$ -	\$ 791,454	\$ 539,714	\$ -	\$ -	\$ -	\$ 1,331,168	\$ 1,331,168	\$ -	\$ 1,331,168
Public Safety	\$ 136,016	\$ 470,307	\$ 245,260	\$ -	\$ -	\$ 326,795	\$ 1,178,378	\$ 408,262	\$ 770,116	\$ 1,178,378
Public Works	\$ -	\$ 3,315,341	\$ 1,529,597	\$ 47,903	\$ 49,641	\$ 60,304	\$ 5,002,786	\$ 4,548,645	\$ 454,141	\$ 5,002,786
<b>Total Regular Position Reductions</b>	<b>\$ 661,290</b>	<b>\$ 8,590,179</b>	<b>\$ 5,997,519</b>	<b>\$ 863,900</b>	<b>\$ 594,461</b>	<b>\$ 460,722</b>	<b>\$ 17,168,071</b>	<b>\$ 13,712,979</b>	<b>\$ 3,455,092</b>	<b>\$ 17,168,071</b>
<b>Total Temporary Position Reductions</b>	<b>\$ -</b>	<b>\$ 74,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,075</b>	<b>\$ 50,552</b>	<b>\$ 23,523</b>	<b>\$ 74,075</b>
<b>Annual On-going Savings</b>	<b>\$ 661,290</b>	<b>\$ 8,664,254</b>	<b>\$ 5,997,519</b>	<b>\$ 863,900</b>	<b>\$ 594,461</b>	<b>\$ 460,722</b>	<b>\$ 17,242,146</b>	<b>\$ 13,763,531</b>	<b>\$ 3,478,615</b>	<b>\$ 17,242,146</b>

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

**Grant, Intern, & Temporary Positions  
Fiscal Year 2012/13**

*The following positions are funded by a grant and will continue as long as there is grant funding. Budget is established via the Carryforward Process.*

<b>Position #</b>	<b>Position Description</b>	<b>Department/Program</b>	<b>Fund</b>	<b>FTE</b>
G113	Project Manager I	Community Services / Community Development Grants	Neighborhood Stabilization	1.00
G114	Project Manager I	Community Services / Community Development Grants	SHIP-Affordable Housing Community Development Block	1.00
NEW	Division Manager	Community Services / Community Development Grants	Grant	1.00
T111/T118	Interns	Public Safety / Emergency Mgmt	Disaster Preparedness	0.33

*The following temporary positions are requested for one-year:*

<b>Position #</b>	<b>Position Description</b>	<b>Department/Program</b>	<b>Fund</b>	<b>FTE</b>
T116/T117	Interns	Environmental Services / Water Management	Water & Sewer Fund	1.00

**Total Grant, Intern & Temporary Positions**

**4.33**

## Program Staffing

Department	Program	FY 12/13 Worksession			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
<b>Administration</b>					
	Board of County Commissioners	10		10	10.00
	Business Process Management	3		3	3.00
	Community Information	5		5	5.00
	County Attorney	15		15	15.00
	County Manager	5		5	5.00
	Document Management	3		3	3.00
	Mail Services	3		3	3.00
		44	0	44	44.00
<b>Community Services</b>					
	Community Development Grants	2		2	2.00
	Community Service Business Office	6		6	6.00
	County Low Income Assistance	17		17	17.00
	Prosecution Alt For Youth (PAY)	6		6	6.45
	Teen Court	3		3	2.55
	Veterans Services	3		3	3.00
		37	-	37	37.00
<b>Court Support</b>					
	Court Support Technology(Article V)	6		6	6.00
	Guardian Ad Litem	1		1	1.00
	Judicial	1		1	1.00
		8	-	8	8.00
<b>Env Svc / Solid Waste</b>					
	Central Transfer Station Operations	28		28	28.00
	ES Business Office	1		1	1.50
	Landfill Operations	21		21	21.00
	SW-Compliance & Program Mgmt	22		22	22.00
		72	-	72	72.50
<b>Env Svc / Water&amp;Sewer</b>					
	ES Business Office	6		6	5.50
	Utilities Engineering	15		15	15.00
	Utility Revenue Collection & Mgmt	11		11	11.00
	Wastewater Management	32		32	32.00
	Water Conservation	1		1	1.00
	Water Management	56		56	56.00
		121	-	121	120.50

## Program Staffing

Department	Program	FY 12/13 Worksession			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Economic & Community Development (previously Growth Mgmt)	17-92 Community Redevel Agency	2		2	1.70
	Building Program	29		29	28.70
	Economic Development	3		3	3.50
	Comprehensive & Current Planning	18		18	18.00
	Growth Management Business Office	4		4	4.10
			<u>56</u>	<u>-</u>	<u>56</u>
Information Services	Customer Help Desk	7		7	7.00
	Enterprise Application Support	6		6	6.00
	Geographic Information Systems	5	1	6	5.75
	Network Infrast Support & Maint	13		13	13.00
	Telephone Support & Maintenance	3		3	3.00
	Workstation Support & Maintenance	6		6	6.00
		<u>40</u>	<u>1</u>	<u>41</u>	<u>40.75</u>
Leisure Services	Extension Service	7		7	7.00
	Greenways & Trails	13		13	13.00
	Leisure Services Business Office	6		6	6.00
	Library Services	51	38	89	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	28	12	40	34.12
	Tourism Development	4		4	4.00
		<u>111</u>	<u>50</u>	<u>161</u>	<u>135.12</u>
Public Safety	Animal Services	30		30	30.00
	E-911	7		7	6.50
	Emergency Communications	30	6	36	33.42
	Emergency Management (County)	2		2	2.50
	EMS/Fire/Rescue (County)	377		377	377.00
	Fire Prevention Bureau	7		7	7.00
	Petroleum Storage Tanks Bureau	-		0	0.00
	Probation	27	1	28	27.50
	Public Safety Business Office	4		4	4.00
	Telecommunications	10		10	10.00
		<u>494</u>	<u>7</u>	<u>501</u>	<u>497.92</u>



## Program Staffing

Department	Program	FY 12/13 Worksession			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Public Works	Capital Projects Delivery	23		23	23.00
	Engineering Professional Support	21		21	21.00
	Facilities	39		39	39.00
	Fleet Management	2		2	2.00
	Mosquito Control	4	7	11	7.50
	Public Works Business Office	3		3	3.00
	Roads-Stormwater Repair & Maint	103		103	103.00
	Traffic Operations	33		33	33.00
	Water Quality	6		6	6.00
			<u>234</u>	<u>7</u>	<u>241</u>
Resource Management (previously Fiscal Svc)	Administration	3		3	3.00
	Budget & Fiscal Management	11		11	11.00
	Health Insurance	1		1	1.25
	Human Resources	6	1	7	6.80
	MSBU Program	4		4	4.00
	Property/Liability Insurance	2		2	2.20
	Purchasing and Contracts	13		13	13.00
	Resource Management	-		0	0.00
	Training & Benefits	5		5	4.75
	Workers' Compensation Insurance	2		2	1.80
		<u>47</u>	<u>1</u>	<u>48</u>	<u>47.80</u>
Total		<u>1,264</u>	<u>66</u>	<u>1,330</u>	<u>1,297.09</u>

## Overtime Fiscal Year 2012/13

Department *	Program	FY 2009/10 Actuals	FY 2010/11 Actuals	FY 2011/12 Adopted	FY 2012/13 Worksession
Administration	Community Information	\$ 399		\$ -	\$ -
		399	-	-	-
Community Services	Prosecution Alt for Youth Teen Court	85 644	- 191	505 1,010	100 600
		729	191	1,515	700
Economic & Community Development	Business Development Building	131 5,472	- 6,316	- 19,994	- 15,000 **
		5,603	6,316	19,994	15,000
Env Svc / Water & Sewer	Business Office Utility Revenue Collection/Mgmt Water & Sewer Operations Water Management Wastewater Management Water Conservation Utilities Engineering	(110) 30,631 286,904 - - 2,865 20,721	289 13,111 - 185,594 122,522 4,641 16,100	992 25,998 - 235,006 150,000 2,867 20,282	400 19,200 - 241,800 160,000 6,000 20,800 **
		341,011	342,257	435,145	448,200
Env Svc / Solid Waste	Business Office Central Transfer Station Landfill Operations Solid Waste Compliance	250 75,176 32,264 10,194	142 64,841 32,965 9,216	397 85,006 40,006 10,493	400 85,000 40,000 10,500
		117,884	107,164	135,902	135,900
Information Services	Information Technology Network Infrastructure Workstation Support Telephone Support	18,641 - - -	- 568 8,310 5,017	- 9,000 9,000 6,004	- 9,000 9,000 6,004
		18,641	13,895	24,004	24,004

## Overtime Fiscal Year 2012/13

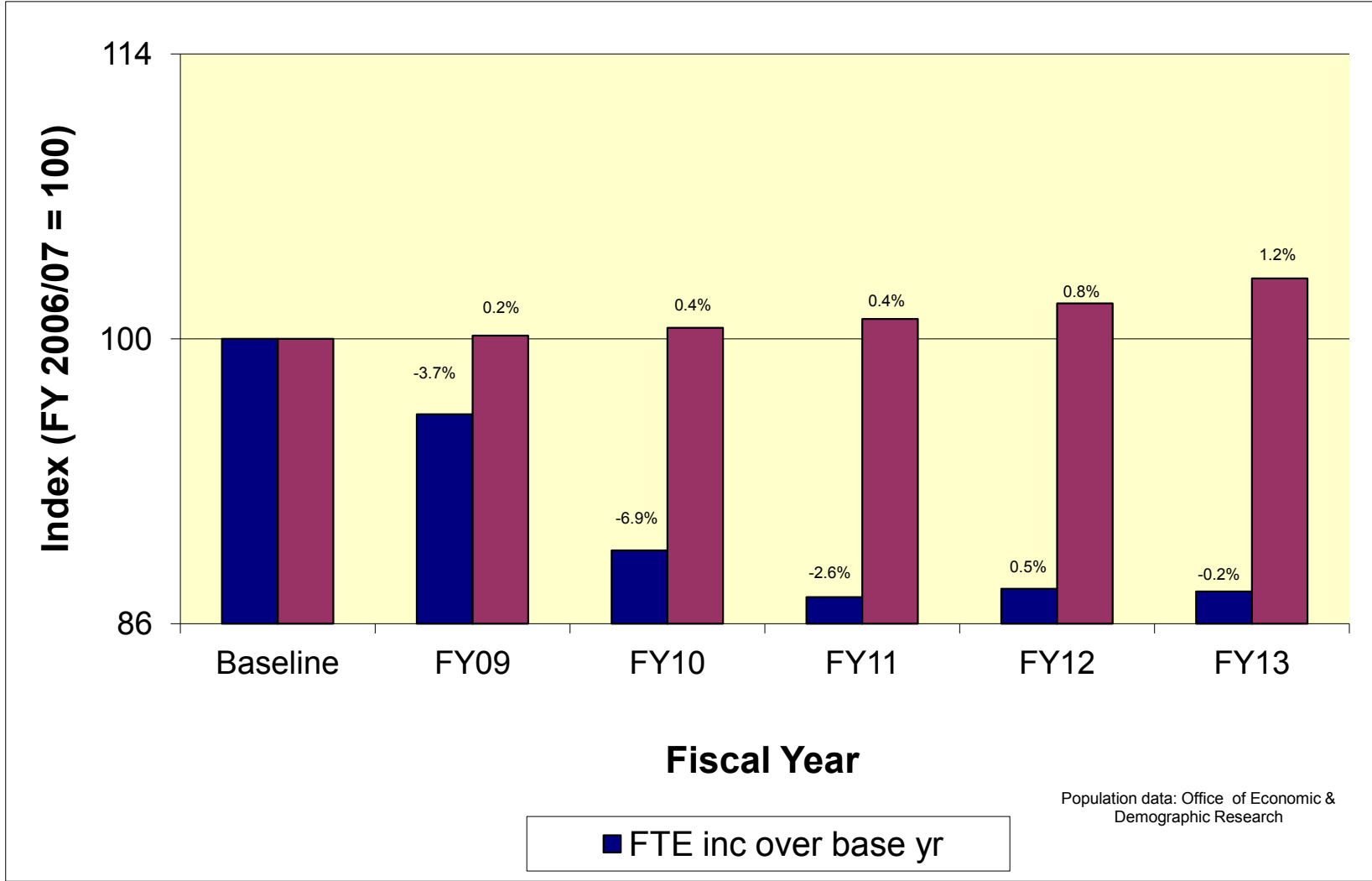
Department *	Program	FY 2009/10 Actuals	FY 2010/11 Actuals	FY 2011/12 Adopted	FY 2012/13 Worksession
Leisure Services					
	Recreational Activities	3,512	4,212	10,889	10,889
	Greenways & Trails	-	59	-	-
	Library Services	238	73	-	-
		<u>3,750</u>	<u>4,344</u>	<u>10,889</u>	<u>10,889</u>
Public Safety					
	Business Office	1,214	95	-	-
	Emergency Communications	275,186	289,999	259,994	269,000
	Petroleum Storage Tanks	-	-	2,398	-
	Emergency Management	2,069	674	-	-
	EMS/Fire/Rescue	3,534,600	3,720,512	3,503,148	4,519,002
	Fire Prevention Bureau	1,508	1,629	-	-
	Telecommunications	16,231	29,580	30,992	30,992
	Probation	16,407	34,833	30,000	30,000
	Animal Services	61,937	61,626	85,006	85,006
		<u>3,909,152</u>	<u>4,138,948</u>	<u>3,911,538</u>	<u>4,934,000</u>
Public Works					
	Business Office	-	-	-	-
	Facilities Management	40,468	43,985	45,000	45,000
	Roads-Stormwater Repair & Maint	161,993	156,743	160,601	-
	Water Quality	280	1,469	4,994	-
	Mosquito Control	-	795	2,993	-
	Engineering Professional	200	459	-	-
	Capital Projects Delivery	-	-	505	-
	Traffic Operations	152,406	159,231	160,006	-
		<u>355,347</u>	<u>362,682</u>	<u>374,099</u>	<u>45,000</u>
Total Overtime		<u>\$ 4,752,516</u>	<u>\$ 4,975,797</u>	<u>\$ 4,913,086</u>	<u>\$ 5,613,693</u>

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

\*\* Developers reimburse

# Growth of County Population to Growth of BCC Employees

## Fiscal Year 2012/13



FTE	1,426	1,327	1,293	1,299	1,297
Population	421,130	422,718	424,587	427,778	432,933
Per Capita	3.4	3.1	3.0	3.0	3.0

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

# Pay Bands

## Fiscal Year 2012/13

### 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
<b>Band A: General and Support Services</b>						
A1	10.65	14.11	17.57	22,152.00	29,348.80	36,545.60
A2	11.61	15.39	19.16	24,148.80	32,011.20	39,852.80
A3	12.66	16.77	20.88	26,332.80	34,881.60	43,430.40
A4	13.79	18.27	22.75	28,683.20	38,001.60	47,320.00
<b>Band B: Technical and Trades</b>						
B1	12.66	16.77	20.88	26,332.80	34,881.60	43,430.40
B2	13.79	18.27	22.75	28,683.20	38,001.60	47,320.00
B3	15.04	19.92	24.80	31,283.20	41,433.60	51,584.00
B4	16.39	21.72	27.04	34,091.20	45,177.60	56,243.20
<b>Band C: Program and Administrative Services</b>						
C1	15.04	19.92	24.80	31,283.20	41,433.60	51,584.00
C2	16.39	21.72	27.04	34,091.20	45,177.60	56,243.20
C3	17.86	23.67	29.47	37,148.80	49,233.60	61,297.60
C4	19.47	25.80	32.12	40,497.60	53,664.00	66,809.60
<b>Band D: Professionals</b>						
D1	17.86	23.67	29.47	37,148.80	49,233.60	61,297.60
D2	19.47	25.80	32.12	40,497.60	53,664.00	66,809.60
D3	21.41	28.37	35.33	44,532.80	59,009.60	73,486.40
D4	23.56	31.21	38.86	49,004.80	64,916.80	80,828.80
<b>Band E: Managers and Advisors</b>						
E1	21.41	28.37	35.33	44,532.80	59,009.60	73,486.40
E2/2080	24.51	32.48	40.45	50,980.80	67,558.40	84,136.00
E2/2912	17.51	23.20	28.90	50,989.12	67,558.40	84,156.80
E3	28.19	37.35	46.51	58,635.20	77,688.00	96,740.80
E4	32.42	42.96	53.50	67,433.60	89,356.80	111,280.00
<b>Band F: Executives and Department Directors</b>						
F1	35.67	47.26	58.84	74,193.60	98,300.80	122,387.20
F2	41.01	54.34	67.67	85,300.80	113,027.20	140,753.60
F3	49.01	64.94	80.87	101,940.80	135,075.20	168,209.60
<b>Band G: County Attorney's Office</b>						
G1	12.38	17.83	23.28	25,750.40	37,086.40	48,422.40
G2	17.83	25.26	32.69	37,086.40	52,540.80	67,995.20
G3	27.24	37.15	47.05	56,659.20	77,272.00	97,864.00
G4	30.70	45.07	59.43	63,856.00	93,745.60	123,614.40
G5	49.03	65.13	81.22	101,982.40	135,470.40	168,937.60



# 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
- 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 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.

# Internal Service Charges

## *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.

## **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.

## **Facilities Pro-Active Maintenance**

### *Budget*

The ISC's for Facilities Pro-Active Maintenance are developed through an annual approved workplan. Pro-Active Maintenance 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 pro-active maintenance services 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 pro-active maintenance performed 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.



# Internal Service Charges

## 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 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.

## Internal Service Charges

### **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.

## Internal Service Charges Summary By Fund

<b>Fund</b>	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Services	Subtotal	Prop/Liability Insurance	Admin Fees	<b>Total</b>
General Fund	\$ 641,301	\$ 243,185	\$ 188,933	\$ 238,814	\$ 1,398,000	\$ 1,312,861	\$ 407,122	\$ 1,805,889	\$ 6,236,105	\$ 1,019,338	\$ -	\$ 7,255,443
17/92 Redevelopment	-	-	139	5,668	-	-	-	2,259	8,066	-	-	8,066
Building Program	41,518	62,012	5,127	12,470	-	-	10,109	73,922	205,158	5,928	110,000	321,086
Community Development	-	-	-	756	-	-	-	-	756	-	-	756
Economic Develop	-	-	3	-	-	-	-	9,282	9,285	-	-	9,285
E-911	741	360	70	189	-	-	-	6,407	7,767	-	-	7,767
Fire Protection	715,438	436,908	2,058	6,991	570,254	-	136,641	361,367	2,229,657	343,750	1,760,000	4,333,407
Health Insurance	-	-	-	-	-	-	-	3,478	3,478	-	190,000	193,478
MSBU's	-	-	86,098	4,723	-	-	-	8,212	99,033	-	260,000	359,033
Natural Lands	27,431	6,374	55	4,723	-	-	-	6,155	44,738	3,212	-	47,950
Property/Liability	-	-	112	2,834	-	-	652	4,695	8,293	-	40,000	48,293
Solid Waste	1,089,096	1,198,634	3,701	4,345	47,000	125,200	24,132	74,630	2,566,738	167,739	390,000	3,124,477
Stormwater	14,828	4,333	-	-	-	-	-	21,184	40,345	19,843	-	60,188
Teen Court	-	-	-	-	-	-	-	4,492	4,492	-	-	4,492
Tourist Development	2,224	-	6,124	1,512	-	-	-	19,627	29,487	-	50,000	79,487
Transportation Trust	833,318	603,005	1,016	11,147	134,412	-	59,678	312,819	1,955,395	371,809	1,630,000	3,957,204
Water and Sewer	658,349	247,843	305,100	107,883	84,711	178,100	176,101	328,330	2,086,417	365,927	1,540,000	3,992,344
Worker's Comp Fund	-	-	-	-	-	-	-	2,111	2,111	-	40,000	42,111
<b>Total</b>	<b>\$ 4,024,244</b>	<b>\$ 2,802,654</b>	<b>\$ 598,536</b>	<b>\$ 402,055</b>	<b>\$ 2,234,377</b>	<b>\$ 1,616,161</b>	<b>\$ 814,435</b>	<b>\$ 3,044,859</b>	<b>\$ 15,537,321</b>	<b>\$ 2,297,546</b>	<b>\$ 6,010,000</b>	<b>\$ 23,844,867</b>

\*Schedule does not include Engineering Chargebacks

## Internal Service Charges Summary By Department

<b>Department</b>	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Services	Subtotal	Prop/Liability Insurance	Admin Fees	<b>Total</b>
Administration	\$ 8,155	\$ 6,385	\$ 786	\$ 33,820	\$ -	\$ -	\$ 978	\$ 135,388	\$ 185,512	\$ 1,359	\$ -	\$ 186,871
Community Services	48,932	13,520	10,236	16,626	12,000	202,811	7,501	119,259	430,885	23,962	-	454,847
Constitutional Officers	34,845	13,461	134,442	46,101	-	355,250	338,638	165,251	1,087,988	219,267	-	1,307,255
Court Support	-	5,207	22,144	3,968	1,060,000	715,100	1,631	99,415	1,907,465	257,345	-	2,164,810
Economic & Community I	43,001	62,479	11,419	44,211	-	-	10,109	145,849	317,068	6,078	110,000	433,146
Environmental Services	1,747,445	1,446,477	308,801	112,228	131,711	303,300	200,233	402,960	4,653,155	533,666	1,930,000	7,116,821
Information Services	16,310	10,733	15	1,889	-	-	4,566	101,471	134,984	1,514	-	136,498
Leisure Services	261,709	72,973	10,222	57,246	326,000	4,700	11,414	518,848	1,263,112	155,131	50,000	1,468,243
Public Safety	830,354	501,394	8,150	40,622	570,254	35,000	160,773	787,101	2,933,648	373,560	1,760,000	5,067,208
Public Works	1,032,010	669,777	1,213	13,603	134,412	-	77,940	425,096	2,354,051	430,109	1,630,000	4,414,160
Resource Management	1,483	248	91,108	31,741	-	-	652	144,221	269,453	295,555	530,000	1,095,008
<b>Total</b>	<b>\$ 4,024,244</b>	<b>\$ 2,802,654</b>	<b>\$ 598,536</b>	<b>\$ 402,055</b>	<b>\$ 2,234,377</b>	<b>\$ 1,616,161</b>	<b>\$ 814,435</b>	<b>\$ 3,044,859</b>	<b>\$ 15,537,321</b>	<b>\$ 2,297,546</b>	<b>\$ 6,010,000</b>	<b>\$ 23,844,867</b>

\*Schedule does not include Engineering Chargebacks

## Capital Equipment Summary

### FY 2012/13 Worksession

<b>FUND</b>	<b>Additional Fleet Requests</b>	<b>Replacement Fleet Requests</b>	<b>Other Equipment Requests</b>	<b>Total</b>
General Fund	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
Transportation Trust	361,000	143,000	44,000	548,000
Fire Protection	15,000	1,700,000	2,073,080	3,788,080
Court Support Technology Fee	-	-	31,224	31,224
Solid Waste	-	35,000	115,000	150,000
Water and Sewer Operating	-	16,500	801,000	817,500
	<u>\$ 376,000</u>	<u>\$ 1,894,500</u>	<u>\$ 4,264,304</u>	<u>\$ 6,534,804</u>

### FY 2012/13 Worksession

<b>DEPARTMENT</b>	<b>Additional Fleet Requests</b>	<b>Replacement Fleet Requests</b>	<b>Other Equipment Requests</b>	<b>Total</b>
Court Support	-	-	31,224	31,224
Environmental Services	-	51,500	916,000	967,500
Public Safety	15,000	1,700,000	3,273,080	4,988,080
Public Works	361,000	143,000	44,000	548,000
Total	<u>\$ 376,000</u>	<u>\$ 1,894,500</u>	<u>\$ 4,264,304</u>	<u>\$ 6,534,804</u>

**Capital Equipment  
Fleet Equipment By Fund**

Equipment (\$5,000 or Greater)	FY 2012/13 Worksession		Department	Program
	Additional	Replacement		
<b><u>Transportation Trust Fund 10101</u></b>				
Asphalt Milling Machine	\$ 130,000	\$ -	Public Works	Roads
Clam Truck	231,000	-	Public Works	Roads
John Deere Tractor w/ Mowing Head	-	143,000	Public Works	Roads
<b>Total Transportation Trust Fund</b>	<b>361,000</b>	<b>143,000</b>		
<b><u>Fire Protection Fund 11200</u></b>				
Engine (BCC #4622)	\$ -	\$ 450,000	Public Safety	Fire Rescue
Incident Command Vehicle (BCC #01419)		75,000	Public Safety	Fire Rescue
Incident Command Vehicle (BCC #02041)		75,000	Public Safety	Fire Rescue
Incident Command Vehicle (BCC #4136)		75,000	Public Safety	Fire Rescue
Incident Command Vehicle (BCC #4140)		75,000	Public Safety	Fire Rescue
Rescue (BCC #24682)	-	190,000	Public Safety	Fire Rescue
Rescue (BCC #24683)	-	190,000	Public Safety	Fire Rescue
Rescue (BCC #3954)	-	190,000	Public Safety	Fire Rescue
Rescue (BCC #780448)	-	190,000	Public Safety	Fire Rescue
Rescue (BCC #780634)	-	190,000	Public Safety	Fire Rescue
Foklift	15,000	-	Public Safety	Fire Rescue
<b>Total Fire Protection Fund</b>	<b>15,000</b>	<b>1,700,000</b>		
<b><u>Solid Waste Fund 40201</u></b>				
6,000 Gallon Tanker (BCC #18211)	-	35,000	Environmental Svcs	Solid Waste
<b>Total Solid Waste Fund</b>	<b>-</b>	<b>35,000</b>		
<b><u>Water &amp; Sewer Operating Fund 40201</u></b>				
Ford F-150 (BCC #05237)	-	16,500	Environmental Svcs	Water & Sewer Billing
<b>Total Water &amp; Sewer Operating Fund</b>	<b>-</b>	<b>16,500</b>		
<b>Total Fleet Equipment</b>	<b>\$ 376,000</b>	<b>\$ 1,894,500</b>		

**Capital Equipment  
Fleet Equipment By Department**

Equipment (\$5,000 or Greater)	FY 2012/13 Worksession		Fund	Program
	Additional	Replacement		
<b><u>Environmental Services Department</u></b>				
Ford F-150 (BCC #05237)	-	16,500	Water and Sewer	Water & Sewer Billing
6,000 Gallon Tanker (BCC #18211)	-	35,000	Solid Waste	Solid Waste
<b>Total Environmental Services</b>	<b>-</b>	<b>51,500</b>		
<b><u>Public Safety Department</u></b>				
Engine (BCC #4622)	\$ -	\$ 450,000	Fire Protection	Fire Rescue
Incident Command Vehicle (BCC #01419)		75,000	Fire Protection	Fire Rescue
Incident Command Vehicle (BCC #02041)		75,000	Fire Protection	Fire Rescue
Incident Command Vehicle (BCC #4136)		75,000	Fire Protection	Fire Rescue
Incident Command Vehicle (BCC #4140)		75,000	Fire Protection	Fire Rescue
Rescue (BCC #24682)	-	190,000	Fire Protection	Fire Rescue
Rescue (BCC #24683)	-	190,000	Fire Protection	Fire Rescue
Rescue (BCC #3954)	-	190,000	Fire Protection	Fire Rescue
Rescue (BCC #780448)	-	190,000	Fire Protection	Fire Rescue
Rescue (BCC #780634)	-	190,000	Fire Protection	Fire Rescue
Foklift	15,000	-	Fire Protection	Fire Rescue
<b>Total Public Safety</b>	<b>15,000</b>	<b>1,700,000</b>		
<b><u>Public Works Department</u></b>				
Asphalt Milling Machine	\$ 130,000	\$ -	Transportation Trust	Roads
Clam Truck	231,000	-	Transportation Trust	Roads
John Deere Tractor w/ Mowing Head	-	143,000	Transportation Trust	Roads
<b>Total Public Works</b>	<b>361,000</b>	<b>143,000</b>		
<b>Total Fleet Equipment</b>	<b>\$ 376,000</b>	<b>\$ 1,894,500</b>		

**Capital Equipment  
Other Equipment By Fund  
FY 2012/13 Worksession**

Equipment (\$5,000 or Greater)	Budget	Department	Program
<b>All Items are replacements unless otherwise noted.</b>			
<b><u>General Fund - 00100</u></b>			
P25 Radio Project (see budget issue for more information)	1,200,000	Public Safety	Radio
<b>Total Transportation Trust Fund</b>	<b>1,200,000</b>		
<b><u>Transportation Trust - 10101</u></b>			
Thompson 6" Pump	44,000	Public Works	Roads-Stormwater Repair & Maintenance
<b>Total Transportation Trust Fund</b>	<b>44,000</b>		
<b><u>Fire Protection Fund - 11200</u></b>			
P25 Radio Project (see budget issue for more information)	1,000,000	Public Safety	Radio
Air Packs	715,000	Public Safety	Ems/Fire/Rescue
Lifepac 15 EKG Monitor/Defibrillators	210,000	Public Safety	Ems/Fire/Rescue
Thermal Imager	54,000	Public Safety	Ems/Fire/Rescue
Stretchers	75,000	Public Safety	Ems/Fire/Rescue
Pallet Rack Shelving (New)	19,080	Public Safety	Ems/Fire/Rescue
<b>Total Fire Protection Fund</b>	<b>2,073,080</b>		
<b><u>Court Support Technology Fee Fund - 11400</u></b>			
High Speed Scanner (new)	12,000	Court Support	Court Support Tech - Art V
Copier/Scanner/FAX/Printer	9,612	Court Support	Court Support Tech - Art V
Copier/Scanner/FAX/Printer	9,612	Court Support	Court Support Tech - Art V
<b>Total Court Support Technology Fee Fund</b>	<b>31,224</b>		
<b><u>Solid Waste Fund - 40201</u></b>			
P25 Radio Project (see budget issue for more information)	100,000	Environmental Services	Utility Revenue Collection & Management
Landfill Gas Analyzer	15,000	Environmental Services	
<b>Total Solid Waste Fund</b>	<b>115,000</b>		
<b><u>Water &amp; Sewer Operating Fund - 40100</u></b>			
P25 Radio Project (see budget issue for more information)	700,000	Environmental Services	Water Management Utility Revenue Collection & Management
Trimble Ranger Handheld Computers	80,000	Environmental Services	Management
Ground Penetrating Radar	21,000	Environmental Services	Water Management
<b>Total Water &amp; Sewer Operating Fund</b>	<b>801,000</b>		
<b>Total Other Capital Equipment</b>	<b>\$ 4,264,304</b>		



**Capital Equipment  
Other Equipment By Department**

**FY 2012/13 Worksession**

Equipment (\$5,000 or Greater)	Budget	Fund	Program
<b>All Items are replacements unless otherwise noted.</b>			
<b><u>Court Support</u></b>			
High Speed Scanner (new)	12,000	Court Support Technology	Court Support Tech - Art V
Copier/Scanner/FAX/Printer	9,612	Court Support Technology	Court Support Tech - Art V
Copier/Scanner/FAX/Printer	9,612	Court Support Technology	Court Support Tech - Art V
<b>Total Court Support</b>	<b>31,224</b>		
<b><u>Environmental Services</u></b>			
P25 Radio Project (see budget issue for more information)	800,000	Environmental Services	Water Management Utility Revenue Collection & Management
Trimble Ranger Handheld Computers	80,000	Environmental Services	Water Management Utility Revenue Collection & Management
Ground Penetrating Radar	21,000	Environmental Services	Water Management Utility Revenue Collection & Management
Landfill Gas Analyzer	15,000	Environmental Services	Water Management Utility Revenue Collection & Management
<b>Total Environmental Services</b>	<b>916,000</b>		
<b><u>Public Safety</u></b>			
P25 Radio Project (see budget issue for more information)	2,200,000	Public Safety	Radio
Air Packs	715,000	Public Safety	Ems/Fire/Rescue
Lifepac 15 EKG Monitor/Defibrillators	210,000	Public Safety	Ems/Fire/Rescue
Thermal Imager	54,000	Public Safety	Ems/Fire/Rescue
Stretchers	75,000	Public Safety	Ems/Fire/Rescue
Pallet Rack Shelving (New)	19,080	Public Safety	Ems/Fire/Rescue
<b>Total Public Safety</b>	<b>3,273,080</b>		
<b><u>Public Works</u></b>			
Thompson 6" Pump	44,000	Public Works	Roads-Stormwater Repair & Maintenance
<b>Total Public Works</b>	<b>44,000</b>		
<b>Total Other Capital Equipment</b>	<b>\$ 4,264,304</b>		



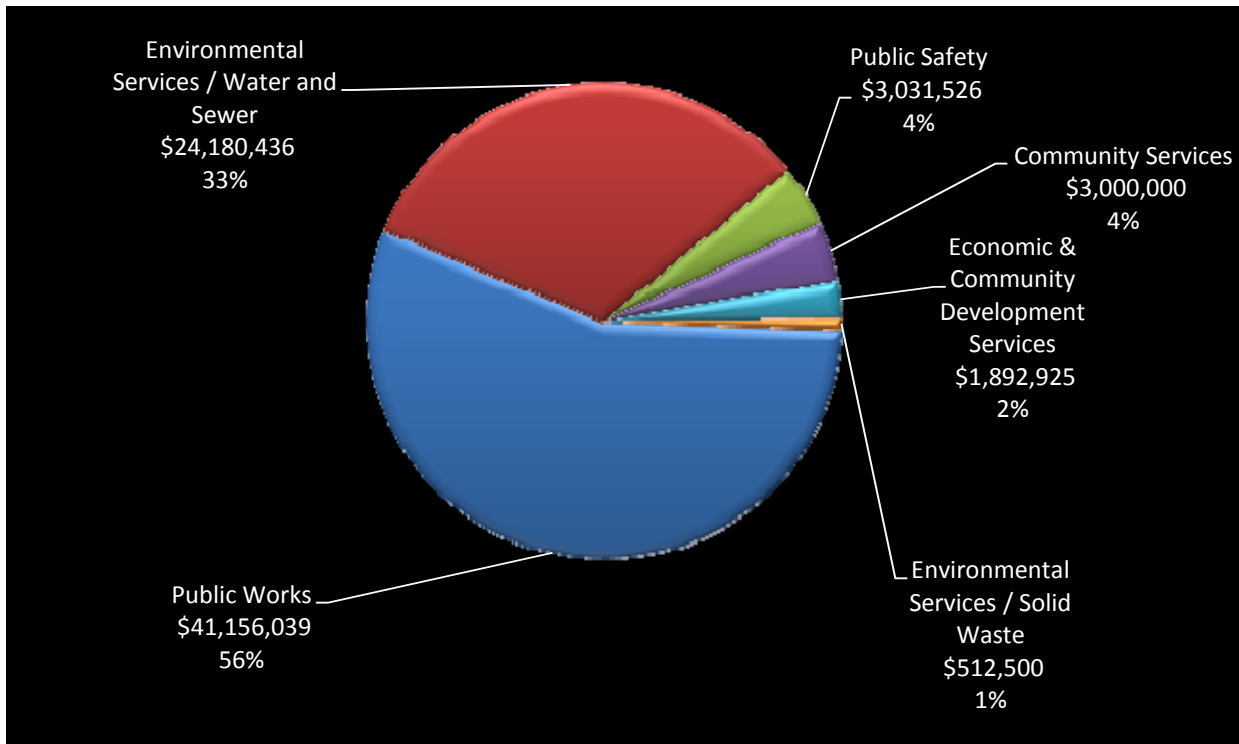
# Projects

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 2012/13 Worksession Budget contains \$73,773,426 in project funding, with \$66,453,975 for capital projects and \$7,319,451 for operating projects. In addition to this funding, unexpended funds for uncompleted projects from FY 2011/12 will be carried forward into the FY 2012/13 budget at the close of the current fiscal year. This is anticipated for December, 2012.

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 2012/13 Budget, organized by Department / Family, and by Fund. The Capital Projects by Department listing also includes capital projects previously issued in the *Five Year Capital Improvement Program FY 2011/12 – FY 2015/16*, which was adopted by the Board of County Commissioners in December 2011. Additional information which may be found on the Capital Projects By Department listing include historical expenditures, the current FY 2011/12 Budget, and anticipated future funding requirements. The additional information in the Operating Projects By Department listing includes anticipated future funding requirements.

The project listings do not contain any established projects which may be funded in FY 2012/13 solely by a carryforward of available funds from FY 2011/12. Regular updates regarding project fiscal status is provided and is available as part of the Board of County Commissioners' published agendas.

Additional information regarding the capital projects on the attached listings can be found in the *Worksession Draft Five Year Capital Improvement Program FY 2012/13 – FY 2016/17*, which will be distributed separately to the Board of County Commissioners and published on the internet prior to the Worksession Meeting.

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
<b>By Department</b>				
	Community Services	\$ -	\$ 3,000,000	\$ 3,000,000
	Economic & Community Development Services	1,750,000	142,925	1,892,925
	Environmental Services / Solid Waste	412,500	100,000	512,500
	Environmental Services / Water and Sewer	23,230,436	950,000	24,180,436
	Leisure Services	-	-	-
	Public Safety	300,000	2,731,526	3,031,526
	Public Works	40,761,039	395,000	41,156,039
		<u>\$ 66,453,975</u>	<u>\$ 7,319,451</u>	<u>\$ 73,773,426</u>

**By Fund**

00100 General Fund	\$ 3,000,000
00108 Facilities Maintenance Fund - GF	2,833,139
10101 Transportation Trust Fund	45,000
11200 Fire Protection Fund	1,781,526
11500 Infrastructure Sales Tax Fund - 1991	5,125,000
11541 Infrastructure Sales Tax Fund - 2001	31,962,900
12801 Fire/Rescue-Impact Fee	50,000
13000 Stormwater Fund - GF	40,000
13100 Economic Development - GF	142,925
13300 17/92 Redevelopment Fund	1,750,000
30600 Infrastructure Imp/Capital Projects Fund - GF	1,200,000
32100 Natural Lands/Trails Bond Fund	1,150,000
40100 Water And Sewer Operating Fund	1,929,290
40102 Water Connection Fees	576,466
40103 Sewer Connection Fees	4,853,463
40105 Water and Sewer Bonds, Series 2006	56,000
40106 Water and Sewer Bonds, Series 2010	3,432,794
40108 Water and Sewer (Operating) Capital Fund	13,332,423
40201 Solid Waste Fund	512,500
	<u>\$ 73,773,426</u>



## Capital Projects by Department & Family

Department Family Number	Description	Expenditures thru FY 10/11 A	Budget FY 2011/12 B	FY 2012/13 Budget			Future (thru FY 16/17) D	Total A+B+C+D
				CIP	Change	Worksession C		
<b>Economic &amp; Community Development Services</b>								
00282801	Mast Arm Construction Projects	\$ -	\$ 750,000	\$ -	\$ 1,750,000	\$ 1,750,000	\$ 7,000,000	\$ 9,500,000
		-	750,000	-	1,750,000	1,750,000	7,000,000	9,500,000
<b>Environmental Services / Solid Waste</b>								
<b>Central Transfer Station Improvements</b>								
00201901	Tipping Floor Resurfacing	852,874	200,867	150,000	-	150,000	650,000	1,853,741
00244509	Transfer Station Refurbishment			100,000	(100,000)	-		
		852,874	200,867	250,000	(100,000)	150,000	650,000	1,853,741
<b>Landfill Environmental Controls</b>								
00244601	Landfill Gas System Expansion	1,426,941	924,009	262,500	-	262,500	1,187,979	3,801,429
		1,426,941	924,009	262,500	-	262,500	1,187,979	3,801,429
		2,279,815	1,124,876	512,500	(100,000)	412,500	1,837,979	5,655,170
<b>Environmental Services / Water and Sewer</b>								
<b>General System Improvements</b>								
00024800	SCADA Master Plan (Parent)			100,000	(100,000)	-		
00024803	SCADA SYSTEM UPGRADES	821,305	1,029,811	-	34,904	34,904	20,329	1,906,349
00024806	SCADA System Hardware	-	-	-	115,000	115,000	-	115,000
00201101	Consumptive Use Permit Consolidation	2,428,574	73,631	15,000	2,500	17,500	62,500	2,582,205
00203101	Security Improvements/Enhancements	2,848,822	66,234	-	250,000	250,000	1,500,000	4,665,056
		6,098,701	1,169,676	115,000	302,404	417,404	1,582,829	9,268,610
<b>Iron Bridge Agreement</b>								
00216402	IRON BRIDGE - EQUIPMENT REPLACEMENT		272,962	-	73,135	73,135	59,741	405,838
00216404	IRON BRIDGE - FLOW EQUALIZATION	-	-	1,381,900	(1,254,340)	127,560	1,743,320	1,870,880
00216410	Iron Bridge - Wetland Pump Station	-	574,020	-	510,240	510,240	510,240	1,594,500
		-	846,982	1,381,900	(670,965)	710,935	2,313,301	3,871,218
<b>Oversizings and Extensions</b>								
00021700	Oversizing and Extension (Parent)	-	32,609	43,500	14,000	57,500	207,500	297,609
		-	32,609	43,500	14,000	57,500	207,500	297,609
<b>Reclaimed Water System Improvements</b>								
00195202	Yankee Lake Wastewater Regional Facility Permit Renewal			50,000	(50,000)	-		
00223001	Residential Reclaimed Water Main Retrofit Phase IV			2,653,540	(2,653,540)	-		
00223101	Residential Reclaimed Water Main Retrofit Phase IV	1,162,742	111,577	1,441,995	2,194,005	3,636,000	163,000	5,073,319
00227402	GW LAKE MARY PUMP STATION MODIFICATIONS	-	12,000	-	238,906	238,906	-	250,906
00227404	Greenwood Lakes Wastewater Permit Renewal			50,000	(50,000)	-		
		1,162,742	123,577	4,195,535	(320,629)	3,874,906	163,000	5,324,225
<b>Utility Adjustments</b>								
00063601	Chapman Road Utility Relocation	239,861	2,938,780	89,388	78,215	167,603	-	3,346,244
00065200	Minor Utility Roads Upgrades (Parent)	-	215,095	250,000	12,795	262,795	975,895	1,453,785
00065207	SR 436 Flyover Utility Relocate			404,296	(404,296)	-		
00065209	DEAN ROAD WIDENING	35,753	193,642	1,069,474	(841,474)	228,000	1,255,855	1,713,250
00065213	Howard Avenue Potable Water Improvements	-	-	65,386	12,140	77,526	-	77,526
00065214	Longwood/Markham Road Trail Extension	-	-	-	57,500	57,500	-	57,500
00065215	Cassel Creek Utility Relocates	-	301,436	-	12,406	12,406	-	313,842
00283001	Aloma Ave./SR 436-Red Bug Rd. Flyover Force Main Relocation	-	-	-	100,000	100,000	400,000	500,000
00283002	SSNOCWTA Infiltration & Inflow Corrections in SE Collection Sys	-	-	-	230,000	230,000	508,750	738,750
		275,614	3,648,953	1,878,544	(742,714)	1,135,830	3,140,500	8,200,897
<b>Wastewater Collection System Improvements</b>								
00083104	Woodcrest 5 Pump Station	134,827	735,752	-	19,000	19,000	-	889,579

## Capital Projects by Department & Family

Department Family Number	Description	Expenditures thru FY 10/11 A	Budget FY 2011/12 B	FY 2012/13 Budget			Future (thru FY 16/17) D	Total A+B+C+D
				CIP	Change	Worksession C		
<b>Environmental Services / Water and Sewer (cont.)</b>								
<b>Wastewater Collection System Improvements</b>								
00219701	SR 46 Force Main Extension	2,668,591	3,248,052	-	148,000	148,000	-	6,064,643
		<b>2,803,418</b>	<b>3,983,804</b>	-	<b>167,000</b>	<b>167,000</b>	-	<b>6,954,222</b>
<b>Wastewater Pump Station Upgrades</b>								
00082900	Wastewater Pumping Improvements (Parent)	-	1,392,277	1,339,286	160,714	1,500,000	5,517,858	8,410,135
00082912	HEATHROW MASTER PUMP STATION UPGRADES	137,120	346,718	634,470	657,820	1,292,290	200,349	1,976,477
00082914	Pump Station Conversion to Ditigal Radio	-	-	-	2,087,256	2,087,256	112,256	2,199,512
		<b>137,120</b>	<b>1,738,995</b>	<b>1,973,756</b>	<b>2,905,790</b>	<b>4,879,546</b>	<b>5,830,463</b>	<b>12,586,124</b>
<b>Water Distribution Improvements</b>								
00022901	ARM Meter Replacement Program	-	-	-	979,290	979,290	3,917,160	4,896,450
00064522	Misc Interconnects Phase 2	69,387	153,632	606,970	(570,024)	36,946	45,752	305,717
00064523	LARGE METER IMPROVEMENT PROGRAM	9,242	1,465,532	-	27,586	27,586	-	1,502,360
00064536	Reclaim Main Valve Upgrades	-	-	-	25,000	25,000	280,000	305,000
00203202	Apple Valley Transmission Main	-	-	77,973	(77,973)	-	-	-
00203203	Apple Valley Well Replacement	-	-	392,000	(42,000)	350,000	2,020,000	2,370,000
00203204	Apple Valley Water Treatment Plant Upgrades-Phase 1&2	-	215,000	630,000	368,099	998,099	1,156,551	2,369,650
		<b>78,629</b>	<b>1,834,164</b>	<b>1,706,943</b>	<b>709,978</b>	<b>2,416,921</b>	<b>7,419,463</b>	<b>11,749,177</b>
<b>Water Plant Improvements</b>								
00164301	YANKEE LK ALTERNATIVE WATER	1,140,419	106,048	-	62,500	62,500	62,500	1,371,467
00178301	Country Club Well #3	977,045	20,914,439	106,604	739,396	846,000	504,000	23,241,484
00178302	COUNTRY CLUB RW AND FW MAINS	139,038	3,219,972	-	344,344	344,344	-	3,703,354
00195700	WATER QUALITY PLANT UPGRADES - PARENT	-	10,768	50,000	10,000	60,000	-	70,768
00195702	Lynwood WTF Upgrade/Ozone	178,219	1,330,100	4,000,000	912,743	4,912,743	250,000	6,671,062
00195703	Ser WTP Improvements/Ozone	2,367,325	34,994,137	-	1,383,692	1,383,692	801,600	39,546,754
00195706	Lynwood WTP Interim Chemical Improvemnets	-	-	798,249	(798,249)	-	-	-
00201500	POTABLE WELL IMPROVEMENTS - PARENT	-	98,906	100,000	15,000	115,000	415,000	628,906
00201503	CUP Required Projects	219,150	2,489,545	-	896,290	896,290	3,537	3,608,522
00201505	Wellhead Protect Improvements	-	-	100,000	(100,000)	-	-	-
00201510	Potable Well Evaluations	-	253,000	-	240,000	240,000	-	493,000
00201511	Druid Hills Well Improvements	-	-	374,000	(374,000)	-	-	-
00201512	Deepen Heathrow Well #4	-	-	136,500	(136,500)	-	-	-
00216602	St Mary's Park Acquisition	-	-	50,000	(50,000)	-	-	-
00216701	MARKHAM PLANT H2S TREATMENT	4,328,483	23,558,684	-	242,010	242,010	914,800	29,043,977
00216702	HEATHROW WELL EQUIPMENT IMPROVEMENTS	12,188	855,854	-	28,832	28,832	-	896,874
00216703	HEATHROW WELLFIELD REDIRECT	33,206	4,361,447	-	338,983	338,983	85,677	4,819,313
00216705	Markham Wells Property Acquisition/Replacement-NWSA Supply Well	-	-	1,300,000	(1,200,000)	100,000	2,285,000	2,385,000
		<b>9,395,073</b>	<b>92,192,900</b>	<b>7,015,353</b>	<b>2,555,041</b>	<b>9,570,394</b>	<b>5,322,114</b>	<b>116,480,481</b>
		<b>19,951,297</b>	<b>105,571,660</b>	<b>18,310,531</b>	<b>4,919,905</b>	<b>23,230,436</b>	<b>25,979,170</b>	<b>174,732,563</b>
<b>Leisure Services</b>								
00234603	Sylvan Lake Park - Sports Lighting of Fields C & D	-	-	330,824	(330,824)	-	-	-
00234608	Sanlando Park Playground Replacement	-	-	200,000	(200,000)	-	-	-
00234609	Softball Complex Scoreboard Replacement	-	-	50,000	(50,000)	-	-	-
00234611	Red Bug Park - Playground Replacement & Additions	-	-	300,000	(300,000)	-	-	-
00234616	Kewannee Playground and Access Improvements	-	-	220,000	(220,000)	-	-	-
00234623	Red Bug Lake Sports Lighting Replacement	-	-	226,000	(226,000)	-	-	-
00234624	Sanlando Park Sports Lighting Replacement	-	-	300,000	(300,000)	-	-	-
		-	-	<b>1,626,824</b>	<b>(1,626,824)</b>	-	-	-

## Capital Projects by Department & Family

Department Family	Number	Description	Expenditures thru FY 10/11 A	Budget FY 2011/12 B	FY 2012/13 Budget			Future (thru FY 16/17) D	Total A+B+C+D
					CIP	Change	Worksession C		
<b>Public Safety</b>									
	00012804	Traffic Preemption Devices	252,147	104,313	50,000	-	50,000	150,000	556,460
	00189306	Renovation to Fire Station 43	-	-	200,000	50,000	250,000	-	250,000
			<b>252,147</b>	<b>104,313</b>	<b>250,000</b>	<b>50,000</b>	<b>300,000</b>	<b>150,000</b>	<b>806,460</b>
<b>Public Works</b>									
<b>Arterial / Collector Pavement Rehabilitation</b>									
	00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	-	240,000	-	1,000,000	1,000,000	-	1,240,000
	00227062	SAND LAKE ROAD PAVEMENT REHABILITATION	-	-	-	110,000	110,000	-	110,000
	00227063	HUNT CLUB BLVD PAVEMENT REHABILITATION	-	-	-	400,000	400,000	-	400,000
	00227064	DOUGLAS AVE PAVEMENT REHABILITATION	-	-	-	200,000	200,000	-	200,000
			-	240,000	-	1,710,000	1,710,000	-	1,950,000
<b>Capital Maintenance Public Works</b>									
	90000115	ASPHALT SURFACE MAINTENANCE PROGRAM	2,013,114	6,000,000	6,000,000	-	6,000,000	6,000,000	20,013,114
	90000116	BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	83,413	566,587	400,000	-	400,000	400,000	1,450,000
	90000118	TRAIL ASPHALT RECONSTRUCT/RESURFACING	-	200,000	200,000	-	200,000	200,000	600,000
			<b>2,096,527</b>	<b>6,766,587</b>	<b>6,600,000</b>	<b>-</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>22,063,114</b>
<b>Lake Jesup Basin</b>									
	00265212	SIX MILE CREEK @ EAGLE LAKE RSF -LAKE JESUP BASIN TMDL	-	-	-	125,000	125,000	175,000	300,000
			-	-	-	125,000	125,000	175,000	300,000
<b>Minor Roads</b>									
	00191617	Future Minor Roadway Projects			1,425,000	(1,425,000)	-		
	00191673	SR 426 AND W MITCHELL HAMMOCK/RED BUG LAKE RD INTERSECTION IMPRO	90,612	12,388	-	400,000	400,000	-	503,000
	00191677	SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	-	125,000	-	112,500	112,500	750,000	987,500
	00191678	ORANOLE RD DRAINAGE IMPROVEMENTS	-	125,000	-	150,000	150,000	-	275,000
			<b>90,612</b>	<b>262,388</b>	<b>1,425,000</b>	<b>(762,500)</b>	<b>662,500</b>	<b>750,000</b>	<b>1,765,500</b>
<b>Proactive Maintenance</b>									
	00273923	HVAC - Water & Sewer	-	-	-	18,725	18,725	-	18,725
	00273924	HVAC - Sheriff	-	-	-	25,150	25,150	-	25,150
	00273925	HVAC - Public Works	-	-	-	36,010	36,010	-	36,010
	00273926	HVAC - Health Department	-	-	-	87,975	87,975	-	87,975
	00273931	Roof Capital Maintenance - Leisure	-	39,405	-	288,072	288,072	-	327,477
	00273934	Roof Capital Maintenance - Sheriff	-	-	-	265,204	265,204	-	265,204
	00273935	Roof Capital Maintenance - Health Department	-	-	-	478,589	478,589	-	478,589
	00273940	Building Exterior - General Government	-	-	-	751,468	751,468	-	751,468
	00273941	Building Exterior - Leisure Services	-	-	-	184,876	184,876	-	184,876
	00273944	Exterior Building Capital Maintenance - Fire	-	75,000	-	270,627	270,627	-	345,627
	00273950	Flooring - General Government	-	-	-	65,404	65,404	-	65,404
	00273951	Flooring - Water & Sewer	-	-	-	8,986	8,986	-	8,986
	00273952	Flooring - Leisure Services	-	-	-	127,159	127,159	-	127,159
	00273953	Flooring - Public Safety	-	-	-	53,090	53,090	-	53,090
	00273954	Flooring - Public Works	-	-	-	64,402	64,402	-	64,402
	00273955	Flooring - Sheriff	-	-	-	19,152	19,152	-	19,152
	00273960	Fire Alarm - General Government	-	-	-	88,250	88,250	-	88,250
			-	114,405	-	2,833,139	2,833,139	-	2,947,544
<b>Secondary Stormwater</b>									
	00265211	SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK	-	-	-	100,000	100,000	200,000	300,000
			-	-	-	100,000	100,000	200,000	300,000
<b>Sidewalk</b>									
	00192514	County Sidewalk Program Parent			1,400,000	(1,400,000)	-		
	00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	100	374,900	-	200,000	200,000	-	575,000



## Capital Projects by Department & Family

Department Family	Number	Description	Expenditures thru FY 10/11 A	Budget FY 2011/12 B	FY 2012/13 Budget			Future (thru FY 16/17) D	Total A+B+C+D
					CIP	Change	Worksession C		
<b>Public Works (cont.)</b>									
<b>Sidewalk (cont.)</b>									
	00192919	HATTAWAY DR SIDEWALK	23,860	401,140	-	90,000	90,000	-	515,000
	00192921	ADD TRUNCATED DOMES AND CURB RAMPS	62,424	137,576	100,000	50,000	150,000	150,000	500,000
	00192929	FOREST CITY ELEMENTARY SIDEWALKS	-	150,000	-	300,000	300,000	-	450,000
	00192930	WEATHERSFIELD AREA SIDEWALKS	-	125,000	-	300,000	300,000	-	425,000
	00192931	WALKER ELEMENTARY (SNOW HILL RD) SIDEWALKS	-	65,000	-	26,000	26,000	129,716	220,716
	00192932	EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	-	90,000	-	48,000	48,000	239,351	377,351
	00192933	KENNEL RD SIDEWALKS	-	-	-	70,000	70,000	-	70,000
	00192934	COUNTRY CLUB RD SIDEWALKS	-	-	-	300,000	300,000	-	300,000
	00192935	SPRING VALLEY ROAD	-	-	-	375,000	375,000	-	375,000
	00192936	CURB RAMP RETROFIT	-	-	-	300,000	300,000	300,000	600,000
	00192937	SIDEWALK RECONSTRUCT- ADA DISTRICT 3	-	-	-	600,000	600,000	-	600,000
	00192938	HEALTH DEPARTMENT PEDESTRIAN ACCESS SIDEWALK	-	-	-	20,000	20,000	-	20,000
			86,384	1,343,616	1,500,000	1,279,000	2,779,000	819,067	5,028,067
<b>Traffic Fiber and ATMS</b>									
	00205743	VIDEO DETECTION INSTALLATION (23 LOCATIONS)	-	-	-	100,000	100,000	-	100,000
	00205744	VMS UPGRADES (10 LOCATIONS)	-	-	-	150,000	150,000	-	150,000
			-	-	-	250,000	250,000	-	250,000
<b>Traffic Signals</b>									
	00192021	PEDESTRIAN SIGNALS - MINOR ROADS/TRAIL CROSSINGS	-	-	-	160,000	160,000	-	160,000
	00205501	Future Signal Systems	-	-	500,000	(500,000)	-	-	-
	00205556	SR 436 MAST ARM CONVERSION (3 LOCATIONS)	-	-	-	200,000	200,000	-	200,000
	00205631	SR 436 FIBER UPGRADE	-	-	-	50,000	50,000	-	50,000
			-	-	500,000	(90,000)	410,000	-	410,000
<b>Wekiva Basin</b>									
	00265301	WEKIVA BASIN TMDL PHASE I	-	125,000	-	150,000	150,000	-	275,000
	00265401	LAKE MILLS SUB BASIN-ECONLOCKHATCHEE BASIN TMDL GROUP	-	-	-	125,000	125,000	250,000	375,000
	00265501	MULLET LAKE PARK RD - MIDDLE ST JOHNS RIVER BASIN	-	-	-	175,000	175,000	175,000	350,000
			-	125,000	-	450,000	450,000	425,000	1,000,000
	00008303	Wekiva Basin TMDL - West Triangle Drive @ Sweetwater Creek RSF			1,450,000	(1,450,000)	-		
	00008304	Wekiva Basin TMDL - Hunt Club Blvd @ W. Wekiva Trail RSF			380,000	(380,000)	-		
	00009002	LAKE JESUP TMDL PROJECT- SOLDIERS CREEK @ CR 427 RSF	109,822	225,029	-	250,000	250,000	2,700,000	3,284,851
	00009003	Howell Creek - Lake Jesup TMDL			1,700,000	(1,700,000)	-		
	00009004	Bear Gully Canal - Lake Jesup TMDL			1,050,000	(1,050,000)	-		
	00009005	Six Mile Creek - Lake Jesup TMDL			1,350,000	(1,350,000)	-		
	00014601	WYMORE RD - ORANGE COUNTY LINE TO SR 436	1,104,231	-	5,125,000	-	5,125,000	10,125,000	16,354,231
	00187760	SEMINOLE WEKIVA TRL PHASE IV	135,659	93,058	-	300,000	300,000	2,000,000	2,528,717
	00187763	LONGWOOD MARKHAM TRAIL CONNECTOR	-	-	-	850,000	850,000	-	850,000
	00191676	CR 46A (W 25TH ST) SAFETY PROJECT	-	480,000	-	300,000	300,000	864,224	1,644,224
	00198102	CR 419 WIDENING LANES	2,350,651	4,318,854	15,000,000	-	15,000,000	-	21,669,505
	00205304	SR 434 - RANGELINE RD TO CR 427 (TRIPS)	508,556	2,068,983	-	1,100,000	1,100,000	-	3,677,539
	00229114	E Settlers Loop Cross Drain and Outfall Ditch Improvements			1,500,000	(1,500,000)	-		
	00255701	Subdivision Retrofit Program - Parent			3,500,000	(3,500,000)	-		
	00255801	SR46 GATEWAY SIDEWALK-HICKMAN TO AIRPORT / JPP	672,893	109,632	-	156,400	156,400	3,128,000	4,066,925
	00262151	PUBLIC WORKS MINOR PROJECTS	-	300,000	-	300,000	300,000	-	600,000
	00265101	COUNTYWIDE PIPE LINING PARENT PROJECT	-	350,000	2,000,000	(1,240,000)	760,000	440,000	1,550,000
	00283100	BRIDGE MAINTENANCE PROJECTS	-	-	500,000	-	500,000	500,000	1,000,000
	90000102	GENERAL ENGINEERING CONSULTANTS PROJECT I	-	100,000	-	100,000	100,000	-	200,000

## Capital Projects by Department & Family

Department Family Number	Description	Expenditures thru FY 10/11 A	Budget FY 2011/12 B	FY 2012/13 Budget			Future (thru FY 16/17) D	Total A+B+C+D
				CIP	Change	Worksession C		
Public Works (cont.) 90000103	GENERAL ENGINEERING CONSULTANTS PROJECT II	-	100,000	-	100,000	100,000	-	200,000
		7,155,335	16,997,552	43,580,000	(2,818,961)	40,761,039	28,726,291	93,640,217
		<b>\$ 29,638,594</b>	<b>\$ 124,548,401</b>	<b>\$ 64,279,855</b>	<b>\$ 2,174,120</b>	<b>\$ 66,453,975</b>	<b>\$ 63,693,440</b>	<b>\$ 284,334,410</b>

## Operating Projects by Department

Department Number	Description	FY 2012/13 Worksession C	Future (thru FY 2016/17) D	Total C+D
<b>Community Services</b>				
70000701	Medicaid Retroactive Payment	\$ 3,000,000	\$ -	\$ 3,000,000
		<u>3,000,000</u>	<u>-</u>	<u>3,000,000</u>
<b>Economic &amp; Community Development Services</b>				
70000300	Curascript A.K.A. Priority Healthcare - QTI Awarded 3/9/04	42,800	-	42,800
70000308	Pershing, LLC/BYN Mellon - QTI Award 3/23/2010	45,000	90,000	135,000
70000314	Axiom Healthcare Pharmacy, Inc.-QTI Awarded 12/13/2011	9,750	38,250	48,000
70000315	Genesis 10 Corp QTI/QACF Awarded 1/24/12	21,875	36,875	58,750
70000316	Pershing, LLC - QTI Awarded 2/14/12	14,000	92,400	106,400
70000318	Primal Innovation - QTI Awarded 5/8/12	3,000	17,000	20,000
70000319	Newport Group - QTI Awarded 3/28/06	6,500	-	6,500
		<u>142,925</u>	<u>274,525</u>	<u>417,450</u>
<b>Environmental Services / Solid Waste</b>				
70282501	Critical Radio upgrades/replacements	100,000	-	100,000
		<u>100,000</u>	<u>-</u>	<u>100,000</u>
<b>Environmental Services / Water and Sewer</b>				
70000011	Unidirectional Flushing Program	250,000	1,000,000	1,250,000
70282501	Critical Radio upgrades/replacements	700,000	-	700,000
		<u>950,000</u>	<u>1,000,000</u>	<u>1,950,000</u>
<b>Public Safety</b>				
70056100	Mobile Data Communications Upgrade	321,526	-	321,526
70282501	Critical Radio upgrades/replacements	2,200,000	-	2,200,000
90056103	Lifepak 15 EKG Monitor/Defibrillator(s)	210,000	-	210,000
		<u>2,731,526</u>	<u>-</u>	<u>2,731,526</u>
<b>Public Works</b>				
00191663	FUTURE PROJECTS PRELIMINARY ENGINEERING EVALUATION	75,000	-	75,000
00262121	ASSET MANAGEMENT - PAVEMENT	130,000	90,000	220,000
00262122	ASSET MANAGEMENT - INFRASTRUCTURE	75,000	-	75,000

## Operating Projects by Department

Department Number	Description	FY 2012/13 Worksession <i>C</i>	Future (thru FY 2016/17) <i>D</i>	Total <i>C+D</i>
<b>Public Works (cont.)</b>				
00262131	TRAVEL TIME AND DELAY STUDY	50,000	50,000	100,000
00262505	PEDESTRIAN OVERPASSES - PRESSURE WASHING	25,000	-	25,000
00281801	NPDES Year 4 Permit Support and Permit Renewal	40,000	160,000	200,000
		<b>395,000</b>	300,000	695,000
		<b>\$ 7,319,451</b>	\$ 1,574,525	\$ 8,893,976

## Projects by Fund

Fund	Project	FY 2012/13 Worksession
<b>00100 General Fund</b>		
	70000701W Medicaid Retroactive Payment	\$ 3,000,000
		<u>3,000,000</u>
<b>00108 Facilities Maintenance Fund - GF</b>		
	00273923W HVAC - Water & Sewer	18,725
	00273924W HVAC - Sheriff	25,150
	00273925W HVAC - Public Works	36,010
	00273926W HVAC - Health Department	87,975
	00273931W Roof Capital Maintenance - Leisure	288,072
	00273934W Roof Capital Maintenance - Sheriff	265,204
	00273935W Roof Capital Maintenance - Health Department	478,589
	00273940W Building Exterior - General Government	751,468
	00273941W Building Exterior - Leisure Services	184,876
	00273944W Exterior Building Capital Maintenance - Fire	270,627
	00273950W Flooring - General Government	65,404
	00273951W Flooring - Water & Sewer	8,986
	00273952W Flooring - Leisure Services	127,159
	00273953W Flooring - Public Safety	53,090
	00273954W Flooring - Public Works	64,402
	00273955W Flooring - Sheriff	19,152
	00273960W Fire Alarm - General Government	88,250
		<u>2,833,139</u>
<b>10101 Transportation Trust Fund</b>		
	00192938W HEALTH DEPARTMENT PEDESTRIAN ACCESS SIDEWALK	20,000
	00262505W PEDESTRIAN OVERPASSES - PRESSURE WASHING	25,000
		<u>45,000</u>
<b>11200 Fire Protection Fund</b>		
	00189306W Renovation to Fire Station 43	250,000
	70056100W Mobile Data Communications Upgrade	321,526
	70282501W Critical Radio upgrades/replacements	1,000,000
	90056103W Lifepak 15 EKG Monitor/Defibrillator(s)	210,000
		<u>1,781,526</u>
<b>11500 Infrastructure Sales Tax Fund - 1991</b>		
	00014601W WYMORE RD - ORANGE COUNTY LINE TO SR 436	5,125,000
		<u>5,125,000</u>
<b>11541 Infrastructure Sales Tax Fund - 2001</b>		
	00009002W LAKE JESUP TMDL PROJECT- SOLDIERS CREEK @ CR 427 RSF	250,000
	00191663W FUTURE PROJECTS PRELIMINARY ENGINEERING EVALUATION	75,000
	00191673W SR 426 AND W MITCHELL HAMMOCK/RED BUG LAKE RD INTERSECTION IMPRO	400,000
	00191676W CR 46A (W 25TH ST) SAFETY PROJECT	300,000
	00191677W SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	112,500
	00191678W ORANOLE RD DRAINAGE IMPROVEMENTS	150,000
	00192021W PEDESTRIAN SIGNALS - MINOR ROADS/TRAIL CROSSINGS	160,000
	00192912W STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	200,000
	00192919W HATTAWAY DR SIDEWALK	90,000
	00192921W ADD TRUNCATED DOMES AND CURB RAMPS	150,000
	00192929W FOREST CITY ELEMENTARY SIDEWALKS	300,000
	00192930W WEATHERSFIELD AREA SIDEWALKS	300,000
	00192931W WALKER ELEMENTARY (SNOW HILL RD) SIDEWALKS	26,000
	00192932W EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	48,000
	00192933W KENNEL RD SIDEWALKS	70,000
	00192934W COUNTRY CLUB RD SIDEWALKS	300,000
	00192935W SPRING VALLEY ROAD	375,000
	00192936W CURB RAMP RETROFIT	300,000
	00192937W SIDEWALK RECONSTRUCT- ADA DISTRICT 3	600,000
	00198102W CR 419 WIDENING LANES	15,000,000
	00205304W SR 434 - RANGELINE RD TO CR 427 (TRIPS)	1,100,000
	00205556W SR 436 MAST ARM CONVERSION (3 LOCATIONS)	200,000
	00205631W SR 436 FIBER UPGRADE	50,000
	00205743W VIDEO DETECTION INSTALLATION (23 LOCATIONS)	100,000
	00205744W VMS UPGRADES (10 LOCATIONS)	150,000

## Projects by Fund

Fund	Project	FY 2012/13 Worksession
<b>11541 Infrastructure Sales Tax Fund - 2001 (cont.)</b>		
	00227059W SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	1,000,000
	00227062W SAND LAKE ROAD PAVEMENT REHABILITATION	110,000
	00227063W HUNT CLUB BLVD PAVEMENT REHABILITATION	400,000
	00227064W DOUGLAS AVE PAVEMENT REHABILITATION	200,000
	00255801W SR46 GATEWAY SIDEWALK-HICKMAN TO AIRPORT / JPP	156,400
	00262121W ASSET MANAGEMENT - PAVEMENT	130,000
	00262122W ASSET MANAGEMENT - INFRASTRUCTURE	75,000
	00262131W TRAVEL TIME AND DELAY STUDY	50,000
	00262151W PUBLIC WORKS MINOR PROJECTS	300,000
	00265101W COUNTYWIDE PIPE LINING PARENT PROJECT	760,000
	00265211W SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK	100,000
	00265212W SIX MILE CREEK @ EAGLE LAKE RSF -LAKE JESUP BASIN TMDL	125,000
	00265301W WEKIVA BASIN TMDL PHASE I	150,000
	00265401W LAKE MILLS SUB BASIN-ECONLOCKHATCHEE BASIN TMDL GROUP	125,000
	00265501W MULLET LAKE PARK RD - MIDDLE ST JOHNS RIVER BASIN	175,000
	00283100W BRIDGE MAINTENANCE PROJECTS	500,000
	90000102W GENERAL ENGINEERING CONSULTANTS PROJECT I	100,000
	90000103W GENERAL ENGINEERING CONSULTANTS PROJECT II	100,000
	90000115W ASPHALT SURFACE MAINTENANCE PROGRAM	6,000,000
	90000116W BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000
	90000118W TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000
		<u>31,962,900</u>
<b>12801 Fire/Rescue-Impact Fee</b>		
	00012804W Traffic Preemption Devices	50,000
		<u>50,000</u>
<b>13000 Stormwater Fund - GF</b>		
	00281801W NPDES Year 4 Permit Support and Permit Renewal	40,000
		<u>40,000</u>
<b>13100 Economic Development - GF</b>		
	70000300W Curascript A.K.A. Priority Healthcare - QTI Awarded 3/9/04	42,800
	70000308W Pershing, LLC/BYN Mellon - QTI Award 3/23/2010	45,000
	70000314W Axiom Healthcare Pharmacy, Inc.-QTI Awarded 12/13/2011	9,750
	70000315W Genesis 10 Corp QTI/QACF Awarded 1/24/12	21,875
	70000316W Pershing, LLC - QTI Awarded 2/14/12	14,000
	70000318W Primal Innovation - QTI Awarded 5/8/12	3,000
	70000319W Newport Group - QTI Awarded 3/28/06	6,500
		<u>142,925</u>
<b>13300 17/92 Redevelopment Fund</b>		
	00282801W Mast Arm Construction Projects	1,750,000
		<u>1,750,000</u>
<b>30600 Infrastructure Imp/Capital Projects Fund - GF</b>		
	70282501W Critical Radio upgrades/replacements	1,200,000
		<u>1,200,000</u>
<b>32100 Natural Lands/Trails Bond Fund</b>		
	00187760W SEMINOLE WEKIVA TRL PHASE IV	300,000
	00187763W LONGWOOD MARKHAM TRAIL CONNECTOR	850,000
		<u>1,150,000</u>
<b>40100 Water And Sewer Operating Fund</b>		
	00022901W ARM Meter Replacement Program	979,290
	70000011W Unidirectional Flushing Program	250,000
	70282501W Critical Radio upgrades/replacements	700,000
		<u>1,929,290</u>
<b>40102 Water Connection Fees</b>		
	00021700 Oversizing and Extension (Parent)	25,875
	00024803W SCADA SYSTEM UPGRADES	6,981
	00024806W SCADA System Hardware	23,000
	00065200W Minor Utility Roads Upgrades (Parent)	28,907
	00065215W Cassel Creek Utility Relocates	6,203
	00164301W YANKEE LK ALTERNATIVE WATER	62,500

## Projects by Fund

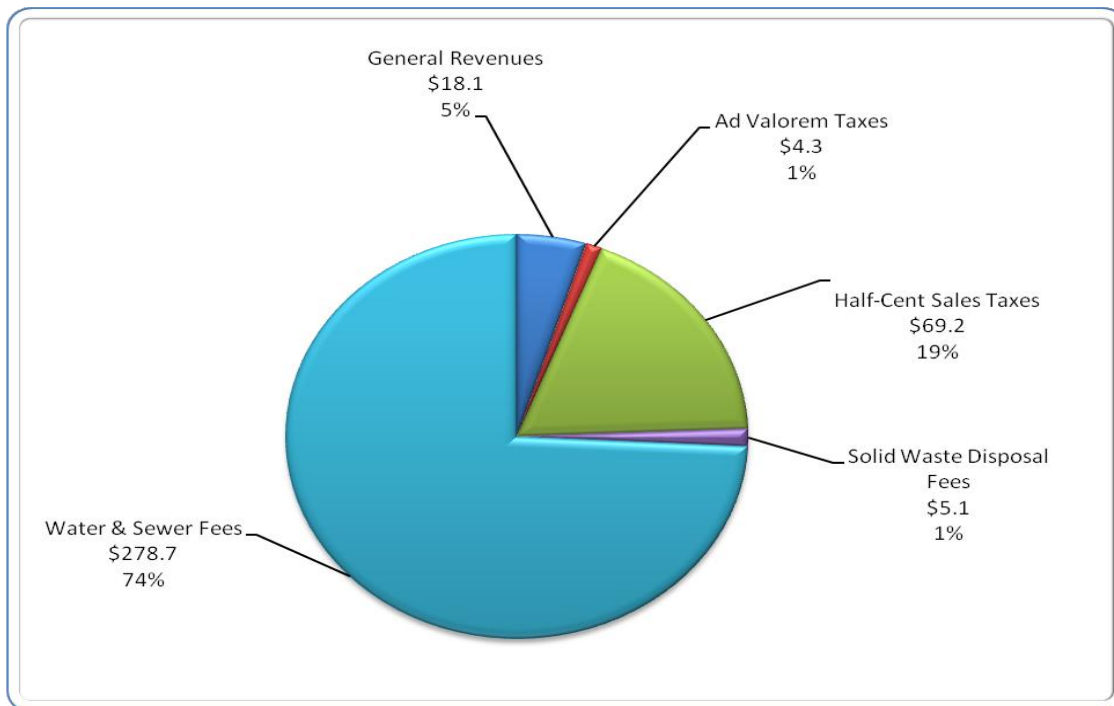
Fund	Project	FY 2012/13 Worksession
<b>40102 Water Connection Fees (cont.)</b>		
	00178301W Country Club Well #3	423,000
		576,466
<b>40103 Sewer Connection Fees</b>		
	00021700 Oversizing and Extension (Parent)	31,625
	00024803W SCADA SYSTEM UPGRADES	10,471
	00024806W SCADA System Hardware	34,500
	00065200W Minor Utility Roads Upgrades (Parent)	36,791
	00082900W Wastewater Pumping Improvements (Parent)	375,000
	00082912W HEATHROW MASTER PUMP STATION UPGRADES	323,073
	00082914W Pump Station Conversion to Digital Radio	208,726
	00083104W Woodcrest 5 Pump Station	4,750
	00219701W SR 46 Force Main Extension	88,800
	00223101W Residential Reclaimed Water Main Retrofit Phase IV	3,636,000
	00227402W GW LAKE MARY PUMP STATION MODIFICATIONS	59,727
	00283001W Aloma Ave./SR 436-Red Bug Rd. Flyover Force Main Relocation	44,000
		4,853,463
<b>40105 Water and Sewer Bonds, Series 2006</b>		
	00283001W Aloma Ave./SR 436-Red Bug Rd. Flyover Force Main Relocation	56,000
		56,000
<b>40106 Water and Sewer Bonds, Series 2010</b>		
	00195702W Lynwood WTF Upgrade/Ozone	3,432,794
		3,432,794
<b>40108 Water and Sewer (Operating) Capital Fund</b>		
	00024803W SCADA SYSTEM UPGRADES	17,452
	00024806W SCADA System Hardware	57,500
	00063601W Chapman Road Utility Relocation	167,603
	00064522W Misc Interconnects Phase 2	36,946
	00064523W LARGE METER IMPROVEMENT PROGRAM	27,586
	00064536 Reclaim Main Valve Upgrades	25,000
	00065200W Minor Utility Roads Upgrades (Parent)	197,097
	00065209W DEAN ROAD WIDENING	228,000
	00065213W Howard Avenue Potable Water Improvements	77,526
	00065214W Longwood/Markham Road Trail Extension	57,500
	00065215W Cassel Creek Utility Relocates	6,203
	00082900W Wastewater Pumping Improvements (Parent)	1,125,000
	00082912W HEATHROW MASTER PUMP STATION UPGRADES	969,217
	00082914W Pump Station Conversion to Digital Radio	1,878,530
	00083104W Woodcrest 5 Pump Station	14,250
	00178301W Country Club Well #3	423,000
	00178302W COUNTRY CLUB RW AND FW MAINS	344,344
	00195700W WATER QUALITY PLANT UPGRADES - PARENT	60,000
	00195702W Lynwood WTF Upgrade/Ozone	1,479,949
	00195703W Ser WTP Improvements/Ozone	1,383,692
	00201101W Consumptive Use Permit Consolidation	17,500
	00201500W POTABLE WELL IMPROVEMENTS - PARENT	115,000
	00201503W CUP Required Projects	896,290
	00201510W Potable Well Evaluations	240,000
	00203101W Security Improvements/Enhancements	250,000
	00203203W Apple Valley Well Replacement	350,000
	00203204W Apple Valley Water Treatment Plant Upgrades-Phase 1&2	998,099
	00216402W IRON BRIDGE - EQUIPMENT REPLACEMENT	73,135
	00216404W IRON BRIDGE - FLOW EQUALIZATION	127,560
	00216410W Iron Bridge - Wetland Pump Station	510,240
	00216701W MARKHAM PLANT H2S TREATMENT	242,010
	00216702W HEATHROW WELL EQUIPMENT IMPROVEMENTS	28,832
	00216703W HEATHROW WELLFIELD REDIRECT	338,983
	00216705W Markham Wells Property Acquisition/Replacement-NWSA Supply Well	100,000
	00219701W SR 46 Force Main Extension	59,200
	00227402W GW LAKE MARY PUMP STATION MODIFICATIONS	179,179

## Projects by Fund

Fund	Project	FY 2012/13 Worksession
<b>40108 Water and Sewer (Operating) Capital Fund (cont.)</b>		
	00283002W SSNOCWTA Infiltration & Inflow Corrections in SE Collection Sys	230,000
		13,332,423
<b>40201 Solid Waste Fund</b>		
	00201901W Tipping Floor Resurfacing	150,000
	00244601W Landfill Gas System Expansion	262,500
	70282501W Critical Radio upgrades/replacements	100,000
		512,500
		\$ 73,773,426



## Summary of Outstanding Bonded Debt by Pledged Revenue as of October 1, 2012 \$375.4 Million



As of October 1, 2012, Seminole County had a total of \$375.4 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 Capital Improvement Revenue Bonds.
- **Ad Valorem Taxes** – Ad valorem revenue is a property tax based on assessed real and personal property values. General Obligation Bonds are secured by ad-valorem tax revenues and may be issued only upon voter approval after a general election as required by Florida law. On November 7, 2000 voters approved by referendum a levy not to exceed in any year .25 mills on all taxable property.
- **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.
- **Solid Waste Disposal System Revenues** – The County owns and operates a central transfer station and landfill. The County's Solid Waste Bonds are secured by a pledge of net revenues derived from the ownership and operation of the system.
- **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 2012-2013

### Limited General Obligation Bonds

On November 7, 2000, voters approved the issuance of up to \$25 million in Limited General Obligation Bonds to purchase and improve natural/environmental lands for preservation and passive recreational uses. The \$6,090,000 and \$18,900,000 Limited General Obligation Bonds, Series 2005 and 2001, respectively, were issued pursuant to the November 7, 2000 referendum. The \$19,130,000 Limited General Obligation Refunding and Acquisition Bonds, Series 1996 were issued to refund the 1992 Bonds. The Limited General Obligation bonds are secured by ad-valorem tax revenues.

FY	PRINCIPAL	INTEREST	TOTAL
2012-13	4,340,000	91,219	4,431,219
<b>TOTAL</b>	<b>\$4,340,000</b>	<b>\$91,219</b>	<b>\$4,431,219</b>

### Capital Improvement Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2012-13	1,060,000	538,758	1,598,758
2013-14	1,090,000	507,276	1,597,276
2014-15	1,120,000	474,903	1,594,903
2015-16	1,155,000	441,639	1,596,639
2016-17	1,190,000	407,336	1,597,336
2017-18	1,235,000	371,993	1,606,993
2018-19	1,265,000	335,313	1,600,313
2019-20	1,305,000	297,743	1,602,743
2020-21	1,345,000	258,984	1,603,984
2021-22	1,390,000	219,038	1,609,038
2022-23	1,430,000	177,755	1,607,755
2023-24	1,475,000	135,284	1,610,284
2024-25	1,515,000	91,476	1,606,476
2025-26	1,565,000	46,481	1,611,481
<b>TOTAL</b>	<b>\$18,140,000</b>	<b>\$4,303,976</b>	<b>\$22,443,976</b>

## Summary of Outstanding Debt Fiscal Year 2012-2013

### 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
2012-13	2,030,000	3,347,599	5,377,599
2013-14	2,110,000	3,267,874	5,377,874
2014-15	2,200,000	3,183,474	5,383,474
2015-16	2,280,000	3,099,644	5,379,644
2016-17	2,370,000	3,007,400	5,377,400
2017-18	2,480,000	2,892,763	5,372,763
2018-19	2,605,000	2,772,688	5,377,688
2019-20	2,725,000	2,646,556	5,371,556
2020-21	2,855,000	2,513,294	5,368,294
2021-22	2,995,000	2,373,556	5,368,556
2022-23	3,145,000	2,225,550	5,370,550
2023-24	3,295,000	2,070,106	5,365,106
2024-25	3,460,000	1,907,138	5,367,138
2025-26	3,625,000	1,734,525	5,359,525
2026-27	5,625,000	1,553,588	7,178,588
2027-28	5,895,000	1,281,675	7,176,675
2028-29	6,180,000	996,638	7,176,638
2029-30	6,490,000	680,713	7,170,713
2030-31	6,825,000	348,925	7,173,925
<b>TOTAL</b>	<b>\$69,190,000</b>	<b>\$41,903,703</b>	<b>\$111,093,703</b>

## Summary of Outstanding Debt Fiscal Year 2012-2013

### 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 <sup>(1)</sup>	TOTAL
2012-13	4,800,000	14,906,969	19,706,969
2013-14	5,060,000	14,644,844	19,704,844
2014-15	5,340,000	14,364,404	19,704,404
2015-16	5,625,000	14,082,848	19,707,848
2016-17	5,895,000	13,809,411	19,704,411
2017-18	6,185,000	13,522,698	19,707,698
2018-19	6,485,000	13,221,553	19,706,553
2019-20	6,800,000	12,904,641	19,704,641
2020-21	7,115,000	12,592,986	19,707,986
2021-22	7,440,000	12,266,036	19,706,036
2022-23	7,805,000	11,899,076	19,704,076
2023-24	8,195,000	11,513,636	19,708,636
2024-25	8,595,000	11,108,761	19,703,761
2025-26	9,025,000	10,683,011	19,708,011
2026-27	9,470,000	10,235,961	19,705,961
2027-28	9,940,000	9,756,727	19,696,727
2028-29	10,435,000	9,253,796	19,688,796
2029-30	10,950,000	8,725,786	19,675,786
2030-31	11,495,000	8,171,828	19,666,828
2031-32	12,065,000	7,589,718	19,654,718
2032-33	12,665,000	6,978,748	19,643,748
2033-34	13,290,000	6,337,490	19,627,490
2034-35	13,950,000	5,664,692	19,614,692
2035-36	14,645,000	4,958,534	19,603,534
2036-37	15,370,000	4,217,266	19,587,266
2037-38	16,015,000	3,226,977	19,241,977
2038-39	16,685,000	2,195,130	18,880,130
2039-40	17,385,000	1,120,116	18,505,116
<b>TOTAL</b>	<b>\$278,725,000</b>	<b>\$269,953,642</b>	<b>\$548,678,642</b>

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

## Summary of Outstanding Debt Fiscal Year 2012-2013

### **Solid Waste Bonds**

The \$12,210,000 Solid Waste Disposal System Revenue Refunding Bonds, Series 2003 were issued to refund the 1993 Bonds. The 1993 Bonds refunded the 1990 Bonds, which were issued to acquire construct, and renovate expansion and improvements to the Solid Waste System. The Solid Waste Bonds are secured by net revenues of the system.

FY	PRINCIPAL	INTEREST	TOTAL
2012-13	945,000	197,199	1,142,199
2013-14	980,000	162,356	1,142,356
2014-15	1,015,000	125,331	1,140,331
2015-16	1,055,000	86,000	1,141,000
2016-17	1,095,000	43,800	1,138,800
TOTAL	\$5,090,000	\$614,686	\$5,704,686

# Debt Overview

## **GENERAL OBLIGATION DEBT**

### **Limited General Obligation Bonds, Series 2001**

In November 2000, voters authorized the issuance of \$25 million in bonds to purchase and improve natural/environmental lands for preservation and passive recreational uses. \$18,900,000 of the two-phased bond issuance took place in fiscal year 2001. The interest rate of the outstanding bonds is 4.375%; final maturity is April 1, 2013. Funding is provided by ad valorem tax revenues.

Call Date: 04/1/2011

FY	PRINCIPAL	INTEREST	TOTAL
2012-13	3,490,000	76,344	3,566,344
2013-14	0	0	0
2014-15	0	0	0
2015-16	0	0	0
2016-17	0	0	0
<b>TOTAL</b>	<b>\$3,490,000</b>	<b>\$76,344</b>	<b>\$3,566,344</b>

### **Limited General Obligation Bonds, Series 2005**

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

Call Date: Non-Callable

FY	PRINCIPAL	INTEREST	TOTAL
2012-13	850,000	14,875	864,875
2013-14	0	0	0
2014-15	0	0	0
2015-16	0	0	0
2016-17	0	0	0
<b>TOTAL</b>	<b>\$850,000</b>	<b>\$14,875</b>	<b>\$864,875</b>

## **SPECIAL OBLIGATION DEBT**

### **Capital Improvement Revenue Bonds, Series 2010**

\$20,125,000 in bonds was issued on September 10, 2010 to refund the 1998 Sales Tax Revenue Refunding Bonds. The 1998 Sales Tax Bonds were issued to refund a portion of the 1996 Sales Tax Bonds. These bank qualified Capital Improvement Bonds bear an interest rate of 2.97% 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
2012-13	1,060,000	538,758	1,598,758
2013-14	1,090,000	507,276	1,597,276
2014-15	1,120,000	474,903	1,594,903
2015-16	1,155,000	441,639	1,596,639
2016-17	1,190,000	407,336	1,597,336
Thereafter	12,525,000	1,934,064	14,459,064
<b>TOTAL</b>	<b>\$18,140,000</b>	<b>\$4,303,976</b>	<b>\$22,443,976</b>

# 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
2012-13	735,000	1,407,994	2,142,994
2013-14	770,000	1,373,594	2,143,594
2014-15	810,000	1,342,794	2,152,794
2015-16	835,000	1,310,394	2,145,394
2016-17	870,000	1,275,950	2,145,950
Thereafter	26,720,000	12,240,087	38,960,087
TOTAL	\$30,740,000	\$18,950,813	\$49,690,813

### **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 3.50% 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
2012-13	1,295,000	1,939,605	3,234,605
2013-14	1,340,000	1,894,280	3,234,280
2014-15	1,390,000	1,840,680	3,230,680
2015-16	1,445,000	1,789,250	3,234,250
2016-17	1,500,000	1,731,450	3,231,450
Thereafter	31,480,000	13,757,625	45,237,625
TOTAL	\$38,450,000	\$22,952,890	\$61,402,890

# Debt Overview

## **ENTERPRISE FUND 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
2012-13	3,930,000	619,800	4,549,800
2013-14	4,165,000	384,000	4,549,000
2014-15	2,235,000	134,100	2,369,100
2015-16	0	0	0
2016-17	0	0	0
Thereafter	0	0	0
<b>TOTAL</b>	<b>\$10,330,000</b>	<b>\$1,137,900</b>	<b>\$11,467,900</b>

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 3.50% to 5.00%; final maturity is October 1, 2022. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2012-13	460,000	1,944,880	2,404,880
2013-14	480,000	1,928,780	2,408,780
2014-15	2,670,000	1,911,500	4,581,500
2015-16	5,180,000	1,778,000	6,958,000
2016-17	5,435,000	1,519,000	6,954,000
Thereafter	24,945,000	3,554,500	28,499,500
<b>TOTAL</b>	<b>\$39,170,000</b>	<b>\$12,636,660</b>	<b>\$51,806,660</b>

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 3.50% to 5.00%; final maturity is October 1, 2036. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2012-13	135,000	7,630,786	7,765,786
2013-14	135,000	7,626,061	7,761,061
2014-15	145,000	7,621,201	7,766,201
2015-16	145,000	7,615,945	7,760,945
2016-17	155,000	7,610,508	7,765,508
Thereafter	153,085,000	98,071,595	251,156,595
<b>TOTAL</b>	<b>\$153,800,000</b>	<b>\$136,176,096</b>	<b>\$289,976,096</b>

Call Date: 10/1/2016



# Debt Overview

## **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 2.00% 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
2012-13	275,000	158,293	433,293
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
Thereafter	3,270,000	641,403	3,911,403
<b>TOTAL</b>	<b>\$4,720,000</b>	<b>\$1,359,268</b>	<b>\$6,079,268</b>

### **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 of 35% of 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 <sup>(1)</sup>	TOTAL
2012-13	0	4,553,211	4,553,211
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
Thereafter	70,705,000	95,877,663	166,582,663
<b>TOTAL</b>	<b>\$70,705,000</b>	<b>\$118,643,718</b>	<b>\$189,348,718</b>

<sup>(1)</sup> Gross of Direct Subsidy

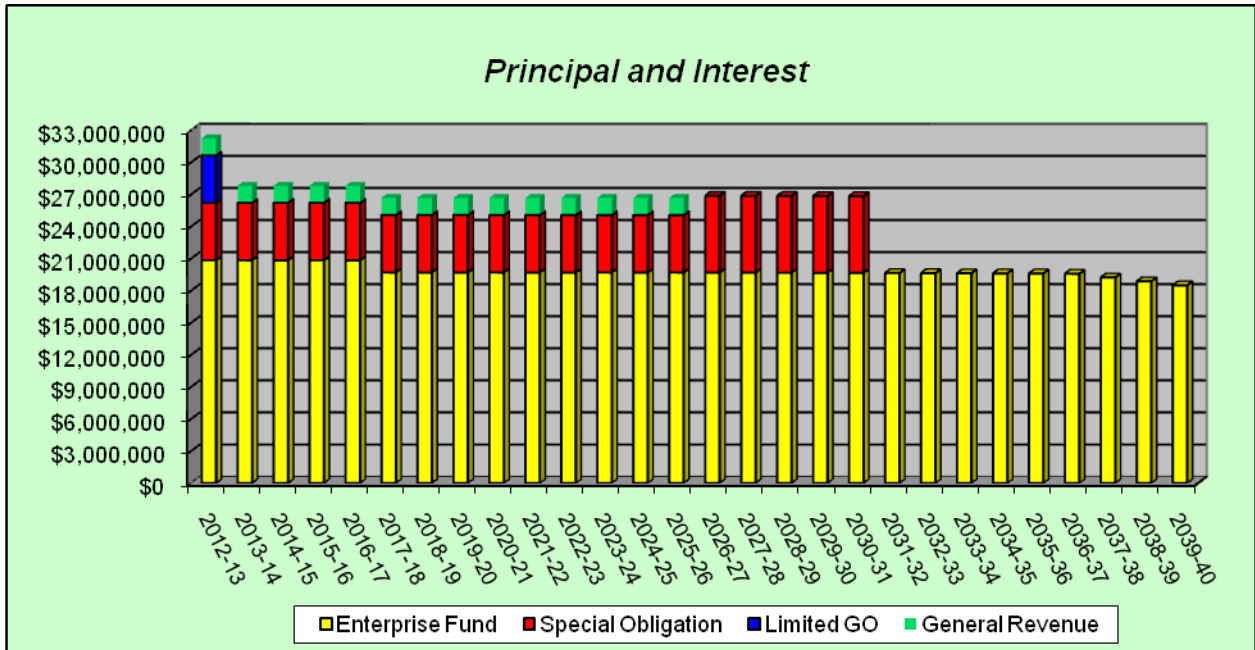
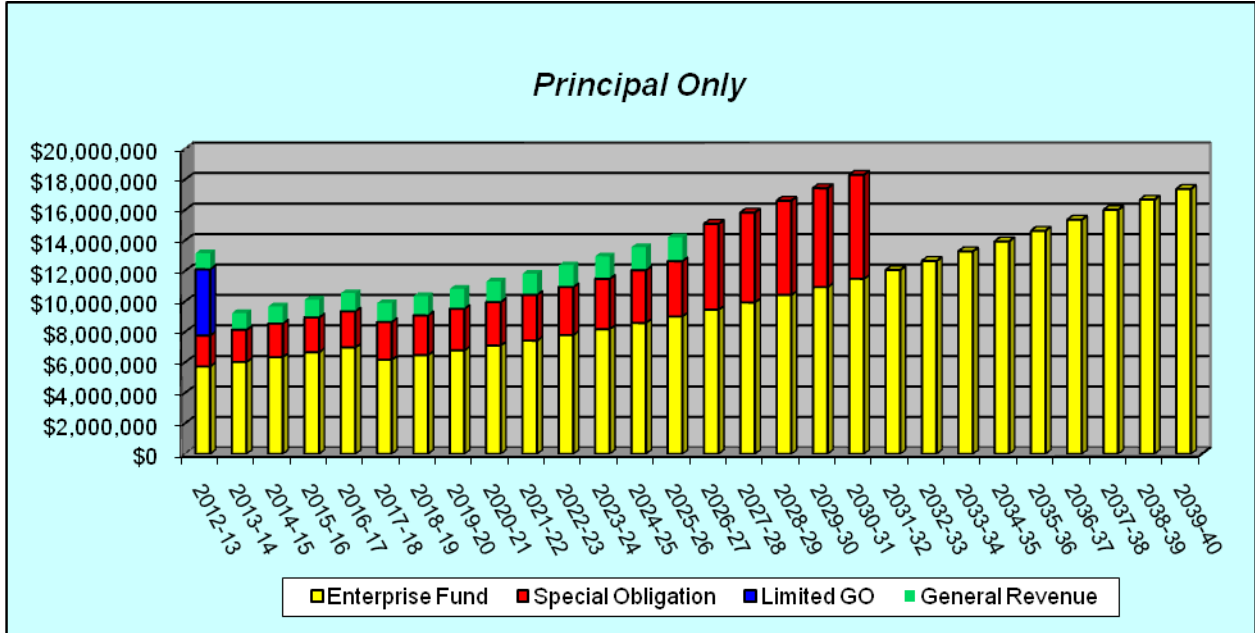
### **Solid Waste Disposal System Revenue Refunding Bonds, Series 2003**

\$12,210,000 in bonds was issued December 1, 2003 to refund the 1993 Solid Waste Bonds, which were issued to acquire, construct, and renovate expansion and improvements to the solid waste system. The interest rates of the outstanding bonds range from 3.625% to 4.00%; final maturity is October 1, 2017. Funding is provided by system revenues.

Call Date: 10/1/2013

FY	PRINCIPAL	INTEREST	TOTAL
2012-13	945,000	197,199	1,142,199
2013-14	980,000	162,356	1,142,356
2014-15	1,015,000	125,331	1,140,331
2015-16	1,055,000	86,000	1,141,000
2016-17	1,095,000	43,800	1,138,800
Thereafter	0	0	0
<b>TOTAL</b>	<b>\$5,090,000</b>	<b>\$614,686</b>	<b>\$5,704,686</b>

# Total County Debt Outstanding Fiscal Year 2012-13



## Total County Debt Outstanding Fiscal Year 2012-13

Issue and Purpose	Fund	Outstanding Principal 10/1/2012	FY 12/13 Principal Pmt	FY 12/13 Interest Pmt	Outstanding Principal 9/30/2013
<b>General Obligation Debt</b>					
2001 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$3,490,000	\$3,490,000	\$76,344	\$0
2005 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$850,000	\$850,000	\$14,875	\$0
<b>Special Obligation Debt</b>					
2005 A Sales Tax Revenue Bonds (ends 2031)	225	\$30,740,000	\$735,000	\$1,407,994	\$30,005,000
2005 B Sales Tax Revenue Refunding Bonds (ends 2031)	225	\$38,450,000	\$1,295,000	\$1,939,605	\$37,155,000
2010 Capital Improvement Revenue Bonds (Bank Loan) (ends 2026)	212	\$18,140,000	\$1,060,000	\$538,758	\$17,080,000
<b>Enterprise Fund Debt</b>					
1992 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2015)	401	\$10,330,000	\$3,930,000	\$619,800	\$6,400,000
2005 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2022)	401	\$39,170,000	\$460,000	\$1,944,880	\$38,710,000
2006 Water & Sewer Revenue Bonds (ends 2036)	401	\$153,800,000	\$135,000	\$7,630,786	\$153,665,000
2010A Water & Sewer Revenue Bonds (ends 2026)	401	\$4,720,000	\$275,000	\$158,293	\$4,445,000
2010B Water & Sewer Revenue Bonds (ends 2040)	401	\$70,705,000	\$0	\$4,553,211	\$70,705,000
2003 Solid Waste Disposal System Revenue Refunding Bonds (ends 2017)	402	\$5,090,000	\$945,000	\$197,199	\$4,145,000
<b>Total Bonded Debt</b>		<b>\$375,485,000</b>	<b>\$13,175,000</b>	<b>\$19,081,745</b>	<b>\$362,310,000</b>
<b>Pending Debt Issuance</b>					
2012 Capital Improvement Revenue Bonds (P25 Communication System)	213	\$25,000,000	\$2,000,000	\$0	\$23,000,000

## Assigned Underlying Ratings

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

Rating Date	Credit	Moody's <sup>(2)</sup>	S&P
	Issuer Rating	Aa1	AA
March 2010	Water and Sewer Bonds	Aa2	AA-
January 2006	Sales Tax Revenue Bonds <sup>(1)</sup>	Aa2	AA
March 2005	Limited General Obligation Bonds <sup>(3)</sup>	Aa3	AA
October 2003	Solid Waste Bonds	Aa3	AA-
May 2002	Gas Tax Revenue Bonds <sup>(1)</sup>	Aa3	A+

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

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

(3) Moody's affirmed rating July, 2011.

### 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.

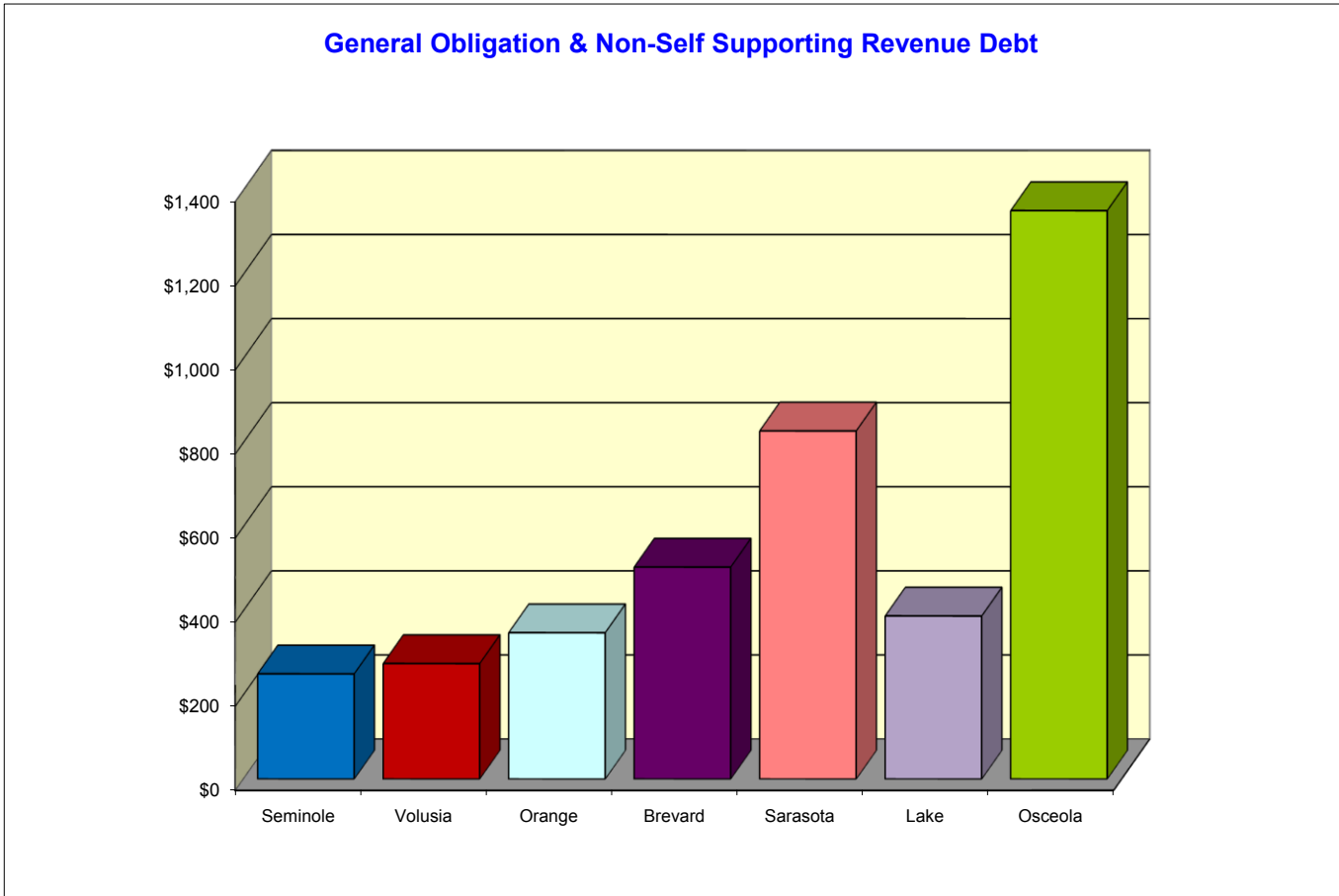
Standard & Poor's rates bond issues from "AAA" to "D". Bonds which are rated "AAA" are considered to have extremely strong financial security characteristics. Standard and Poor's applies modifiers of plus (+) or minus (-) signs following ratings from "AA" to "CCC", which show relative standing within 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, 2011



	<u>Seminole</u>	<u>Volusia</u>	<u>Orange</u>	<u>Brevard</u>	<u>Sarasota</u>	<u>Lake</u>	<u>Osceola</u>
Population	424,587	496,042	1,157,342	548,227	381,319	297,052	273,867
General Obligation Debt	\$8,490,000	\$29,985,000	\$0	\$128,140,000	\$87,964,739	\$28,500,000	\$37,245,000
General Obligation Debt per Capita	\$20	\$60	\$0	\$234	\$231	\$96	\$136
<sup>(1)</sup> Non-Self Supporting Revenue Debt	\$97,600,000	\$106,112,000	\$402,451,132	\$148,102,226	\$227,671,835	\$86,620,000	\$332,965,000
Non-Self Supporting Revenue Debt per Capita	\$230	\$214	\$348	\$270	\$597	\$292	\$1,216
<sup>(2)</sup> Self-Supporting Revenue Debt	\$289,280,000	\$116,370,000	\$874,530,000	\$21,008,774	\$245,440,000	\$0	\$167,006,000
General Obligation and Non-Self Supporting Debt per Capita	\$250	\$274	\$348	\$504	\$828	\$388	\$1,352

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

(2) Includes Enterprise Funds and Tourist Development Tax Debt

SOURCE: 2011 County Comprehensive Annual Financial Reports (CAFRs)



## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>00100 General Fund</b>				
311100 Ad Valorem-Current	119,857,522	112,295,170	112,295,170	110,774,473
311200 Ad Valorem-Delinquent	619,744	400,000	400,000	500,000
314100 Utility Tax-Electricity	4,947,346	5,100,000	5,100,000	5,100,000
314300 Utility Tax-Water	1,322,865	1,100,000	1,100,000	1,250,000
314400 Utility Tax-Gas	141,282	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	620	1,500	1,500	1,000
314800 Utility Tax-Propane	68,049	75,000	75,000	75,000
315100 Communications Service Tax	7,492,341	7,875,000	7,875,000	7,600,000
316100 Business Tax	505,486	550,000	550,000	550,000
329170 Arbor Permit	2,977	4,500	4,500	4,500
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,000
331100 Grants-General	57,194	-	125,280	-
331224 Sheriff-Federal Grants	433,144	415,803	725,952	111,181
331721 ERate Telecom Discount	25,948	32,500	32,500	32,500
334221 Sheriff-State Grants	4,692,778	3,250,199	3,332,665	3,250,199
334691 HRS/CDD Contract	9,558	-	-	-
334710 Aid To Libraries	133,669	135,000	135,000	159,274
335120 State Revenue Sharing	7,342,914	7,386,500	7,386,500	7,600,320
335130 Insurance Agents	124,305	120,000	120,000	120,000
335140 Mobile Home Licenses	33,027	31,000	31,000	31,000
335150 Alcoholic Beverage	133,902	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	19,163,085	19,200,000	19,200,000	20,000,000
335493 Motor Fuel Tax	132,728	135,000	135,000	135,000
341200 Zoning Fees	139,126	200,000	200,000	200,000
341320 Admin - School Impact	82,357	75,000	75,000	80,000
341520 Sheriffs Fees	162,944	553,000	553,000	497,000
341910 Addressing Fees	9,481	10,000	10,000	10,000
342100 Sheriff Contracts	1,906,419	1,521,604	1,521,604	1,615,986
342320 Housing of Prisoners	2,997,076	3,011,250	3,011,250	3,050,000
342330 Inmate Fees	278,560	291,000	291,000	291,000
342390 Housing Of Pris - Domestic Violence	43,611	45,000	45,000	45,000
342430 Emergency Management	2,656	1,500	1,500	1,500
342530 Iron Bridge	199,200	202,400	202,400	209,288
342560 Engineering - Traffic	77,059	-	-	-
342910 Impound/Immobilization	22,350	20,000	20,000	20,000
342920 Supervisor - PAY	23,450	30,000	30,000	30,000
343900 Other Physical Env Fees-Soil Tests	331	1,000	1,000	1,000
343901 Tower Communication Fees	54,652	52,500	52,500	55,000
343902 Fiber WAN Fees	27,886	12,600	12,600	21,950
343903 Reband 800 MHZ Settlement	-	-	832,277	-
346400 Animal Control	213,872	225,000	225,000	225,000
347200 Parks and Recreation	1,321,832	1,300,000	1,300,000	1,325,000
347201 Passive Parks	2,756	30,000	30,000	30,000
347301 Museum Fees	2,334	1,500	1,500	2,000
348880 Supervision - Probation	867,040	900,000	900,000	900,000
348921 Court Innovations	131,197	131,250	131,250	136,250
348922 Legal Aid	131,197	131,250	131,250	136,250
348923 Law Library	131,197	131,250	131,250	136,250
348924 Juvenile Alternative	131,197	131,250	131,250	136,250
348930 Facilities Fee-County \$30 Traffic	2,104,279	2,300,000	2,300,000	2,100,000

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>00100 General Fund (continued)</b>				
348993 Crime Prevention Court Costs	87,733	95,000	95,000	80,000
349100 Fleet Service Charges - Agencies	230,068	200,000	200,000	200,000
349200 Concurrency Review	10,313	10,000	10,000	10,000
351500 Traffic-Parking	23,520	25,000	25,000	20,000
351700 Intergovt Radio Prog - \$12.50 Traffic	521,568	520,000	520,000	525,000
352100 Library	216,564	240,000	240,000	220,000
354200 Code Enforcement	214,326	100,000	100,000	150,000
359901 Adult Diversion - Pretrial	352,713	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	16,757	15,000	15,000	15,000
361100 Interest On Investments	430,689	600,000	600,000	400,000
361132 Interest - Tax Collector	4,441	-	-	-
361133 Interest - Sheriff	13,188	20,000	20,000	10,000
362100 Rents And Royalties	38,296	37,250	37,250	47,370
364100 Fixed Asset Sale	31,126	20,000	20,000	20,000
366100 Contributions & Donations	10,085	-	-	-
366101 Contributions/Port Authority	550,000	450,000	450,000	450,000
369100 Tax Deed Surplus	6,757	-	-	-
369310 Insurance Proceeds	25,001	-	13,859	-
369900 Miscellaneous-Other	253,716	180,000	180,000	180,000
369910 Copying Fees	49,550	52,500	52,500	52,500
369911 Maps and Publications	258	1,000	1,000	1,000
369912 Miscellaneous Sheriff	557,637	475,000	475,000	525,000
369920 Miscellaneous - Elections	4,729	6,500	6,500	6,500
369930 Reimbursements - Health Dept	124,010	-	-	-
369940 Reimbursements - Radios	125,605	120,000	120,000	120,000
399999 Beginning Fund Balance	89,217,393	76,727,811	89,014,146	64,535,555
<b>00100 General Fund</b>	<b>\$271,868,386</b>	<b>\$250,393,087</b>	<b>\$264,043,453</b>	<b>\$237,199,596</b>
<b>00101 Police Education Fund</b>				
348992 Police Education	66,353	58,750	58,750	58,750
348995 Criminal Justice Ed \$2.50 Court Cost	175,255	176,250	176,250	176,250
361100 Interest On Investments	843	0	0	0
399999 Beginning Fund Balance	175,057	9,528	9,528	9,528
<b>00101 Police Education Fund</b>	<b>\$417,508</b>	<b>\$244,528</b>	<b>\$244,528</b>	<b>\$244,528</b>
<b>00102 Tank Inspection Fund</b>				
334390 Tank Inspection Grant	133,171	117,500	117,500	0
361100 Interest On Investments	257	0	0	0
399999 Beginning Fund Balance	46,077	0	0	0
<b>00102 Tank Inspection Fund</b>	<b>\$179,505</b>	<b>\$117,500</b>	<b>\$117,500</b>	<b>\$0</b>
<b>00103 Natural Lands Donation Fund</b>				
334392 Gopher Tortoise Habitat Mgmt	0	0	7,300	0
347201 Passive Parks	0	56,000	56,000	35,000
347501 Yarborough Nature	16,937	20,000	20,000	6,000
361100 Interest On Investments	4,423	5,000	5,000	3,500
362100 Rents And Royalties	10,676	10,500	10,500	12,000
369900 Miscellaneous-Other	14,017	0	0	0
399999 Beginning Fund Balance	967,357	916,347	916,347	876,054
<b>00103 Natural Lands Donation</b>	<b>\$1,013,410</b>	<b>\$1,007,847</b>	<b>\$1,015,147</b>	<b>\$932,554</b>



## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>00104 Boating Improvement Fund</b>				
335710 Boating Improvement	81,627	78,000	78,000	81,000
361100 Interest On Investments	2,949	3,500	3,500	2,500
399999 Beginning Fund Balance	638,149	205,439	605,486	248,996
<b>00104 Boating Improvement</b>	<b>\$722,725</b>	<b>\$286,939</b>	<b>\$686,986</b>	<b>\$332,496</b>
<b>00106 Petroleum Clean Up Fund</b>				
334392 Petroleum Cleanup Grant	236,569	241,885	241,885	0
361100 Interest On Investments	678	0	0	0
399999 Beginning Fund Balance	166,369	0	0	0
<b>00106 Petroleum Clean Up Fund</b>	<b>\$403,616</b>	<b>\$241,885</b>	<b>\$241,885</b>	<b>\$0</b>
<b>00108 Facilities Maintenance Fund - GF</b>				
361100 Interest On Investments	11,329	0	0	0
381100 Transfer From General Fund	0	2,000,000	2,000,000	2,000,000
399999 Beginning Fund Balance	2,719,775	1,603,397	1,915,310	3,264,228
<b>00108 Facilities Maintenance</b>	<b>\$2,731,104</b>	<b>\$3,603,397</b>	<b>\$3,915,310</b>	<b>\$5,264,228</b>
<b>00109 Fleet Replacement Fund</b>				
381100 Transfer From General Fund	0	2,000,000	2,000,000	2,000,000
399999 Beginning Fund Balance	0	0	0	2,000,000
<b>00109 Fleet Replacement Fund</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$4,000,000</b>
<b>00110 Adult Drug Court</b>				
331820 Adult Drug Court	303,997	299,867	299,867	0
<b>00110 Adult Drug Court</b>	<b>\$303,997</b>	<b>\$299,867</b>	<b>\$299,867</b>	<b>\$0</b>
<b>00111 Technology Replacement Fund</b>				
381100 Transfer From General Fund	0	500,000	500,000	750,000
399999 Beginning Fund Balance	0	0	0	500,000
<b>00111 Technology Replacement</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,250,000</b>
<b>10101 Transportation Trust Fund</b>				
311100 Ad Valorem-Current	1,406,346	1,318,185	1,318,185	1,300,324
311200 Ad Valorem-Delinquent	4,958	4,000	4,000	4,000
312410 1 - 6 Cent Local Option	6,928,688	7,250,000	7,250,000	7,000,000
312415 Local Alternative Fuel	2,535	3,500	3,500	2,500
335491 Constitutional Gas Tax	3,473,381	3,550,000	3,550,000	3,450,000
335492 County Gas Tax	1,516,181	1,500,000	1,500,000	1,500,000
342560 Engineering	0	105,000	105,000	105,000
344910 Signals Charge for	702,933	697,784	697,784	717,682
344920 Fiber - Charge For	331,098	341,114	341,114	331,503
361100 Interest On Investments	21,746	50,000	50,000	20,000
361130 Interest-Condemnations	131	100	100	100
361200 Interest-State Board Administration	65	0	0	0
361300 Interest-Condemnations	12	0	0	0
364100 Fixed Asset Sale	8,487	0	0	0
369310 Insurance Proceeds	100,496	0	0	0
369900 Miscellaneous-Other	48,276	40,000	40,000	40,000
369930 Reimbursements	8,040	10,000	10,000	10,000
381100 Transfer	5,019,374	4,300,000	7,833,996	3,817,242
399999 Beginning Fund Balance	7,338,662	6,000,000	6,166,587	5,000,000
<b>10101 Transportation Trust</b>	<b>\$26,911,409</b>	<b>\$25,169,683</b>	<b>\$28,870,266</b>	<b>\$23,298,351</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>10102 Ninth-cent Fuel Tax Fund</b>				
312300 County Voted Gas Tax	1,958,939	2,025,000	2,025,000	2,000,000
361100 Interest On Investments	427	0	0	0
366100 Contributions & Donations	11,230	0	0	0
369930 Reimbursements	14,390	0	0	0
381100 Transfer	1,245,288	1,830,764	1,830,764	1,855,764
399999 Beginning Fund Balance	794,500	0	169,009	0
<b>10102 Ninth-cent Fuel Tax Fund</b>	<b>\$4,024,774</b>	<b>\$3,855,764</b>	<b>\$4,024,773</b>	<b>\$3,855,764</b>

### 10400 Building Program Fund

322100 Building Permits	1,119,312	1,300,000	1,300,000	1,100,000
322102 Electrical Permits	113,334	105,000	105,000	100,000
322103 Plumbing Permits	64,482	80,000	80,000	50,000
322104 Mechanical Permits	96,106	95,000	95,000	75,000
322106 Well Permits	3,675	5,000	5,000	3,000
322107 Sign Permits	18,600	20,000	20,000	15,000
322108 Gas Permits	17,116	15,000	15,000	15,000
342510 Inspection Fee - Fire	0	0	0	0
342516 After Hours Inspections	8,515	10,000	10,000	10,000
342590 Reinspections	131,338	120,000	120,000	120,000
361100 Interest On Investments	5,004	4,000	4,000	3,000
364100 Fixed Asset Sale	5,593	3,500	3,500	2,500
367110 Competency Certificate -	50,010	35,000	35,000	50,000
369900 Miscellaneous-Other	48,606	50,000	50,000	50,000
369910 Copying Fees	1,846	2,200	2,200	2,500
369911 Maps and Publications	0	0	0	0
381100 Transfer	92,442	550,000	550,000	694,971
399999 Beginning Fund Balance	510,895	0	0	0
<b>10400 Building Program Fund</b>	<b>\$2,286,874</b>	<b>\$2,394,700</b>	<b>\$2,394,700</b>	<b>\$2,290,971</b>

### 11000 Tourist Development Fund/ 3% Tax

312120 Tourist Development	1,945,649	1,980,000	1,980,000	2,100,000
361100 Interest On Investments	19,894	28,000	28,000	21,000
369900 Miscellaneous-Other	175	0	0	0
399999 Beginning Fund Balance	3,720,035	5,252,974	5,366,777	6,968,145
<b>11000 Tourist Development</b>	<b>\$5,685,753</b>	<b>\$7,260,974</b>	<b>\$7,374,777</b>	<b>\$9,089,145</b>

### 11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

312120 Tourist Development	1,297,099	1,320,000	1,320,000	1,400,000
361100 Interest On Investments	3,029	5,000	5,000	3,000
399999 Beginning Fund Balance	651,542	687,203	704,703	676,586
<b>11001 Tourist Dev - Prof Sports</b>	<b>\$1,951,670</b>	<b>\$2,012,203</b>	<b>\$2,029,703</b>	<b>\$2,079,586</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>11200 Fire Protection Fund</b>				
311100 Ad Valorem-Current	38,906,895	36,459,359	36,459,359	35,984,521
311200 Ad Valorem-Delinquent	151,816	100,000	100,000	115,000
335210 Firefighters Supplement	96,234	100,000	100,000	100,000
337900 Local Grants & Aids	8,691	0	0	0
342600 Public Safety - Fire	66,211	70,000	70,000	70,000
342605 Fire Permits - Winter Springs	7,652	2,000	2,000	5,000
342610 Ambulance Transport	4,352,066	3,500,000	3,500,000	3,800,000
342630 Fire Service Fees	2,220	1,000	1,000	2,000
342930 Training Center Fees	68,100	70,000	70,000	70,000
361100 Interest On Investments	239,076	350,000	350,000	200,000
361132 Interest - Tax Collector	1,439	0	0	0
364100 Fixed Asset Sale	1,180	0	0	0
366100 Contributions & Donations	3,466	0	0	0
369310 Insurance Proceeds	6,775	0	151,000	0
369900 Miscellaneous-Other	97,160	10,000	10,000	40,000
369910 Copying Fees	693	0	0	0
399999 Beginning Fund Balance	40,391,342	36,406,856	36,877,579	36,280,927
<b>11200 Fire Protection Fund</b>	<b>\$84,401,016</b>	<b>\$77,069,215</b>	<b>\$77,690,938</b>	<b>\$76,667,448</b>

### 11400 Court Support Technology Fee Fund

341160 Court Technology - \$2 Recording Fee	506,556	490,000	490,000	520,000
361100 Interest On Investments	5,227	6,000	6,000	4,000
369900 Miscellaneous-Other	18	0	0	0
381100 Transfer	250,000	362,152	362,152	401,436
399999 Beginning Fund Balance	1,219,570	441,848	441,848	374,564
<b>11400 Court Support</b>	<b>\$1,981,371</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>

### 11500 Infrastructure Sales Tax Fund - 1991

361100 Interest On Investments	326,802	450,000	450,000	450,000
364100 Fixed Asset Sale	131,500	0	0	0
366100 Contributions & Donations	68,482	0	155,402	0
366150 Proportionate Share	138,570	0	0	0
369900 Miscellaneous-Other	11	20,000	20,000	20,000
369930 Reimbursements - FDOT Deposits	0	0	1,027,746	0
399999 Beginning Fund Balance	148,366,633	87,620,201	106,619,981	97,137,216
<b>11500 Infrastructure Sales Tax</b>	<b>\$149,031,998</b>	<b>\$88,090,201</b>	<b>\$108,273,129</b>	<b>\$97,607,216</b>

### 11541 Infrastructure Sales Tax Fund - 2001

312600 Infrastructure Sales Tax	45,231,114	11,494,675	11,494,675	0
331491 Transportation-Federal	96,319	0	0	0
334360 Stormwater	0	0	23,743	0
349100 Fleet Service Charges - Agencies	0	0	153,562	0
361100 Interest On Investments	3,884,326	500,000	500,000	500,000
366150 Proportionate Share	98,800	0	0	0
369310 Insurance Proceeds	74,000	0	0	0
369900 Miscellaneous-Other	2,577	0	0	0
369930 Reimbursements	124,237	0	12,833,570	0
399999 Beginning Fund Balance	105,144,572	57,251,839	130,225,702	67,180,443
<b>11541 Infrastructure Sales Tax</b>	<b>\$154,655,945</b>	<b>\$69,246,514</b>	<b>\$155,231,252</b>	<b>\$67,680,443</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>11641 Public Works - Interlocal Agreements</b>				
<b>337900 Local Grants &amp; Aids</b>				
Public Works - Casselberry Utilites	0	0	1,633,000	0
Public Works - SSNOCWTA Utilities	0	0	1,056,300	0
<b>11641 Public Works - Interlocal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,689,300</b>	<b>\$0</b>
<b>11800 EMS Trust Fund</b>				
<b>334200 EMS Trust Fund Grant</b>	440,132	213,441	324,382	0
<b>381100 Transfer</b>	0	0	8,325	0
<b>11800 EMS Trust Fund</b>	<b>\$440,132</b>	<b>\$213,441</b>	<b>\$332,707</b>	<b>\$0</b>
<b>11901 Community Development Block Grant</b>				
<b>331540 Community Development Block Grant</b>	2,973,142	4,092,256	3,850,768	1,698,026
<b>399999 Beginning Fund Balance</b>	-87,295	0	0	0
<b>11901 Community Development</b>	<b>\$2,885,847</b>	<b>\$4,092,256</b>	<b>\$3,850,768</b>	<b>\$1,698,026</b>
<b>11902 HOME Program Grant</b>				
<b>331590 HOME Program</b>	1,043,022	2,851,757	2,735,769	574,755
<b>361100 Interest On Investments</b>	63	0	0	0
<b>11902 HOME Program Grant</b>	<b>\$1,043,085</b>	<b>\$2,851,757</b>	<b>\$2,735,769</b>	<b>\$574,755</b>
<b>11904 Emergency Shelter Grants</b>				
<b>331550 Emergency Shelter</b>	129,024	107,801	90,615	152,914
<b>399999 Beginning Fund Balance</b>	-27,378	0	0	0
<b>11904 Emergency Shelter</b>	<b>\$101,646</b>	<b>\$107,801</b>	<b>\$90,615</b>	<b>\$152,914</b>
<b>11905 Community Svc Block Grant</b>				
<b>331690 CSBG-Community Services Block Grant</b>	266,128	147,480	322,635	147,480
<b>11905 Community Svc Block</b>	<b>\$266,128</b>	<b>\$147,480</b>	<b>\$322,635</b>	<b>\$147,480</b>
<b>11908 Disaster Preparedness</b>				
<b>331230 Emergency Management</b>	86,468	96,650	96,650	0
<b>334220 Public Safety Grant</b>	118,799	79,354	79,761	0
<b>399999 Beginning Fund Balance</b>	-750	0	0	0
<b>11908 Disaster Preparedness</b>	<b>\$204,517</b>	<b>\$176,004</b>	<b>\$176,411</b>	<b>\$0</b>
<b>11909 Mosquito Control Grant</b>				
<b>334697 Mosquito Control Grant</b>	36,843	18,396	18,553	0
<b>361100 Interest On Investments</b>	-9	0	0	0
<b>11909 Mosquito Control Grant</b>	<b>\$36,834</b>	<b>\$18,396</b>	<b>\$18,553</b>	<b>\$0</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>11912 Public Safety Grants (State)</b>				
334220 Public Safety Grant	4,720	7,135	7,135	0
361100 Interest On Investments	2	0	0	0
399999 Beginning Fund Balance	0	0	0	0
<b>11912 Public Safety Grants</b>	<b>\$4,722</b>	<b>\$7,135</b>	<b>\$7,135</b>	<b>\$0</b>
<b>11913 Public Safety Grants (Other)</b>				
337900 Local Grants & Aids	934	0	0	0
361100 Interest On Investments	122	0	0	0
399999 Beginning Fund Balance	0	0	0	0
<b>11913 Public Safety Grants</b>	<b>\$1,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11914 FRDAP Grants</b>				
334720 Florida Recreation Grant	72,664	0	0	0
361100 Interest On Investments	21	0	0	0
<b>11914 FRDAP Grants</b>	<b>\$72,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11915 Public Safety Grants (Federal)</b>				
331230 Emergency Management	498,819	755,956	1,067,996	0
361100 Interest On Investments	0	0	0	0
399999 Beginning Fund Balance	0	0	0	0
<b>11915 Public Safety Grants</b>	<b>\$498,819</b>	<b>\$755,956</b>	<b>\$1,067,996</b>	<b>\$0</b>
<b>11916 Public Works Grants</b>				
331490 Trans Revenue Grant (Federal)	442,691	0	8,288,216	0
334360 Stormwater	69,386	0	810,654	0
334370 Stormwater Retrofit	33,356	0	333	0
334393 FL Fish and Wildlife - Lake Jessup	17,109	0	0	0
334490 Transportation Revenue (State)	279,109	0	2,951,553	0
334750 Environmental - Big Tree Trailhead	63,107	0	0	0
337900 Little Wekiva River Watershed Mgmt	0	0	167,139	0
361100 Interest On Investments	87	0	0	0
399999 Beginning Fund Balance	-3,478	0	0	0
<b>11916 Public Works Grants</b>	<b>\$901,367</b>	<b>\$0</b>	<b>\$12,217,895</b>	<b>\$0</b>
<b>11917 Leisure Services Grants</b>				
331700 Culture Recreation	4,634	0	0	0
331720 Federal Recreation	0	0	200,000	0
334750 Environmental - CS Lee Boating Imp	0	0	200,000	0
361100 Interest On Investments	5	0	0	0
<b>11917 Leisure Services Grants</b>	<b>\$4,639</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>
<b>11918 Growth Management Grants (State)</b>				
334100 General Govt Grant	0	4,562	4,562	0
<b>11918 Growth Management</b>	<b>\$0</b>	<b>\$4,562</b>	<b>\$4,562</b>	<b>\$0</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>11919 Community Services Grants</b>				
331228 Supervised Visitation	32,425	380,707	367,575	0
331500 Shelter Plus Care	354,387	1,339,405	1,325,619	0
331500 Disaster Recovery	4,395	324,158	427,956	0
331692 Child Mental Health	442,747	1,742,500	2,057,253	2,000,000
331890 Fed Grant-Othr Crt Rel	0	0	249,924	0
<b>11919 Community Services</b>	<b>\$833,954</b>	<b>\$3,786,770</b>	<b>\$4,428,327</b>	<b>\$2,000,000</b>
<b>11920 Neighborhood Stabilization Program</b>				
331570 Neighborhood Stabilization Grant	238,683	5,471,403	5,458,017	0
369900 Miscellaneous-Other	633,506	0	0	0
<b>11920 Neighborhood</b>	<b>\$872,189</b>	<b>\$5,471,403</b>	<b>\$5,458,017</b>	<b>\$0</b>
<b>11922 ARRA - Public Works Stimulus Grants</b>				
331491 Transportation-Federal	3,713,415	0	3,804,702	0
<b>11922 ARRA - Public Works</b>	<b>\$3,713,415</b>	<b>\$0</b>	<b>\$3,804,702</b>	<b>\$0</b>
<b>11923 ARRA - Community Services Stimulus Grants</b>				
331541 CDBG - Recovery	249,826	0	0	0
331551 HPRP - Homelessness	389,253	206,553	147,760	0
331691 ARRA - CSBG Recovery	0	0	0	0
<b>11923 ARRA - Community</b>	<b>\$639,079</b>	<b>\$206,553</b>	<b>\$147,760</b>	<b>\$0</b>
<b>11924 ARRA - Energy &amp; Conservation Grant Fund</b>				
331392 ARRA - Planning & Dev	157,652	0	1,526,342	0
<b>11924 ARRA - Energy &amp;</b>	<b>\$157,652</b>	<b>\$0</b>	<b>\$1,526,342</b>	<b>\$0</b>
<b>12008 SHIP - Affordable Housing 07/08</b>				
335520 SHIP State Housing	59,499	0	0	0
<b>12008 SHIP - Affordable</b>	<b>\$59,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12009 SHIP - Affordable Housing 08/09</b>				
335520 SHIP State Housing	1,684,687	3,092,610	2,814,000	0
<b>12009 SHIP - Affordable</b>	<b>\$1,684,687</b>	<b>\$3,092,610</b>	<b>\$2,814,000</b>	<b>\$0</b>
<b>12010 SHIP - Affordable Housing 09/10</b>				
335520 SHIP State Housing	6,661	678,429	671,768	0
<b>12010 SHIP - Affordable</b>	<b>\$6,661</b>	<b>\$678,429</b>	<b>\$671,768</b>	<b>\$0</b>
<b>12011 SHIP - Affordable Housing 10/11</b>				
335520 SHIP State Housing	0	97,233	97,233	0
<b>12011 SHIP - Affordable</b>	<b>\$0</b>	<b>\$97,233</b>	<b>\$97,233</b>	<b>\$0</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>12012 SHIP - Affordable Housing 11/12</b>				
335520 SHIP State Housing	0	489,314	489,314	0
<b>12012 AFFORDABLE HOUSING</b>	<b>\$0</b>	<b>\$489,314</b>	<b>\$489,314</b>	<b>\$0</b>
<b>12101 Law Enforcement Tst-Local</b>				
351910 Confiscations	85,473	0	0	0
361100 Interest On Investments	702	0	0	0
399999 Beginning Fund Balance	167,559	0	0	0
<b>12101 Law Enforcement</b>	<b>\$253,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12102 Law Enforcement Tst-Justice</b>				
351910 Confiscations	254,165	0	0	0
361100 Interest On Investments	702	0	0	0
399999 Beginning Fund Balance	96,332	0	0	0
<b>12102 Law Enforcement</b>	<b>\$351,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12103 Law Enforcement Tst-Federal</b>				
351910 Confiscations	16,721	0	0	0
361100 Interest On Investments	86	0	0	0
399999 Beginning Fund Balance	33,561	0	0	0
<b>12103 Law Enforcement</b>	<b>\$50,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12200 Arbor Violation Trust Fund</b>				
354410 Arbor Violation	9,400	0	0	8,222
361100 Interest On Investments	603	0	0	0
399999 Beginning Fund Balance	154,818	10,000	142,093	1,778
<b>12200 Arbor Violation Trust</b>	<b>\$164,821</b>	<b>\$10,000</b>	<b>\$142,093</b>	<b>\$10,000</b>
<b>12300 Alcohol/Drug Abuse Fund</b>				
348994 Alcohol/Drug Abuse	38,016	41,000	41,000	40,000
361100 Interest On Investments	194	0	0	0
399999 Beginning Fund Balance	41,996	56,291	56,291	46,354
<b>12300 Alcohol/Drug Abuse</b>	<b>\$80,206</b>	<b>\$97,291</b>	<b>\$97,291</b>	<b>\$86,354</b>
<b>12302 Teen Court Fund</b>				
348991 Teen Court	188,650	175,000	175,000	185,000
361100 Interest On Investments	910	1,000	1,000	1,000
399999 Beginning Fund Balance	189,356	211,308	211,308	217,748
<b>12302 Teen Court Fund</b>	<b>\$378,916</b>	<b>\$387,308</b>	<b>\$387,308</b>	<b>\$403,748</b>
<b>12500 Enhanced 911 Fund</b>				
335220 E911 Wireless	1,432,331	1,350,000	1,350,000	1,325,000
335225 E911 Telephone	900,335	950,000	950,000	905,000
361100 Interest On Investments	34,705	30,000	30,000	20,000
399999 Beginning Fund Balance	4,703,720	5,387,422	5,387,422	5,858,506
<b>12500 Enhanced 911 Fund</b>	<b>\$7,071,091</b>	<b>\$7,717,422</b>	<b>\$7,717,422</b>	<b>\$8,108,506</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>12601 Arterial Transportation Impact Fee Fund</b>				
324310 Impact Fees-Transp/Residential	406,483	400,000	400,000	350,000
324320 Impact Fee-Transp/Commercial	870,309	800,000	800,000	850,000
361100 Interest On Investments	3,369	0	0	0
399999 Beginning Fund Balance	-53,027,710	-52,300,634	-52,056,599	-50,665,272
<b>12601 Arterial Transportation</b>	<b>-\$51,747,549</b>	<b>-\$51,100,634</b>	<b>-\$50,856,599</b>	<b>-\$49,465,272</b>
<b>12602 North Collector Transportation Impact Fee Fund</b>				
361100 Interest On Investments	10,862	20,000	20,000	5,000
399999 Beginning Fund Balance	2,965,761	8,493	1,480,116	1,268,839
<b>12602 North Collector</b>	<b>\$2,976,623</b>	<b>\$28,493</b>	<b>\$1,500,116</b>	<b>\$1,273,839</b>
<b>12603 West Collector Transportation Impact Fee Fund</b>				
324310 Impact Fees-Transp/Residential	10,918	15,000	15,000	15,000
324320 Impact Fee-Transp/Commercial	75,195	110,000	110,000	110,000
361100 Interest On Investments	549	0	0	0
366100 Contributions & Donations	45,455	0	118,318	0
399999 Beginning Fund Balance	-3,157,948	-6,082,787	-4,421,490	-4,201,699
<b>12603 West Collector</b>	<b>-\$3,025,831</b>	<b>-\$5,957,787</b>	<b>-\$4,178,172</b>	<b>-\$4,076,699</b>
<b>12604 East Collector Transportation Impact Fee Fund</b>				
324310 Impact Fees-Transp/Residential	50,330	55,000	55,000	40,000
324320 Impact Fee-Transp/Commercial	122,751	100,000	100,000	80,000
361100 Interest On Investments	13,364	20,000	20,000	10,000
399999 Beginning Fund Balance	2,998,266	-3,997,891	2,936,429	-3,903,446
<b>12604 East Collector</b>	<b>\$3,184,711</b>	<b>-\$3,822,891</b>	<b>\$3,111,429</b>	<b>-\$3,773,446</b>
<b>12605 South Central Collector Transportation Impact Fee Fund</b>				
324310 Impact Fees-Transp/Residential	29,868	25,000	25,000	25,000
324320 Impact Fee-Transp/Commercial	18,196	20,000	20,000	20,000
361100 Interest On Investments	126	0	0	0
399999 Beginning Fund Balance	-13,878,426	-13,952,810	-13,843,426	-13,869,520
<b>12605 South Central Collector</b>	<b>-\$13,830,236</b>	<b>-\$13,907,810</b>	<b>-\$13,798,426</b>	<b>-\$13,824,520</b>
<b>12801 Fire/Rescue-Impact Fee</b>				
324110 Impact Fees - Fire/Residential	64,840	60,000	60,000	60,000
324120 Impact Fees - Fire/Commercial	45,653	75,000	75,000	75,000
361100 Interest On Investments	11,760	20,000	20,000	10,000
399999 Beginning Fund Balance	2,543,283	2,428,029	2,642,014	2,497,480
<b>12801 Fire/Rescue-Impact Fee</b>	<b>\$2,665,536</b>	<b>\$2,583,029</b>	<b>\$2,797,014</b>	<b>\$2,642,480</b>
<b>12802 Law Enforcement-Impact Fee</b>				
361100 Interest On Investments	4	0	0	0
363221 Law Enforcement	650	0	0	0
399999 Beginning Fund Balance	605	0	0	0
<b>12802 Law Enforcement-Impact</b>	<b>\$1,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>12804 Library-Impact Fee</b>				
324610 Impact Fees-Library/Res	38,102	30,000	30,000	30,000
324620 Impact Fees-LibraryCom	5,007	10,000	10,000	10,000
361100 Interest On Investments	1,414	0	0	0
399999 Beginning Fund Balance	299,812	275,878	275,878	147,823
<b>12804 Library-Impact Fee</b>	<b>\$344,335</b>	<b>\$315,878</b>	<b>\$315,878</b>	<b>\$187,823</b>
<b>12805 Drainage-Impact Fee</b>				
361100 Interest On Investments	16	0	0	0
363230 Impact Fee-Physical	2,400	0	0	0
399999 Beginning Fund Balance	2,286	0	0	0
<b>12805 Drainage-Impact Fee</b>	<b>\$4,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12901 County Civil Mediation</b>				
361100 Interest On Investments	983	0	0	0
399999 Beginning Fund Balance	215,142	0	209,294	0
<b>12901 County Civil Mediation</b>	<b>\$216,125</b>	<b>\$0</b>	<b>\$209,294</b>	<b>\$0</b>
<b>12902 Circuit Civil Mediation</b>				
361100 Interest On Investments	791	0	0	0
399999 Beginning Fund Balance	204,385	0	106,645	0
<b>12902 Circuit Civil Mediation</b>	<b>\$205,176</b>	<b>\$0</b>	<b>\$106,645</b>	<b>\$0</b>
<b>12903 Family Mediation</b>				
361100 Interest On Investments	1,010	0	0	0
399999 Beginning Fund Balance	221,040	0	215,034	0
<b>12903 Family Mediation</b>	<b>\$222,050</b>	<b>\$0</b>	<b>\$215,034</b>	<b>\$0</b>
<b>13000 Stormwater Fund - GF</b>				
337300 NPDES Cities	2,728	0	0	10,000
337900 Stormwater - Watershed Atlas	35,000	40,000	40,000	40,000
341359 Admin Fee - MSBU	0	5,000	5,000	9,500
343904 Charges for Services -	72,958	41,000	41,000	45,000
361100 Interest On Investments	10,448	125,000	125,000	5,000
364100 Fixed Asset Sale	17,636	0	0	0
369310 Insurance Proceeds	532	0	0	0
369900 Miscellaneous-Other	6,646	0	0	0
381100 Transfer	5,702,353	1,200,000	1,200,000	1,155,180
399999 Beginning Fund Balance	2,120,955	0	4,015,187	0
<b>13000 Stormwater Fund - GF</b>	<b>\$7,969,256</b>	<b>\$1,411,000</b>	<b>\$5,426,187</b>	<b>\$1,264,680</b>
<b>13100 Economic Development - General Fund</b>				
337100 Economic Incentive	39,575	44,500	44,500	9,375
361100 Interest On Investments	5,055	6,000	6,000	2,000
381100 Transfer	445,392	1,103,000	1,505,519	1,364,863
399999 Beginning Fund Balance	1,562,628	464,210	694,137	409,350
<b>13100 Economic Development -</b>	<b>\$2,052,650</b>	<b>\$1,617,710</b>	<b>\$2,250,156</b>	<b>\$1,785,588</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>13300 17/92 Redevelopment Fund</b>				
334499 FDOT Lighting	10,261	0	0	10,886
338410 Tax Increments-Cities	713,097	666,739	666,739	645,318
338420 Tax Increments - County	1,087,826	1,010,533	1,010,533	1,046,200
361100 Interest On Investments	44,961	50,000	50,000	38,000
399999 Beginning Fund Balance	8,949,437	6,851,664	9,336,378	7,826,940
<b>13300 17/92 Redevelopment</b>	<b>\$10,805,582</b>	<b>\$8,578,936</b>	<b>\$11,063,650</b>	<b>\$9,567,344</b>
<b>15000 MSBU Street Lighting</b>				
325210 Special Assessment Service Charge	2,413,850	2,300,000	2,300,000	2,365,000
341350 MSBU Applications	150	500	500	0
361100 Interest On Investments	7,993	25,000	25,000	25,000
361132 Interest - Tax Collector	89	0	0	0
399999 Beginning Fund Balance	855,798	774,298	774,298	802,848
<b>15000 MSBU Street Lighting</b>	<b>\$3,277,880</b>	<b>\$3,099,798</b>	<b>\$3,099,798</b>	<b>\$3,192,848</b>
<b>15100 MSBU Solid Waste</b>				
323700 Franchise Fees - Solid Waste	49,268	50,000	50,000	40,000
325210 Special Assessment Service Charge	12,673,023	12,800,000	12,800,000	12,820,000
361100 Interest On Investments	49,493	95,000	95,000	50,000
361132 Interest - Tax Collector	464	0	0	0
369900 Miscellaneous-Other	100	0	0	0
399999 Beginning Fund Balance	6,948,062	5,939,062	5,939,062	6,103,770
<b>15100 MSBU Solid Waste</b>	<b>\$19,720,410</b>	<b>\$18,884,062</b>	<b>\$18,884,062</b>	<b>\$19,013,770</b>
<b>16000 MSBU Program</b>				
325110 Special Assessment Capital	62,998	55,700	55,700	103,625
341350 MSBU Applications	550	0	0	1,050
341357 Admin Fee - Solid Waste	0	0	0	435,000
341358 Admin Fee - Street	0	0	0	155,000
341359 Admin Fee - MSBU	0	0	0	29,590
361100 Interest On Investments	5,027	6,000	6,000	4,500
361132 Interest - Tax Collector	9	150	150	25
366100 Contributions & Donations	0	0	0	0
369900 Miscellaneous-Other	0	550	550	0
381100 Transfer	539,614	606,685	606,685	0
399999 Beginning Fund Balance	929,422	667,115	667,115	817,246
<b>16000 MSBU Program</b>	<b>\$1,537,620</b>	<b>\$1,336,200</b>	<b>\$1,336,200</b>	<b>\$1,546,036</b>
<b>16005 MSBU Lake Mills - AWC</b>				
325210 Special Assessment Service Charge	47,483	47,500	47,500	43,200
361100 Interest On Investments	220	200	200	200
399999 Beginning Fund Balance	26,871	36,500	36,500	30,000
<b>16005 MSBU Lake Mills - AWC</b>	<b>\$74,574</b>	<b>\$84,200</b>	<b>\$84,200</b>	<b>\$73,400</b>
<b>16006 MSBU Lake Pickett - AWC</b>				
325210 Special Assessment Service Charge	20,852	20,700	20,700	2,290
361100 Interest On Investments	712	1,000	1,000	700
399999 Beginning Fund Balance	140,186	160,879	160,879	167,400
<b>16006 MSBU Lake Pickett -</b>	<b>\$161,750</b>	<b>\$182,579</b>	<b>\$182,579</b>	<b>\$170,390</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>16007 MSBU Lake Amory - AWC</b>				
325210 Special Assessment Service Charge	6,651	6,625	6,625	6,625
361100 Interest On Investments	25	0	0	25
399999 Beginning Fund Balance	2,423	800	800	2,440
<b>16007 MSBU Lake Amory - AWC</b>	<b>\$9,099</b>	<b>\$7,425</b>	<b>\$7,425</b>	<b>\$9,090</b>

<b>16010 MSBU Cedar Ridge - OTH</b>				
325210 Special Assessment Service Charge	23,859	22,000	22,000	21,840
361100 Interest On Investments	149	250	250	150
369900 Miscellaneous-Other	0	0	0	4,025
399999 Beginning Fund Balance	27,157	17,000	17,000	23,847
<b>16010 MSBU Cedar Ridge - OTH</b>	<b>\$51,165</b>	<b>\$39,250</b>	<b>\$39,250</b>	<b>\$49,862</b>

<b>16013 MSBU Howell Creek - AWC</b>				
325210 Special Assessment Service Charge	0	365	365	1,255
361100 Interest On Investments	47	0	0	25
399999 Beginning Fund Balance	10,939	9,250	9,250	7,840
<b>16013 MSBU Howell Creek -</b>	<b>\$10,986</b>	<b>\$9,615</b>	<b>\$9,615</b>	<b>\$9,120</b>

<b>16021 MSBU Lake Myrtle AWC</b>				
325210 Special Assessment Service Charge	5,657	5,880	5,880	5,880
361100 Interest On Investments	10	0	0	0
381100 Transfer	0	1,500	1,500	0
399999 Beginning Fund Balance	0	0	0	1,980
<b>16021 MSBU Lake Myrtle AWC</b>	<b>\$5,667</b>	<b>\$7,380</b>	<b>\$7,380</b>	<b>\$7,860</b>

<b>16023 MSBU Lake Spring Wood AWC</b>				
325210 Special Assessment Service Charge	6,476	6,920	6,920	6,900
361100 Interest On Investments	15	0	0	0
399999 Beginning Fund Balance	0	520	520	4,120
<b>16023 MSBU Lake Spring Wood</b>	<b>\$6,491</b>	<b>\$7,440</b>	<b>\$7,440</b>	<b>\$11,020</b>

<b>16024 MSBU Lake of the Woods AWC</b>				
325210 Special Assessment Service Charge	19,736	19,300	19,300	19,335
361100 Interest On Investments	46	0	0	0
399999 Beginning Fund Balance	1,647	180	180	7,535
<b>16024 MSBU Lake of the Woods</b>	<b>\$21,429</b>	<b>\$19,480</b>	<b>\$19,480</b>	<b>\$26,870</b>

<b>16025 MSBU Lake Mirror - AWC</b>				
325210 Special Assessment Service Charge	13,123	13,000	13,000	13,000
361100 Interest On Investments	51	0	0	0
399999 Beginning Fund Balance	4,624	3,850	3,850	6,080
<b>16025 MSBU Lake Mirror - AWC</b>	<b>\$17,798</b>	<b>\$16,850</b>	<b>\$16,850</b>	<b>\$19,080</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>16026 MSBU Spring Lake - AWC</b>				
325210 Special Assessment Service Charge	28,580	28,300	28,300	28,100
361100 Interest On Investments	192	250	250	150
399999 Beginning Fund Balance	25,937	29,400	29,400	45,685
<b>16026 MSBU Spring Lake - AWC</b>	<b>\$54,709</b>	<b>\$57,950</b>	<b>\$57,950</b>	<b>\$73,935</b>

<b>16027 MSBU Springwood Waterway AWC</b>				
325210 Special Assessment Service Charge	13,467	13,300	13,300	12,480
361100 Interest On Investments	35	0	0	25
399999 Beginning Fund Balance	411	345	345	7,410
<b>16027 MSBU Springwood</b>	<b>\$13,913</b>	<b>\$13,645</b>	<b>\$13,645</b>	<b>\$19,915</b>

<b>16028 MSBU Lakes Burkett/Martha AWC</b>				
325210 Special Assessment Service Charge	0	11,130	11,130	11,130
381100 Transfer	0	3,000	3,000	0
399999 Beginning Fund Balance	0	0	0	1,625
<b>16028 MSBU Lakes</b>	<b>\$0</b>	<b>\$14,130</b>	<b>\$14,130</b>	<b>\$12,755</b>

<b>21200 General Revenue Debt</b>				
361100 Interest On Investments	2,581	0	0	0
369900 Miscellaneous-Other	6,370	0	0	0
381100 Transfer	1,592,930	1,590,656	1,590,656	1,585,911
385100 Proceeds Of Refunding	0	0	0	0
399999 Beginning Fund Balance	3,545	3,545	3,545	12,847
<b>21200 General Revenue Debt</b>	<b>\$1,605,426</b>	<b>\$1,594,201</b>	<b>\$1,594,201</b>	<b>\$1,598,758</b>

<b>21300 County Shared Revenue Debt</b>				
381100 Transfer	0	0	0	2,000,000
<b>21300 County Shared Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>21400 Gas Tax Revenue Bonds</b>				
361100 Interest On Investments	2,179	0	0	0
381100 Transfer	1,241,318	1,249,195	1,249,195	0
399999 Beginning Fund Balance	13,507	4,545	4,545	0
<b>21400 Gas Tax Revenue Bonds</b>	<b>\$1,257,004</b>	<b>\$1,253,740</b>	<b>\$1,253,740</b>	<b>\$0</b>

<b>22100 Limited General Obligation Bonds</b>				
311100 Ad Valorem-Current	4,222,891	3,949,731	3,949,731	3,911,648
311200 Ad Valorem-Delinquent	21,644	0	0	0
361100 Interest On Investments	10,450	0	0	0
361132 Interest - Tax Collector	208	0	0	0
399999 Beginning Fund Balance	1,204,346	981,627	981,627	556,311
<b>22100 Limited General</b>	<b>\$5,459,539</b>	<b>\$4,931,358</b>	<b>\$4,931,358</b>	<b>\$4,467,959</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>22500 Sales Tax Revenue Bonds</b>				
361100 Interest On Investments	7,395	0	0	0
381100 Transfer	5,336,659	5,359,334	5,359,334	5,350,913
399999 Beginning Fund Balance	62,618	19,040	19,040	27,386
<b>22500 Sales Tax Revenue</b>	<b>\$5,406,672</b>	<b>\$5,378,374</b>	<b>\$5,378,374</b>	<b>\$5,378,299</b>
<b>30600 Infrastructure Imp/Capital Projects Fund - GF</b>				
361100 Interest On Investments	886	0	0	0
381100 Transfer	0	0	18,976,459	1,020,101
399999 Beginning Fund Balance	180,691	0	0	179,899
<b>30600 Infrastructure Imp/Capital</b>	<b>\$181,577</b>	<b>\$0</b>	<b>\$18,976,459</b>	<b>\$1,200,000</b>
<b>32000 Jail Project/2005</b>				
361100 Interest On Investments	6,732	0	0	0
399999 Beginning Fund Balance	1,593,862	436,415	1,078,219	0
<b>32000 Jail Project/2005</b>	<b>\$1,600,594</b>	<b>\$436,415</b>	<b>\$1,078,219</b>	<b>\$0</b>
<b>32100 Natural Lands/Trails Bond Fund</b>				
361100 Interest On Investments	34,320	0	0	0
364100 Fixed Asset Sale	0	0	0	0
399999 Beginning Fund Balance	7,735,781	3,616,246	7,149,325	3,214,693
<b>32100 Natural Lands/Trails</b>	<b>\$7,770,101</b>	<b>\$3,616,246</b>	<b>\$7,149,325</b>	<b>\$3,214,693</b>
<b>32200 Courthouse Projects Fund</b>				
361100 Interest On Investments	13,173	0	0	0
399999 Beginning Fund Balance	2,903,706	425,270	2,895,336	395,761
<b>32200 Courthouse Projects</b>	<b>\$2,916,879</b>	<b>\$425,270</b>	<b>\$2,895,336</b>	<b>\$395,761</b>
<b>40100 Water And Sewer Operating Fund</b>				
325110 Special Assessment Capital	4,914	0	0	0
331501 Build America Bond	1,593,624	1,593,624	1,593,624	1,593,623
334310 Water Supply Grant	294,862	0	0	0
342515 Inspection Fee - Environmental	33,105	12,600	12,600	13,000
343310 Water Utility-Residential	20,845,680	19,845,000	19,845,000	20,756,000
343315 Private Commercial Fire	8,885	0	0	21,000
343320 Water Utility - Bulk	45,102	56,000	56,000	58,000
343330 Meter Set Charges	161,715	122,700	122,700	124,000
343340 Meter Reconnect Charges	292,462	350,000	350,000	353,000
343350 Capacity Maint-Water	6,353	6,000	6,000	6,000
343360 Recycled Water - Bulk	1,552,982	1,042,000	1,042,000	1,317,000
343510 Sewer Utility - Residential	24,142,575	23,680,000	23,680,000	24,645,000
343520 Sewer Utility - Bulk	3,540,711	3,201,000	3,201,000	3,297,000
343550 Capacity Maint-Sewer	14,743	17,000	17,000	17,000
361100 Interest On Investments	390,599	242,337	242,337	396,000
364100 Fixed Asset Sale	-69,758	0	0	0
366100 Contributions & Donations	859,439	0	0	0
369310 Insurance Proceeds	3,544	5,000	5,000	5,000
369900 Miscellaneous-Other	166,238	125,000	125,000	130,000
399999 Beginning Fund Balance	35,398,472	20,198,439	29,661,288	26,479,661
<b>40100 Water And Sewer</b>	<b>\$89,286,247</b>	<b>\$70,496,700</b>	<b>\$79,959,549</b>	<b>\$79,211,284</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>40102 Water Connection Fees</b>				
361100 Interest On Investments	38,036	8,300	8,300	15,000
366400 Water/Sewer Connection	619,874	612,000	612,000	442,000
399999 Beginning Fund Balance	8,069,212	5,950,000	8,363,156	788,512
<b>40102 Water Connection Fees</b>	<b>\$8,727,122</b>	<b>\$6,570,300</b>	<b>\$8,983,456</b>	<b>\$1,245,512</b>

<b>40103 Sewer Connection Fees</b>				
361100 Interest On Investments	82,313	18,000	18,000	32,000
366400 Water/Sewer Connection	1,322,143	960,000	960,000	725,000
399999 Beginning Fund Balance	16,018,086	13,100,000	16,056,732	8,966,848
<b>40103 Sewer Connection Fees</b>	<b>\$17,422,542</b>	<b>\$14,078,000</b>	<b>\$17,034,732</b>	<b>\$9,723,848</b>

<b>40105 Water and Sewer Bonds, Series 2006</b>				
361100 Interest On Investments	228,052	68,000	68,000	55,000
399999 Beginning Fund Balance	22,883,116	6,780,000	23,765,927	1,016,982
<b>40105 Water and Sewer Bonds,</b>	<b>\$23,111,168</b>	<b>\$6,848,000</b>	<b>\$23,833,927</b>	<b>\$1,071,982</b>

<b>40106 Water and Sewer Bonds, Series 2010</b>				
361100 Interest On Investments	320,577	69,700	69,700	134,000
399999 Beginning Fund Balance	65,853,164	40,656,660	68,799,038	3,737,236
<b>40106 Water and Sewer Bonds,</b>	<b>\$66,173,741</b>	<b>\$40,726,360</b>	<b>\$68,868,738</b>	<b>\$3,871,236</b>

<b>40107 Water and Sewer Bond Reserves</b>				
361100 Interest On Investments	0	17,500	17,500	35,000
399999 Beginning Fund Balance	18,115,012	18,115,012	18,115,012	18,132,512
<b>40107 Water and Sewer Bond</b>	<b>\$18,115,012</b>	<b>\$18,132,512</b>	<b>\$18,132,512</b>	<b>\$18,167,512</b>

<b>40108 Water and Sewer (Operating) Capital Fund</b>				
381100 Transfer	0	0	0	22,443,919
<b>40108 Water and Sewer</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,443,919</b>

<b>40110 Environmental Services Grants</b>				
331392 ARRA - Planning & Dev	0	0	1,044,034	0
334310 Water Supply Grant	0	0	82,098	0
337900 Yankee Lake Surface Water Plant	0	0	19,011	0
361100 Interest On Investments	321	0	0	0
389400 Proprietary-Other Grants	1,687,185	0	0	0
399999 Beginning Fund Balance	5,844,335	0	0	0
<b>40110 Environmental Services</b>	<b>\$7,531,841</b>	<b>\$0</b>	<b>\$1,145,143</b>	<b>\$0</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>40201 Solid Waste Fund</b>				
341357 Admin Fee - Solid Waste	270,000	270,000	270,000	270,000
343412 Transfer Station	9,553,339	9,300,000	9,300,000	9,269,000
343414 Osceola Landfill	813,212	800,000	800,000	789,000
343417 Recycling Fees	2,065,483	1,500,000	1,500,000	1,000,000
343419 Other Landfill Charges	5,450	6,000	6,000	6,000
361100 Interest On Investments	150,828	250,000	250,000	391,000
362100 Rents And Royalties	16,884	16,000	16,000	16,000
364100 Fixed Asset Sale	-12,934	30,000	30,000	30,000
365101 Methane Gas Sales	338,758	380,000	380,000	380,000
369310 Insurance Proceeds	1,581	0	49,176	0
369900 Miscellaneous-Other	6,228	5,000	5,000	5,000
399999 Beginning Fund Balance	30,774,639	25,482,414	29,948,858	26,372,103
<b>40201 Solid Waste Fund</b>	<b>\$43,983,468</b>	<b>\$38,039,414</b>	<b>\$42,555,034</b>	<b>\$38,528,103</b>
<b>40204 Landfill Management Escrow</b>				
361100 Interest On Investments	64,941	100,000	100,000	17,000
381100 Transfer	0	800,000	800,000	800,000
399999 Beginning Fund Balance	15,206,064	15,178,266	15,178,266	16,076,028
<b>40204 Landfill Management</b>	<b>\$15,271,005</b>	<b>\$16,078,266</b>	<b>\$16,078,266</b>	<b>\$16,893,028</b>
<b>50100 Property/Liability Insurance Fund</b>				
341210 Internal Service Fees	2,500,000	2,800,000	2,800,000	2,300,000
361100 Interest On Investments	18,401	15,000	15,000	15,000
369310 Insurance Proceeds	73,326	30,000	30,000	80,000
369900 Miscellaneous-Other	9	0	0	0
399999 Beginning Fund Balance	3,661,517	5,485,873	5,485,873	5,558,652
<b>50100 Property/Liability</b>	<b>\$6,253,253</b>	<b>\$8,330,873</b>	<b>\$8,330,873</b>	<b>\$7,953,652</b>
<b>50200 Workers' Compensation Fund</b>				
341210 Internal Service Fees	999,365	1,150,000	1,150,000	1,552,500
361100 Interest On Investments	25,536	28,000	28,000	25,000
369310 Insurance Proceeds	770,000	1,169,000	1,169,000	1,200,000
399999 Beginning Fund Balance	6,212,807	5,613,717	5,613,717	4,174,591
<b>50200 Workers' Compensation</b>	<b>\$8,007,708</b>	<b>\$7,960,717</b>	<b>\$7,960,717</b>	<b>\$6,952,091</b>
<b>50300 Health Insurance Fund</b>				
331693 Early Retirement	349,263	50,000	50,000	0
341220 Health - BOCC Employer	10,060,668	10,212,000	10,212,000	10,856,000
341230 Health - BOCC Employee	2,509,667	2,482,000	2,482,000	2,132,000
341240 Health - BOCC Retiree	860,703	964,000	964,000	1,091,000
341250 Health - BOCC Cobra	64,178	78,000	78,000	18,000
341260 Health - Tax Collector	720,775	688,000	688,000	621,000
341265 Health - Property Appraiser	0	500,000	500,000	568,000
341270 Health - Supervisor of Elections	136,431	142,000	142,000	134,000
341280 Health - Port Authority	33,062	34,000	34,000	32,000
361100 Interest On Investments	45,563	50,000	50,000	40,000
369310 Insurance Proceeds	462,547	900,000	900,000	910,000
369900 Miscellaneous-Other	0	100,000	100,000	0
399999 Beginning Fund Balance	6,015,850	8,166,733	8,166,733	5,192,096
<b>50300 Health Insurance Fund</b>	<b>\$21,258,707</b>	<b>\$24,366,733</b>	<b>\$24,366,733</b>	<b>\$21,594,096</b>

## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>60301 Leisure Services Donations Fund</b>				
361100 Interest On Investments	31	0	0	0
366100 Contributions & Donations	5,700	0	0	0
366270 Memorial Tree	0	0	0	0
399999 Beginning Fund Balance	5,727	7,204	7,204	4,009
<b>60301 Leisure Services</b>	<b>\$11,458</b>	<b>\$7,204</b>	<b>\$7,204</b>	<b>\$4,009</b>
<b>60302 Public Safety - System-wide Training</b>				
361100 Interest On Investments	231	0	0	0
399999 Beginning Fund Balance	70,769	36,214	36,214	12,287
<b>60302 Public Safety -</b>	<b>\$71,000</b>	<b>\$36,214</b>	<b>\$36,214</b>	<b>\$12,287</b>
<b>60303 Libraries - Designated</b>				
361100 Interest On Investments	238	0	0	0
364100 Fixed Asset Sale	0	0	0	0
366100 Contributions & Donations	12,148	0	60,000	0
399999 Beginning Fund Balance	60,907	7,251	15,291	18,488
<b>60303 Libraries - Designated</b>	<b>\$73,293</b>	<b>\$7,251</b>	<b>\$75,291</b>	<b>\$18,488</b>
<b>60304 Animal Services - Donations</b>				
361100 Interest On Investments	488	0	0	0
366100 Contributions & Donations	29,397	0	0	0
399999 Beginning Fund Balance	104,641	95,902	95,902	111,295
<b>60304 Animal Services - Donations</b>	<b>\$134,526</b>	<b>\$95,902</b>	<b>\$95,902</b>	<b>\$111,295</b>
<b>60305 Historical Commission</b>				
361100 Interest On Investments	101	0	0	0
366100 Contributions & Donations	250	0	0	0
399999 Beginning Fund Balance	23,955	20,885	20,885	11,306
<b>60305 Historical Commission</b>	<b>\$24,306</b>	<b>\$20,885</b>	<b>\$20,885</b>	<b>\$11,306</b>
<b>60307 4-H Counsel Coop Extension</b>				
361100 Interest On Investments	277	0	0	0
366100 Contributions & Donations	43,082	0	0	0
369900 Miscellaneous-Other	66	0	0	0
399999 Beginning Fund Balance	55,301	0	0	0
<b>60307 4-H Counsel Coop</b>	<b>\$98,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60308 Adult Drug Court</b>				
359903 Adult Drug Court	36,596	0	0	0
361100 Interest On Investments	169	0	0	0
399999 Beginning Fund Balance	21,054	0	0	0
<b>60308 Adult Drug Court</b>	<b>\$57,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession
<b>60310 Extension Service Programs</b>				
361100 Interest On Investments	77	0	0	0
366100 Contributions & Donations	23,543	0	0	0
399999 Beginning Fund Balance	16,583	0	0	0
<b>60310 Extension Service</b>	<b>\$40,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60311 Seminole Expressway Authority</b>				
361100 Interest On Investments	176	0	0	0
399999 Beginning Fund Balance	39,182	37,774	37,774	37,789
<b>60311 Seminole Expressway</b>	<b>\$39,358</b>	<b>\$37,774</b>	<b>\$37,774</b>	<b>\$37,789</b>
<b>Total Detail Of Sources By Fund</b>	<b>1,070,248,184</b>	<b>798,498,062</b>	<b>1,054,672,309</b>	<b>762,198,784</b>



## Expenditure Summary by Fund/Program

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Adopted	Amended	Worksession
<b>00100 GENERAL FUND</b>				
Board of County	493,225	430,939	430,939	395,742
County Attorney	1,166,057	1,021,426	1,021,426	874,879
County Manager	380,756	344,927	344,927	308,433
Resource Management	702,488	651,735	651,735	731,460
Central Charges	5,372,265	4,756,775	4,738,339	4,983,596
Purchasing and Contracts	540,588	577,167	577,167	476,235
Training	437,379	518,964	521,772	382,588
Central Accounts	19,684,438	83,210,971	86,086,865	67,416,976
Mail Services	134,823	17,087	17,087	42,502
Document Management	27,506	50,655	50,655	360,475
Facilities	5,682,711	7,515,926	14,866,526	6,520,016
Fleet Management	227,513	90,728	90,728	733,414
Human Resources	442,043	346,282	346,282	269,974
Community Information	245,273	177,406	322,449	206,831
Growth Management	604,362	632,232	632,232	451,364
Law Enforcement	61,963,187	60,466,534	61,270,950	60,513,556
Judicial Security	4,641,671	4,468,521	4,468,521	4,520,387
Jail Operation and	32,625,307	32,854,415	32,904,101	34,138,228
Clerk of the Court	1,964,700	1,164,137	1,164,137	1,260,466
Supervisor Of Elections	2,564,345	3,154,241	3,142,521	2,213,824
Property Appraiser	4,316,421	4,283,404	4,283,404	4,301,164
Tax Collector	6,784,512	4,603,398	4,603,398	3,054,421
Judicial	2,218,563	2,027,174	2,027,174	2,184,736
Guardian Ad Litem	91,454	102,242	102,242	127,120
Legal Aid	330,808	330,808	330,808	330,808
Law Library	131,250	131,250	131,250	136,250
Court Support Technology	41,821	55,931	55,931	42,936
Leisure Services Business	487,122	927,649	927,649	652,883
Recreational Activities &	3,184,659	3,430,920	3,523,494	3,462,646
Greenways & Trails	2,511,046	2,573,864	2,754,022	2,866,317
Library Services	6,063,263	5,927,499	5,927,499	5,675,122
Public Safety Business Office	331,043	333,872	397,100	418,107
EMS Performance	203,419	209,844	209,844	207,541
Emergency Communications	2,129,168	2,171,842	2,211,634	2,118,260
E-911	197,799	200,300	200,300	175,618
Emergency Management	413,508	417,909	417,909	371,089
Animal Services	1,866,139	2,038,304	2,038,304	2,052,720
Telecommunications	1,165,032	830,835	1,813,112	778,520
Community Service Business	166,439	175,539	175,539	535,731
County Health Department	1,010,294	1,026,166	1,026,166	1,184,850
Adoption Support (Closed)	20,844	0	0	0
Mandated Services -	6,054,181	5,300,412	5,300,412	9,019,412
Veterans Services	203,764	208,011	208,011	206,272
County Low Income	1,391,731	1,678,409	2,578,409	2,405,830
Probation	1,768,244	1,938,078	1,938,078	1,881,313
Extension Service	380,934	452,865	452,865	361,528

## Expenditure Summary by Fund/Program

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Adopted	Amended	Worksession
Prosecution Alternatives For	498,482	496,503	496,503	501,250
DJJ Pre-disposition Detention	2,525,647	1,250,000	1,400,000	0
Mosquito Control	392,635	585,545	585,545	654,001
Engineering Professional	243,619	0	0	0
Comprehensive & Current	1,512,059	1,729,602	1,766,035	1,753,011
Building Program	113,058	115,322	115,322	180,098
Natural Lands	133,629	167,968	167,968	172,835
Network Infrastructure	210,943	50,675	97,155	330,793
Customer Help Desk	498,162	421,671	421,671	417,909
Workstation Support &	57,480	-5,323	0	48,396
Telephone Support &	130,264	137,793	136,831	173,007
Geographic Information	543,533	603,180	603,180	566,696
Enterprise Application	829,680	869,813	889,813	912,122
Business Process	184,463	142,745	79,517	137,338
<b>00100 General Fund</b>	<b>191,237,749</b>	<b>250,393,087</b>	<b>264,043,453</b>	<b>237,199,596</b>

### 00101 Police Education Fund

Police Education	218,805	244,528	244,528	244,528
<b>Police Education Fund</b>	<b>218,805</b>	<b>244,528</b>	<b>244,528</b>	<b>244,528</b>

### 00102 Tank Inspection Fund

Petroleum Storage Tanks	109,202	117,500	117,500	0
<b>Tank Inspection Fund</b>	<b>109,202</b>	<b>117,500</b>	<b>117,500</b>	<b>0</b>

### 00103 Natural Lands Donation Fund

Central Accounts	0	852,954	852,954	781,415
Natural Lands	76,357	154,893	162,193	151,139
<b>Natural Lands Donation Fund</b>	<b>76,357</b>	<b>1,007,847</b>	<b>1,015,147</b>	<b>932,554</b>

### 00104 Boating Improvement Fund

Central Accounts	0	259,269	218,456	323,336
Greenways & Trails	118,663	27,670	468,530	9,160
<b>Boating Improvement Fund</b>	<b>118,663</b>	<b>286,939</b>	<b>686,986</b>	<b>332,496</b>

### 00106 Petroleum Clean Up Fund

Petroleum Storage Tanks	237,247	241,885	241,885	0
<b>Petroleum Clean Up Fund</b>	<b>237,247</b>	<b>241,885</b>	<b>241,885</b>	<b>0</b>

## Expenditure Summary by Fund/Program

FY 2011	FY 2012	FY 2012	FY 2013
Actual	Adopted	Amended	Worksession

### 00108 Facilities Maintenance Fund - GF

Central Accounts	0	3,422,807	3,422,807	2,872,466
Facilities	898,452	180,590	492,503	2,391,762
<b>Facilities Maintenance Fund -</b>	<b>898,452</b>	<b>3,603,397</b>	<b>3,915,310</b>	<b>5,264,228</b>

### 00109 Fleet Replacement Fund

Central Accounts	0	2,000,000	2,000,000	4,000,000
<b>Fleet Replacement Fund</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>

### 00110 Adult Drug Court

Adult Drug Court Grant	303,998	299,867	299,867	0
<b>Adult Drug Court</b>	<b>303,998</b>	<b>299,867</b>	<b>299,867</b>	<b>0</b>

### 00111 Technology Replacement Fund

Central Accounts	0	500,000	500,000	1,250,000
<b>Technology Replacement</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>1,250,000</b>

### 10101 Transportation Trust Fund

Central Accounts	1,241,318	6,560,084	6,560,084	5,000,000
Property Appraiser	15,391	15,717	15,717	15,253
Tax Collector	6,868	7,000	7,000	7,000
Public Works Business Office	1,030,704	981,801	981,801	1,347,543
Roads-Stormwater Repair and	7,730,618	10,859,072	10,859,072	10,498,346
Capital Maintenance	215,230	0	166,587	0
Engineering Professional	1,217,258	1,740,813	1,740,813	1,673,547
Capital Projects Delivery	4,042,209	102,019	3,636,015	58,328
Traffic Operations	4,730,101	4,903,177	4,903,177	4,698,334
<b>Transportation Trust Fund</b>	<b>20,229,697</b>	<b>25,169,683</b>	<b>28,870,266</b>	<b>23,298,351</b>

### 10102 Ninth-cent Fuel Tax Fund

Mass Transit Program (LYNX)	3,855,764	3,855,764	4,024,773	3,855,764
<b>Ninth-cent Fuel Tax Fund</b>	<b>3,855,764</b>	<b>3,855,764</b>	<b>4,024,773</b>	<b>3,855,764</b>

## Expenditure Summary by Fund/Program

FY 2011	FY 2012	FY 2012	FY 2013
Actual	Adopted	Amended	Worksession

### 10400 Building Program Fund

Central Accounts	0	31,443	31,443	0
Building Program	2,331,885	2,363,257	2,363,257	2,290,971
<b>Building Program Fund</b>	<b>2,331,885</b>	<b>2,394,700</b>	<b>2,394,700</b>	<b>2,290,971</b>

### 11000 Tourist Development Fund/ 3% Tax

Central Accounts	0	6,873,958	6,873,958	8,724,195
Facilities	15,321	0	113,803	0
Tourism Development	268,796	245,000	245,000	235,000
Recreational Activities &	68,016	142,016	142,016	129,950
<b>Tourist Development Fund/</b>	<b>352,133</b>	<b>7,260,974</b>	<b>7,374,777</b>	<b>9,089,145</b>

### 11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

Central Accounts	0	581,106	581,106	648,821
Tourism Development	1,290,309	1,431,097	1,448,597	1,430,765
<b>Tourist Dev - Prof Sports</b>	<b>1,290,309</b>	<b>2,012,203</b>	<b>2,029,703</b>	<b>2,079,586</b>

### 11200 Fire Protection Fund

Central Accounts	0	33,188,806	32,611,603	28,421,561
Property Appraiser	424,707	433,190	433,190	425,648
Tax Collector	190,509	183,000	183,000	182,000
EMS/Fire/Rescue (County)	43,534,919	42,714,565	43,913,491	47,090,442
Fire Prevention Bureau	545,248	549,654	549,654	547,797
<b>Fire Protection Fund</b>	<b>44,695,383</b>	<b>77,069,215</b>	<b>77,690,938</b>	<b>76,667,448</b>

### 11400 Court Support Technology Fee Fund

Central Accounts	0	289,896	289,896	300,000
Court Support Technology	838,514	1,010,104	1,010,104	1,000,000
<b>Court Support Technology</b>	<b>838,514</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>

### 11500 Infrastructure Sales Tax Fund - 1991

Central Accounts	0	87,439,692	87,439,692	91,698,688
Capital Projects Delivery	40,764,934	650,509	20,833,437	5,908,528
<b>Infrastructure Sales Tax Fund</b>	<b>40,764,934</b>	<b>88,090,201</b>	<b>108,273,129</b>	<b>97,607,216</b>

## Expenditure Summary by Fund/Program

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Adopted	Amended	Worksession

### 11541 Infrastructure Sales Tax Fund - 2001

Central Accounts	0	44,698,212	43,574,075	33,814,806
Roads-Stormwater Repair and	0	0	1,430,308	0
Capital Maintenance	0	6,600,000	6,600,000	6,600,000
Capital Projects Delivery	12,098,344	16,498,302	98,907,074	26,765,637
Traffic Operations	1,411,988	1,450,000	4,719,795	500,000
<b>Infrastructure Sales Tax Fund</b>	<b>13,510,332</b>	<b>69,246,514</b>	<b>155,231,252</b>	<b>67,680,443</b>

### 11641 Public Works - Interlocal Agreements

Capital Projects Delivery	0	0	2,689,300	0
<b>Public Works - Interlocal</b>	<b>0</b>	<b>0</b>	<b>2,689,300</b>	<b>0</b>

### 11800 EMS Trust Fund

EMS/Fire/Rescue (Grants)	440,132	213,441	332,707	0
<b>EMS Trust Fund</b>	<b>440,132</b>	<b>213,441</b>	<b>332,707</b>	<b>0</b>

### 11901 Community Development Block Grant

Grant Low Income Assistance	475,827	511,533	399,183	256,928
Community Development	2,497,797	3,580,723	3,451,585	1,441,098
<b>Community Development</b>	<b>2,973,624</b>	<b>4,092,256</b>	<b>3,850,768</b>	<b>1,698,026</b>

### 11902 HOME Program Grant

Community Development	982,641	2,851,757	2,735,769	574,755
<b>HOME Program Grant</b>	<b>982,641</b>	<b>2,851,757</b>	<b>2,735,769</b>	<b>574,755</b>

### 11904 Emergency Shelter Grants

Community Development	101,646	107,801	90,615	152,914
<b>Emergency Shelter Grants</b>	<b>101,646</b>	<b>107,801</b>	<b>90,615</b>	<b>152,914</b>

## Expenditure Summary by Fund/Program

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b>11905 Community Svc Block Grant</b>				
Grant Low Income Assistance	266,127	147,480	322,635	147,480
Community Svc Block Grant	<b>266,127</b>	<b>147,480</b>	<b>322,635</b>	<b>147,480</b>
<b>11908 Disaster Preparedness</b>				
Emergency Management	189,558	176,004	176,411	0
Disaster Preparedness	<b>189,558</b>	<b>176,004</b>	<b>176,411</b>	<b>0</b>
<b>11909 Mosquito Control Grant</b>				
Mosquito Control	36,843	18,396	18,553	0
Mosquito Control Grant	<b>36,843</b>	<b>18,396</b>	<b>18,553</b>	<b>0</b>
<b>11912 Public Safety Grants (State)</b>				
Emergency Management	4,722	7,135	7,135	0
Public Safety Grants (State)	<b>4,722</b>	<b>7,135</b>	<b>7,135</b>	<b>0</b>
<b>11913 Public Safety Grants (Other)</b>				
EMS/Fire/Rescue (Grants)	934	0	0	0
Public Safety Grants (Other)	<b>934</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11914 FRDAP Grants</b>				
Recreational Activities & FRDAP Grants	72,685	0	0	0
	<b>72,685</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11915 Public Safety Grants (Federal)</b>				
Emergency Management	171,474	161,882	180,320	0
EMS/Fire/Rescue (Grants)	327,347	594,074	887,676	0
Public Safety Grants (Federal)	<b>498,821</b>	<b>755,956</b>	<b>1,067,996</b>	<b>0</b>



## Expenditure Summary by Fund/Program

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Adopted	Amended	Worksession

### 11916 Public Works Grants

Water Quality	33,356	0	333	0
Capital Projects Delivery	871,401	0	8,217,562	0
Traffic Operations	0	0	4,000,000	0
<b>Public Works Grants</b>	<b>904,757</b>	<b>0</b>	<b>12,217,895</b>	<b>0</b>

### 11917 Leisure Services Grants

Greenways & Trails	0	0	400,000	0
<b>Leisure Services Grants</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>

### 11918 Growth Management Grants (State)

17-92 Community	0	4,562	4,562	0
<b>Growth Management Grants</b>	<b>0</b>	<b>4,562</b>	<b>4,562</b>	<b>0</b>

### 11919 Community Services Grants

N/A	0	0	249,924	0
Child Mental Health Initiative	442,747	1,742,500	2,057,253	2,000,000
Supervised Visitation	32,426	380,707	367,575	0
Grant Low Income Assistance	90,124	1,090,285	1,076,499	0
Community Development	268,659	573,278	677,076	0
<b>Community Services Grants</b>	<b>833,956</b>	<b>3,786,770</b>	<b>4,428,327</b>	<b>2,000,000</b>

### 11920 Neighborhood Stabilization Program

Community Development	872,188	5,471,403	5,458,017	0
<b>Neighborhood Stabilization</b>	<b>872,188</b>	<b>5,471,403</b>	<b>5,458,017</b>	<b>0</b>

### 11922 ARRA - Public Works Stimulus Grants

Capital Projects Delivery	3,735,476	0	3,804,702	0
<b>ARRA - Public Works</b>	<b>3,735,476</b>	<b>0</b>	<b>3,804,702</b>	<b>0</b>

## Expenditure Summary by Fund/Program

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b>11923 ARRA - Community Services Stimulus Grants</b>				
Grant Low Income Assistance	389,254	206,553	147,760	0
Community Development	249,827	0	0	0
ARRA - Community Services	<b>639,081</b>	<b>206,553</b>	<b>147,760</b>	<b>0</b>

### 11924 ARRA - Energy & Conservation Grant Fund

01056 Facilities	97,599	0	1,491,155	0
11021 Comprehensive & Current	60,053	0	35,187	0
11924 ARRA - Energy &	<b>157,652</b>	<b>0</b>	<b>1,526,342</b>	<b>0</b>

### 12008 SHIP - Affordable Housing 07/08

Community Development	59,499	0	0	0
SHIP - Affordable Housing	<b>59,499</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 12009 SHIP - Affordable Housing 08/09

Community Development	1,684,685	3,092,610	2,814,000	0
SHIP - Affordable Housing	<b>1,684,685</b>	<b>3,092,610</b>	<b>2,814,000</b>	<b>0</b>

### 12010 SHIP - Affordable Housing 09/10

Community Development	6,661	678,429	671,768	0
SHIP - Affordable Housing	<b>6,661</b>	<b>678,429</b>	<b>671,768</b>	<b>0</b>

### 12011 SHIP - Affordable Housing 10/11

Community Development	0	97,233	97,233	0
SHIP - Affordable Housing	<b>0</b>	<b>97,233</b>	<b>97,233</b>	<b>0</b>

### 12012 Affordable Housing 11/12

Community Development	0	489,314	489,314	0
Affordable Housing 11/12	<b>0</b>	<b>489,314</b>	<b>489,314</b>	<b>0</b>

## Expenditure Summary by Fund/Program

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b>12101 Law Enforcement Tst-Local</b>				
Law Enforcement Trust	145,520	0	0	0
<b>Law Enforcement Tst-Local</b>	<b>145,520</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12102 Law Enforcement Tst-Justice</b>				
Law Enforcement Trust	109,930	0	0	0
<b>Law Enforcement Tst-Justice</b>	<b>109,930</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12103 Law Enforcement Tst-Federal</b>				
Law Enforcement Trust	33,956	0	0	0
<b>Law Enforcement Tst-Federal</b>	<b>33,956</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12200 Arbor Violation Trust Fund</b>				
Growth Management	22,725	10,000	142,093	10,000
<b>Arbor Violation Trust Fund</b>	<b>22,725</b>	<b>10,000</b>	<b>142,093</b>	<b>10,000</b>
<b>12300 Alcohol/Drug Abuse Fund</b>				
Substance and Drug Abuse	38,800	97,291	97,291	86,354
<b>Alcohol/Drug Abuse Fund</b>	<b>38,800</b>	<b>97,291</b>	<b>97,291</b>	<b>86,354</b>
<b>12302 Teen Court Fund</b>				
Central Accounts	0	199,131	199,131	214,250
Teen Court	181,980	188,177	188,177	189,498
<b>12302 Teen Court Fund</b>	<b>181,980</b>	<b>387,308</b>	<b>387,308</b>	<b>403,748</b>
<b>12500 Enhanced 911 Fund</b>				
Central Accounts	0	5,743,587	5,743,587	6,368,702
E-911	1,577,451	1,973,835	1,973,835	1,739,804
<b>12500 Enhanced 911 Fund</b>	<b>1,577,451</b>	<b>7,717,422</b>	<b>7,717,422</b>	<b>8,108,506</b>

## Expenditure Summary by Fund/Program

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Adopted	Amended	Worksession

### 12601 Arterial Transportation Impact Fee Fund

Central Accounts	0	-51,100,634	-51,100,634	-49,465,272
Capital Projects Delivery	26,989	0	244,035	0
<b>Arterial Transportation Impact</b>	<b>26,989</b>	<b>-51,100,634</b>	<b>-50,856,599</b>	<b>-49,465,272</b>

### 12602 North Collector Transportation Impact Fee Fund

Central Accounts	0	28,493	28,493	1,273,839
Capital Projects Delivery	1,510,644	0	1,471,623	0
<b>12602 North Collector</b>	<b>1,510,644</b>	<b>28,493</b>	<b>1,500,116</b>	<b>1,273,839</b>

### 12603 West Collector Transportation Impact Fee Fund

Central Accounts	0	-5,957,787	-5,957,787	-4,076,699
Capital Projects Delivery	1,351,469	0	1,779,615	0
<b>West Collector Transportation</b>	<b>1,351,469</b>	<b>-5,957,787</b>	<b>-4,178,172</b>	<b>-4,076,699</b>

### 12604 East Collector Transportation Impact Fee Fund

Central Accounts	0	-3,822,891	-3,822,891	-3,773,446
Capital Projects Delivery	276,837	0	6,934,320	0
<b>East Collector Transportation</b>	<b>276,837</b>	<b>-3,822,891</b>	<b>3,111,429</b>	<b>-3,773,446</b>

### 12605 South Central Collector Transportation Impact Fee Fund

Central Accounts	0	-13,907,810	-13,907,810	-13,824,520
Capital Projects Delivery	0	0	109,384	0
<b>South Central Collector</b>	<b>0</b>	<b>-13,907,810</b>	<b>-13,798,426</b>	<b>-13,824,520</b>

### 12801 Fire/Rescue-Impact Fee

Central Accounts	0	2,529,529	2,529,529	2,588,980
EMS/Fire/Rescue (County)	55,569	53,500	267,485	53,500
<b>Fire/Rescue-Impact Fee</b>	<b>55,569</b>	<b>2,583,029</b>	<b>2,797,014</b>	<b>2,642,480</b>

## Expenditure Summary by Fund/Program

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b>12804 Library-Impact Fee</b>				
Central Accounts	0	94,095	94,095	187,823
Library Services	34,479	221,783	221,783	0
<b>Library-Impact Fee</b>	<b>34,479</b>	<b>315,878</b>	<b>315,878</b>	<b>187,823</b>

<b>12901 County Civil Mediation</b>				
Judicial	0	0	209,294	0
<b>County Civil Mediation</b>	<b>0</b>	<b>0</b>	<b>209,294</b>	<b>0</b>

<b>12902 Circuit Civil Mediation</b>				
Judicial	65,897	0	106,645	0
<b>Circuit Civil Mediation</b>	<b>65,897</b>	<b>0</b>	<b>106,645</b>	<b>0</b>

<b>12903 Family Mediation</b>				
Judicial	0	0	215,034	0
<b>Family Mediation</b>	<b>0</b>	<b>0</b>	<b>215,034</b>	<b>0</b>

<b>13000 Stormwater Fund - GF</b>				
Central Accounts	0	116,271	3,650,267	0
Roads-Stormwater Repair and	1,920,775	0	0	0
Water Quality	1,141,010	1,294,729	1,394,673	1,264,680
Capital Projects Delivery	1,002,841	0	381,247	0
<b>Stormwater Fund - GF</b>	<b>4,064,626</b>	<b>1,411,000</b>	<b>5,426,187</b>	<b>1,264,680</b>

<b>13100 Economic Development - GF</b>				
Central Accounts	0	347,800	347,800	303,925
Economic Development	1,059,813	1,269,910	1,902,356	1,481,663
<b>Economic Development - GF</b>	<b>1,059,813</b>	<b>1,617,710</b>	<b>2,250,156</b>	<b>1,785,588</b>

## Expenditure Summary by Fund/Program

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b>13300 17/92 Redevelopment Fund</b>				
Central Accounts	0	7,921,366	7,775,701	7,274,211
17-92 Community	1,164,464	429,386	3,059,765	2,064,949
Mass Transit Program (LYNX)	228,184	228,184	228,184	228,184
17/92 Redevelopment Fund	<b>1,392,648</b>	<b>8,578,936</b>	<b>11,063,650</b>	<b>9,567,344</b>

### 15000 MSBU Street Lighting

MSBU Program	2,341,532	3,099,798	3,099,798	3,192,848
15000 MSBU Street Lighting	<b>2,341,532</b>	<b>3,099,798</b>	<b>3,099,798</b>	<b>3,192,848</b>

### 15100 MSBU Solid Waste

MSBU Program	12,926,640	14,095,062	14,095,062	14,585,000
Central Accounts	0	4,789,000	4,789,000	4,428,770
MSBU Solid Waste	<b>12,926,640</b>	<b>18,884,062</b>	<b>18,884,062</b>	<b>19,013,770</b>

### 16000 MSBU Program

MSBU Program	426,013	1,336,200	1,336,200	1,261,467
Central Accounts	0	0	0	284,569
MSBU Program	<b>426,013</b>	<b>1,336,200</b>	<b>1,336,200</b>	<b>1,546,036</b>

### 16005 MSBU Lake Mills - AWC

MSBU Program	72,540	84,200	84,200	73,400
MSBU Lake Mills - AWC	<b>72,540</b>	<b>84,200</b>	<b>84,200</b>	<b>73,400</b>

### 16006 MSBU Lake Pickett - AWC

MSBU Program	500	182,579	182,579	170,390
MSBU Lake Pickett - AWC	<b>500</b>	<b>182,579</b>	<b>182,579</b>	<b>170,390</b>

### 16007 MSBU Lake Amory - AWC

MSBU Program	6,403	7,425	7,425	9,090
MSBU Lake Amory - AWC	<b>6,403</b>	<b>7,425</b>	<b>7,425</b>	<b>9,090</b>

## Expenditure Summary by Fund/Program

FY 2011	FY 2012	FY 2012	FY 2013
Actual	Adopted	Amended	Worksession

### 16010 MSBU Cedar Ridge - OTH

MSBU Program	30,458	39,250	39,250	49,862
MSBU Cedar Ridge - OTH	<b>30,458</b>	<b>39,250</b>	<b>39,250</b>	<b>49,862</b>

### 16013 MSBU Howell Creek - AWC

MSBU Program	1,690	9,615	9,615	9,120
MSBU Howell Creek - AWC	<b>1,690</b>	<b>9,615</b>	<b>9,615</b>	<b>9,120</b>

### 16021 MSBU Lake Myrtle AWC

MSBU Program	5,405	7,380	7,380	7,860
MSBU Lake Myrtle AWC	<b>5,405</b>	<b>7,380</b>	<b>7,380</b>	<b>7,860</b>

### 16023 MSBU Lake Spring Wood AWC

MSBU Program	3,145	7,440	7,440	11,020
MSBU Lake Spring Wood	<b>3,145</b>	<b>7,440</b>	<b>7,440</b>	<b>11,020</b>

### 16024 MSBU Lake of the Woods AWC

MSBU Program	13,692	19,480	19,480	26,870
MSBU Lake of the Woods	<b>13,692</b>	<b>19,480</b>	<b>19,480</b>	<b>26,870</b>

### 16025 MSBU Lake Mirror - AWC

MSBU Program	10,487	16,850	16,850	19,080
MSBU Lake Mirror - AWC	<b>10,487</b>	<b>16,850</b>	<b>16,850</b>	<b>19,080</b>

### 16026 MSBU Spring Lake - AWC

MSBU Program	12,097	57,950	57,950	73,935
MSBU Spring Lake - AWC	<b>12,097</b>	<b>57,950</b>	<b>57,950</b>	<b>73,935</b>

## Expenditure Summary by Fund/Program

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b>16027 MSBU Springwood Waterway AWC</b>				
MSBU Program	8,542	13,645	13,645	19,915
MSBU Springwood Waterway	<u>8,542</u>	<u>13,645</u>	<u>13,645</u>	<u>19,915</u>

### 16028 MSBU Lakes Burkett/Martha AWC

MSBU Program	0	14,130	14,130	12,755
MSBU Lakes Burkett/Martha	<u>0</u>	<u>14,130</u>	<u>14,130</u>	<u>12,755</u>

### 21200 General Revenue Debt

Central Charges	1,592,579	1,594,201	1,594,201	1,598,758
General Revenue Debt	<u>1,592,579</u>	<u>1,594,201</u>	<u>1,594,201</u>	<u>1,598,758</u>

### 21300 County Shared Revenue Debt

Central Charges	0	0	0	2,000,000
County Shared Revenue Debt	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>

### 21400 Gas Tax Revenue Bonds

Central Charges	1,250,280	1,253,740	1,253,740	0
Gas Tax Revenue Bonds	<u>1,250,280</u>	<u>1,253,740</u>	<u>1,253,740</u>	<u>0</u>

### 22100 Limited General Obligation Bonds

Central Charges	4,427,564	4,931,358	4,931,358	4,467,959
Limited General Obligation	<u>4,427,564</u>	<u>4,931,358</u>	<u>4,931,358</u>	<u>4,467,959</u>

### 22500 Sales Tax Revenue Bonds

Central Charges	5,379,286	5,378,374	5,378,374	5,378,299
Sales Tax Revenue Bonds	<u>5,379,286</u>	<u>5,378,374</u>	<u>5,378,374</u>	<u>5,378,299</u>



## Expenditure Summary by Fund/Program

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Adopted	Amended	Worksession

### 30600 Infrastructure Imp/Capital Projects Fund - GF

Recreational Activities & Telecommunications	1,678	0	0	0
	0	0	18,976,459	1,200,000
<b>Infrastructure Imp/Capital</b>	<b>1,678</b>	<b>0</b>	<b>18,976,459</b>	<b>1,200,000</b>

### 32000 Jail Project/2005

Central Accounts	0	436,415	436,415	0
Facilities	435,351	0	641,804	0
<b>Jail Project/2005</b>	<b>435,351</b>	<b>436,415</b>	<b>1,078,219</b>	<b>0</b>

### 32100 Natural Lands/Trails Bond Fund

Central Accounts	0	3,473,065	3,000,565	2,024,292
Capital Projects Delivery	292,129	133,181	3,016,260	1,180,401
Natural Lands	199,655	10,000	1,132,500	10,000
<b>Natural Lands/Trails Bond</b>	<b>491,784</b>	<b>3,616,246</b>	<b>7,149,325</b>	<b>3,214,693</b>

### 32200 Courthouse Projects Fund

Central Accounts	0	425,270	425,270	395,761
Facilities	51,053	0	2,470,066	0
<b>Courthouse Projects Fund</b>	<b>51,053</b>	<b>425,270</b>	<b>2,895,336</b>	<b>395,761</b>

### 40100 Water And Sewer Operating Fund

Central Accounts	0	12,548,719	17,103,321	35,368,483
ES Business Office	474,924	464,889	464,889	488,543
Utility Revenue Collection & Water Management Program	1,927,081	1,760,215	1,760,215	1,431,913
Wastewater Management	8,220,464	9,577,400	10,026,406	10,697,617
Water & Sewer Operations	9,984,707	9,676,352	9,980,602	11,313,861
Water Conservation Program	2,557,033	561,256	550,000	2,315,820
Utilities Engineering Program	335,179	521,395	521,395	523,762
Utilities Engineering Program	17,680,413	35,386,474	39,552,721	17,071,285
<b>Water And Sewer Operating</b>	<b>41,179,801</b>	<b>70,496,700</b>	<b>79,959,549</b>	<b>79,211,284</b>

## Expenditure Summary by Fund/Program

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Adopted	Amended	Worksession

### 40102 Water Connection Fees

Central Accounts	0	353,792	116,173	510,753
Utilities Engineering Program	850,805	6,216,508	8,867,283	734,759
Water Connection Fees	<u>850,805</u>	<u>6,570,300</u>	<u>8,983,456</u>	<u>1,245,512</u>

### 40103 Sewer Connection Fees

Central Accounts	0	12,232,680	8,614,456	587,739
Utilities Engineering Program	3,300,735	1,845,320	8,420,276	9,136,109
Sewer Connection Fees	<u>3,300,735</u>	<u>14,078,000</u>	<u>17,034,732</u>	<u>9,723,848</u>

### 40105 Water and Sewer Bonds, Series 2006

Central Accounts	0	1,687,542	0	420,982
Utilities Engineering Program	39,811,691	5,160,458	23,833,927	651,000
Water and Sewer Bonds,	<u>39,811,691</u>	<u>6,848,000</u>	<u>23,833,927</u>	<u>1,071,982</u>

### 40106 Water and Sewer Bonds, Series 2010

Central Accounts	0	69,217	0	338,442
Wastewater Management	4,698,708	40,657,143	68,868,738	3,532,794
Water and Sewer Bonds,	<u>4,698,708</u>	<u>40,726,360</u>	<u>68,868,738</u>	<u>3,871,236</u>

### 40107 Water and Sewer Bond Reserves

Central Accounts	0	18,132,512	18,132,512	18,167,512
Water and Sewer Bond	<u>0</u>	<u>18,132,512</u>	<u>18,132,512</u>	<u>18,167,512</u>

### 40108 Water and Sewer (Operating) Capital Fund

Central Accounts	0	0	0	9,111,496
Utilities Engineering Program	0	0	0	13,332,423
Water and Sewer (Operating)	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,443,919</u>

## Expenditure Summary by Fund/Program

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Adopted	Amended	Worksession

### 40110 Environmental Services Grants

Utilities Engineering Program	466,332	0	1,145,143	0
Environmental Services	<b>466,332</b>	<b>0</b>	<b>1,145,143</b>	<b>0</b>

### 40201 Solid Waste Fund

Central Accounts	0	25,869,034	25,810,666	27,286,594
ES Business Office	161,983	202,778	202,778	203,593
Central Transfer Station	3,094,856	2,923,410	3,030,954	2,997,404
Landfill Operations	3,424,666	3,102,822	3,172,822	2,687,030
SW-Compliance & Program	6,161,010	5,941,370	10,337,814	5,353,482
Solid Waste (History only)	-33,321	0	0	0
Solid Waste Fund	<b>12,809,194</b>	<b>38,039,414</b>	<b>42,555,034</b>	<b>38,528,103</b>

### 40204 Landfill Management Escrow

Central Accounts	0	16,078,266	16,078,266	16,893,028
Landfill Management Escrow	<b>0</b>	<b>16,078,266</b>	<b>16,078,266</b>	<b>16,893,028</b>

### 50100 Property/Liability Insurance Fund

Central Accounts	0	5,557,830	5,557,830	5,353,688
Property/Liability Insurance	2,339,678	2,773,043	2,773,043	2,599,964
Property/Liability Insurance	<b>2,339,678</b>	<b>8,330,873</b>	<b>8,330,873</b>	<b>7,953,652</b>

### 50200 Workers' Compensation Fund

Central Accounts	0	4,625,039	4,625,039	3,458,866
Workers' Compensation	2,549,098	3,335,678	3,335,678	3,493,225
Workers' Compensation Fund	<b>2,549,098</b>	<b>7,960,717</b>	<b>7,960,717</b>	<b>6,952,091</b>

### 50300 Health Insurance Fund

Central Accounts	0	8,511,133	8,511,133	3,668,807
Health Insurance	14,016,090	15,855,600	15,855,600	17,925,289
Health Insurance Fund	<b>14,016,090</b>	<b>24,366,733</b>	<b>24,366,733</b>	<b>21,594,096</b>

## Expenditure Summary by Fund/Program

FY 2011	FY 2012	FY 2012	FY 2013
Actual	Adopted	Amended	Worksession

### 60301 Leisure Services Donations Fund

Leisure Services Business	2,131	3,123	3,123	0
Greenways & Trails	240	4,081	4,081	4,009
Leisure Services Donations	<b>2,371</b>	<b>7,204</b>	<b>7,204</b>	<b>4,009</b>

### 60302 Public Safety - System-wide Training

EMS/Fire/Rescue (Grants)	40,455	36,214	36,214	12,287
Public Safety - System-wide	<b>40,455</b>	<b>36,214</b>	<b>36,214</b>	<b>12,287</b>

### 60303 Libraries - Designated

Library Services	58,001	7,251	75,291	18,488
Libraries - Designated	<b>58,001</b>	<b>7,251</b>	<b>75,291</b>	<b>18,488</b>

### 60304 Animal Services - Donations

Animal Services	25,792	95,902	95,902	111,295
Animal Services - Donations	<b>25,792</b>	<b>95,902</b>	<b>95,902</b>	<b>111,295</b>

### 60305 Historical Commission

Recreational Activities & Historical Commission	4,014	20,885	20,885	11,306
	<b>4,014</b>	<b>20,885</b>	<b>20,885</b>	<b>11,306</b>

### 60307 4-H Counsel Coop Extension

Agency Funds	49,851	0	0	0
4-H Counsel Coop Extension	<b>49,851</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 60308 Adult Drug Court

Judicial	2,604	0	0	0
Adult Drug Court	<b>2,604</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditure Summary by Fund/Program

	FY 2011	FY 2012	FY 2012	FY 2013
	Actual	Adopted	Amended	Worksession

### 60310 Extension Service Programs

Agency Funds	14,515	0	0	0
Extension Service Programs	<u>14,515</u>	<u>0</u>	<u>0</u>	<u>0</u>

### 60311 Seminole Expressway Authority

Seminole County Expressway	1,569	37,774	37,774	37,789
Seminole Expressway	<u>1,569</u>	<u>37,774</u>	<u>37,774</u>	<u>37,789</u>

<b>REPORT TOTAL</b>	<u><u>499,190,468</u></u>	<u><u>798,498,062</u></u>	<u><u>1,054,672,309</u></u>	<u><u>762,198,784</u></u>
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**Seminole County Government  
Budget Comparison By Fund**

**00100 General Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Ad Valorem	132,979,445	120,477,266	112,695,170	112,695,170	111,274,473
Taxes - Other	15,260,471	14,477,989	14,851,500	14,851,500	14,726,000
Permit Fees	348,449	240,256	225,500	225,500	225,500
Grants	5,344,436	5,352,291	3,833,502	4,351,397	3,553,154
State Shared Revenue	27,103,247	27,376,461	27,454,000	27,454,000	28,467,820
Charges for Services	8,093,753	7,652,159	7,643,354	7,643,354	7,769,724
Interest	768,060	448,318	620,000	620,000	410,000
Other Miscellaneous	5,163,137	2,996,613	2,472,250	3,318,386	2,562,370
Court Charges	3,587,241	3,629,640	3,870,000	3,870,000	3,675,000
Revenue Total	<u>198,648,239</u>	<u>182,650,993</u>	<u>173,665,276</u>	<u>175,029,307</u>	<u>172,664,041</u>
<b><u>Expenditures</u></b>					
Personal Services	31,384,106	29,695,435	29,875,167	29,911,600	31,270,399
Contra Expenditures	(19,641,542)	(19,587,033)	(22,810,262)	(22,819,158)	(21,105,944)
Operating	34,546,621	35,494,757	37,853,979	39,169,662	29,367,699
Capital Equipment	287,638	-	14,385	180,282	-
Internal Charges / Other	8,081,933	7,201,664	7,840,685	7,840,685	7,255,443
Library Books & Materials	758,614	759,103	760,076	760,076	760,076
Capital Outlay	992,884	365,817	80,000	7,402,973	-
Grants and Aid	5,933,320	4,544,280	4,351,152	5,451,152	13,385,156
Expenditures Total	<u>62,343,574</u>	<u>58,474,023</u>	<u>57,965,182</u>	<u>67,897,272</u>	<u>60,932,829</u>
Revenues Over / (Under) Expenditures	136,304,665	124,176,970	115,700,094	107,132,035	111,731,212
<b><u>Sources / Uses</u></b>					
<b>Intergovernmental Transfers</b>					
Constitutional Officers	(104,655,085)	(122,227,845)	(109,216,934)	(110,059,316)	(108,849,791)
Intergovernmental Transfers Total	<u>(104,655,085)</u>	<u>(122,227,845)</u>	<u>(109,216,934)</u>	<u>(110,059,316)</u>	<u>(108,849,791)</u>
<b>Interfund Transfers</b>					
Transfer Out	(10,859,552)	(19,684,438)	(20,795,906)	(40,174,884)	(23,996,381)
Interfund Transfers Total	<u>(10,859,552)</u>	<u>(19,684,438)</u>	<u>(20,795,906)</u>	<u>(40,174,884)</u>	<u>(23,996,381)</u>
Sources / Uses Total	<u>(115,514,637)</u>	<u>(141,912,283)</u>	<u>(130,012,840)</u>	<u>(150,234,200)</u>	<u>(132,846,172)</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	20,790,028	(17,735,313)	(14,312,746)	(43,102,165)	(21,114,960)
Beginning Fund Balance	68,427,352	89,217,393	76,727,811	89,014,146	64,535,555
Ending Fund Balance	<u>89,217,380</u>	<u>71,482,080</u>	<u>62,415,065</u>	<u>45,911,981</u>	<u>43,420,595</u>

**Seminole County Government  
Budget Comparison By Fund**

**00101 Police Education Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	1,755	843	-	-	-
Court Charges	255,435	241,608	235,000	235,000	235,000
Revenue Total	<u>257,190</u>	<u>242,451</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
<b><u>Expenditures</u></b>					
Operating	257,080	218,805	244,528	244,528	244,528
Expenditures Total	<u>257,080</u>	<u>218,805</u>	<u>244,528</u>	<u>244,528</u>	<u>244,528</u>
Revenues Over / (Under) Expenditures	110	23,646	(9,528)	(9,528)	(9,528)
<b><u>Sources / Uses</u></b>					
<b>Intergovernmental Transfers</b>					
Intergovernmental Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	110	23,646	(9,528)	(9,528)	(9,528)
Beginning Fund Balance	174,947	175,057	9,528	9,528	9,528
Ending Fund Balance	<u>175,057</u>	<u>198,703</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**00103 Natural Lands Donation Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Grants	15,450	-	-	7,300	-
Charges for Services	16,610	16,937	76,000	76,000	41,000
Interest	8,564	4,423	5,000	5,000	3,500
Other Miscellaneous	10,500	24,693	10,500	10,500	12,000
Revenue Total	<u>51,124</u>	<u>46,053</u>	<u>91,500</u>	<u>98,800</u>	<u>56,500</u>
<b><u>Expenditures</u></b>					
Operating	53,374	29,171	105,434	112,734	103,189
Internal Charges / Other	27,727	47,186	49,459	49,459	47,950
Expenditures Total	<u>81,101</u>	<u>76,357</u>	<u>154,893</u>	<u>162,193</u>	<u>151,139</u>
Revenues Over / (Under) Expenditures	<u>(29,977)</u>	<u>(30,304)</u>	<u>(63,393)</u>	<u>(63,393)</u>	<u>(94,639)</u>
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(29,977)	(30,304)	(63,393)	(63,393)	(94,639)
Beginning Fund Balance	997,334	967,357	916,347	916,347	876,054
Ending Fund Balance	<u>967,357</u>	<u>937,053</u>	<u>852,954</u>	<u>852,954</u>	<u>781,415</u>



**Seminole County Government  
Budget Comparison By Fund**

**00104 Boating Improvement Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
State Shared Revenue	78,461	81,627	78,000	78,000	81,000
Interest	5,378	2,949	3,500	3,500	2,500
Revenue Total	<u>83,839</u>	<u>84,576</u>	<u>81,500</u>	<u>81,500</u>	<u>83,500</u>
<b><u>Expenditures</u></b>					
Operating	29,000	-	27,670	27,670	9,160
Capital Outlay	-	104,323	-	379,887	-
Grants and Aid	35,123	14,340	-	60,973	-
Expenditures Total	<u>64,123</u>	<u>118,663</u>	<u>27,670</u>	<u>468,530</u>	<u>9,160</u>
Revenues Over / (Under) Expenditures	19,716	(34,087)	53,830	(387,030)	74,340
<b><u>Fund Balance</u></b>					
Net Change in Fund	19,716	(34,087)	53,830	(387,030)	74,340
Beginning Fund Balance	618,433	638,149	205,439	605,486	248,996
Ending Fund Balance	<u>638,149</u>	<u>604,062</u>	<u>259,269</u>	<u>218,456</u>	<u>323,336</u>

**Seminole County Government  
Budget Comparison By Fund**

**00108 Facilities Maintenance Fund - GF**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	19,196	11,329	-	-	-
Other Miscellaneous	152,654	-	-	-	-
Revenue Total	<u>171,850</u>	<u>11,329</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Expenditures</u></b>					
Contra Expenditures	(71,734)	(94,506)	(198,095)	(273,095)	(441,377)
Operating	161,685	187,957	-	-	-
Capital Outlay	22,537	805,001	378,685	765,598	2,833,139
Expenditures Total	<u>112,488</u>	<u>898,452</u>	<u>180,590</u>	<u>492,503</u>	<u>2,391,762</u>
Revenues Over / (Under) Expenditures	59,362	(887,123)	(180,590)	(492,503)	(2,391,762)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer - In	599,692	-	2,000,000	2,000,000	2,000,000
Interfund Transfers Total	<u>599,692</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Sources / Uses Total	<u>599,692</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	659,054	(887,123)	1,819,410	1,507,497	(391,762)
Beginning Fund Balance	2,060,719	2,719,775	1,603,397	1,915,310	3,264,228
Ending Fund Balance	<u>2,719,773</u>	<u>1,832,652</u>	<u>3,422,807</u>	<u>3,422,807</u>	<u>2,872,466</u>

**Seminole County Government  
Budget Comparison By Fund**

**00109 Fleet Replacement Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
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
<b><u>Fund Balance</u></b>					
Net Change in Fund	-	-	2,000,000	2,000,000	2,000,000
Beginning Fund Balance	-	-	-	-	2,000,000
Ending Fund Balance	-	-	2,000,000	2,000,000	4,000,000

**Seminole County Government  
Budget Comparison By Fund**

**00111 Technology Replacement Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
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**Sources / Uses**

**Interfund Transfers**

Transfer - In	-	-	500,000	500,000	750,000
Interfund Transfers Total	-	-	500,000	500,000	750,000
Sources / Uses Total	-	-	500,000	500,000	750,000

**Fund Balance**

Net Change in Fund	-	-	500,000	500,000	750,000
Beginning Fund Balance	-	-	-	-	500,000
Ending Fund Balance	-	-	500,000	500,000	1,250,000

**Seminole County Government  
Budget Comparison By Fund**

**10101 Transportation Trust Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Ad Valorem	1,511,776	1,411,304	1,322,185	1,322,185	1,304,324
Taxes - Other	7,349,666	6,931,223	7,253,500	7,253,500	7,002,500
Permit Fees	-	-	105,000	105,000	105,000
Grants	61,025	-	-	-	-
State Shared Revenue	5,053,473	4,989,562	5,050,000	5,050,000	4,950,000
Charges for Services	1,033,952	1,034,031	1,038,898	1,038,898	1,049,185
Interest	51,843	21,954	50,100	50,100	20,100
Other Miscellaneous	210,485	165,299	50,000	50,000	50,000
Revenue Total	<u>15,272,220</u>	<u>14,553,373</u>	<u>14,869,683</u>	<u>14,869,683</u>	<u>14,481,109</u>
<b><u>Expenditures</u></b>					
Personal Services	9,262,011	10,301,130	11,877,657	11,877,657	11,418,131
Contra Expenditures	-	-	(3,245,746)	(3,245,746)	(2,769,863)
Operating	3,742,400	3,811,195	4,877,488	4,997,208	5,042,757
Capital Equipment	61,720	7,343	49,000	37,000	548,000
Internal Charges / Other	2,613,520	2,636,292	5,021,693	5,021,693	4,010,401
Capital Outlay	4,155,389	2,202,929	-	3,592,863	20,000
Grants and Aid	9,811	7,231	6,790	6,790	6,672
Expenditures Total	<u>19,844,851</u>	<u>18,966,120</u>	<u>18,586,882</u>	<u>22,287,465</u>	<u>18,276,098</u>
Revenues Over / (Under) Expenditures	<u>(4,572,631)</u>	<u>(4,412,747)</u>	<u>(3,717,199)</u>	<u>(7,417,782)</u>	<u>(3,794,989)</u>
<b><u>Sources / Uses</u></b>					
<b>Debt Proceeds</b>					
Debt Proceeds Total	-	-	-	-	-
<b>Intergovernmental Transfers</b>					
Constitutional Officers	(18,621)	(26,100)	(22,717)	(22,717)	(22,253)
Intergovernmental Transfers Total	<u>(18,621)</u>	<u>(26,100)</u>	<u>(22,717)</u>	<u>(22,717)</u>	<u>(22,253)</u>
<b>Interfund Transfers</b>					
Transfer - In	2,955,110	5,019,374	4,300,000	7,833,996	3,817,242
Transfer Out	(1,218,857)	(1,241,318)	(1,249,195)	(1,249,195)	-
Interfund Transfers Total	<u>1,736,253</u>	<u>3,778,056</u>	<u>3,050,805</u>	<u>6,584,801</u>	<u>3,817,242</u>
Sources / Uses Total	<u>1,717,632</u>	<u>3,751,956</u>	<u>3,028,088</u>	<u>6,562,084</u>	<u>3,794,989</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	(2,854,999)	(660,791)	(689,111)	(855,698)	-
Beginning Fund Balance	10,193,659	7,338,662	6,000,000	6,166,587	5,000,000
Ending Fund Balance	<u>7,338,660</u>	<u>6,677,871</u>	<u>5,310,889</u>	<u>5,310,889</u>	<u>5,000,000</u>

**Seminole County Government  
Budget Comparison By Fund**

**10102 Ninth-cent Fuel Tax Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Taxes - Other	2,077,953	1,958,939	2,025,000	2,025,000	2,000,000
Interest	1,532	427	-	-	-
Other Miscellaneous	20,433	25,620	-	-	-
Revenue Total	<u>2,099,918</u>	<u>1,984,986</u>	<u>2,025,000</u>	<u>2,025,000</u>	<u>2,000,000</u>
<b><u>Expenditures</u></b>					
Operating	4,175,340	3,855,764	3,855,764	4,024,773	3,855,764
Expenditures Total	<u>4,175,340</u>	<u>3,855,764</u>	<u>3,855,764</u>	<u>4,024,773</u>	<u>3,855,764</u>
Revenues Over / (Under) Expenditures	(2,075,422)	(1,870,778)	(1,830,764)	(1,999,773)	(1,855,764)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer - In	2,175,342	1,245,288	1,830,764	1,830,764	1,855,764
Interfund Transfers Total	<u>2,175,342</u>	<u>1,245,288</u>	<u>1,830,764</u>	<u>1,830,764</u>	<u>1,855,764</u>
Sources / Uses Total	<u>2,175,342</u>	<u>1,245,288</u>	<u>1,830,764</u>	<u>1,830,764</u>	<u>1,855,764</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	99,920	(625,490)	-	(169,009)	-
Beginning Fund Balance	694,581	794,500	-	169,009	-
Ending Fund Balance	<u>794,501</u>	<u>169,010</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**10400 Building Program Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Permit Fees	1,791,313	1,622,488	1,785,000	1,785,000	1,538,000
Interest	13,030	5,004	4,000	4,000	3,000
Other Miscellaneous	55,610	56,045	55,700	55,700	55,000
Revenue Total	<u>1,859,953</u>	<u>1,683,537</u>	<u>1,844,700</u>	<u>1,844,700</u>	<u>1,596,000</u>
<b><u>Expenditures</u></b>					
Personal Services	1,925,744	1,897,083	1,883,658	1,883,658	1,897,893
Operating	30,606	43,143	108,722	108,722	71,992
Internal Charges / Other	427,667	391,659	370,877	370,877	321,086
Expenditures Total	<u>2,384,017</u>	<u>2,331,885</u>	<u>2,363,257</u>	<u>2,363,257</u>	<u>2,290,971</u>
Revenues Over / (Under) Expenditures	(524,064)	(648,348)	(518,557)	(518,557)	(694,971)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer - In	-	92,442	550,000	550,000	694,971
Interfund Transfers Total	<u>-</u>	<u>92,442</u>	<u>550,000</u>	<u>550,000</u>	<u>694,971</u>
Sources / Uses Total	<u>-</u>	<u>92,442</u>	<u>550,000</u>	<u>550,000</u>	<u>694,971</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	(524,064)	(555,906)	31,443	31,443	-
Beginning Fund Balance	1,034,960	510,895	-	-	-
Ending Fund Balance	<u>510,896</u>	<u>(45,011)</u>	<u>31,443</u>	<u>31,443</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

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

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Taxes - Other	1,760,825	1,945,649	1,980,000	1,980,000	2,100,000
Interest	26,751	19,894	28,000	28,000	21,000
Other Miscellaneous	2,735	175	-	-	-
Revenue Total	<u>1,790,311</u>	<u>1,965,718</u>	<u>2,008,000</u>	<u>2,008,000</u>	<u>2,121,000</u>
<b><u>Expenditures</u></b>					
Personal Services	38,071	35,565	37,176	37,176	37,182
Operating	99,166	32,451	104,840	104,840	92,768
Internal Charges / Other	-	43,796	20,000	20,000	10,000
Capital Outlay	217,735	15,321	-	113,803	-
Grants and Aid	265,000	225,000	225,000	225,000	225,000
Expenditures Total	<u>619,972</u>	<u>352,133</u>	<u>387,016</u>	<u>500,819</u>	<u>364,950</u>
Revenues Over / (Under) Expenditures	<u>1,170,339</u>	<u>1,613,585</u>	<u>1,620,984</u>	<u>1,507,181</u>	<u>1,756,050</u>
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	1,170,339	1,613,585	1,620,984	1,507,181	1,756,050
Beginning Fund Balance	2,549,696	3,720,035	5,252,974	5,366,777	6,968,145
Ending Fund Balance	<u>3,720,035</u>	<u>5,333,620</u>	<u>6,873,958</u>	<u>6,873,958</u>	<u>8,724,195</u>



**Seminole County Government  
Budget Comparison By Fund**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Taxes - Other	1,173,883	1,297,099	1,320,000	1,320,000	1,400,000
Interest	6,610	3,029	5,000	5,000	3,000
Revenue Total	<u>1,180,493</u>	<u>1,300,128</u>	<u>1,325,000</u>	<u>1,325,000</u>	<u>1,403,000</u>
<b><u>Expenditures</u></b>					
Personal Services	292,265	257,407	258,609	258,609	237,408
Operating	997,185	981,110	1,095,039	1,095,039	1,123,870
Internal Charges / Other	93,741	51,792	77,449	77,449	69,487
Capital Outlay	-	-	-	17,500	-
Expenditures Total	<u>1,383,191</u>	<u>1,290,309</u>	<u>1,431,097</u>	<u>1,448,597</u>	<u>1,430,765</u>
Revenues Over / (Under) Expenditures	<u>(202,698)</u>	<u>9,819</u>	<u>(106,097)</u>	<u>(123,597)</u>	<u>(27,765)</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	(202,698)	9,819	(106,097)	(123,597)	(27,765)
Beginning Fund Balance	854,238	651,542	687,203	704,703	676,586
Ending Fund Balance	<u>651,540</u>	<u>661,361</u>	<u>581,106</u>	<u>581,106</u>	<u>648,821</u>

**Seminole County Government  
Budget Comparison By Fund**

**11200 Fire Protection Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Ad Valorem	42,421,352	39,058,711	36,559,359	36,559,359	36,099,521
Permit Fees	83,561	76,083	73,000	73,000	77,000
Grants	66,051	8,691	-	-	-
State Shared Revenue	89,872	96,234	100,000	100,000	100,000
Charges for Services	3,941,235	4,420,166	3,570,000	3,570,000	3,870,000
Interest	459,701	240,515	350,000	350,000	200,000
Other Miscellaneous	135,223	109,274	10,000	161,000	40,000
Revenue Total	<u>47,196,995</u>	<u>44,009,674</u>	<u>40,662,359</u>	<u>40,813,359</u>	<u>40,386,521</u>
<b><u>Expenditures</u></b>					
Personal Services	36,332,924	35,376,264	33,711,267	33,711,267	35,698,766
Operating	3,441,839	2,950,309	3,240,880	3,250,351	3,382,690
Capital Equipment	1,084,623	414,358	1,128,050	1,410,130	2,788,080
Internal Charges / Other	4,615,967	4,594,064	4,841,114	4,916,114	4,333,407
Capital Outlay	972,983	592,983	200,000	795,706	1,250,000
Grants and Aid	206,501	152,189	142,908	379,577	185,296
Expenditures Total	<u>46,654,837</u>	<u>44,080,167</u>	<u>43,264,219</u>	<u>44,463,145</u>	<u>47,638,239</u>
Revenues Over / (Under) Expenditures	542,158	(70,493)	(2,601,860)	(3,649,786)	(7,251,718)
<b><u>Sources / Uses</u></b>					
<b>Debt Proceeds</b>					
Debt Proceeds Total	-	-	-	-	-
<b>Intergovernmental Transfers</b>					
Constitutional Officers	(521,427)	(722,660)	(616,190)	(616,190)	(607,648)
Intergovernmental Transfers Total	<u>(521,427)</u>	<u>(722,660)</u>	<u>(616,190)</u>	<u>(616,190)</u>	<u>(607,648)</u>
<b>Interfund Transfers</b>					
Transfer Out	(204,665)	-	-	(8,325)	-
Interfund Transfers Total	<u>(204,665)</u>	<u>-</u>	<u>-</u>	<u>(8,325)</u>	<u>-</u>
Sources / Uses Total	<u>(726,092)</u>	<u>(722,660)</u>	<u>(616,190)</u>	<u>(624,515)</u>	<u>(607,648)</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	(183,934)	(793,153)	(3,218,050)	(4,274,301)	(7,859,366)
Beginning Fund Balance	40,575,274	40,391,342	36,406,856	36,877,579	36,280,927
Ending Fund Balance	<u>40,391,340</u>	<u>39,598,189</u>	<u>33,188,806</u>	<u>32,603,278</u>	<u>28,421,561</u>

**Seminole County Government  
Budget Comparison By Fund**

**11400 Court Support Technology Fee Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	9,580	5,227	6,000	6,000	4,000
Other Miscellaneous	-	18	-	-	-
Court Charges	464,792	506,556	490,000	490,000	520,000
Revenue Total	<u>474,372</u>	<u>511,801</u>	<u>496,000</u>	<u>496,000</u>	<u>524,000</u>
<b><u>Expenditures</u></b>					
Personal Services	418,632	412,304	408,353	408,353	382,252
Operating	357,252	349,286	560,839	560,839	586,524
Capital Equipment	11,570	33,119	12,000	12,000	31,224
Internal Charges / Other	60,079	43,805	28,912	28,912	-
Expenditures Total	<u>847,533</u>	<u>838,514</u>	<u>1,010,104</u>	<u>1,010,104</u>	<u>1,000,000</u>
Revenues Over / (Under) Expenditures	<u>(373,161)</u>	<u>(326,713)</u>	<u>(514,104)</u>	<u>(514,104)</u>	<u>(476,000)</u>
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer - In	450,000	250,000	362,152	362,152	401,436
Interfund Transfers Total	<u>450,000</u>	<u>250,000</u>	<u>362,152</u>	<u>362,152</u>	<u>401,436</u>
Sources / Uses Total	<u>450,000</u>	<u>250,000</u>	<u>362,152</u>	<u>362,152</u>	<u>401,436</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	76,839	(76,713)	(151,952)	(151,952)	(74,564)
Beginning Fund Balance	1,142,729	1,219,570	441,848	441,848	374,564
Ending Fund Balance	<u>1,219,568</u>	<u>1,142,857</u>	<u>289,896</u>	<u>289,896</u>	<u>300,000</u>

**Seminole County Government  
Budget Comparison By Fund**

**11500 Infrastructure Sales Tax Fund - 1991**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	724,127	326,802	450,000	450,000	450,000
Other Miscellaneous	321,984	338,563	20,000	1,203,148	20,000
Revenue Total	<u>1,046,111</u>	<u>665,365</u>	<u>470,000</u>	<u>1,653,148</u>	<u>470,000</u>
<b><u>Expenditures</u></b>					
Operating	48,879	14,008	-	34,184	-
Internal Charges / Other	-	-	650,509	650,509	783,528
Capital Outlay	7,640,669	4,836,926	-	17,838,744	5,125,000
Grants and Aid	1,413,842	35,914,000	-	2,310,000	-
Expenditures Total	<u>9,103,390</u>	<u>40,764,934</u>	<u>650,509</u>	<u>20,833,437</u>	<u>5,908,528</u>
Revenues Over / (Under) Expenditures	<u>(8,057,279)</u>	<u>(40,099,569)</u>	<u>(180,509)</u>	<u>(19,180,289)</u>	<u>(5,438,528)</u>
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer - In	204,665	-	-	-	-
Interfund Transfers Total	<u>204,665</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>204,665</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	(7,852,614)	(40,099,569)	(180,509)	(19,180,289)	(5,438,528)
Beginning Fund Balance	156,219,247	148,366,633	87,620,201	106,619,981	97,137,216
Ending Fund Balance	<u>148,366,633</u>	<u>108,267,064</u>	<u>87,439,692</u>	<u>87,439,692</u>	<u>91,698,688</u>

**Seminole County Government  
Budget Comparison By Fund**

**11541 Infrastructure Sales Tax Fund - 2001**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Taxes - Other	43,727,248	45,231,114	11,494,675	11,494,675	-
Grants	-	96,319	-	23,743	-
Charges for Services	113,107	-	-	153,562	-
Interest	699,207	3,884,326	500,000	500,000	500,000
Other Miscellaneous	196,109	299,614	-	12,833,570	-
Revenue Total	<u>44,735,671</u>	<u>49,511,373</u>	<u>11,994,675</u>	<u>25,005,550</u>	<u>500,000</u>
<b><u>Expenditures</u></b>					
Operating	739,177	12,405	140,000	340,317	255,000
Capital Equipment	-	15,715	-	-	-
Internal Charges / Other	-	-	2,307,373	2,307,373	1,902,737
Capital Outlay	11,099,335	13,009,004	22,100,929	75,264,774	30,051,500
Grants and Aid	3,688,095	473,208	-	33,744,713	1,656,400
Expenditures Total	<u>15,526,607</u>	<u>13,510,332</u>	<u>24,548,302</u>	<u>111,657,177</u>	<u>33,865,637</u>
Revenues Over / (Under) Expenditures	<u>29,209,064</u>	<u>36,001,041</u>	<u>(12,553,627)</u>	<u>(86,651,627)</u>	<u>(33,365,637)</u>
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	29,209,064	36,001,041	(12,553,627)	(86,651,627)	(33,365,637)
Beginning Fund Balance	75,935,508	105,144,572	57,251,839	130,225,702	67,180,443
Ending Fund Balance	<u>105,144,572</u>	<u>141,145,613</u>	<u>44,698,212</u>	<u>43,574,075</u>	<u>33,814,806</u>

**Seminole County Government  
Budget Comparison By Fund**

**11901 Community Development Block Grant**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Grants	2,636,599	2,973,142	4,092,256	3,850,768	1,698,026
Revenue Total	<u>2,636,599</u>	<u>2,973,142</u>	<u>4,092,256</u>	<u>3,850,768</u>	<u>1,698,026</u>
<b><u>Expenditures</u></b>					
Personal Services	398,606	385,261	412,751	393,926	-
Operating	526,613	453,285	446,929	388,754	338,849
Capital Equipment	-	23,974	-	140,000	-
Internal Charges / Other	3,536	2,474	-	-	756
Capital Outlay	189,489	642,807	-	203,906	-
Grants and Aid	1,518,356	1,465,823	3,232,576	2,724,182	1,358,421
Expenditures Total	<u>2,636,600</u>	<u>2,973,624</u>	<u>4,092,256</u>	<u>3,850,768</u>	<u>1,698,026</u>
Revenues Over / (Under) Expenditures	(1)	(482)	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(1)	(482)	-	-	-
Beginning Fund Balance	(87,295)	(87,295)	-	-	-
Ending Fund Balance	<u>(87,296)</u>	<u>(87,777)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**11902 HOME Program Grant**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Grants	712,885	1,043,022	2,851,757	2,735,769	574,755
Interest	119	63	-	-	-
Other Miscellaneous	3,384	-	-	-	-
Revenue Total	<u>716,388</u>	<u>1,043,085</u>	<u>2,851,757</u>	<u>2,735,769</u>	<u>574,755</u>
<b><u>Expenditures</u></b>					
Personal Services	59,442	74,718	72,360	72,360	-
Operating	256,802	344,173	554,878	635,168	57,475
Internal Charges / Other	250	-	-	-	-
Grants and Aid	442,935	563,750	2,224,519	2,028,241	517,280
Expenditures Total	<u>759,429</u>	<u>982,641</u>	<u>2,851,757</u>	<u>2,735,769</u>	<u>574,755</u>
Revenues Over / (Under) Expenditures	(43,041)	60,444	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(43,041)	60,444	-	-	-
Beginning Fund Balance	43,041	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>60,444</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**11904 Emergency Shelter Grants**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Grants	78,500	129,024	107,801	90,615	152,914
Revenue Total	<u>78,500</u>	<u>129,024</u>	<u>107,801</u>	<u>90,615</u>	<u>152,914</u>
<b><u>Expenditures</u></b>					
Personal Services	-	-	3,500	3,500	-
Operating	13,258	2,496	22,717	5,531	59,871
Grants and Aid	92,619	99,150	81,584	81,584	93,043
Expenditures Total	<u>105,877</u>	<u>101,646</u>	<u>107,801</u>	<u>90,615</u>	<u>152,914</u>
Revenues Over / (Under) Expenditures	(27,377)	27,378	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(27,377)	27,378	-	-	-
Beginning Fund Balance	-	(27,378)	-	-	-
Ending Fund Balance	<u>(27,377)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



**Seminole County Government  
Budget Comparison By Fund**

**11905 Community Svc Block Grant**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Grants	164,379	266,128	147,480	322,635	147,480
Revenue Total	<u>164,379</u>	<u>266,128</u>	<u>147,480</u>	<u>322,635</u>	<u>147,480</u>
<b><u>Expenditures</u></b>					
Personal Services	32,068	132,769	55,570	92,920	-
Operating	131,699	132,988	91,910	229,715	7,480
Internal Charges / Other	613	370	-	-	-
Grants and Aid	-	-	-	-	140,000
Expenditures Total	<u>164,380</u>	<u>266,127</u>	<u>147,480</u>	<u>322,635</u>	<u>147,480</u>
Revenues Over / (Under) Expenditures	(1)	1	-	-	-
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
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**

**11919 Community Services Grants**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Grants	242,559	833,954	3,786,770	4,428,327	2,000,000
Revenue Total	<u>242,559</u>	<u>833,954</u>	<u>3,786,770</u>	<u>4,428,327</u>	<u>2,000,000</u>
<b><u>Expenditures</u></b>					
Personal Services	-	8,201	20,022	20,022	-
Operating	24,079	504,604	2,527,138	3,071,622	6,000
Capital Outlay	-	-	-	106,236	-
Grants and Aid	218,480	321,151	1,239,610	1,230,447	1,994,000
Expenditures Total	<u>242,559</u>	<u>833,956</u>	<u>3,786,770</u>	<u>4,428,327</u>	<u>2,000,000</u>
Revenues Over / (Under) Expenditures	-	(2)	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	-	(2)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**12200 Arbor Violation Trust Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	-	603	-	-	-
Other Miscellaneous	20,500	9,400	-	-	8,222
Revenue Total	<u>20,500</u>	<u>10,003</u>	<u>-</u>	<u>-</u>	<u>8,222</u>
<b><u>Expenditures</u></b>					
Operating	125,745	22,725	10,000	142,093	10,000
Expenditures Total	<u>125,745</u>	<u>22,725</u>	<u>10,000</u>	<u>142,093</u>	<u>10,000</u>
Revenues Over / (Under) Expenditures	(105,245)	(12,722)	(10,000)	(142,093)	(1,778)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer - In	260,063	-	-	-	-
Interfund Transfers Total	<u>260,063</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>260,063</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	154,818	(12,722)	(10,000)	(142,093)	(1,778)
Beginning Fund Balance	-	154,818	10,000	142,093	1,778
Ending Fund Balance	<u>154,818</u>	<u>142,096</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**12300 Alcohol/Drug Abuse Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	277	194	-	-	-
Court Charges	51,351	38,016	41,000	41,000	40,000
Revenue Total	<u>51,628</u>	<u>38,210</u>	<u>41,000</u>	<u>41,000</u>	<u>40,000</u>
<b><u>Expenditures</u></b>					
Operating	32,938	38,800	97,291	97,291	41,354
Grants and Aid	12,504	-	-	-	45,000
Expenditures Total	<u>45,442</u>	<u>38,800</u>	<u>97,291</u>	<u>97,291</u>	<u>86,354</u>
Revenues Over / (Under) Expenditures	6,186	(590)	(56,291)	(56,291)	(46,354)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	6,186	(590)	(56,291)	(56,291)	(46,354)
Beginning Fund Balance	35,811	41,996	56,291	56,291	46,354
Ending Fund Balance	<u>41,997</u>	<u>41,406</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**12302 Teen Court Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	1,539	910	1,000	1,000	1,000
Court Charges	204,711	188,650	175,000	175,000	185,000
Revenue Total	<u>206,250</u>	<u>189,560</u>	<u>176,000</u>	<u>176,000</u>	<u>186,000</u>
<b><u>Expenditures</u></b>					
Personal Services	153,559	149,757	150,019	150,019	155,146
Operating	28,810	23,933	29,860	29,860	29,330
Internal Charges / Other	15,663	8,290	8,298	8,298	4,492
Grants and Aid	-	-	-	-	530
Expenditures Total	<u>198,032</u>	<u>181,980</u>	<u>188,177</u>	<u>188,177</u>	<u>189,498</u>
Revenues Over / (Under) Expenditures	8,218	7,580	(12,177)	(12,177)	(3,498)
<b><u>Fund Balance</u></b>					
Net Change in Fund	8,218	7,580	(12,177)	(12,177)	(3,498)
Beginning Fund Balance	181,137	189,356	211,308	211,308	217,748
Ending Fund Balance	<u><u>189,355</u></u>	<u><u>196,936</u></u>	<u><u>199,131</u></u>	<u><u>199,131</u></u>	<u><u>214,250</u></u>

**Seminole County Government  
Budget Comparison By Fund**

**12500 Enhanced 911 Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
State Shared Revenue	2,504,496	2,332,666	2,300,000	2,300,000	2,230,000
Interest	47,334	34,705	30,000	30,000	20,000
Other Miscellaneous	81,682	-	-	-	-
Revenue Total	<u>2,633,512</u>	<u>2,367,371</u>	<u>2,330,000</u>	<u>2,330,000</u>	<u>2,250,000</u>
<b><u>Expenditures</u></b>					
Personal Services	247,952	243,100	241,481	241,481	244,908
Operating	834,784	820,952	990,249	990,249	937,861
Capital Equipment	288,457	-	234,626	234,626	-
Internal Charges / Other	18,347	11,519	10,599	10,599	7,767
Grants and Aid	501,880	501,880	496,880	496,880	549,268
Expenditures Total	<u>1,891,420</u>	<u>1,577,451</u>	<u>1,973,835</u>	<u>1,973,835</u>	<u>1,739,804</u>
Revenues Over / (Under) Expenditures	<u>742,092</u>	<u>789,920</u>	<u>356,165</u>	<u>356,165</u>	<u>510,196</u>
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	742,092	789,920	356,165	356,165	510,196
Beginning Fund Balance	3,961,627	4,703,720	5,387,422	5,387,422	5,858,506
Ending Fund Balance	<u>4,703,719</u>	<u>5,493,640</u>	<u>5,743,587</u>	<u>5,743,587</u>	<u>6,368,702</u>

**Seminole County Government  
Budget Comparison By Fund**

**12601 Arterial Transportation Impact Fee Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Impact Fees	1,212,599	1,276,792	1,200,000	1,200,000	1,200,000
Interest	5,767	3,369	-	-	-
Other Miscellaneous	15,948	-	-	-	-
Revenue Total	<u>1,234,314</u>	<u>1,280,161</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
<b><u>Expenditures</u></b>					
Operating	79,506	-	-	-	-
Capital Outlay	175,063	26,989	-	244,035	-
Expenditures Total	<u>254,569</u>	<u>26,989</u>	<u>-</u>	<u>244,035</u>	<u>-</u>
Revenues Over / (Under) Expenditures	<u>979,745</u>	<u>1,253,172</u>	<u>1,200,000</u>	<u>955,965</u>	<u>1,200,000</u>
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	979,745	1,253,172	1,200,000	955,965	1,200,000
Beginning Fund Balance	(54,007,454)	(53,027,710)	(52,300,634)	(52,056,599)	(50,665,272)
Ending Fund Balance	<u>(53,027,709)</u>	<u>(51,774,538)</u>	<u>(51,100,634)</u>	<u>(51,100,634)</u>	<u>(49,465,272)</u>

**Seminole County Government  
Budget Comparison By Fund**

**12602 North Collector Transportation Impact Fee Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	33,377	10,862	20,000	20,000	5,000
Revenue Total	33,377	10,862	20,000	20,000	5,000
<b><u>Expenditures</u></b>					
Capital Outlay	1,192,901	1,510,644	-	1,471,623	-
Expenditures Total	1,192,901	1,510,644	-	1,471,623	-
Revenues Over / (Under) Expenditures	(1,159,524)	(1,499,782)	20,000	(1,451,623)	5,000
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(1,159,524)	(1,499,782)	20,000	(1,451,623)	5,000
Beginning Fund Balance	4,125,284	2,965,761	8,493	1,480,116	1,268,839
Ending Fund Balance	2,965,760	1,465,979	28,493	28,493	1,273,839



**Seminole County Government  
Budget Comparison By Fund**

**12603 West Collector Transportation Impact Fee Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Impact Fees	201,814	86,113	125,000	125,000	125,000
Interest	53	549	-	-	-
Other Miscellaneous	121,878	45,455	-	118,318	-
Revenue Total	<u>323,745</u>	<u>132,117</u>	<u>125,000</u>	<u>243,318</u>	<u>125,000</u>
<b><u>Expenditures</u></b>					
Capital Outlay	1,483,496	1,351,469	-	1,779,615	-
Grants and Aid	148,224	-	-	-	-
Expenditures Total	<u>1,631,720</u>	<u>1,351,469</u>	<u>-</u>	<u>1,779,615</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(1,307,975)	(1,219,352)	125,000	(1,536,297)	125,000
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(1,307,975)	(1,219,352)	125,000	(1,536,297)	125,000
Beginning Fund Balance	(1,849,973)	(3,157,948)	(6,082,787)	(4,421,490)	(4,201,699)
Ending Fund Balance	<u>(3,157,948)</u>	<u>(4,377,300)</u>	<u>(5,957,787)</u>	<u>(5,957,787)</u>	<u>(4,076,699)</u>

**Seminole County Government  
Budget Comparison By Fund**

**12604 East Collector Transportation Impact Fee Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Impact Fees	156,351	173,081	155,000	155,000	120,000
Interest	31,375	13,364	20,000	20,000	10,000
Revenue Total	<u>187,726</u>	<u>186,445</u>	<u>175,000</u>	<u>175,000</u>	<u>130,000</u>
<b><u>Expenditures</u></b>					
Capital Outlay	1,161,961	276,837	-	6,934,320	-
Expenditures Total	<u>1,161,961</u>	<u>276,837</u>	<u>-</u>	<u>6,934,320</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(974,235)	(90,392)	175,000	(6,759,320)	130,000
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(974,235)	(90,392)	175,000	(6,759,320)	130,000
Beginning Fund Balance	3,972,501	2,998,266	(3,997,891)	2,936,429	(3,903,446)
Ending Fund Balance	<u>2,998,266</u>	<u>2,907,874</u>	<u>(3,822,891)</u>	<u>(3,822,891)</u>	<u>(3,773,446)</u>

**Seminole County Government  
Budget Comparison By Fund**

**12605 South Central Collector Transportation Impact Fee Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Impact Fees	37,017	48,064	45,000	45,000	45,000
Interest	105	126	-	-	-
Revenue Total	<u>37,122</u>	<u>48,190</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
<b><u>Expenditures</u></b>					
Operating	-	-	-	109,384	-
Capital Outlay	54,621	-	-	-	-
Expenditures Total	<u>54,621</u>	<u>-</u>	<u>-</u>	<u>109,384</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(17,499)	48,190	45,000	(64,384)	45,000
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(17,499)	48,190	45,000	(64,384)	45,000
Beginning Fund Balance	(13,860,926)	(13,878,426)	(13,952,810)	(13,843,426)	(13,869,520)
Ending Fund Balance	<u>(13,878,425)</u>	<u>(13,830,236)</u>	<u>(13,907,810)</u>	<u>(13,907,810)</u>	<u>(13,824,520)</u>

**Seminole County Government  
Budget Comparison By Fund**

**12801 Fire/Rescue-Impact Fee**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Impact Fees	169,152	110,493	135,000	135,000	135,000
Interest	25,948	11,760	20,000	20,000	10,000
Revenue Total	<u>195,100</u>	<u>122,253</u>	<u>155,000</u>	<u>155,000</u>	<u>145,000</u>
<b><u>Expenditures</u></b>					
Operating	1,340	-	3,500	3,500	3,500
Capital Equipment	505,439	-	-	-	-
Capital Outlay	206,838	55,569	50,000	263,985	50,000
Expenditures Total	<u>713,617</u>	<u>55,569</u>	<u>53,500</u>	<u>267,485</u>	<u>53,500</u>
Revenues Over / (Under) Expenditures	(518,517)	66,684	101,500	(112,485)	91,500
<b><u>Fund Balance</u></b>					
Net Change in Fund	(518,517)	66,684	101,500	(112,485)	91,500
Beginning Fund Balance	3,061,802	2,543,283	2,428,029	2,642,014	2,497,480
Ending Fund Balance	<u>2,543,285</u>	<u>2,609,967</u>	<u>2,529,529</u>	<u>2,529,529</u>	<u>2,588,980</u>

**Seminole County Government  
Budget Comparison By Fund**

**12804 Library-Impact Fee**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Impact Fees	40,366	43,109	40,000	40,000	40,000
Interest	2,730	1,414	-	-	-
Revenue Total	<u>43,096</u>	<u>44,523</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b><u>Expenditures</u></b>					
Library Books & Materials	57,067	34,479	221,783	221,783	-
Expenditures Total	<u>57,067</u>	<u>34,479</u>	<u>221,783</u>	<u>221,783</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(13,971)	10,044	(181,783)	(181,783)	40,000
<b><u>Fund Balance</u></b>					
Net Change in Fund	(13,971)	10,044	(181,783)	(181,783)	40,000
Beginning Fund Balance	313,783	299,812	275,878	275,878	147,823
Ending Fund Balance	<u>299,812</u>	<u>309,856</u>	<u>94,095</u>	<u>94,095</u>	<u>187,823</u>

**Seminole County Government  
Budget Comparison By Fund**

**13000 Stormwater Fund - GF**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Grants	45,853	37,728	40,000	40,000	50,000
Charges for Services	51,000	72,958	46,000	46,000	54,500
Interest	60,618	10,448	125,000	125,000	5,000
Other Miscellaneous	35,896	24,814	-	-	-
Revenue Total	<u>193,367</u>	<u>145,948</u>	<u>211,000</u>	<u>211,000</u>	<u>109,500</u>
<b><u>Expenditures</u></b>					
Personal Services	1,567,658	1,752,974	446,004	464,004	523,161
Operating	2,119,023	1,525,657	764,615	1,227,806	681,331
Capital Equipment	8,225	-	-	-	-
Internal Charges / Other	258,497	420,684	84,110	84,110	60,188
Capital Outlay	264,758	365,311	-	-	-
Grants and Aid	31,175	-	-	-	-
Expenditures Total	<u>4,249,336</u>	<u>4,064,626</u>	<u>1,294,729</u>	<u>1,775,920</u>	<u>1,264,680</u>
Revenues Over / (Under) Expenditures	<u>(4,055,969)</u>	<u>(3,918,678)</u>	<u>(1,083,729)</u>	<u>(1,564,920)</u>	<u>(1,155,180)</u>
<b><u>Sources / Uses</u></b>					
<b>Intergovernmental Transfers</b>					
Intergovernmental Transfers Total	-	-	-	-	-
<b>Interfund Transfers</b>					
Transfer - In	5,000	5,702,353	1,200,000	1,200,000	1,155,180
Transfer Out	(955,110)	-	-	(3,533,996)	-
Interfund Transfers Total	<u>(950,110)</u>	<u>5,702,353</u>	<u>1,200,000</u>	<u>(2,333,996)</u>	<u>1,155,180</u>
Sources / Uses Total	<u>(950,110)</u>	<u>5,702,353</u>	<u>1,200,000</u>	<u>(2,333,996)</u>	<u>1,155,180</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	(5,006,079)	1,783,675	116,271	(3,898,916)	-
Beginning Fund Balance	7,127,036	2,120,955	-	4,015,187	-
Ending Fund Balance	<u>2,120,957</u>	<u>3,904,630</u>	<u>116,271</u>	<u>116,271</u>	-

**Seminole County Government  
Budget Comparison By Fund**

**13100 Economic Development - GF**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Local Shared Revenue	93,000	39,575	44,500	44,500	9,375
Interest	15,449	5,055	6,000	6,000	2,000
Revenue Total	<u>108,449</u>	<u>44,630</u>	<u>50,500</u>	<u>50,500</u>	<u>11,375</u>
<b><u>Expenditures</u></b>					
Personal Services	134,843	119,359	156,407	365,285	330,772
Operating	597,111	860,202	769,236	849,181	798,681
Internal Charges / Other	22,279	8,479	8,517	17,413	9,285
Grants and Aid	96,000	71,773	335,750	670,477	342,925
Expenditures Total	<u>850,233</u>	<u>1,059,813</u>	<u>1,269,910</u>	<u>1,902,356</u>	<u>1,481,663</u>
Revenues Over / (Under) Expenditures	(741,784)	(1,015,183)	(1,219,410)	(1,851,856)	(1,470,288)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer - In	208,187	445,392	1,103,000	1,505,519	1,364,863
Interfund Transfers Total	<u>208,187</u>	<u>445,392</u>	<u>1,103,000</u>	<u>1,505,519</u>	<u>1,364,863</u>
Sources / Uses Total	<u>208,187</u>	<u>445,392</u>	<u>1,103,000</u>	<u>1,505,519</u>	<u>1,364,863</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	(533,597)	(569,791)	(116,410)	(346,337)	(105,425)
Beginning Fund Balance	2,096,225	1,562,628	464,210	694,137	409,350
Ending Fund Balance	<u>1,562,628</u>	<u>992,837</u>	<u>347,800</u>	<u>347,800</u>	<u>303,925</u>

**Seminole County Government  
Budget Comparison By Fund**

**13300 17/92 Redevelopment Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Grants	-	10,261	-	-	10,886
Local Shared Revenue	2,268,571	1,800,923	1,677,272	1,677,272	1,691,518
Interest	78,922	44,961	50,000	50,000	38,000
Revenue Total	<u>2,347,493</u>	<u>1,856,145</u>	<u>1,727,272</u>	<u>1,727,272</u>	<u>1,740,404</u>
<b><u>Expenditures</u></b>					
Personal Services	151,996	166,849	179,075	194,432	158,453
Operating	404,083	262,550	209,260	225,426	148,430
Internal Charges / Other	7,762	10,891	15,381	15,381	8,066
Capital Outlay	2,087	-	-	1,202,412	1,750,000
Grants and Aid	936,037	952,358	253,854	1,650,298	228,184
Expenditures Total	<u>1,501,965</u>	<u>1,392,648</u>	<u>657,570</u>	<u>3,287,949</u>	<u>2,293,133</u>
Revenues Over / (Under) Expenditures	<u>845,528</u>	<u>463,497</u>	<u>1,069,702</u>	<u>(1,560,677)</u>	<u>(552,729)</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	845,528	463,497	1,069,702	(1,560,677)	(552,729)
Beginning Fund Balance	8,103,909	8,949,437	6,851,664	9,336,378	7,826,940
Ending Fund Balance	<u><u>8,949,437</u></u>	<u><u>9,412,934</u></u>	<u><u>7,921,366</u></u>	<u><u>7,775,701</u></u>	<u><u>7,274,211</u></u>



**Seminole County Government  
Budget Comparison By Fund**

**15000 MSBU Street Lighting**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	2,264,209	2,413,850	2,300,000	2,300,000	2,365,000
Charges for Services	750	150	500	500	-
Interest	14,306	8,082	25,000	25,000	25,000
Revenue Total	<u>2,279,265</u>	<u>2,422,082</u>	<u>2,325,500</u>	<u>2,325,500</u>	<u>2,390,000</u>
<b><u>Expenditures</u></b>					
Operating	2,117,623	2,236,532	2,944,798	2,944,798	3,192,848
Internal Charges / Other	110,000	-	-	-	-
Expenditures Total	<u>2,227,623</u>	<u>2,236,532</u>	<u>2,944,798</u>	<u>2,944,798</u>	<u>3,192,848</u>
Revenues Over / (Under) Expenditures	51,642	185,550	(619,298)	(619,298)	(802,848)
<b><u>Sources / Uses</u></b>					
<b>Intergovernmental Transfers</b>					
Intergovernmental Transfers Total	-	-	-	-	-
<b>Interfund Transfers</b>					
Transfer Out	-	(105,000)	(155,000)	(155,000)	-
Interfund Transfers Total	-	(105,000)	(155,000)	(155,000)	-
Sources / Uses Total	-	(105,000)	(155,000)	(155,000)	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	51,642	80,550	(774,298)	(774,298)	(802,848)
Beginning Fund Balance	804,156	855,798	774,298	774,298	802,848
Ending Fund Balance	<u>855,798</u>	<u>936,348</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**15100 MSBU Solid Waste**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	11,849,685	12,673,023	12,800,000	12,800,000	12,820,000
Fees Other	73,975	49,268	50,000	50,000	40,000
Interest	95,223	49,957	95,000	95,000	50,000
Other Miscellaneous	-	100	-	-	-
Revenue Total	<u>12,018,883</u>	<u>12,772,348</u>	<u>12,945,000</u>	<u>12,945,000</u>	<u>12,910,000</u>
<b><u>Expenditures</u></b>					
Operating	11,938,751	12,532,640	13,660,062	13,660,062	14,585,000
Internal Charges / Other	390,000	-	-	-	-
Expenditures Total	<u>12,328,751</u>	<u>12,532,640</u>	<u>13,660,062</u>	<u>13,660,062</u>	<u>14,585,000</u>
Revenues Over / (Under) Expenditures	(309,868)	239,708	(715,062)	(715,062)	(1,675,000)
<b><u>Sources / Uses</u></b>					
<b>Intergovernmental Transfers</b>					
Intergovernmental Transfers Total	-	-	-	-	-
<b>Interfund Transfers</b>					
Transfer Out	-	(394,000)	(435,000)	(435,000)	-
Interfund Transfers Total	-	(394,000)	(435,000)	(435,000)	-
Sources / Uses Total	-	(394,000)	(435,000)	(435,000)	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(309,868)	(154,292)	(1,150,062)	(1,150,062)	(1,675,000)
Beginning Fund Balance	7,257,930	6,948,062	5,939,062	5,939,062	6,103,770
Ending Fund Balance	<u>6,948,062</u>	<u>6,793,770</u>	<u>4,789,000</u>	<u>4,789,000</u>	<u>4,428,770</u>

**Seminole County Government  
Budget Comparison By Fund**

**16000 MSBU Program**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	62,507	62,998	55,700	55,700	103,625
Charges for Services	150	550	-	-	185,640
Interest	7,673	5,036	6,150	6,150	4,525
Other Miscellaneous	240	-	550	550	435,000
Revenue Total	<u>70,570</u>	<u>68,584</u>	<u>62,400</u>	<u>62,400</u>	<u>728,790</u>
<b><u>Expenditures</u></b>					
Personal Services	279,209	276,598	274,030	274,030	280,859
Contra Expenditures	(510,600)	-	-	-	-
Operating	85,399	92,376	816,502	816,502	621,575
Internal Charges / Other	52,698	57,039	241,168	241,168	359,033
Expenditures Total	<u>(93,294)</u>	<u>426,013</u>	<u>1,331,700</u>	<u>1,331,700</u>	<u>1,261,467</u>
Revenues Over / (Under) Expenditures	<u>163,864</u>	<u>(357,429)</u>	<u>(1,269,300)</u>	<u>(1,269,300)</u>	<u>(532,677)</u>
<b><u>Sources / Uses</u></b>					
<b>Intergovernmental Transfers</b>					
Constitutional Officers	40,427	(40,013)	-	-	-
Intergovernmental Transfers Total	<u>40,427</u>	<u>(40,013)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interfund Transfers</b>					
Transfer - In	36,160	539,614	606,685	606,685	-
Transfer Out	(5,000)	-	(4,500)	(4,500)	-
Interfund Transfers Total	<u>31,160</u>	<u>539,614</u>	<u>602,185</u>	<u>602,185</u>	<u>-</u>
Sources / Uses Total	<u>71,587</u>	<u>499,601</u>	<u>602,185</u>	<u>602,185</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	235,451	142,172	(667,115)	(667,115)	(532,677)
Beginning Fund Balance	693,970	929,422	667,115	667,115	817,246
Ending Fund Balance	<u>929,421</u>	<u>1,071,594</u>	<u>-</u>	<u>-</u>	<u>284,569</u>

**Seminole County Government  
Budget Comparison By Fund**

**16005 MSBU Lake Mills - AWC**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	47,186	47,483	47,500	47,500	43,200
Interest	240	220	200	200	200
Revenue Total	<u>47,426</u>	<u>47,703</u>	<u>47,700</u>	<u>47,700</u>	<u>43,400</u>
<b><u>Expenditures</u></b>					
Operating	5,265	51,465	80,980	80,980	73,400
Internal Charges / Other	1,095	-	-	-	-
Expenditures Total	<u>6,360</u>	<u>51,465</u>	<u>80,980</u>	<u>80,980</u>	<u>73,400</u>
Revenues Over / (Under) Expenditures	41,066	(3,762)	(33,280)	(33,280)	(30,000)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer Out	(22,000)	(21,075)	(3,220)	(3,220)	-
Interfund Transfers Total	<u>(22,000)</u>	<u>(21,075)</u>	<u>(3,220)</u>	<u>(3,220)</u>	<u>-</u>
Sources / Uses Total	<u>(22,000)</u>	<u>(21,075)</u>	<u>(3,220)</u>	<u>(3,220)</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	19,066	(24,837)	(36,500)	(36,500)	(30,000)
Beginning Fund Balance	7,805	26,871	36,500	36,500	30,000
Ending Fund Balance	<u>26,871</u>	<u>2,034</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**16006 MSBU Lake Pickett - AWC**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	20,776	20,852	20,700	20,700	2,290
Interest	1,152	712	1,000	1,000	700
Revenue Total	<u>21,928</u>	<u>21,564</u>	<u>21,700</u>	<u>21,700</u>	<u>2,990</u>
<b><u>Expenditures</u></b>					
Operating	-	-	182,029	182,029	170,390
Internal Charges / Other	900	-	-	-	-
Expenditures Total	<u>900</u>	<u>-</u>	<u>182,029</u>	<u>182,029</u>	<u>170,390</u>
Revenues Over / (Under) Expenditures	<u>21,028</u>	<u>21,564</u>	<u>(160,329)</u>	<u>(160,329)</u>	<u>(167,400)</u>
<b><u>Sources / Uses</u></b>					
<b>Intergovernmental Transfers</b>					
Intergovernmental Transfers Total	-	-	-	-	-
<b>Interfund Transfers</b>					
Transfer Out	-	(500)	(550)	(550)	-
Interfund Transfers Total	-	<u>(500)</u>	<u>(550)</u>	<u>(550)</u>	-
Sources / Uses Total	-	<u>(500)</u>	<u>(550)</u>	<u>(550)</u>	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	21,028	21,064	(160,879)	(160,879)	(167,400)
Beginning Fund Balance	119,158	140,186	160,879	160,879	167,400
Ending Fund Balance	<u>140,186</u>	<u>161,250</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**16007 MSBU Lake Amory - AWC**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	6,675	6,651	6,625	6,625	6,625
Interest	31	25	-	-	25
Revenue Total	<u>6,706</u>	<u>6,676</u>	<u>6,625</u>	<u>6,625</u>	<u>6,650</u>
<b><u>Expenditures</u></b>					
Operating	4,600	5,134	6,525	6,525	9,090
Internal Charges / Other	835	-	-	-	-
Expenditures Total	<u>5,435</u>	<u>5,134</u>	<u>6,525</u>	<u>6,525</u>	<u>9,090</u>
Revenues Over / (Under) Expenditures	1,271	1,542	100	100	(2,440)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer Out	-	(1,269)	(900)	(900)	-
Interfund Transfers Total	<u>-</u>	<u>(1,269)</u>	<u>(900)</u>	<u>(900)</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(1,269)</u>	<u>(900)</u>	<u>(900)</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	1,271	273	(800)	(800)	(2,440)
Beginning Fund Balance	1,152	2,423	800	800	2,440
Ending Fund Balance	<u>2,423</u>	<u>2,696</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**16010 MSBU Cedar Ridge - OTH**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	34,291	23,859	22,000	22,000	21,840
Interest	270	149	250	250	150
Other Miscellaneous	-	-	-	-	4,025
Revenue Total	<u>34,561</u>	<u>24,008</u>	<u>22,250</u>	<u>22,250</u>	<u>26,015</u>
<b><u>Expenditures</u></b>					
Operating	20,517	28,578	36,100	36,100	49,862
Internal Charges / Other	3,570	-	-	-	-
Expenditures Total	<u>24,087</u>	<u>28,578</u>	<u>36,100</u>	<u>36,100</u>	<u>49,862</u>
Revenues Over / (Under) Expenditures	10,474	(4,570)	(13,850)	(13,850)	(23,847)
<b><u>Sources / Uses</u></b>					
<b>Intergovernmental Transfers</b>					
Intergovernmental Transfers Total	-	-	-	-	-
<b>Interfund Transfers</b>					
Transfer Out	-	(1,880)	(3,150)	(3,150)	-
Interfund Transfers Total	-	(1,880)	(3,150)	(3,150)	-
Sources / Uses Total	-	(1,880)	(3,150)	(3,150)	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	10,474	(6,450)	(17,000)	(17,000)	(23,847)
Beginning Fund Balance	16,682	27,157	17,000	17,000	23,847
Ending Fund Balance	<u>27,156</u>	<u>20,707</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**16013 MSBU Howell Creek - AWC**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	291	-	365	365	1,255
Interest	93	47	-	-	25
Revenue Total	<u>384</u>	<u>47</u>	<u>365</u>	<u>365</u>	<u>1,280</u>
<b><u>Expenditures</u></b>					
Operating	-	1,540	9,365	9,365	9,120
Internal Charges / Other	150	-	-	-	-
Expenditures Total	<u>150</u>	<u>1,540</u>	<u>9,365</u>	<u>9,365</u>	<u>9,120</u>
Revenues Over / (Under) Expenditures	234	(1,493)	(9,000)	(9,000)	(7,840)
<b><u>Sources / Uses</u></b>					
<b>Intergovernmental Transfers</b>					
Intergovernmental Transfers Total	-	-	-	-	-
<b>Interfund Transfers</b>					
Transfer Out	-	(150)	(250)	(250)	-
Interfund Transfers Total	-	(150)	(250)	(250)	-
Sources / Uses Total	-	(150)	(250)	(250)	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	234	(1,643)	(9,250)	(9,250)	(7,840)
Beginning Fund Balance	10,704	10,939	9,250	9,250	7,840
Ending Fund Balance	<u>10,938</u>	<u>9,296</u>	<u>-</u>	<u>-</u>	<u>-</u>



**Seminole County Government  
Budget Comparison By Fund**

**16021 MSBU Lake Myrtle AWC**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	-	5,657	5,880	5,880	5,880
Interest	-	10	-	-	-
Revenue Total	-	5,667	5,880	5,880	5,880
<b><u>Expenditures</u></b>					
Operating	-	4,530	6,355	6,355	7,860
Expenditures Total	-	4,530	6,355	6,355	7,860
Revenues Over / (Under) Expenditures	-	1,137	(475)	(475)	(1,980)
<b><u>Sources / Uses</u></b>					
<b>Intergovernmental Transfers</b>					
Intergovernmental Transfers Total	-	-	-	-	-
<b>Interfund Transfers</b>					
Transfer - In	-	-	1,500	1,500	-
Transfer Out	-	(875)	(1,025)	(1,025)	-
Interfund Transfers Total	-	(875)	475	475	-
Sources / Uses Total	-	(875)	475	475	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	-	262	-	-	(1,980)
Beginning Fund Balance	-	-	-	-	1,980
Ending Fund Balance	-	262	-	-	-

**Seminole County Government  
Budget Comparison By Fund**

**16023 MSBU Lake Spring Wood AWC**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	-	6,476	6,920	6,920	6,900
Interest	-	15	-	-	-
Revenue Total	-	6,491	6,920	6,920	6,900
<b><u>Expenditures</u></b>					
Operating	-	2,145	6,565	6,565	11,020
Expenditures Total	-	2,145	6,565	6,565	11,020
Revenues Over / (Under) Expenditures	-	4,346	355	355	(4,120)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer Out	-	(1,000)	(875)	(875)	-
Interfund Transfers Total	-	(1,000)	(875)	(875)	-
Sources / Uses Total	-	(1,000)	(875)	(875)	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	-	3,346	(520)	(520)	(4,120)
Beginning Fund Balance	-	-	520	520	4,120
Ending Fund Balance	-	3,346	-	-	-

**Seminole County Government  
Budget Comparison By Fund**

**16024 MSBU Lake of the Woods AWC**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	19,013	19,736	19,300	19,300	19,335
Interest	56	46	-	-	-
Revenue Total	<u>19,069</u>	<u>19,782</u>	<u>19,300</u>	<u>19,300</u>	<u>19,335</u>
<b><u>Expenditures</u></b>					
Operating	12,222	7,092	18,480	18,480	26,870
Internal Charges / Other	1,000	-	-	-	-
Expenditures Total	<u>13,222</u>	<u>7,092</u>	<u>18,480</u>	<u>18,480</u>	<u>26,870</u>
Revenues Over / (Under) Expenditures	5,847	12,690	820	820	(7,535)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer Out	(4,200)	(6,600)	(1,000)	(1,000)	-
Interfund Transfers Total	<u>(4,200)</u>	<u>(6,600)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>-</u>
Sources / Uses Total	<u>(4,200)</u>	<u>(6,600)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	1,647	6,090	(180)	(180)	(7,535)
Beginning Fund Balance	-	1,647	180	180	7,535
Ending Fund Balance	<u>1,647</u>	<u>7,737</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**16025 MSBU Lake Mirror - AWC**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	13,009	13,123	13,000	13,000	13,000
Interest	80	51	-	-	-
Revenue Total	<u>13,089</u>	<u>13,174</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
<b><u>Expenditures</u></b>					
Operating	10,047	7,497	14,160	14,160	19,080
Internal Charges / Other	900	-	-	-	-
Expenditures Total	<u>10,947</u>	<u>7,497</u>	<u>14,160</u>	<u>14,160</u>	<u>19,080</u>
Revenues Over / (Under) Expenditures	2,142	5,677	(1,160)	(1,160)	(6,080)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer Out	(2,460)	(2,990)	(2,690)	(2,690)	-
Interfund Transfers Total	<u>(2,460)</u>	<u>(2,990)</u>	<u>(2,690)</u>	<u>(2,690)</u>	<u>-</u>
Sources / Uses Total	<u>(2,460)</u>	<u>(2,990)</u>	<u>(2,690)</u>	<u>(2,690)</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	(318)	2,687	(3,850)	(3,850)	(6,080)
Beginning Fund Balance	4,942	4,624	3,850	3,850	6,080
Ending Fund Balance	<u>4,624</u>	<u>7,311</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**16026 MSBU Spring Lake - AWC**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	28,453	28,580	28,300	28,300	28,100
Interest	270	192	250	250	150
Revenue Total	<u>28,723</u>	<u>28,772</u>	<u>28,550</u>	<u>28,550</u>	<u>28,250</u>
<b><u>Expenditures</u></b>					
Operating	11,208	8,822	56,875	56,875	73,935
Internal Charges / Other	1,150	-	-	-	-
Expenditures Total	<u>12,358</u>	<u>8,822</u>	<u>56,875</u>	<u>56,875</u>	<u>73,935</u>
Revenues Over / (Under) Expenditures	16,365	19,950	(28,325)	(28,325)	(45,685)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer Out	(7,500)	(3,275)	(1,075)	(1,075)	-
Interfund Transfers Total	<u>(7,500)</u>	<u>(3,275)</u>	<u>(1,075)</u>	<u>(1,075)</u>	<u>-</u>
Sources / Uses Total	<u>(7,500)</u>	<u>(3,275)</u>	<u>(1,075)</u>	<u>(1,075)</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	8,865	16,675	(29,400)	(29,400)	(45,685)
Beginning Fund Balance	17,073	25,937	29,400	29,400	45,685
Ending Fund Balance	<u>25,938</u>	<u>42,612</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**16027 MSBU Springwood Waterway AWC**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	13,133	13,467	13,300	13,300	12,480
Interest	4	35	-	-	25
Revenue Total	<u>13,137</u>	<u>13,502</u>	<u>13,300</u>	<u>13,300</u>	<u>12,505</u>
<b><u>Expenditures</u></b>					
Operating	11,727	7,542	12,770	12,770	19,915
Internal Charges / Other	1,000	-	-	-	-
Expenditures Total	<u>12,727</u>	<u>7,542</u>	<u>12,770</u>	<u>12,770</u>	<u>19,915</u>
Revenues Over / (Under) Expenditures	410	5,960	530	530	(7,410)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer Out	-	(1,000)	(875)	(875)	-
Interfund Transfers Total	<u>-</u>	<u>(1,000)</u>	<u>(875)</u>	<u>(875)</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(1,000)</u>	<u>(875)</u>	<u>(875)</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	410	4,960	(345)	(345)	(7,410)
Beginning Fund Balance	-	411	345	345	7,410
Ending Fund Balance	<u>410</u>	<u>5,371</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**16028 MSBU Lakes Burkett/Martha AWC**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Special Assessments	-	-	11,130	11,130	11,130
Revenue Total	-	-	11,130	11,130	11,130
<b><u>Expenditures</u></b>					
Operating	-	-	13,055	13,055	12,755
Expenditures Total	-	-	13,055	13,055	12,755
Revenues Over / (Under) Expenditures	-	-	(1,925)	(1,925)	(1,625)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer - In	-	-	3,000	3,000	-
Transfer Out	-	-	(1,075)	(1,075)	-
Interfund Transfers Total	-	-	1,925	1,925	-
Sources / Uses Total	-	-	1,925	1,925	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	-	-	-	-	(1,625)
Beginning Fund Balance	-	-	-	-	1,625
Ending Fund Balance	-	-	-	-	-

**Seminole County Government  
Budget Comparison By Fund**

**21200 General Revenue Debt**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	3,545	2,581	-	-	-
Other Miscellaneous	-	6,370	-	-	-
Revenue Total	<u>3,545</u>	<u>8,951</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Expenditures</u></b>					
Debt Services	56,788	1,592,579	1,594,201	1,594,201	1,598,758
Expenditures Total	<u>56,788</u>	<u>1,592,579</u>	<u>1,594,201</u>	<u>1,594,201</u>	<u>1,598,758</u>
Revenues Over / (Under) Expenditures	(53,243)	(1,583,628)	(1,594,201)	(1,594,201)	(1,598,758)
<b><u>Sources / Uses</u></b>					
<b>Debt Proceeds</b>					
Debt Proceeds	20,125,000	-	-	-	-
Debt Proceeds Total	<u>20,125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Interfund Transfers</b>					
Transfer - In	-	1,592,930	1,590,656	1,590,656	1,585,911
Transfer Out	(20,068,212)	-	-	-	-
Interfund Transfers Total	<u>(20,068,212)</u>	<u>1,592,930</u>	<u>1,590,656</u>	<u>1,590,656</u>	<u>1,585,911</u>
Sources / Uses Total	<u>56,788</u>	<u>1,592,930</u>	<u>1,590,656</u>	<u>1,590,656</u>	<u>1,585,911</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	3,545	9,302	(3,545)	(3,545)	(12,847)
Beginning Fund Balance	-	3,545	3,545	3,545	12,847
Ending Fund Balance	<u>3,545</u>	<u>12,847</u>	<u>-</u>	<u>-</u>	<u>-</u>



**Seminole County Government  
Budget Comparison By Fund**

**21300 County Shared Revenue Debt**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Expenditures</u></b>					
Debt Services	-	-	-	-	2,000,000
Expenditures Total	-	-	-	-	2,000,000
Revenues Over / (Under) Expenditures	-	-	-	-	(2,000,000)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer - In	-	-	-	-	2,000,000
Interfund Transfers Total	-	-	-	-	2,000,000
Sources / Uses Total	-	-	-	-	2,000,000
<b><u>Fund Balance</u></b>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government  
Budget Comparison By Fund**

**22100 Limited General Obligation Bonds**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Ad Valorem	3,971,321	4,244,535	3,949,731	3,949,731	3,911,648
Interest	22,430	10,658	-	-	-
Revenue Total	<u>3,993,751</u>	<u>4,255,193</u>	<u>3,949,731</u>	<u>3,949,731</u>	<u>3,911,648</u>
<b><u>Expenditures</u></b>					
Operating	-	-	505,963	505,963	36,040
Debt Services	4,424,612	4,427,564	4,425,395	4,425,395	4,431,919
Expenditures Total	<u>4,424,612</u>	<u>4,427,564</u>	<u>4,931,358</u>	<u>4,931,358</u>	<u>4,467,959</u>
Revenues Over / (Under) Expenditures	(430,861)	(172,371)	(981,627)	(981,627)	(556,311)
<b><u>Sources / Uses</u></b>					
<b>Debt Proceeds</b>					
Debt Proceeds Total	-	-	-	-	-
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(430,861)	(172,371)	(981,627)	(981,627)	(556,311)
Beginning Fund Balance	1,635,207	1,204,346	981,627	981,627	556,311
Ending Fund Balance	<u>1,204,346</u>	<u>1,031,975</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**22500 Sales Tax Revenue Bonds**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	16,940	7,395	-	-	-
Revenue Total	<u>16,940</u>	<u>7,395</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Expenditures</u></b>					
Debt Services	7,170,888	5,379,286	5,378,374	5,378,374	5,378,299
Expenditures Total	<u>7,170,888</u>	<u>5,379,286</u>	<u>5,378,374</u>	<u>5,378,374</u>	<u>5,378,299</u>
Revenues Over / (Under) Expenditures	(7,153,948)	(5,371,891)	(5,378,374)	(5,378,374)	(5,378,299)
<b><u>Sources / Uses</u></b>					
<b>Debt Proceeds</b>					
Debt Proceeds Total	-	-	-	-	-
<b>Interfund Transfers</b>					
Transfer - In	7,166,268	5,336,659	5,359,334	5,359,334	5,350,913
Interfund Transfers Total	<u>7,166,268</u>	<u>5,336,659</u>	<u>5,359,334</u>	<u>5,359,334</u>	<u>5,350,913</u>
Sources / Uses Total	<u>7,166,268</u>	<u>5,336,659</u>	<u>5,359,334</u>	<u>5,359,334</u>	<u>5,350,913</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	12,320	(35,232)	(19,040)	(19,040)	(27,386)
Beginning Fund Balance	<u>50,297</u>	<u>62,618</u>	<u>19,040</u>	<u>19,040</u>	<u>27,386</u>
Ending Fund Balance	<u><u>62,617</u></u>	<u><u>27,386</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Seminole County Government  
Budget Comparison By Fund**

**30600 Infrastructure Imp/Capital Projects Fund - GF**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	1,472	886	-	-	-
Revenue Total	<u>1,472</u>	<u>886</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Expenditures</u></b>					
Capital Equipment	-	-	-	9,541	-
Capital Outlay	45,358	1,678	-	18,966,918	1,200,000
Expenditures Total	<u>45,358</u>	<u>1,678</u>	<u>-</u>	<u>18,976,459</u>	<u>1,200,000</u>
Revenues Over / (Under) Expenditures	(43,886)	(792)	-	(18,976,459)	(1,200,000)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer - In	-	-	-	18,976,459	1,020,101
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,976,459</u>	<u>1,020,101</u>
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,976,459</u>	<u>1,020,101</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	(43,886)	(792)	-	-	(179,899)
Beginning Fund Balance	224,577	180,691	-	-	179,899
Ending Fund Balance	<u>180,691</u>	<u>179,899</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**32000 Jail Project/2005**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	71,454	6,732	-	-	-
Revenue Total	71,454	6,732	-	-	-
<b><u>Expenditures</u></b>					
Operating	-	87,292	-	-	-
Capital Equipment	-	159,364	-	-	-
Capital Outlay	12,761,264	188,695	-	641,804	-
Expenditures Total	12,761,264	435,351	-	641,804	-
Revenues Over / (Under) Expenditures	(12,689,810)	(428,619)	-	(641,804)	-
<b><u>Sources / Uses</u></b>					
<b>Debt Proceeds</b>					
Debt Proceeds Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(12,689,810)	(428,619)	-	(641,804)	-
Beginning Fund Balance	14,283,672	1,593,862	436,415	1,078,219	-
Ending Fund Balance	1,593,862	1,165,243	436,415	436,415	-

**Seminole County Government  
Budget Comparison By Fund**

**32100 Natural Lands/Trails Bond Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	67,101	34,320	-	-	-
Other Miscellaneous	286	-	-	-	-
Revenue Total	<u>67,387</u>	<u>34,320</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Expenditures</u></b>					
Operating	63,445	7,769	10,000	44,527	10,000
Internal Charges / Other	-	-	83,181	83,181	30,401
Capital Outlay	131,959	484,015	50,000	4,021,052	1,150,000
Grants and Aid	1,250	-	-	-	-
Expenditures Total	<u>196,654</u>	<u>491,784</u>	<u>143,181</u>	<u>4,148,760</u>	<u>1,190,401</u>
Revenues Over / (Under) Expenditures	<u>(129,267)</u>	<u>(457,464)</u>	<u>(143,181)</u>	<u>(4,148,760)</u>	<u>(1,190,401)</u>
<b><u>Sources / Uses</u></b>					
<b>Debt Proceeds</b>					
Debt Proceeds Total	-	-	-	-	-
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(129,267)	(457,464)	(143,181)	(4,148,760)	(1,190,401)
Beginning Fund Balance	7,865,048	7,735,781	3,616,246	7,149,325	3,214,693
Ending Fund Balance	<u>7,735,781</u>	<u>7,278,317</u>	<u>3,473,065</u>	<u>3,000,565</u>	<u>2,024,292</u>

**Seminole County Government  
Budget Comparison By Fund**

**32200 Courthouse Projects Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	25,076	13,173	-	-	-
Revenue Total	<u>25,076</u>	<u>13,173</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Expenditures</u></b>					
Operating	-	-	-	17,694	-
Capital Outlay	40,451	51,053	-	2,452,372	-
Expenditures Total	<u>40,451</u>	<u>51,053</u>	<u>-</u>	<u>2,470,066</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(15,375)	(37,880)	-	(2,470,066)	-
<b><u>Sources / Uses</u></b>					
<b>Debt Proceeds</b>					
Debt Proceeds Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(15,375)	(37,880)	-	(2,470,066)	-
Beginning Fund Balance	2,919,081	2,903,706	425,270	2,895,336	395,761
Ending Fund Balance	<u>2,903,706</u>	<u>2,865,826</u>	<u>425,270</u>	<u>425,270</u>	<u>395,761</u>

**Seminole County Government  
Budget Comparison By Fund**

**40100 Water And Sewer Operating Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenues</u></b>					
Grants (Federal/State/Local)	898,311	1,888,486	1,593,624	1,593,624	1,593,623
Charges for Services	42,887,474	50,644,313	48,332,300	48,332,300	50,607,000
Interest Income	539,769	390,599	242,337	242,337	396,000
Miscellaneous Revenues	159,535	104,938	130,000	130,000	135,000
Transfer in 2010 Bond	1,685,957	-	-	-	-
Intergovernmental Revenues	900,945	-	-	-	-
Escrow Refund	-	-	-	-	-
<b>Revenues Total</b>	<b>47,071,991</b>	<b>53,028,336</b>	<b>50,298,261</b>	<b>50,298,261</b>	<b>52,731,623</b>
<b><u>Expenditures</u></b>					
Personal Services	7,242,937	7,288,900	7,511,642	7,511,642	7,702,847
Cost Allocation/Contra	(1,038,213)	(1,547,888)	(695,000)	(695,000)	(695,000)
Operating	11,317,903	12,424,120	13,408,035	13,848,224	15,621,789
Internal Charges	3,660,468	3,610,430	3,988,457	3,988,457	4,147,344
Capital Equipment	5,133	-	109,459	411,459	117,500
Capital Outlay	1,089,895	1,848,813	13,918,025	21,866,729	1,679,290
Debt Services	17,262,647	19,710,883	19,707,363	15,924,717	15,269,031
Bond Issuance Costs	778,494	-	-	-	-
<b>Expenditures Total</b>	<b>40,319,264</b>	<b>43,335,258</b>	<b>57,947,981</b>	<b>62,856,228</b>	<b>43,842,801</b>
<b>Revenues Over / (Under)</b>	<b>6,752,727</b>	<b>9,693,078</b>	<b>(7,649,720)</b>	<b>(12,557,967)</b>	<b>8,888,822</b>
<b><u>Transfers</u></b>					
<b><u>Interfund Transfers</u></b>					
Transfers - In	394,325	-	-	-	-
Transfers - Out	-	(289,276)	-	-	(22,443,919)
<b>Transfers Total</b>	<b>394,325</b>	<b>(289,276)</b>	<b>-</b>	<b>-</b>	<b>(22,443,919)</b>
<b>Net Change in Fund</b>	<b>7,147,052</b>	<b>9,403,802</b>	<b>(7,649,720)</b>	<b>(12,557,967)</b>	<b>(13,555,097)</b>
<b>Beginning Fund Balance</b>	<b>18,847,568</b>	<b>25,994,620</b>	<b>20,198,439</b>	<b>35,398,422</b>	<b>26,479,661</b>
<b>Ending Fund Balance</b>	<b>25,994,620</b>	<b>35,398,422</b>	<b>12,548,719</b>	<b>22,840,455</b>	<b>12,924,564</b>



**Seminole County Government  
Budget Comparison By Fund**

**40102 Water Connection Fees Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenues</u></b>					
Connection Fees	293,571	619,874	612,000	612,000	442,000
Interest Income	79,470	38,036	8,300	8,300	15,000
Miscellaneous Revenues	-	-	-	-	-
<b>Revenues Total</b>	<b>373,041</b>	<b>657,910</b>	<b>620,300</b>	<b>620,300</b>	<b>457,000</b>
<b><u>Expenditures</u></b>					
Capital Outlay	1,438,601	850,805	6,216,508	8,867,283	576,466
Debt Service	-	-	-	-	158,293
<b>Expenditures Total</b>	<b>1,438,601</b>	<b>850,805</b>	<b>6,216,508</b>	<b>8,867,283</b>	<b>734,759</b>
<b>Revenues Over / (Under)</b>	<b>(1,065,560)</b>	<b>(192,895)</b>	<b>(5,596,208)</b>	<b>(8,246,983)</b>	<b>(277,759)</b>
<b><u>Transfers</u></b>					
<b><u>Interfund Transfers</u></b>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
<b>Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund</b>	<b>(1,065,560)</b>	<b>(192,895)</b>	<b>(5,596,208)</b>	<b>(8,246,983)</b>	<b>(277,759)</b>
<b>Beginning Fund Balance</b>	<b>9,327,667</b>	<b>8,262,107</b>	<b>5,950,000</b>	<b>8,069,212</b>	<b>788,512</b>
<b>Ending Fund Balance</b>	<b>8,262,107</b>	<b>8,069,212</b>	<b>353,792</b>	<b>(177,771)</b>	<b>510,753</b>

**Seminole County Government  
Budget Comparison By Fund**

**40103 Sewer Connection Fees Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenues</u></b>					
Connection Fees	818,444	1,322,143	960,000	960,000	725,000
Interest Income	162,265	82,313	18,000	18,000	32,000
Miscellaneous Revenues	-	-	-	-	-
<b>Revenues Total</b>	<b>980,709</b>	<b>1,404,456</b>	<b>978,000</b>	<b>978,000</b>	<b>757,000</b>
<b><u>Expenditures</u></b>					
Capital Outlay	2,053,081	3,300,735	1,845,320	4,637,630	4,853,463
Debt Service	-	-	-	3,782,646	4,282,646
<b>Expenditures Total</b>	<b>2,053,081</b>	<b>3,300,735</b>	<b>1,845,320</b>	<b>8,420,276</b>	<b>9,136,109</b>
<b>Revenues Over / (Under)</b>	<b>(1,072,372)</b>	<b>(1,896,279)</b>	<b>(867,320)</b>	<b>(7,442,276)</b>	<b>(8,379,109)</b>
<b><u>Transfers</u></b>					
<b><u>Interfund Transfers</u></b>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
<b>Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund</b>	<b>(1,072,372)</b>	<b>(1,896,279)</b>	<b>(867,320)</b>	<b>(7,442,276)</b>	<b>(8,379,109)</b>
<b>Beginning Fund Balance</b>	<b>18,986,737</b>	<b>17,914,365</b>	<b>13,100,000</b>	<b>16,018,086</b>	<b>8,966,848</b>
<b>Ending Fund Balance</b>	<b>17,914,365</b>	<b>16,018,086</b>	<b>12,232,680</b>	<b>8,575,810</b>	<b>587,739</b>

**Seminole County Government  
Budget Comparison By Fund**

**40105 Water and Sewer Bonds, Series 2006**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenues</u></b>					
Bond Proceeds	-	-	-	-	-
Interest Income	792,614	228,052	68,000	68,000	55,000
<b>Revenues Total</b>	<b>792,614</b>	<b>228,052</b>	<b>68,000</b>	<b>68,000</b>	<b>55,000</b>
<b><u>Expenditures</u></b>					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	595,000	595,000	595,000
Capital Outlay	36,734,006	39,811,691	4,565,458	23,238,927	56,000
<b>Expenditures Total</b>	<b>36,734,006</b>	<b>39,811,691</b>	<b>5,160,458</b>	<b>23,833,927</b>	<b>651,000</b>
<b>Revenues Over / (Under)</b>	<b>(35,941,392)</b>	<b>(39,583,639)</b>	<b>(5,092,458)</b>	<b>(23,765,927)</b>	<b>(596,000)</b>
<b><u>Transfers</u></b>					
<b><u>Interfund Transfers</u></b>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
<b>Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund</b>	<b>(35,941,392)</b>	<b>(39,583,639)</b>	<b>(5,092,458)</b>	<b>(23,765,927)</b>	<b>(596,000)</b>
<b>Beginning Fund Balance</b>	<b>98,408,147</b>	<b>62,466,755</b>	<b>6,780,000</b>	<b>22,883,116</b>	<b>1,016,982</b>
<b>Ending Fund Balance</b>	<b>62,466,755</b>	<b>22,883,116</b>	<b>1,687,542</b>	<b>(882,811)</b>	<b>420,982</b>

**Seminole County Government  
Budget Comparison By Fund**

**40106 Water and Sewer Bonds, Series 2010**

	FY 2010 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2013 Worksession
<b><u>Revenues</u></b>					
Bond Proceeds	70,398,105	-	-	-	-
Interest Income	275,078	320,577	69,700	69,700	134,000
<b>Revenues Total</b>	<b>70,673,183</b>	<b>320,577</b>	<b>69,700</b>	<b>69,700</b>	<b>134,000</b>
<b><u>Expenditures</u></b>					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	100,000	100,000	100,000
Capital Outlay	47,021	4,698,708	40,557,143	68,768,738	3,432,794
Debt Service	-	-	-	-	-
<b>Expenditures Total</b>	<b>47,021</b>	<b>4,698,708</b>	<b>40,657,143</b>	<b>68,868,738</b>	<b>3,532,794</b>
<b>Revenues Over / (Under)</b>	<b>70,626,162</b>	<b>(4,378,131)</b>	<b>(40,587,443)</b>	<b>(68,799,038)</b>	<b>(3,398,794)</b>
<b><u>Transfers</u></b>					
<b><u>Interfund Transfers</u></b>					
Transfers - In	-	-	-	-	-
Transfers - Out	(394,868)	-	-	-	-
<b>Transfers Total</b>	<b>(394,868)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund</b>	<b>70,231,295</b>	<b>(4,378,130)</b>	<b>(40,587,443)</b>	<b>(68,799,038)</b>	<b>(3,398,794)</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>70,231,295</b>	<b>40,656,660</b>	<b>65,853,165</b>	<b>3,737,236</b>
<b>Ending Fund Balance</b>	<b>70,231,295</b>	<b>65,853,165</b>	<b>69,217</b>	<b>(2,945,873)</b>	<b>338,442</b>

**Seminole County Government  
Budget Comparison By Fund**

**40107 Water and Sewer Bond Reserves**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenues</u></b>					
Bond Proceeds	3,393,832	-	-	-	-
Interest Income	102,883	-	17,500	17,500	35,000
<b>Revenues Total</b>	<b>3,496,715</b>	<b>-</b>	<b>17,500</b>	<b>17,500</b>	<b>35,000</b>
<b><u>Expenditures</u></b>					
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over / (Under)</b>	<b>3,496,715</b>	<b>-</b>	<b>17,500</b>	<b>17,500</b>	<b>35,000</b>
<b><u>Transfers</u></b>					
<b><u>Interfund Transfers</u></b>					
Transfers - In	-	-	-	-	-
Transfers - Out	(102,883)	-	-	-	-
<b>Transfers Total</b>	<b>(102,883)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund</b>	<b>3,393,832</b>	<b>-</b>	<b>17,500</b>	<b>17,500</b>	<b>35,000</b>
<b>Beginning Fund Balance</b>	<b>14,721,180</b>	<b>18,115,012</b>	<b>18,615,012</b>	<b>18,115,012</b>	<b>18,132,512</b>
<b>Ending Fund Balance</b>	<b>18,115,012</b>	<b>18,115,012</b>	<b>18,632,512</b>	<b>18,132,512</b>	<b>18,167,512</b>

**Seminole County Government  
Budget Comparison By Fund**

**40108 Water and Sewer Capital (Operating) Improvement Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenues</u></b>					
Bond Proceeds	-	-	-	-	-
Interest Income	-	-	-	-	-
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Expenditures</u></b>					
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	13,332,423
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,332,423</b>
<b>Revenues Over / (Under)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,332,423)</b>
<b><u>Transfers</u></b>					
<b><u>Interfund Transfers</u></b>					
Transfers - In	-	-	-	-	22,443,919
Transfers - Out	-	-	-	-	-
<b>Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,443,919</b>
<b>Net Change in Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,111,496</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,111,496</b>

**Seminole County Government  
Budget Comparison By Fund**

**40110 Environmental Services Grants**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenues</u></b>					
Intergovernmental Revenue	5,842,815	466,332	-	1,145,143	-
Interest Income	1,520	321	-	-	-
<b>Revenues Total</b>	<b>5,844,335</b>	<b>466,653</b>	<b>-</b>	<b>1,145,143</b>	<b>-</b>
<b><u>Expenditures</u></b>					
Operating/Contingency	-	-	-	-	-
Capital Outlay	5,842,815	466,332	-	1,145,143	-
<b>Expenditures Total</b>	<b>5,842,815</b>	<b>466,332</b>	<b>-</b>	<b>1,145,143</b>	<b>-</b>
<b>Revenues Over / (Under)</b>	<b>1,520</b>	<b>321</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Transfers</u></b>					
<b><u>Interfund Transfers</u></b>					
Transfers - In	-	-	-	-	-
Transfers - Out	(1,520)	(321)	-	-	-
<b>Transfers Total</b>	<b>(1,520)</b>	<b>(321)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Seminole County Government  
Budget Comparison By Fund**

**40201 Solid Waste Operating Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenues</u></b>					
Grants (Federal/State/Local)	-	-	-	-	-
Charges for Services	12,395,650	12,437,484	11,606,000	11,606,000	11,064,000
Interest Income	287,742	150,828	250,000	250,000	391,000
Miscellaneous Revenues	460,891	620,517	701,000	750,176	701,000
<b>Revenues Total</b>	<b>13,144,283</b>	<b>13,208,829</b>	<b>12,557,000</b>	<b>12,606,176</b>	<b>12,156,000</b>
<b><u>Expenditures</u></b>					
Personal Services	3,881,746	3,519,127	3,723,847	3,723,847	3,741,923
Operating	2,627,270	2,834,732	3,248,540	3,288,540	2,667,560
Internal Charges	2,762,851	2,896,342	3,152,782	3,152,782	3,126,977
Capital Equipment	294,228	589,394	326,000	433,544	50,000
Capital Outlay	556,277	1,842,027	575,000	5,001,444	512,500
Debt Services	1,137,926	1,142,276	1,144,211	1,144,211	1,142,549
Grants and Aid	-	-	-	-	-
<b>Expenditures Total</b>	<b>11,260,298</b>	<b>12,823,898</b>	<b>12,170,380</b>	<b>16,744,368</b>	<b>11,241,509</b>
<b>Revenues Over / (Under)</b>	<b>1,883,985</b>	<b>384,931</b>	<b>386,620</b>	<b>(4,138,192)</b>	<b>914,491</b>
<b><u>Transfers</u></b>					
<b><u>Interfund Transfers</u></b>					
Transfers - In	-	23,525	-	-	-
Transfers - Out	(2,574,504)	(783,630)	(800,000)	(800,000)	(800,000)
<b>Transfers Total</b>	<b>(2,574,504)</b>	<b>(760,105)</b>	<b>(800,000)</b>	<b>(800,000)</b>	<b>(800,000)</b>
<b>Net Change in Fund</b>	<b>(690,519)</b>	<b>(375,174)</b>	<b>(413,380)</b>	<b>(4,938,192)</b>	<b>114,491</b>
<b>Beginning Fund Balance</b>	<b>31,840,332</b>	<b>31,149,813</b>	<b>29,948,858</b>	<b>30,774,639</b>	<b>26,372,103</b>
<b>Ending Fund Balance</b>	<b>31,149,813</b>	<b>30,774,639</b>	<b>29,535,478</b>	<b>25,836,448</b>	<b>26,486,594</b>



**Seminole County Government  
Budget Comparison By Fund**

**40204 Closure Cost Escrow Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenues</u></b>					
Grants (Federal/State/Local)	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest Income	116,013	64,941	100,000	100,000	17,000
Miscellaneous Revenues	-	-	-	-	-
<b>Revenues Total</b>	<b>116,013</b>	<b>64,941</b>	<b>100,000</b>	<b>100,000</b>	<b>17,000</b>
<b><u>Expenditures</u></b>					
Personal Services	-	-	-	-	-
Operating	-	-	-	-	-
Internal Charges	-	-	-	-	-
Capital Equipment	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over / (Under)</b>	<b>116,013</b>	<b>64,941</b>	<b>100,000</b>	<b>100,000</b>	<b>17,000</b>
<b><u>Transfers</u></b>					
<b><u>Interfund Transfers</u></b>					
Transfers - In	588,770	783,630	800,000	800,000	800,000
Transfers - Out	-	-	-	-	-
<b>Transfers Total</b>	<b>588,770</b>	<b>783,630</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Net Change in Fund</b>	<b>704,783</b>	<b>848,571</b>	<b>900,000</b>	<b>900,000</b>	<b>817,000</b>
<b>Beginning Fund Balance</b>	<b>13,652,710</b>	<b>14,357,493</b>	<b>15,178,266</b>	<b>15,206,064</b>	<b>16,076,028</b>
<b>Ending Fund Balance</b>	<b>14,357,493</b>	<b>15,206,064</b>	<b>16,078,266</b>	<b>16,106,064</b>	<b>16,893,028</b>

**Seminole County Government  
Budget Comparison By Fund**

**50100 Property/Liability Insurance Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Charges for Services	3,119,765	2,500,000	2,800,000	2,800,000	2,300,000
Interest	82,810	18,401	15,000	15,000	15,000
Other Miscellaneous	30,047	73,335	30,000	30,000	80,000
Revenue Total	<u>3,232,622</u>	<u>2,591,736</u>	<u>2,845,000</u>	<u>2,845,000</u>	<u>2,395,000</u>
<b><u>Expenditures</u></b>					
Personal Services	261,724	225,684	149,082	149,082	153,596
Operating	2,407,613	2,063,925	2,563,278	2,563,278	2,398,075
Internal Charges / Other	84,251	50,069	60,683	60,683	48,293
Expenditures Total	<u>2,753,588</u>	<u>2,339,678</u>	<u>2,773,043</u>	<u>2,773,043</u>	<u>2,599,964</u>
Revenues Over / (Under) Expenditures	479,034	252,058	71,957	71,957	(204,964)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer Out	(11,420,833)	-	-	-	-
Interfund Transfers Total	<u>(11,420,833)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(11,420,833)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	(10,941,799)	252,058	71,957	71,957	(204,964)
Beginning Fund Balance	12,182,188	3,661,517	5,485,873	5,485,873	5,558,652
Ending Fund Balance	<u>1,240,389</u>	<u>3,913,575</u>	<u>5,557,830</u>	<u>5,557,830</u>	<u>5,353,688</u>

**Seminole County Government  
Budget Comparison By Fund**

**50200 Workers' Compensation Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Charges for Services	2,324,655	999,365	1,150,000	1,150,000	1,552,500
Interest	28,418	25,536	28,000	28,000	25,000
Other Miscellaneous	414,242	770,000	1,169,000	1,169,000	1,200,000
Revenue Total	<u>2,767,315</u>	<u>1,794,901</u>	<u>2,347,000</u>	<u>2,347,000</u>	<u>2,777,500</u>
<b><u>Expenditures</u></b>					
Personal Services	109,848	55,263	124,932	124,932	127,728
Operating	2,050,379	2,474,875	3,178,250	3,178,250	3,323,386
Internal Charges / Other	32,500	18,960	32,496	32,496	42,111
Expenditures Total	<u>2,192,727</u>	<u>2,549,098</u>	<u>3,335,678</u>	<u>3,335,678</u>	<u>3,493,225</u>
Revenues Over / (Under) Expenditures	574,588	(754,197)	(988,678)	(988,678)	(715,725)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer - In	7,500,000	-	-	-	-
Transfer Out	(1,861,781)	-	-	-	-
Interfund Transfers Total	<u>5,638,219</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>5,638,219</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	6,212,807	(754,197)	(988,678)	(988,678)	(715,725)
Beginning Fund Balance	-	6,212,807	5,613,717	5,613,717	4,174,591
Ending Fund Balance	<u>6,212,807</u>	<u>5,458,610</u>	<u>4,625,039</u>	<u>4,625,039</u>	<u>3,458,866</u>

**Seminole County Government  
Budget Comparison By Fund**

**50300 Health Insurance Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Grants	-	349,263	50,000	50,000	-
Charges for Services	10,614,899	14,385,484	15,100,000	15,100,000	15,452,000
Interest	40,060	45,563	50,000	50,000	40,000
Other Miscellaneous	107,556	462,547	1,000,000	1,000,000	910,000
Revenue Total	<u>10,762,515</u>	<u>15,242,857</u>	<u>16,200,000</u>	<u>16,200,000</u>	<u>16,402,000</u>
<b><u>Expenditures</u></b>					
Personal Services	5,208	127,633	126,099	126,099	103,011
Operating	10,524,071	13,831,961	15,594,951	15,594,951	17,628,800
Internal Charges / Other	-	56,496	134,550	134,550	193,478
Expenditures Total	<u>10,529,279</u>	<u>14,016,090</u>	<u>15,855,600</u>	<u>15,855,600</u>	<u>17,925,289</u>
Revenues Over / (Under) Expenditures	233,236	1,226,767	344,400	344,400	(1,523,289)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Transfer - In	5,782,614	-	-	-	-
Interfund Transfers Total	<u>5,782,614</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>5,782,614</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	6,015,850	1,226,767	344,400	344,400	(1,523,289)
Beginning Fund Balance	-	6,015,850	8,166,733	8,166,733	5,192,096
Ending Fund Balance	<u><u>6,015,850</u></u>	<u><u>7,242,617</u></u>	<u><u>8,511,133</u></u>	<u><u>8,511,133</u></u>	<u><u>3,668,807</u></u>

**Seminole County Government  
Budget Comparison By Fund**

**60301 Leisure Services Donations Fund**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	40	31	-	-	-
Other Miscellaneous	2,450	5,700	-	-	-
Revenue Total	<u>2,490</u>	<u>5,731</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Expenditures</u></b>					
Operating	1,554	2,371	7,204	7,204	4,009
Expenditures Total	<u>1,554</u>	<u>2,371</u>	<u>7,204</u>	<u>7,204</u>	<u>4,009</u>
Revenues Over / (Under) Expenditures	936	3,360	(7,204)	(7,204)	(4,009)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Fund Balance</u></b>					
Net Change in Fund	936	3,360	(7,204)	(7,204)	(4,009)
Beginning Fund Balance	4,791	5,727	7,204	7,204	4,009
Ending Fund Balance	<u>5,727</u>	<u>9,087</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**60302 Public Safety - System-wide Training**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	1,170	231	-	-	-
Revenue Total	<u>1,170</u>	<u>231</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Expenditures</u></b>					
Operating	55,566	40,455	36,214	36,214	12,287
Capital Equipment	32,157	-	-	-	-
Expenditures Total	<u>87,723</u>	<u>40,455</u>	<u>36,214</u>	<u>36,214</u>	<u>12,287</u>
Revenues Over / (Under) Expenditures	(86,553)	(40,224)	(36,214)	(36,214)	(12,287)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(86,553)	(40,224)	(36,214)	(36,214)	(12,287)
Beginning Fund Balance	157,323	70,769	36,214	36,214	12,287
Ending Fund Balance	<u><u>70,770</u></u>	<u><u>30,545</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Seminole County Government  
Budget Comparison By Fund**

**60303 Libraries - Designated**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	848	238	-	-	-
Other Miscellaneous	38,335	12,148	-	60,000	-
Revenue Total	<u>39,183</u>	<u>12,386</u>	<u>-</u>	<u>60,000</u>	<u>-</u>
<b><u>Expenditures</u></b>					
Operating	66,343	50,576	977	59,977	18,488
Internal Charges / Other	5,521	5,710	6,274	6,274	-
Library Books & Materials	674	1,715	-	9,040	-
Expenditures Total	<u>72,538</u>	<u>58,001</u>	<u>7,251</u>	<u>75,291</u>	<u>18,488</u>
Revenues Over / (Under) Expenditures	(33,355)	(45,615)	(7,251)	(15,291)	(18,488)
<b><u>Fund Balance</u></b>					
Net Change in Fund	(33,355)	(45,615)	(7,251)	(15,291)	(18,488)
Beginning Fund Balance	94,261	60,907	7,251	15,291	18,488
Ending Fund Balance	<u>60,906</u>	<u>15,292</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**60304 Animal Services - Donations**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	995	488	-	-	-
Other Miscellaneous	30,611	29,397	-	-	-
Revenue Total	<u>31,606</u>	<u>29,885</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Expenditures</u></b>					
Operating	34,497	25,792	95,902	95,902	111,295
Expenditures Total	<u>34,497</u>	<u>25,792</u>	<u>95,902</u>	<u>95,902</u>	<u>111,295</u>
Revenues Over / (Under) Expenditures	(2,891)	4,093	(95,902)	(95,902)	(111,295)
<b><u>Fund Balance</u></b>					
Net Change in Fund	(2,891)	4,093	(95,902)	(95,902)	(111,295)
Beginning Fund Balance	107,531	104,641	95,902	95,902	111,295
Ending Fund Balance	<u>104,640</u>	<u>108,734</u>	<u>-</u>	<u>-</u>	<u>-</u>



**Seminole County Government  
Budget Comparison By Fund**

**60305 Historical Commission**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	223	101	-	-	-
Other Miscellaneous	-	250	-	-	-
Revenue Total	<u>223</u>	<u>351</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Expenditures</u></b>					
Operating	2,850	4,014	20,885	20,885	11,306
Expenditures Total	<u>2,850</u>	<u>4,014</u>	<u>20,885</u>	<u>20,885</u>	<u>11,306</u>
Revenues Over / (Under) Expenditures	(2,627)	(3,663)	(20,885)	(20,885)	(11,306)
<b><u>Fund Balance</u></b>					
Net Change in Fund	(2,627)	(3,663)	(20,885)	(20,885)	(11,306)
Beginning Fund Balance	26,582	23,955	20,885	20,885	11,306
Ending Fund Balance	<u>23,955</u>	<u>20,292</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government  
Budget Comparison By Fund**

**60311 Seminole Expressway Authority**

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Worksession
<b><u>Revenue</u></b>					
Interest	342	176	-	-	-
Revenue Total	342	176	-	-	-
<b><u>Expenditures</u></b>					
Operating	1,468	1,569	37,774	37,774	37,789
Expenditures Total	1,468	1,569	37,774	37,774	37,789
Revenues Over / (Under) Expenditures	(1,126)	(1,393)	(37,774)	(37,774)	(37,789)
<b><u>Sources / Uses</u></b>					
<b>Interfund Transfers</b>					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<b><u>Fund Balance</u></b>					
Net Change in Fund	(1,126)	(1,393)	(37,774)	(37,774)	(37,789)
Beginning Fund Balance	40,309	39,182	37,774	37,774	37,789
Ending Fund Balance	39,183	37,789	-	-	-

## Administration

**Board of County Commissioners**

**County Attorney**

**County Manager**

**Mail Services**

**Document Management**

**Community Information**

**Business Process Management**

## 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.

1) 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.

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

The County Attorney's Office provides the following services:

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

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

The County Managers Office provides the following services:

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

4) Mail Services - Mail Services is comprised of the following services:

- Receipt and distribution of mail and packages throughout the County
- Processing of outgoing mail and packages from the County government

5) Document Management - Document Management is comprised of the following services:

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

6) Community Information - Community Information is comprised of the following services:

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

## Administration

7) Enterprise Business Solutions - The Enterprise Business Solutions (Project Management Office) Program consists of the following services:

- Management of the Mail Services and Document Management programs
- Analysis of business processes throughout the County
- Recommendations for improvements to business processes throughout the County

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	4,160,749	3,888,715	4,123,461	4,060,233	4,127,441	6%	2%
Operating Expenditures	967,368	1,250,559	1,463,846	1,456,851	1,391,757	11%	-4%
<b>Subtotal Operating</b>	<b>5,128,117</b>	<b>5,139,274</b>	<b>5,587,307</b>	<b>5,517,084</b>	<b>5,519,198</b>	<b>7%</b>	<b>0%</b>
Internal Charges / Other	333,394	298,658	306,428	306,428	186,871	-37%	-39%
Cost Allocations (contra expenditure)	(2,634,395)	(2,825,529)	(3,708,550)	(3,708,550)	(3,379,869)	20%	-9%
<b>Total Operating</b>	<b>2,827,116</b>	<b>2,612,403</b>	<b>2,185,185</b>	<b>2,114,962</b>	<b>2,326,200</b>	<b>-11%</b>	<b>10%</b>
Capital Outlay	-	19,700	-	152,038	-	-100%	-100%
<b>Total Expenditures</b>	<b>2,827,116</b>	<b>2,632,103</b>	<b>2,185,185</b>	<b>2,267,000</b>	<b>2,326,200</b>	<b>-12%</b>	<b>3%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	2,827,116	2,632,103	2,185,185	2,267,000	2,326,200	-12%	3%
<b>Total Budget</b>	<b>2,827,116</b>	<b>2,632,103</b>	<b>2,185,185</b>	<b>2,267,000</b>	<b>2,326,200</b>	<b>-12%</b>	<b>3%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	48.00	47.00	45.00	45.00	44.00	-6%	-2%
<b>Total Permanent FTE</b>	<b>48.00</b>	<b>47.00</b>	<b>45.00</b>	<b>45.00</b>	<b>44.00</b>	<b>-6%</b>	<b>-2%</b>
<b>Total FTE</b>	<b>48.00</b>	<b>47.00</b>	<b>45.00</b>	<b>45.00</b>	<b>44.00</b>	<b>-6%</b>	<b>-2%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510110 Executive Salaries	407,953	403,120	401,515	401,515	401,410	-%	-%
510120 Full-time Regular Salaries	2,755,296	2,558,704	2,811,198	2,762,212	2,767,738	8%	-%
510130 Other Personal Services	600	-	-	-	-	-%	-%
510140 Overtime	399	-	-	-	-	-%	-%
510150 Special Pay	24,566	18,500	97,096	95,412	13,200	-29%	-86%
510210 Social Security Matching	220,261	210,752	232,255	228,508	235,087	12%	3%
510220 Retirement Contributions	369,719	312,658	186,770	184,365	187,633	-40%	2%
510230 Health And Life Insurance	370,990	382,017	391,612	385,240	441,443	16%	15%
510240 Workers Compensation	10,965	2,964	3,015	2,981	8,102	173%	172%
510900 Salary Adjustment Increase	-	-	-	-	72,828	-%	-%
Total Personal Services	<u>4,160,749</u>	<u>3,888,715</u>	<u>4,123,461</u>	<u>4,060,233</u>	<u>4,127,441</u>	<u>6%</u>	<u>2%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	36,840	16,093	159,297	159,297	127,500	692%	-20%
530330 Court Reporter Services	-	498	2,000	2,000	4,500	804%	125%
530340 Other Services	137,000	139,429	-	-	-	-%	-%
530400 Travel And Per Diem	1,767	1,753	16,232	16,232	13,200	653%	-19%
530401 Travel – Training Related	-	-	-	-	4,000	-%	-%
530420 Freight & Postage Services	391,850	476,896	522,700	522,700	460,700	-3%	-12%
530440 Rental And Leases	126,890	320,154	372,600	372,600	370,500	16%	-1%
530460 Repair And Maintenance Servi	88,355	95,015	144,150	137,155	147,040	55%	7%
530470 Printing And Binding	3,187	6,219	15,525	15,525	15,325	146%	-1%
530490 Other Current Charges & Oblig	705	971	2,350	2,350	2,325	139%	-1%
530510 Office Supplies	5,036	5,323	11,550	11,550	9,050	70%	-22%
530520 Operating Supplies	71,515	78,148	92,979	92,979	90,486	16%	-3%
530521 Operating Supplies - Equipmer	3,594	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	100,629	102,410	112,598	112,598	122,091	19%	8%
530550 Training	-	7,650	11,865	11,865	25,040	227%	111%
Total Operating Expenditures	<u>967,368</u>	<u>1,250,559</u>	<u>1,463,846</u>	<u>1,456,851</u>	<u>1,391,757</u>	<u>11%</u>	<u>-4%</u>
<b>Subtotal Operating</b>	<u><b>5,128,117</b></u>	<u><b>5,139,274</b></u>	<u><b>5,587,307</b></u>	<u><b>5,517,084</b></u>	<u><b>5,519,198</b></u>	<u><b>7%</b></u>	<u><b>-%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	333,394	298,658	304,492	304,492	185,512	-38%	-39%
540201 Insurance	-	-	1,936	1,936	1,359	-%	-30%
Total Internal Charges / Other	<u>333,394</u>	<u>298,658</u>	<u>306,428</u>	<u>306,428</u>	<u>186,871</u>	<u>-37%</u>	<u>-39%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(2,634,395)	(2,825,529)	(3,708,550)	(3,708,550)	(3,379,869)	20%	-9%
Total Cost Allocations (contra expenditure)	<u>(2,634,395)</u>	<u>(2,825,529)</u>	<u>(3,708,550)</u>	<u>(3,708,550)</u>	<u>(3,379,869)</u>	<u>20%</u>	<u>-9%</u>
<b>Total Operating</b>	<u><b>2,827,116</b></u>	<u><b>2,612,403</b></u>	<u><b>2,185,185</b></u>	<u><b>2,114,962</b></u>	<u><b>2,326,200</b></u>	<u><b>-11%</b></u>	<u><b>10%</b></u>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	-	-	-	152,038	-	-%	-%
560646 Capital Software	-	19,700	-	-	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>19,700</u>	<u>-</u>	<u>152,038</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<u><b>2,827,116</b></u>	<u><b>2,632,103</b></u>	<u><b>2,185,185</b></u>	<u><b>2,267,000</b></u>	<u><b>2,326,200</b></u>	<u><b>-12%</b></u>	<u><b>3%</b></u>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

**Board of County Commissioners**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	939,287	904,288	878,493	878,493	876,357	-3%	-%
Operating Expenditures	10,363	10,642	22,050	22,050	22,050	107%	-%
<b>Subtotal Operating</b>	<b>949,650</b>	<b>914,930</b>	<b>900,543</b>	<b>900,543</b>	<b>898,407</b>	<b>-2%</b>	<b>0%</b>
Internal Charges / Other	38,619	28,795	30,396	30,396	27,335	-5%	-10%
Cost Allocations (contra expenditure)	(451,170)	(450,500)	(500,000)	(500,000)	(530,000)	18%	6%
<b>Total Operating</b>	<b>537,099</b>	<b>493,225</b>	<b>430,939</b>	<b>430,939</b>	<b>395,742</b>	<b>-20%</b>	<b>-8%</b>
<b>Total Expenditures</b>	<b>537,099</b>	<b>493,225</b>	<b>430,939</b>	<b>430,939</b>	<b>395,742</b>	<b>-20%</b>	<b>-8%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	537,099	493,225	430,939	430,939	395,742	-20%	-8%
<b>Total Budget</b>	<b>537,099</b>	<b>493,225</b>	<b>430,939</b>	<b>430,939</b>	<b>395,742</b>	<b>-20%</b>	<b>-8%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	10.00	10.00	10.00	10.00	10.00	-%	-%
<b>Total Permanent FTE</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-%</b>	<b>-%</b>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

**Board of County Commissioners**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510110 Executive Salaries	407,953	403,120	401,515	401,515	401,410	-%	-%
510120 Full-time Regular Salaries	284,569	267,055	266,032	266,032	266,032	-%	-%
510130 Other Personal Services	600	-	-	-	-	-%	-%
510150 Special Pay	-	600	9,020	9,020	600	-%	-93%
510210 Social Security Matching	50,166	49,451	51,064	51,064	51,667	4%	1%
510220 Retirement Contributions	104,676	89,502	55,474	55,474	47,194	-47%	-15%
510230 Health And Life Insurance	89,478	94,065	94,922	94,922	100,395	7%	6%
510240 Workers Compensation	1,845	495	466	466	1,078	118%	131%
510900 Salary Adjustment Increase	-	-	-	-	7,981	-%	-%
Total Personal Services	<u>939,287</u>	<u>904,288</u>	<u>878,493</u>	<u>878,493</u>	<u>876,357</u>	<u>-3%</u>	<u>-%</u>
<b>Operating Expenditures</b>							
530400 Travel And Per Diem	838	349	9,500	9,500	9,500	2,622%	-%
530470 Printing And Binding	-	-	125	125	125	-%	-%
530490 Other Current Charges & Oblig	5	120	425	425	425	254%	-%
530510 Office Supplies	1,258	1,814	1,500	1,500	1,500	-17%	-%
530520 Operating Supplies	130	32	500	500	500	1,463%	-%
530540 Books, Publications, Subscripti	8,132	8,327	10,000	10,000	10,000	20%	-%
Total Operating Expenditures	<u>10,363</u>	<u>10,642</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>	<u>107%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<u><b>949,650</b></u>	<u><b>914,930</b></u>	<u><b>900,543</b></u>	<u><b>900,543</b></u>	<u><b>898,407</b></u>	<u><b>-2%</b></u>	<u><b>-%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	38,619	28,795	30,396	30,396	27,335	-5%	-10%
Total Internal Charges / Other	<u>38,619</u>	<u>28,795</u>	<u>30,396</u>	<u>30,396</u>	<u>27,335</u>	<u>-5%</u>	<u>-10%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(451,170)	(450,500)	(500,000)	(500,000)	(530,000)	18%	6%
Total Cost Allocations (contra expenditure)	<u>(451,170)</u>	<u>(450,500)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(530,000)</u>	<u>18%</u>	<u>6%</u>
<b>Total Operating</b>	<u><b>537,099</b></u>	<u><b>493,225</b></u>	<u><b>430,939</b></u>	<u><b>430,939</b></u>	<u><b>395,742</b></u>	<u><b>-20%</b></u>	<u><b>-8%</b></u>
<b>Total Expenditures</b>	<u><b>537,099</b></u>	<u><b>493,225</b></u>	<u><b>430,939</b></u>	<u><b>430,939</b></u>	<u><b>395,742</b></u>	<u><b>-20%</b></u>	<u><b>-8%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

**County Attorney**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	1,529,475	1,521,794	1,577,957	1,577,957	1,615,358	6%	2%
Operating Expenditures	83,366	67,550	242,079	242,079	216,620	221%	-11%
<b>Subtotal Operating</b>	<b>1,612,841</b>	<b>1,589,344</b>	<b>1,820,036</b>	<b>1,820,036</b>	<b>1,831,978</b>	<b>15%</b>	<b>1%</b>
Internal Charges / Other	92,894	73,345	71,390	71,390	42,901	-42%	-40%
Cost Allocations (contra expenditure)	(511,721)	(496,632)	(870,000)	(870,000)	(1,000,000)	101%	15%
<b>Total Operating</b>	<b>1,194,014</b>	<b>1,166,057</b>	<b>1,021,426</b>	<b>1,021,426</b>	<b>874,879</b>	<b>-25%</b>	<b>-14%</b>
<b>Total Expenditures</b>	<b>1,194,014</b>	<b>1,166,057</b>	<b>1,021,426</b>	<b>1,021,426</b>	<b>874,879</b>	<b>-25%</b>	<b>-14%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	1,194,014	1,166,057	1,021,426	1,021,426	874,879	-25%	-14%
<b>Total Budget</b>	<b>1,194,014</b>	<b>1,166,057</b>	<b>1,021,426</b>	<b>1,021,426</b>	<b>874,879</b>	<b>-25%</b>	<b>-14%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	16.00	16.00	15.00	15.00	15.00	-6%	-%
<b>Total Permanent FTE</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>-6%</b>	<b>-%</b>
<b>Total FTE</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>-6%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

**County Attorney**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	1,201,056	1,199,532	1,280,629	1,280,629	1,270,376	6%	-1%
510150 Special Pay	7,876	3,222	31,152	31,152	600	-81%	-98%
510210 Social Security Matching	81,538	84,947	90,430	90,430	92,939	9%	3%
510220 Retirement Contributions	128,267	115,582	64,203	64,203	71,102	-38%	11%
510230 Health And Life Insurance	108,137	117,853	110,776	110,776	145,617	24%	31%
510240 Workers Compensation	2,601	658	767	767	1,564	138%	104%
510900 Salary Adjustment Increase	-	-	-	-	33,160	-%	-%
Total Personal Services	<u>1,529,475</u>	<u>1,521,794</u>	<u>1,577,957</u>	<u>1,577,957</u>	<u>1,615,358</u>	<u>6%</u>	<u>2%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	36,840	16,093	159,297	159,297	127,500	692%	-20%
530330 Court Reporter Services	-	498	2,000	2,000	4,500	804%	125%
530400 Travel And Per Diem	778	1,404	5,232	5,232	2,200	57%	-58%
530401 Travel – Training Related	-	-	-	-	4,000	-%	-%
530420 Freight & Postage Services	15	105	200	200	200	90%	-%
530460 Repair And Maintenance Servi	-	-	800	800	500	-%	-38%
530470 Printing And Binding	-	3,542	8,400	8,400	8,200	132%	-2%
530490 Other Current Charges & Oblig	-	-	225	225	200	-%	-11%
530510 Office Supplies	2,377	2,768	7,500	7,500	5,000	81%	-33%
530520 Operating Supplies	76	15	1,000	1,000	800	5,233%	-20%
530540 Books, Publications, Subscripti	43,280	42,975	45,985	45,985	52,530	22%	14%
530550 Training	-	150	11,440	11,440	10,990	7,227%	-4%
Total Operating Expenditures	<u>83,366</u>	<u>67,550</u>	<u>242,079</u>	<u>242,079</u>	<u>216,620</u>	<u>221%</u>	<u>-11%</u>
<b>Subtotal Operating</b>	<u><b>1,612,841</b></u>	<u><b>1,589,344</b></u>	<u><b>1,820,036</b></u>	<u><b>1,820,036</b></u>	<u><b>1,831,978</b></u>	<u><b>15%</b></u>	<u><b>1%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	92,894	73,345	70,964	70,964	42,668	-42%	-40%
540201 Insurance	-	-	426	426	233	-%	-45%
Total Internal Charges / Other	<u>92,894</u>	<u>73,345</u>	<u>71,390</u>	<u>71,390</u>	<u>42,901</u>	<u>-42%</u>	<u>-40%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(511,721)	(496,632)	(870,000)	(870,000)	(1,000,000)	101%	15%
Total Cost Allocations (contra expenditure)	<u>(511,721)</u>	<u>(496,632)</u>	<u>(870,000)</u>	<u>(870,000)</u>	<u>(1,000,000)</u>	<u>101%</u>	<u>15%</u>
<b>Total Operating</b>	<u><b>1,194,014</b></u>	<u><b>1,166,057</b></u>	<u><b>1,021,426</b></u>	<u><b>1,021,426</b></u>	<u><b>874,879</b></u>	<u><b>-25%</b></u>	<u><b>-14%</b></u>
<b>Total Expenditures</b>	<u><b>1,194,014</b></u>	<u><b>1,166,057</b></u>	<u><b>1,021,426</b></u>	<u><b>1,021,426</b></u>	<u><b>874,879</b></u>	<u><b>-25%</b></u>	<u><b>-14%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

**County Manager**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	465,935	453,120	636,564	636,564	639,575	41%	-%
Operating Expenditures	186,148	190,053	58,113	58,113	60,061	-68%	3%
<b>Subtotal Operating</b>	<b>652,083</b>	<b>643,173</b>	<b>694,677</b>	<b>694,677</b>	<b>699,636</b>	<b>9%</b>	<b>1%</b>
Internal Charges / Other	62,935	69,287	70,250	70,250	28,797	-58%	-59%
Cost Allocations (contra expenditure)	(341,722)	(331,704)	(420,000)	(420,000)	(420,000)	27%	-%
<b>Total Operating</b>	<b>373,296</b>	<b>380,756</b>	<b>344,927</b>	<b>344,927</b>	<b>308,433</b>	<b>-19%</b>	<b>-11%</b>
<b>Total Expenditures</b>	<b>373,296</b>	<b>380,756</b>	<b>344,927</b>	<b>344,927</b>	<b>308,433</b>	<b>-19%</b>	<b>-11%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	373,296	380,756	344,927	344,927	308,433	-19%	-11%
<b>Total Budget</b>	<b>373,296</b>	<b>380,756</b>	<b>344,927</b>	<b>344,927</b>	<b>308,433</b>	<b>-19%</b>	<b>-11%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	5.00	5.00	5.00	5.00	5.00	-%	-%
<b>Total Permanent FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

**County Manager**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	346,206	339,289	492,484	492,484	497,550	47%	1%
510150 Special Pay	12,394	10,382	27,368	27,368	9,300	-10%	-66%
510210 Social Security Matching	22,348	22,354	31,699	31,699	32,661	46%	3%
510220 Retirement Contributions	41,894	36,771	29,508	29,508	30,001	-18%	2%
510230 Health And Life Insurance	41,776	43,966	55,160	55,160	59,577	36%	8%
510240 Workers Compensation	1,317	358	345	345	811	127%	135%
510900 Salary Adjustment Increase	-	-	-	-	9,675	-%	-%
Total Personal Services	<u>465,935</u>	<u>453,120</u>	<u>636,564</u>	<u>636,564</u>	<u>639,575</u>	<u>41%</u>	<u>-%</u>
<b>Operating Expenditures</b>							
530340 Other Services	137,000	139,429	-	-	-	-%	-%
530400 Travel And Per Diem	25	-	1,250	1,250	1,250	-%	-%
530490 Other Current Charges & Oblig	-	351	1,000	1,000	1,000	185%	-%
530510 Office Supplies	305	329	1,250	1,250	1,250	280%	-%
530520 Operating Supplies	887	64	750	750	750	1,072%	-%
530540 Books, Publications, Subscripti	47,931	49,880	53,863	53,863	55,811	12%	4%
Total Operating Expenditures	<u>186,148</u>	<u>190,053</u>	<u>58,113</u>	<u>58,113</u>	<u>60,061</u>	<u>-68%</u>	<u>3%</u>
<b>Subtotal Operating</b>	<b><u>652,083</u></b>	<b><u>643,173</u></b>	<b><u>694,677</u></b>	<b><u>694,677</u></b>	<b><u>699,636</u></b>	<b><u>9%</u></b>	<b><u>1%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	62,935	69,287	70,250	70,250	28,797	-58%	-59%
Total Internal Charges / Other	<u>62,935</u>	<u>69,287</u>	<u>70,250</u>	<u>70,250</u>	<u>28,797</u>	<u>-58%</u>	<u>-59%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(341,722)	(331,704)	(420,000)	(420,000)	(420,000)	27%	-%
Total Cost Allocations (contra expenditure)	<u>(341,722)</u>	<u>(331,704)</u>	<u>(420,000)</u>	<u>(420,000)</u>	<u>(420,000)</u>	<u>27%</u>	<u>-%</u>
<b>Total Operating</b>	<b><u>373,296</u></b>	<b><u>380,756</u></b>	<b><u>344,927</u></b>	<b><u>344,927</u></b>	<b><u>308,433</u></b>	<b><u>-19%</u></b>	<b><u>-11%</u></b>
<b>Total Expenditures</b>	<b><u>373,296</u></b>	<b><u>380,756</u></b>	<b><u>344,927</u></b>	<b><u>344,927</u></b>	<b><u>308,433</u></b>	<b><u>-19%</u></b>	<b><u>-11%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

**Mail Services**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	154,875	126,064	132,074	132,074	135,632	8%	3%
Operating Expenditures	426,144	505,030	550,325	550,325	487,225	-4%	-11%
<b>Subtotal Operating</b>	<b>581,019</b>	<b>631,094</b>	<b>682,399</b>	<b>682,399</b>	<b>622,857</b>	<b>-1%</b>	<b>-9%</b>
Internal Charges / Other	8,189	14,240	18,722	18,722	18,181	28%	-3%
Cost Allocations (contra expenditure)	(684,207)	(510,511)	(684,034)	(684,034)	(598,536)	17%	-12%
<b>Total Operating</b>	<b>(94,999)</b>	<b>134,823</b>	<b>17,087</b>	<b>17,087</b>	<b>42,502</b>	<b>-68%</b>	<b>149%</b>
<b>Total Expenditures</b>	<b>(94,999)</b>	<b>134,823</b>	<b>17,087</b>	<b>17,087</b>	<b>42,502</b>	<b>-68%</b>	<b>149%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	(94,999)	134,823	17,087	17,087	42,502	-68%	149%
<b>Total Budget</b>	<b>(94,999)</b>	<b>134,823</b>	<b>17,087</b>	<b>17,087</b>	<b>42,502</b>	<b>-68%</b>	<b>149%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	3.00	3.00	3.00	3.00	3.00	-%	-%
<b>Total Permanent FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

**Mail Services**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	115,481	94,473	96,009	96,009	96,265	2%	-%
510150 Special Pay	-	-	5,052	5,052	-	-%	-%
510210 Social Security Matching	8,518	7,231	7,344	7,344	7,585	5%	3%
510220 Retirement Contributions	11,720	8,733	4,714	4,714	5,135	-41%	9%
510230 Health And Life Insurance	18,869	15,549	18,889	18,889	20,160	30%	7%
510240 Workers Compensation	287	78	66	66	3,599	4,514%	5,353%
510900 Salary Adjustment Increase	-	-	-	-	2,888	-%	-%
Total Personal Services	<u>154,875</u>	<u>126,064</u>	<u>132,074</u>	<u>132,074</u>	<u>135,632</u>	<u>8%</u>	<u>3%</u>
<b>Operating Expenditures</b>							
530420 Freight & Postage Services	391,835	476,791	522,500	522,500	460,500	-3%	-12%
530440 Rental And Leases	23,105	21,917	20,500	20,500	18,400	-16%	-10%
530460 Repair And Maintenance Servi	4,906	4,337	4,800	4,800	4,800	11%	-%
530510 Office Supplies	-	-	150	150	150	-%	-%
530520 Operating Supplies	6,298	1,985	2,300	2,300	3,300	66%	43%
530550 Training	-	-	75	75	75	-%	-%
Total Operating Expenditures	<u>426,144</u>	<u>505,030</u>	<u>550,325</u>	<u>550,325</u>	<u>487,225</u>	<u>-4%</u>	<u>-11%</u>
<b>Subtotal Operating</b>	<u><b>581,019</b></u>	<u><b>631,094</b></u>	<u><b>682,399</b></u>	<u><b>682,399</b></u>	<u><b>622,857</b></u>	<u><b>-1%</b></u>	<u><b>-9%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	8,189	14,240	18,168	18,168	17,878	26%	-2%
540201 Insurance	-	-	554	554	303	-%	-45%
Total Internal Charges / Other	<u>8,189</u>	<u>14,240</u>	<u>18,722</u>	<u>18,722</u>	<u>18,181</u>	<u>28%</u>	<u>-3%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(684,207)	(510,511)	(684,034)	(684,034)	(598,536)	17%	-12%
al Cost Allocations (contra expenditure)	(684,207)	(510,511)	(684,034)	(684,034)	(598,536)	17%	-12%
<b>Total Operating</b>	<u><b>(94,999)</b></u>	<u><b>134,823</b></u>	<u><b>17,087</b></u>	<u><b>17,087</b></u>	<u><b>42,502</b></u>	<u><b>-68%</b></u>	<u><b>149%</b></u>
<b>Total Expenditures</b>	<u><b>(94,999)</b></u>	<u><b>134,823</b></u>	<u><b>17,087</b></u>	<u><b>17,087</b></u>	<u><b>42,502</b></u>	<u><b>-68%</b></u>	<u><b>149%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

**Document Management**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	158,271	162,391	161,043	161,043	177,383	9%	10%
Operating Expenditures	237,988	455,068	561,379	554,384	573,276	26%	3%
<b>Subtotal Operating</b>	<b>396,259</b>	<b>617,459</b>	<b>722,422</b>	<b>715,427</b>	<b>750,659</b>	<b>22%</b>	<b>5%</b>
Internal Charges / Other	27,841	45,302	52,749	52,749	21,149	-53%	-60%
Cost Allocations (contra expenditure)	(398,507)	(654,955)	(724,516)	(724,516)	(411,333)	-37%	-43%
<b>Total Operating</b>	<b>25,593</b>	<b>7,806</b>	<b>50,655</b>	<b>43,660</b>	<b>360,475</b>	<b>4,518%</b>	<b>726%</b>
Capital Outlay	-	19,700	-	6,995	-	-100%	-100%
<b>Total Expenditures</b>	<b>25,593</b>	<b>27,506</b>	<b>50,655</b>	<b>50,655</b>	<b>360,475</b>	<b>1,211%</b>	<b>612%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	25,593	27,506	50,655	50,655	360,475	1,211%	612%
<b>Total Budget</b>	<b>25,593</b>	<b>27,506</b>	<b>50,655</b>	<b>50,655</b>	<b>360,475</b>	<b>1,211%</b>	<b>612%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	3.00	3.00	3.00	3.00	3.00	-%	-%
<b>Total Permanent FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-%</b>	<b>-%</b>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**  
**Document Management**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	116,773	115,507	115,003	115,003	125,460	9%	9%
510150 Special Pay	-	-	5,052	5,052	-	-%	-%
510210 Social Security Matching	7,905	7,783	8,798	8,798	9,886	27%	12%
510220 Retirement Contributions	11,803	10,612	5,647	5,647	6,694	-37%	19%
510230 Health And Life Insurance	21,342	28,404	26,463	26,463	31,373	10%	19%
510240 Workers Compensation	448	85	80	80	207	144%	159%
510900 Salary Adjustment Increase	-	-	-	-	3,763	-%	-%
Total Personal Services	<u>158,271</u>	<u>162,391</u>	<u>161,043</u>	<u>161,043</u>	<u>177,383</u>	<u>9%</u>	<u>10%</u>
<b>Operating Expenditures</b>							
530440 Rental And Leases	103,515	298,177	351,100	351,100	351,100	18%	-%
530460 Repair And Maintenance Servi	76,456	84,448	128,550	121,555	131,740	56%	8%
530510 Office Supplies	-	-	300	300	300	-%	-%
530520 Operating Supplies	58,017	64,943	81,429	81,429	78,136	20%	-4%
530550 Training	-	7,500	-	-	12,000	60%	-%
Total Operating Expenditures	<u>237,988</u>	<u>455,068</u>	<u>561,379</u>	<u>554,384</u>	<u>573,276</u>	<u>26%</u>	<u>3%</u>
<b>Subtotal Operating</b>	<u><b>396,259</b></u>	<u><b>617,459</b></u>	<u><b>722,422</b></u>	<u><b>715,427</b></u>	<u><b>750,659</b></u>	<u><b>22%</b></u>	<u><b>5%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	27,841	45,302	52,749	52,749	21,149	-53%	-60%
Total Internal Charges / Other	<u>27,841</u>	<u>45,302</u>	<u>52,749</u>	<u>52,749</u>	<u>21,149</u>	<u>-53%</u>	<u>-60%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(398,507)	(654,955)	(724,516)	(724,516)	(411,333)	-37%	-43%
Total Cost Allocations (contra expenditure)	<u>(398,507)</u>	<u>(654,955)</u>	<u>(724,516)</u>	<u>(724,516)</u>	<u>(411,333)</u>	<u>-37%</u>	<u>-43%</u>
<b>Total Operating</b>	<u><b>25,593</b></u>	<u><b>7,806</b></u>	<u><b>50,655</b></u>	<u><b>43,660</b></u>	<u><b>360,475</b></u>	<u><b>4,518%</b></u>	<u><b>726%</b></u>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	-	-	-	6,995	-	-%	-%
560646 Capital Software	-	19,700	-	-	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>19,700</u>	<u>-</u>	<u>6,995</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<u><b>25,593</b></u>	<u><b>27,506</b></u>	<u><b>50,655</b></u>	<u><b>50,655</b></u>	<u><b>360,475</b></u>	<u><b>1,211%</b></u>	<u><b>612%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

**Community Information**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	422,014	383,852	381,632	381,632	387,661	1%	2%
Operating Expenditures	22,649	22,121	28,050	28,050	28,050	27%	-%
<b>Subtotal Operating</b>	<b>444,663</b>	<b>405,973</b>	<b>409,682</b>	<b>409,682</b>	<b>415,711</b>	<b>2%</b>	<b>1%</b>
Internal Charges / Other	77,554	53,282	47,724	47,724	41,120	-23%	-14%
Cost Allocations (contra expenditure)	-	(213,982)	(280,000)	(280,000)	(250,000)	17%	-11%
<b>Total Operating</b>	<b>522,217</b>	<b>245,273</b>	<b>177,406</b>	<b>177,406</b>	<b>206,831</b>	<b>-16%</b>	<b>17%</b>
Capital Outlay	-	-	-	145,043	-	-%	-100%
<b>Total Expenditures</b>	<b>522,217</b>	<b>245,273</b>	<b>177,406</b>	<b>322,449</b>	<b>206,831</b>	<b>-16%</b>	<b>-36%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	522,217	245,273	177,406	322,449	206,831	-16%	-36%
<b>Total Budget</b>	<b>522,217</b>	<b>245,273</b>	<b>177,406</b>	<b>322,449</b>	<b>206,831</b>	<b>-16%</b>	<b>-36%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	5.00	5.00	5.00	5.00	5.00	-%	-%
<b>Total Permanent FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**  
**Community Information**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	319,971	291,361	291,949	291,949	291,949	-%	-%
510140 Overtime	399	-	-	-	-	-%	-%
510150 Special Pay	-	-	8,420	8,420	-	-%	-%
510210 Social Security Matching	23,062	20,676	22,334	22,334	23,006	11%	3%
510220 Retirement Contributions	33,964	27,417	14,012	14,012	15,764	-43%	13%
510230 Health And Life Insurance	43,818	44,180	44,713	44,713	47,704	8%	7%
510240 Workers Compensation	800	218	204	204	481	121%	136%
510900 Salary Adjustment Increase	-	-	-	-	8,757	-%	-%
<b>Total Personal Services</b>	<b>422,014</b>	<b>383,852</b>	<b>381,632</b>	<b>381,632</b>	<b>387,661</b>	<b>1%</b>	<b>2%</b>
<b>Operating Expenditures</b>							
530400 Travel And Per Diem	9	-	-	-	-	-%	-%
530440 Rental And Leases	270	60	1,000	1,000	1,000	1,567%	-%
530460 Repair And Maintenance Servi	6,993	6,230	10,000	10,000	10,000	61%	-%
530470 Printing And Binding	3,187	2,677	7,000	7,000	7,000	161%	-%
530490 Other Current Charges & Oblig	700	500	700	700	700	40%	-%
530510 Office Supplies	1,096	412	850	850	850	106%	-%
530520 Operating Supplies	6,107	11,109	7,000	7,000	7,000	-37%	-%
530521 Operating Supplies - Equipmer	3,594	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	693	1,133	1,500	1,500	1,500	32%	-%
<b>Total Operating Expenditures</b>	<b>22,649</b>	<b>22,121</b>	<b>28,050</b>	<b>28,050</b>	<b>28,050</b>	<b>27%</b>	<b>-%</b>
<b>Subtotal Operating</b>	<b>444,663</b>	<b>405,973</b>	<b>409,682</b>	<b>409,682</b>	<b>415,711</b>	<b>2%</b>	<b>1%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - Ii	77,554	53,282	46,768	46,768	40,297	-24%	-14%
540201 Insurance	-	-	956	956	823	-%	-14%
<b>Total Internal Charges / Other</b>	<b>77,554</b>	<b>53,282</b>	<b>47,724</b>	<b>47,724</b>	<b>41,120</b>	<b>-23%</b>	<b>-14%</b>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	-	(213,982)	(280,000)	(280,000)	(250,000)	17%	-11%
<b>Total Cost Allocations (contra expenditure)</b>	<b>-</b>	<b>(213,982)</b>	<b>(280,000)</b>	<b>(280,000)</b>	<b>(250,000)</b>	<b>17%</b>	<b>-11%</b>
<b>Total Operating</b>	<b>522,217</b>	<b>245,273</b>	<b>177,406</b>	<b>177,406</b>	<b>206,831</b>	<b>-16%</b>	<b>17%</b>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	-	-	-	145,043	-	-%	-%
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,043</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
<b>Total Expenditures</b>	<b>522,217</b>	<b>245,273</b>	<b>177,406</b>	<b>322,449</b>	<b>206,831</b>	<b>-16%</b>	<b>-36%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

**Business Process Management**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	490,892	337,206	355,698	292,470	295,475	-12%	1%
Operating Expenditures	710	95	1,850	1,850	4,475	4,611%	142%
<b>Subtotal Operating</b>	<b>491,602</b>	<b>337,301</b>	<b>357,548</b>	<b>294,320</b>	<b>299,950</b>	<b>-11%</b>	<b>2%</b>
Internal Charges / Other	25,362	14,407	15,197	15,197	7,388	-49%	-51%
Cost Allocations (contra expenditure)	(247,068)	(167,245)	(230,000)	(230,000)	(170,000)	2%	-26%
<b>Total Operating</b>	<b>269,896</b>	<b>184,463</b>	<b>142,745</b>	<b>79,517</b>	<b>137,338</b>	<b>-26%</b>	<b>73%</b>
<b>Total Expenditures</b>	<b>269,896</b>	<b>184,463</b>	<b>142,745</b>	<b>79,517</b>	<b>137,338</b>	<b>-26%</b>	<b>73%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	269,896	184,463	142,745	79,517	137,338	-26%	73%
<b>Total Budget</b>	<b>269,896</b>	<b>184,463</b>	<b>142,745</b>	<b>79,517</b>	<b>137,338</b>	<b>-26%</b>	<b>73%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	6.00	5.00	4.00	4.00	3.00	-40%	-25%
<b>Total Permanent FTE</b>	<b>6.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>-40%</b>	<b>-25%</b>
<b>Total FTE</b>	<b>6.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>-40%</b>	<b>-25%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Administration**

**Business Process Management**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	371,240	251,487	269,092	220,106	220,106	-12%	-%
510150 Special Pay	4,296	4,296	11,032	9,348	2,700	-37%	-71%
510210 Social Security Matching	26,724	18,310	20,586	16,839	17,343	-5%	3%
510220 Retirement Contributions	37,395	24,041	13,212	10,807	11,743	-51%	9%
510230 Health And Life Insurance	47,570	38,000	40,689	34,317	36,617	-4%	7%
510240 Workers Compensation	3,667	1,072	1,087	1,053	362	-66%	-66%
510900 Salary Adjustment Increase	-	-	-	-	6,604	-%	-%
Total Personal Services	<u>490,892</u>	<u>337,206</u>	<u>355,698</u>	<u>292,470</u>	<u>295,475</u>	<u>-12%</u>	<u>1%</u>
<b>Operating Expenditures</b>							
530400 Travel And Per Diem	117	-	250	250	250	-%	-%
530540 Books, Publications, Subscripti	593	95	1,250	1,250	2,250	2,268%	80%
530550 Training	-	-	350	350	1,975	-%	464%
Total Operating Expenditures	<u>710</u>	<u>95</u>	<u>1,850</u>	<u>1,850</u>	<u>4,475</u>	<u>4,611%</u>	<u>142%</u>
<b>Subtotal Operating</b>	<b><u>491,602</u></b>	<b><u>337,301</u></b>	<b><u>357,548</u></b>	<b><u>294,320</u></b>	<b><u>299,950</u></b>	<b><u>-11%</u></b>	<b><u>2%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	25,362	14,407	15,197	15,197	7,388	-49%	-51%
Total Internal Charges / Other	<u>25,362</u>	<u>14,407</u>	<u>15,197</u>	<u>15,197</u>	<u>7,388</u>	<u>-49%</u>	<u>-51%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(247,068)	(167,245)	(230,000)	(230,000)	(170,000)	2%	-26%
Total Cost Allocations (contra expenditure)	<u>(247,068)</u>	<u>(167,245)</u>	<u>(230,000)</u>	<u>(230,000)</u>	<u>(170,000)</u>	<u>2%</u>	<u>-26%</u>
<b>Total Operating</b>	<b><u>269,896</u></b>	<b><u>184,463</u></b>	<b><u>142,745</u></b>	<b><u>79,517</u></b>	<b><u>137,338</u></b>	<b><u>-26%</u></b>	<b><u>73%</u></b>
<b>Total Expenditures</b>	<b><u>269,896</u></b>	<b><u>184,463</u></b>	<b><u>142,745</u></b>	<b><u>79,517</u></b>	<b><u>137,338</u></b>	<b><u>-26%</u></b>	<b><u>73%</u></b>



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01010 Board of County Commissioners</b>							
<b>530400 Travel And Per Diem</b>							
<b>00100 General Fund</b>							
<b>010100 530400 Travel And Per Diem</b>							
Local travel Carey	1		900	900	900	900	900
Local travel Dallari	1		900	900	900	900	900
Local travel Henley	1		900	900	900	900	900
Local travel Horan	1		900	900	900	900	900
Local travel Van Der Weide	1		900	900	900	900	900
Out-of-state Travel	1		5,000	5,000	5,000	5,000	5,000
010100 530400 Travel And Per Diem			<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
00100 General Fund			<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
530400 Travel And Per Diem			<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
<b>530470 Printing And Binding</b>							
<b>00100 General Fund</b>							
<b>010100 530470 Printing And Binding</b>							
Inside/outside Printing	1		125	125	125	125	125
Notes: Outside printing of raised business cards for Commissioners.							
00100 General Fund			<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>
530470 Printing And Binding			<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>00100 General Fund</b>							
<b>010100 530490 Other Current Charges &amp; Obligations</b>							
Legal Advertising	1		425	425	425	425	425
Notes: To cover the costs associated with legal advertising of public hearings, ordinances, referenda, etc. in newspapers of general circulation within the County as required by State Statute.							
00100 General Fund			<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>
530490 Other Current Charges & Obligations			<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>010100 530510 Office Supplies</b>							
Office Supplies For 10 positions	1		1,500	1,500	1,500	1,500	1,500
00100 General Fund			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
530510 Office Supplies			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>010100 530520 Operating Supplies</b>							
Operating Supplies	1		500	500	500	500	500
Notes: Computer and printer supplies.							
00100 General Fund			<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
530520 Operating Supplies			<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>00100 General Fund</b>							
<b>010100 530540 Books, Publications, Subscriptions and Memberships</b>							
Books, Dues and Publications	1		2,900	2,900	2,900	2,900	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	1		7,100	7,100	7,100	7,100	7,100

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01010 Board of County Commissioners**

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**010100 530540 Books, Publications, Subscriptions and Memberships**

Notes: NACo approx \$7,100/year.

010100 530540 Books, Publications, Subscriptions and Memberships			10,000	10,000	10,000	10,000	10,000
	00100 General Fund		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
530540 Books, Publications, Subscriptions and Memberships			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
01010 Board of County Commissioners			<b>22,050</b>	<b>22,050</b>	<b>22,050</b>	<b>22,050</b>	<b>22,050</b>

**01020 County Attorney**

**530310 Professional Services**

**00100 General Fund**

**010200 530310 Professional Services**

Internet Cafe litigation	1		100,000	100,000	100,000	100,000	100,000
Labor Attorney	1		18,000	18,000	18,000	18,000	18,000
Notes: Fisher/Phillips							
Professional Legal Services	1		1,500	1,500	1,500	1,500	1,500
Notes: Outside counsel, this is not Fire Fund related expenditures.							
Professional Legal Services State Attorney's Office	1		8,000	8,000	8,000	8,000	8,000
Notes: SAO Case dispositions. Ordinances.							
010200 530310 Professional Services			127,500	127,500	127,500	127,500	127,500
	00100 General Fund		<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>
530310 Professional Services			<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>

**530330 Court Reporter Services**

**00100 General Fund**

**010200 530330 Court Reporter Services**

Court Reporter Services	1		4,500	4,500	4,500	4,500	4,500
Variance: Administrative hearings							
Notes: Court reporter services will be necessary for any administrative or other hearings and for depositions.							
	00100 General Fund		<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
530330 Court Reporter Services			<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>

**530400 Travel And Per Diem**

**00100 General Fund**

**010200 530400 Travel And Per Diem**

Travel And Per Diem	1		2,200	2,200	2,200	2,200	2,200
Notes: County business - related travel							
	00100 General Fund		<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
530400 Travel And Per Diem			<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>

**530401 Travel – Training Related**

**00100 General Fund**

**010200 530401 Travel – Training Related**

Training - Travel	1		4,000	4,000	4,000	4,000	4,000
Notes: Budget is for 8 attorney's (1 training per year each.)							
	00100 General Fund		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
530401 Travel – Training Related			<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01020 County Attorney**

**530420 Freight & Postage Services**

**00100 General Fund**

010200 530420 Freight & Postage Services

Outside Postage Charges Paid Directly To Post Office Express	1		200	200	200	200	200
		00100 General Fund	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
		530420 Freight & Postage Services	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

**530460 Repair And Maintenance Services**

**00100 General Fund**

010200 530460 Repair And Maintenance Services

Office Equip Maintenance Agreement Notes: Fax machine maintenance and stamp machine	1		500	500	500	500	500
		00100 General Fund	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
		530460 Repair And Maintenance Services	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**530470 Printing And Binding**

**00100 General Fund**

010200 530470 Printing And Binding

Municipal Code Corporation 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).	1		8,000	8,000	8,000	8,000	8,000
Outside Printing Through Commercial Sources	1		200	200	200	200	200
		010200 530470 Printing And Binding	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>
		00100 General Fund	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>
		530470 Printing And Binding	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>

**530490 Other Current Charges & Obligations**

**00100 General Fund**

010200 530490 Other Current Charges & Obligations

Other Charges/obligations	1		200	200	200	200	200
		00100 General Fund	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
		530490 Other Current Charges & Obligations	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

**530510 Office Supplies**

**00100 General Fund**

010200 530510 Office Supplies

Office Supplies Notes: Supplies for staff of 16	1		5,000	5,000	5,000	5,000	5,000
		00100 General Fund	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
		530510 Office Supplies	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**530520 Operating Supplies**

**00100 General Fund**

010200 530520 Operating Supplies

Operating Supplies	1		800	800	800	800	800
		00100 General Fund	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
		530520 Operating Supplies	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>

**530540 Books, Publications, Subscriptions and Memberships**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 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	1		6,705	6,705	6,705	6,705	6,705
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Notes: Necessary memberships & increases in order to maintain licenses to practice law and conduct appraisals.

Memberships

- AEDP - 2 @ \$85 (LP-C/DGS) > \$ 170
- FACA 9 @ \$125 ea> \$1,125.00
- Notary Public Renewals - 4 @ est. \$115/each > \$460
- FL Bar Renewals - 9 @ \$350 > \$3,150
- FL Planning & Zoning Assoc (KFT) > \$60
- US District Court (Middle) 9 @ \$25 each > \$225
- Central Florida Bankruptcy Law (AS) > \$75
- SC Bar Association (ABA, LP-C, MCC, SED, KFT, DGS) 7 @ \$170ea >\$1190
- Legislative Lobbist Registration renewal (ABA/SED) > \$120
- Executive Branch > \$50
- Central FL Association for Women Lawyers (CFAWL - KFT) > \$80

Subscriptions & Books	1		45,825	45,825	45,825	45,825	45,825
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Notes: Westlaw on-line services expanded to accommodate attorney research needs. Increases @12.5% for Westlaw book subscriptions. Package plan (Westlaw Select) may result in 50% reduction on certain book subscriptions and partial reduction in use of Westlaw Select on-line. Increases in this account line are to accommodate subscription increases and unforeseen legal needs.

Subscriptions & Books

- FL Statutes Annotated Maintenance Agt (3yrs, w/5% increase yrly) >\$2564
- 9 FL Court Rules St Fed & Local > \$520 plus \$330 (for supplements)
- FL Cases 2d Subscription > \$1,000
- FL Jurisprudence > \$4,000
- Westlaw NEXT Select Online - (5% annual increase cap) contract expires 2/2013 > \$32,000
- Trawicks Practice & Procedures (1) > \$140
- PACER Subscription > \$300
- Florida Law Weekly (Internet Access) > \$125
- Florida Law Weekly Subscription Renewal > \$420
- Florida Legal Periodicals Renewal (FL Law Session Reporter) > \$300
- Guidebook to the Florida Legislature > \$20
- Eminent Domain Prac & Procedures > \$190
- 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			52,530	52,530	52,530	52,530	52,530
		00100 General Fund	52,530	52,530	52,530	52,530	52,530
530540 Books, Publications, Subscriptions and Memberships			52,530	52,530	52,530	52,530	52,530

**530550 Training**

**00100 General Fund**

**010200 530550 Training**

Registrations	1		10,990	10,990	10,990	10,990	10,990
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Notes: Registrations  
 Continuing Education Requirements for 9 Attorneys (est. \$750 each annually) > \$6750  
 Eminent Domain Conference 2 @ \$600 = \$1,200 (LP-C / DGS)  
 Miscellaneous Registrations = \$1,000  
 Westlaw Continuing Legal Education Online \$2,040

		00100 General Fund	10,990	10,990	10,990	10,990	10,990
		530550 Training	10,990	10,990	10,990	10,990	10,990
010200 County Attorney			216,620	216,620	216,620	216,620	216,620

**01025 County Manager**

**530400 Travel And Per Diem**

**00100 General Fund**

**010900 530400 Travel And Per Diem**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01025 County Manager</b>							
<b>530400 Travel And Per Diem</b>							
<b>00100 General Fund</b>							
<b>010900 530400 Travel And Per Diem</b>							
For County Manager, Deputy & Assistant County Manager	1		1,250	1,250	1,250	1,250	1,250
Notes: Local travel needed for professional workshops and conferences to keep management abreast of new administrative regulations/legislation and technology.							
FAC conference (1), FCCMA Conference (1), Annual Winter Institute, Tallahassee Trips/Legislative, Other Miscellaneous trips.							
	00100 General Fund		<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
	530400 Travel And Per Diem		<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>00100 General Fund</b>							
<b>010900 530490 Other Current Charges &amp; Obligations</b>							
Operating Support For County Commissioners & County Manager	1		1,000	1,000	1,000	1,000	1,000
	00100 General Fund		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	530490 Other Current Charges & Obligations		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>010900 530510 Office Supplies</b>							
Office Supplies	1		1,250	1,250	1,250	1,250	1,250
Notes: Materials/office supplies to adequately operate the County Manager's office.							
	00100 General Fund		<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
	530510 Office Supplies		<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>010900 530520 Operating Supplies</b>							
Various Supplies	1		750	750	750	750	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.							
	00100 General Fund		<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
	530520 Operating Supplies		<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>00100 General Fund</b>							
<b>010900 530540 Books, Publications, Subscriptions and Memberships</b>							
Florida Assoc. of Counties Membership Dues	1		50,156	52,162	54,248	54,248	54,248
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	1		3,655	3,655	3,655	3,655	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	1		500	500	500	500	500
Registrations	1		1,500	1,500	1,500	1,500	1,500
Notes: Legislative Day, Other Seminars, and Staff LDR Dev/Prof Develop.							
	010900 530540 Books, Publications, Subscriptions and Memberships		<u>55,811</u>	<u>57,817</u>	<u>59,903</u>	<u>59,903</u>	<u>59,903</u>
	00100 General Fund		<u>55,811</u>	<u>57,817</u>	<u>59,903</u>	<u>59,903</u>	<u>59,903</u>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01025 County Manager</b>							
530540 Books, Publications, Subscriptions and Memberships			55,811	57,817	59,903	59,903	59,903
01025 County Manager			60,061	62,067	64,153	64,153	64,153
<b>01050 Mail Services</b>							
<b>530420 Freight &amp; Postage Services</b>							
<b>00100 General Fund</b>							
<b>010537 530420 Freight &amp; Postage Services</b>							
Courier/Express Services - Countywide	1		18,000	18,000	18,000	18,000	18,000
Notes: UPS ,FedEx							
Postage & Freight - Elections/Absentee Ballots	1		20,000	82,000	0	82,000	20,000
Notes: Postage & Freight - Elections/Absentee Ballots							
Postage and Freight - Countywide	1		225,000	225,000	225,000	225,000	225,000
Notes: Anticipating 3% increase in USPS							
Water & Sewer billing postage	1		182,000	182,000	182,000	182,000	182,000
Notes: Anticipated 3% increase less \$3,900 e-billing							
Water & Sewer billing service charges	1		15,500	15,500	15,500	15,500	15,500
Notes: TC Delivers. Anticipated 3% increase							
010537 530420 Freight & Postage Services			460,500	522,500	440,500	522,500	460,500
00100 General Fund			460,500	522,500	440,500	522,500	460,500
530420 Freight & Postage Services			460,500	522,500	440,500	522,500	460,500
<b>530440 Rental And Leases</b>							
<b>00100 General Fund</b>							
<b>010537 530440 Rental And Leases</b>							
Fixed Rate Mail Metering and Delivery Verification Equipment	1		18,400	18,400	18,400	18,400	18,400
Notes: Lease of two (2) mail metering machine at fixed rate: one at \$13,205/yr.; second will be new lease on 5/11 For both anticipate \$18,400/yr.							
00100 General Fund			18,400	18,400	18,400	18,400	18,400
530440 Rental And Leases			18,400	18,400	18,400	18,400	18,400
<b>530460 Repair And Maintenance Services</b>							
<b>00100 General Fund</b>							
<b>010537 530460 Repair And Maintenance Services</b>							
Fixed Rate Small Equipment Repairs and Maintenance	1		4,800	4,800	4,800	4,800	4,800
Notes: Annual maintenance contract for two (2) inserter/folders. Fixed fee agreement for 2 inserters (Basetec and MMS)							
00100 General Fund			4,800	4,800	4,800	4,800	4,800
530460 Repair And Maintenance Services			4,800	4,800	4,800	4,800	4,800
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>010537 530510 Office Supplies</b>							
General office supplies	1		150	150	150	150	150
00100 General Fund			150	150	150	150	150
530510 Office Supplies			150	150	150	150	150
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>010537 530520 Operating Supplies</b>							
Mail Center Supplies	1		3,300	3,300	3,300	3,300	3,300
Notes: Distilled water, EZ Seal, postage ink, countywide interoffice envelopes							
00100 General Fund			3,300	3,300	3,300	3,300	3,300

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01050 Mail Services</b>							
530520 Operating Supplies			3,300	3,300	3,300	3,300	3,300
<b>530550 Training</b>							
<b>00100 General Fund</b>							
<b>010537 530550 Training</b>							
Postal Certification Training	1		75	75	75	75	75
Notes:	Postal Certification through Central Florida Postal Customer Council for Lead Technician in Mail Center. Master Certificate requires attendance at 5 functions.						
00100 General Fund			75	75	75	75	75
530550 Training			75	75	75	75	75
01050 Mail Services			487,225	549,225	467,225	549,225	487,225
<b>01051 Document Management</b>							
<b>530440 Rental And Leases</b>							
<b>00100 General Fund</b>							
<b>010538 530440 Rental And Leases</b>							
Large Format Scanners	1		8,000	8,000	8,000	8,000	8,000
Notes:	Three large format scanners remain on lease, with an annual cost of \$14,195.76. All three leases expire in FY 2011/12.						
A reduction is anticipated in the number of large format scanners due to cheaper technology prices. The lease cost of multi-function large format devices is slightly lower than the existing units. As such, the annual budget for large format scanners include replacement of existing large format scanners as the lease expires at the current lease rates.							
Multi-function Devices (FY 2010/11)	1		69,000	69,000	69,000	69,000	69,000
Notes:	MFD's placed into service 2010/11.						
The average annual cost of the multifunction devices includes a fixed cost lease (above), as well as maintenance, toner, paper, and other ancillary costs. The ""per page"" cost estimate is included in the Repair & Maintenance Line. This will result in a significant reduction in the total cost of ownership from the current inventory of separate copiers, printers, scanners, and fax machines.							
Multi-function Devices (FY 2011/12)	1		92,000	92,000	92,000	92,000	92,000
Notes:	It is anticipated that leases for 40 new Multi-Function Devices will be initiated in FY 2011/12, at an average annual lease cost of \$2,300 per year. These devices will be used to efficiently replace existing copiers, printers, scanners, and fax machines as they leave service. The new devices will be placed in such a manner as to provide document services in the most cost effective manner, and will not replace existing inventory on a one-to-one basis.						
The average annual cost of the multifunction devices includes a fixed cost lease (above), as well as maintenance, toner, paper, and other ancillary costs. The "per page" cost estimate is included in the Repairs & Maintenance Line. This will result in a significant reduction in the total cost of ownership from the current inventory of separate copiers, printers, scanners, and fax machines.							
The full annual cost of the lease begins in FY 2012/13.							
Multi-function Devices (FY 2012/13)	1		34,500	46,000	46,000	46,000	46,000
Notes:	It is anticipated that leases for 20 new Multi-Function Devices will be initiated in FY 2012/13, at an average annual lease cost of \$2,300 per year. These devices will be used to efficiently replace existing copiers, printers, scanners, and fax machines as they leave service. The new devices will be placed in such a manner as to provide document services in the most cost effective manner, and will not replace existing inventory on a one-to-one basis.						
The average annual cost of the multifunction devices includes a fixed cost lease (above), as well as maintenance, toner, paper, and other ancillary costs. The "per page" cost estimate is included in the Repairs & Maintenance Line. This will result in a significant reduction in the total cost of ownership from the current inventory of separate copiers, printers, scanners, and fax machines.							
The full annual cost of the lease begins in FY 2013/14.							
Network Printers	1		9,500	0	0	0	0
Notes:	The remaining leases of approximately \$9,500 expire in FY 2012/13						
Plotters / Large Format Printers	1		44,600	44,600	44,600	44,600	44,600
Notes:	"It is anticipated that a reduction in Plotters / Large Format Printers from 15 to 8 will be possible during FY 2012/13. However, the timing of the reduction in units is difficult to determine at this point. A reduction is anticipated in the number of large format printers due to lower technology prices. The lease cost of multi-function large format devices is slightly lower than the existing units. As such, the annual budget of \$20,000 for large format printers includes replacement of existing large format printers as the lease expires at the current lease rates.						
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."							
Production Printing System	1		89,000	78,000	78,000	78,000	78,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01051 Document Management**

**530440 Rental And Leases**

**00100 General Fund**

**010538 530440 Rental And Leases**

Notes: Budgeted expenditures based upon inventory of current Print Shop leases. It is anticipated that replacement of existing equipment in FY 2011/12 will result in lower lease expenditures. A decision to move production level printing to Seminole County Public School is pending.

Scanners	1		4,500	0	0	0	0
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Notes: "2 leased scanners with an annual cost of \$4,427.69 are on lease for FY 2012/13. The final two leases expire in FY 2012/13.

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

010538	530440 Rental And Leases	351,100	337,600	337,600	337,600	337,600
	00100 General Fund	<b>351,100</b>	<b>337,600</b>	<b>337,600</b>	<b>337,600</b>	<b>337,600</b>
	530440 Rental And Leases	<b>351,100</b>	<b>337,600</b>	<b>337,600</b>	<b>337,600</b>	<b>337,600</b>

**530460 Repair And Maintenance Services**

**00100 General Fund**

**010538 530460 Repair And Maintenance Services**

County Owned Self Service Copiers	1		10,000	0	0	0	0
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Notes: It is estimated that the cost of maintaining that portion of the County's inventory of owned Self Service Copiers will be approximately \$10K in FY 2012/13, and drop to \$0 as the transition is completed.

Multi-Function Devices (FY 2010/11) - Outsourced	1		27,140	29,850	29,850	29,850	29,850
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Notes: "30 Multi-Function Devices (MFD) placed into County service during FY 2010/11.

Each MFD prints 35,000 black and white copies/prints and 15,000 color copies/prints per year. The cost of a black and white copy/print is \$0.007/each, while the cost of a color copy/print is \$0.05/each, for a total annual cost of approximately \$995 per MFD. However, the historical usage patterns may change as behavior patterns change. The close proximity to easy conversion of documents to Adobe Acrobat and other electronic formats, as well as easy electronic distribution of documents, should result in lower costs as County staff prints less and works paperless. However, it is impossible to estimate the net amount of such reductions, nor the timing of the behavioral changes.

The annual budget of \$29,850 is based upon a full year usage of the new MFDs.

The County should see a significant reduction in individual Departmental budgets for Office Supplies as the individual Departments will no longer need to purchase toner separately for each printer. 5% Reduction every year. "

Multi-function Devices (FY 2011/12) - Outsourced	1		39,800	39,800	39,800	39,800	39,800
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Notes: "It is anticipated that there will be 40 Multi-Function Devices (MFD) placed into County service by the end of FY 2011/12.

Based upon historical records, it is anticipated that each MFD will print 35,000 black and white copies/prints and 15,000 color copies/prints per year. The cost of a black and white copy/print is \$0.007/each, while the cost of a color copy/print is \$0.05/each, for a total annual cost of approximately \$995 per MFD. However, the historical usage patterns may change as behavior patterns change. The close proximity to easy conversion of documents to Adobe Acrobat and other electronic formats, as well as easy electronic distribution of documents, should result in lower costs as County staff prints less and works paperless. However, it is impossible to estimate the net amount of such reductions, nor the timing of the behavioral changes.

The annual budget of \$39,800 is based upon full year usage of the new MFDs. Depending upon the timing of the transition from separate copiers, printers, scanners, and fax machines, it is possible that the actual expenditures could be significantly reduced for FY 2011/12."

Multi-function Devices (FY 2012/13) - Outsourced	1		10,000	10,000	10,000	10,000	10,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01051 Document Management**

**530460 Repair And Maintenance Services**

**00100 General Fund**

**010538 530460 Repair And Maintenance Services**

Notes: "It is anticipated that there will be 20 Multi-Function Devices (MFD) placed into County service by the end of FY 2012/13.

Based upon historical records, it is anticipated that each MFD will print 35,000 black and white copies/prints and 15,000 color copies/prints per year. The cost of a black and white copy/print is \$0.007/each, while the cost of a color copy/print is \$0.05/each, for a total annual cost of approximately \$995 per MFD. However, the historical usage patterns may change as behavior patterns change. The close proximity to easy conversion of documents to Adobe Acrobat and other electronic formats, as well as easy electronic distribution of documents, should result in lower costs as County staff prints less and works paperless. However, it is impossible to estimate the net amount of such reductions, nor the timing of the behavioral changes.

The annual budget of \$19,900 is based upon a full year usage of the new MFDs. Depending upon the timing of the transition from separate copiers, printers, scanners, and fax machines, it is possible that the actual expenditures could be significantly reduced for FY 2012/13.

the cost for repairs and maintenance of the MFDs, as installed, will be offset by a significant reduction in individual Departmental budgets for Office Supplies as the individual Departments will no longer need to purchase toner separately for each printer. 5% Reduction every year."

Production Printing Systems Maintenance - Outsourced	1		40,000	40,000	40,000	40,000	40,000
Notes: The existing equipment in the Document Center is anticipated to be replaced with new equipment in FY 2011/12. The cost of necessary repairs and maintenance is anticipated to drop.							
Small Equipment Repair - Outsourced	1		4,800	4,800	4,800	4,800	4,800
010538 530460 Repair And Maintenance Services			131,740	124,450	124,450	124,450	124,450
		00100 General Fund	<b>131,740</b>	<b>124,450</b>	<b>124,450</b>	<b>124,450</b>	<b>124,450</b>
		530460 Repair And Maintenance Services	<b>131,740</b>	<b>124,450</b>	<b>124,450</b>	<b>124,450</b>	<b>124,450</b>

**530510 Office Supplies**

**00100 General Fund**

**010538 530510 Office Supplies**

Office Supplies	1		300	300	300	300	300
		00100 General Fund	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
		530510 Office Supplies	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

**530520 Operating Supplies**

**00100 General Fund**

**010538 530520 Operating Supplies**

Binding materials	1		2,850	2,850	2,850	2,850	2,850
Notes: 2.5% reduction every year							
Paper - Countywide for printers and copiers	1		31,000	31,000	31,000	31,000	31,000
Notes: 2.5% reduction every year							
Paper - Print Center	1		44,286	43,256	42,273	41,333	41,333
Notes: 2.5% reduction every year							
010538 530520 Operating Supplies			78,136	77,106	76,123	75,183	75,183
		00100 General Fund	<b>78,136</b>	<b>77,106</b>	<b>76,123</b>	<b>75,183</b>	<b>75,183</b>
		530520 Operating Supplies	<b>78,136</b>	<b>77,106</b>	<b>76,123</b>	<b>75,183</b>	<b>75,183</b>

**530550 Training**

**00100 General Fund**

**010538 530550 Training**

OnBase Continuing Education	1		2,000	2,000	2,000	2,000	2,000
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	1		10,000	0	0	0	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.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01051 Document Management</b>							
<b>530550 Training</b>							
<b>00100 General Fund</b>							
010538 530550 Training			12,000	2,000	2,000	2,000	2,000
00100 General Fund			<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
530550 Training			<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
01051 Document Management			<b>573,276</b>	<b>541,456</b>	<b>540,473</b>	<b>539,533</b>	<b>539,533</b>
<b>01090 Community Information</b>							
<b>530440 Rental And Leases</b>							
<b>00100 General Fund</b>							
<b>010901 530440 Rental And Leases</b>							
Equipment Rentals For Sgvtv Productions	1		1,000	1,000	1,000	1,000	1,000
Notes: Based on a variety of events coordinated and covered by CID this budget fluctuates annually. It is primarily used for the rental of lights, stands, backdrops, presentation production equipment such as teleprompters and mics. The rentals occur on an as needed basis for events such as the State of the County, 4-H, holiday events and parades.							
00100 General Fund			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
530440 Rental And Leases			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>530460 Repair And Maintenance Services</b>							
<b>00100 General Fund</b>							
<b>010901 530460 Repair And Maintenance Services</b>							
Repairs and Maintenance	1		10,000	10,000	10,000	10,000	10,000
Notes: Maintenance and repair expenses for SGTV equipment no longer under warranty. Includes funds for stock repair items such as camera bulbs, circuit cards, power supplies, mic cords, monitors, etc. Includes computer maintenance for MAC Graphics computer that must be outsourced, SGTV or BCC broadcast equipment.							
00100 General Fund			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
530460 Repair And Maintenance Services			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>530470 Printing And Binding</b>							
<b>00100 General Fund</b>							
<b>010901 530470 Printing And Binding</b>							
Printing And Binding	1		7,000	7,000	7,000	7,000	7,000
Notes: Outsourced printing and binding expenses for County Manager's Annual Report and other large format public-facing publications. Also includes lamination services for larger projects.							
00100 General Fund			<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
530470 Printing And Binding			<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>00100 General Fund</b>							
<b>010901 530490 Other Current Charges &amp; Obligations</b>							
Public Notices, Entry Fees, & other charges and obligations	1		700	700	700	700	700
00100 General Fund			<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
530490 Other Current Charges & Obligations			<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>010901 530510 Office Supplies</b>							
Office Supplies	1		850	850	850	850	850
00100 General Fund			<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>
530510 Office Supplies			<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01090 Community Information**

**530520 Operating Supplies**

**00100 General Fund**

**010901 530520 Operating Supplies**

Operating Supplies	1		7,000	7,000	7,000	7,000	7,000
Notes:			The Department incurs usual operating costs for the purchase of batteries to operate equipment, specialized cleaning supplies, camera supplies, videotapes, DVDs and CDs, jewel cases for the aforementioned, hand tools for minor adjustments to equipment, fax machine and printer paper, cartridges, specialized software, specialized paper for graphics, foam core, banner supplies, event signage, etc.				

00100 General Fund	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
530520 Operating Supplies	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**010901 530540 Books, Publications, Subscriptions and Memberships**

Registration/books/publications/dues	1		1,500	1,500	1,500	1,500	1,500
Notes:			Expenses for various professional association memberships, periodical subscriptions, seminars/training, DishNetwork annual subscription, etc. which allow staff to keep current on the latest industry standards, practices and procedures in order to maintain the high level of service displayed by Community Information.				

00100 General Fund	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
530540 Books, Publications, Subscriptions and Memberships	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
01090 Community Information	<b>28,050</b>	<b>28,050</b>	<b>28,050</b>	<b>28,050</b>	<b>28,050</b>	<b>28,050</b>

**14070 Business Process Management**

**530400 Travel And Per Diem**

**00100 General Fund**

**140700 530400 Travel And Per Diem**

Travel / Per Diem	1		250	250	250	250	250
Notes:			Reduced from \$1,300 budgeted in FY 2009/10 due to budgetary constraints, the use of virtual meetings, and geographical proximity of meetings. The budgeted amount requires access to pooled vehicles and can be used for local travel only.				

00100 General Fund	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
530400 Travel And Per Diem	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**140700 530540 Books, Publications, Subscriptions and Memberships**

Books Dues & Publications	1		250	250	250	250	250
Notes:			Business Process management Texts to include automation, SharePoint and performance management. Example text is "Microsoft Visio 2010 Business Process Diagramming and Validation" \$48 @ Amazon.com				
Membership in the Florida Benchmarking Consortium (FBC)	1		2,000	2,000	2,000	2,000	2,000
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	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>
00100 General Fund	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>
530540 Books, Publications, Subscriptions and Memberships	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>

**530550 Training**

**00100 General Fund**

**140700 530550 Training**

Microsoft SharePoint Designer 1 Training	1		1,575	1,575	1,575	1,575	1,575
Notes:			Microsoft SharePoint Designer 1 (\$175 ea w 50% discount, New Horizons) and Microsoft SharePoint Foundation 2010 (\$350 ea w 50% discount, New Horizons) for M. King, C. Giles, S. Fussell: These courses will enable business analysts to leverage SharePoint to build effective performance dashboards and automate processes.				

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>14070 Business Process Management</b>							
<b>530550 Training</b>							
<b>00100 General Fund</b>							
<b>140700 530550 Training</b>							
Participation in the bi-annual Florida Benchmarking Consortium workshops/conferences	1		400	400	400	400	400
Notes: Two FBC conferences per year. No travel related expenses required (in state, same day). budget did not cover costs in 2011/12.							
	140700	530550 Training	1,975	1,975	1,975	1,975	1,975
	00100	General Fund	1,975	1,975	1,975	1,975	1,975
		530550 Training	1,975	1,975	1,975	1,975	1,975
	14070	Business Process Management	4,475	4,475	4,475	4,475	4,475
<b>Report Grand Total</b>			<b>1,391,757</b>	<b>1,423,943</b>	<b>1,343,046</b>	<b>1,424,106</b>	<b>1,362,106</b>

## 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

Supervised Visitation

Veterans Services

County Low Income Assistance

Grant Low Income Assistance

Community Development Grants

Prosecution Alternatives For Youth (PAY)

DJJ Pre-disposition Detention Services (Closed)

Teen Court

## Community Services

### Departmental Message

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

The Community Services Department 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

\* Substance and Drug Abuse: The Substance Abuse Program is dedicated to the development of a comprehensive

## Community Services

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 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

## Community Services

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 2012/13 Budget Worksession Document**

**Community Services**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	2,244,692	2,177,573	2,353,214	2,353,214	2,381,033	9%	1%
Operating Expenditures	10,128,297	12,156,242	12,843,504	13,574,131	2,291,406	-81%	-83%
Grants & Aids	9,418,336	5,362,417	16,294,070	16,247,901	13,575,086	153%	-16%
<b>Subtotal Operating</b>	<b>21,791,325</b>	<b>19,696,232</b>	<b>31,490,788</b>	<b>32,175,246</b>	<b>18,247,525</b>	<b>-7%</b>	<b>-43%</b>
Internal Charges / Other	299,338	229,647	251,193	251,193	454,847	98%	81%
<b>Total Operating</b>	<b>22,090,663</b>	<b>19,925,879</b>	<b>31,741,981</b>	<b>32,426,439</b>	<b>18,702,372</b>	<b>-6%</b>	<b>-42%</b>
Capital Outlay	229,297	890,389	-	450,142	-	-100%	-100%
<b>Total Expenditures</b>	<b>22,319,960</b>	<b>20,816,268</b>	<b>31,741,981</b>	<b>32,876,581</b>	<b>18,702,372</b>	<b>-10%</b>	<b>-43%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	10,246,778	11,871,382	10,135,040	11,185,040	13,853,345	17%	24%
Adult Drug Court	151,551	303,998	299,867	299,867	-	-100%	-100%
Community Development Block Gr	2,636,600	2,973,624	4,092,256	3,850,768	1,698,026	-43%	-56%
HOME Program Grant	759,429	982,641	2,851,757	2,735,769	574,755	-42%	-79%
Emergency Shelter Grants	105,877	101,646	107,801	90,615	152,914	50%	69%
Community Svc Block Grant	164,380	266,127	147,480	322,635	147,480	-45%	-54%
Community Services Grants	242,559	833,956	3,786,770	4,428,327	2,000,000	140%	-55%
Neighborhood Stabilization Progra	4,605,496	872,188	5,471,403	5,458,017	-	-100%	-100%
ARRA - Community Services Stimu	1,220,562	639,081	206,553	147,760	-	-100%	-100%
SHIP - Affordable Housing 07/08	1,924,791	59,499	-	-	-	-100%	-%
SHIP - Affordable Housing 08/09	18,463	1,684,685	3,092,610	2,814,000	-	-100%	-100%
SHIP - Affordable Housing 09/10	-	6,661	678,429	671,768	-	-100%	-100%
SHIP - Affordable Housing 10/11	-	-	97,233	97,233	-	-%	-100%
AFFORDABLE HOUSING 11/12	-	-	489,314	489,314	-	-%	-100%
Alcohol/Drug Abuse Fund	45,442	38,800	97,291	97,291	86,354	123%	-11%
Teen Court Fund	198,032	181,980	188,177	188,177	189,498	4%	1%
<b>Total Budget</b>	<b>22,319,960</b>	<b>20,816,268</b>	<b>31,741,981</b>	<b>32,876,581</b>	<b>18,702,372</b>	<b>-10%</b>	<b>-43%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	34.00	34.00	34.00	34.00	37.00	9%	9%
<b>Total Permanent FTE</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>37.00</b>	<b>9%</b>	<b>9%</b>
Temporary/Interns	-	-	2.00	2.00	-	-%	-100%
<b>Total Non-Permanent FTE</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-%</b>	<b>-100%</b>
<b>Total FTE</b>	<b>34.00</b>	<b>34.00</b>	<b>36.00</b>	<b>36.00</b>	<b>37.00</b>	<b>9%</b>	<b>3%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	1,690,823	1,616,069	1,680,306	1,680,306	1,763,650	9%	5%
510130 Other Personal Services	-	11,652	92,000	92,000	-	-%	-%
510140 Overtime	729	191	1,515	1,515	700	266%	-54%
510150 Special Pay	7,488	6,668	63,148	63,148	3,900	-42%	-94%
510210 Social Security Matching	123,616	119,439	135,701	135,701	139,021	16%	2%
510220 Retirement Contributions	172,123	154,379	87,656	87,656	95,885	-38%	9%
510230 Health And Life Insurance	237,155	264,611	287,879	287,879	312,645	18%	9%
510240 Workers Compensation	12,757	4,563	5,009	5,009	12,322	170%	146%
510900 Salary Adjustment Increase	-	-	-	-	52,910	-%	-%
511000 Contra Personal Services	1	1	-	-	-	-%	-%
<b>Total Personal Services</b>	<b>2,244,692</b>	<b>2,177,573</b>	<b>2,353,214</b>	<b>2,353,214</b>	<b>2,381,033</b>	<b>9%</b>	<b>1%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	96,800	28,950	65,805	65,805	85,000	194%	29%
530340 Other Services	2,219,869	3,150,367	5,215,987	5,722,235	1,760,610	-44%	-69%
530400 Travel And Per Diem	18,274	55,466	89,559	113,962	2,700	-95%	-98%
530401 Travel – Training Related	-	-	-	-	9,300	-%	-%
530420 Freight & Postage Services	906	822	1,550	1,550	800	-3%	-48%
530440 Rental And Leases	86,146	79,979	164,258	119,258	15,559	-81%	-87%
530460 Repair And Maintenance Servi	129	4,920	250	250	250	-95%	-%
530470 Printing And Binding	-	-	1,000	1,000	-	-%	-%
530490 Other Current Charges & Oblig	7,666,476	8,738,244	6,975,195	7,179,773	9,452	-100%	-100%
530499 Other Chgs/Ob-Contingency	-	-	252,528	282,717	366,215	-%	30%
530510 Office Supplies	7,298	5,960	13,040	13,040	7,785	31%	-40%
530520 Operating Supplies	22,076	64,944	36,152	39,152	16,885	-74%	-57%
530521 Operating Supplies - Equipmer	-	18,044	-	10,000	-	-%	-%
530540 Books, Publications, Subscripti	10,323	1,726	8,450	8,450	6,815	295%	-19%
530550 Training	-	6,820	19,730	16,939	10,035	47%	-41%
<b>Total Operating Expenditures</b>	<b>10,128,297</b>	<b>12,156,242</b>	<b>12,843,504</b>	<b>13,574,131</b>	<b>2,291,406</b>	<b>-81%</b>	<b>-83%</b>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	1,027,247	318,691	536,755	464,755	-	-%	-%
580821 Aid To Private Organizations	7,720,375	4,335,313	15,075,315	14,201,146	4,380,241	1%	-69%
580830 Other Grants & Aids	646,962	682,000	682,000	682,000	-	-%	-%
580831 Other Grants and Aids - Individ	23,752	-	-	900,000	9,194,845	-%	-%
580832 SHIP Projects	-	26,413	-	-	-	-%	-%
<b>Total Grants &amp; Aids</b>	<b>9,418,336</b>	<b>5,362,417</b>	<b>16,294,070</b>	<b>16,247,901</b>	<b>13,575,086</b>	<b>153%</b>	<b>-16%</b>
<b>Subtotal Operating</b>	<b>21,791,325</b>	<b>19,696,232</b>	<b>31,490,788</b>	<b>32,175,246</b>	<b>18,247,525</b>	<b>-7%</b>	<b>-43%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	299,338	206,796	223,940	223,940	430,885	108%	92%
540201 Insurance	-	22,851	27,253	27,253	23,962	5%	-12%
<b>Total Internal Charges / Other</b>	<b>299,338</b>	<b>229,647</b>	<b>251,193</b>	<b>251,193</b>	<b>454,847</b>	<b>98%</b>	<b>81%</b>
<b>Total Operating</b>	<b>22,090,663</b>	<b>19,925,879</b>	<b>31,741,981</b>	<b>32,426,439</b>	<b>18,702,372</b>	<b>-6%</b>	<b>-42%</b>
<b>Capital Outlay</b>							
560620 Buildings	-	26,899	-	-	-	-%	-%
560630 Infrastructure	-	212,823	-	125,000	-	-%	-%
560642 Equipment >\$4999	-	23,974	-	140,000	-	-%	-%
560650 Construction In Progress	229,297	626,693	-	185,142	-	-%	-%
<b>Total Capital Outlay</b>	<b>229,297</b>	<b>890,389</b>	<b>-</b>	<b>450,142</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
<b>Total Expenditures</b>	<b>22,319,960</b>	<b>20,816,268</b>	<b>31,741,981</b>	<b>32,876,581</b>	<b>18,702,372</b>	<b>-10%</b>	<b>-43%</b>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Community Service Business Office**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	179,666	152,928	162,413	162,413	513,226	236%	216%
Operating Expenditures	1,448	1,208	2,150	2,150	11,200	827%	421%
<b>Subtotal Operating</b>	<b>181,114</b>	<b>154,136</b>	<b>164,563</b>	<b>164,563</b>	<b>524,426</b>	<b>240%</b>	<b>219%</b>
Internal Charges / Other	15,374	12,303	10,976	10,976	11,305	-8%	3%
<b>Total Operating</b>	<b>196,488</b>	<b>166,439</b>	<b>175,539</b>	<b>175,539</b>	<b>535,731</b>	<b>222%</b>	<b>205%</b>
<b>Total Expenditures</b>	<b>196,488</b>	<b>166,439</b>	<b>175,539</b>	<b>175,539</b>	<b>535,731</b>	<b>222%</b>	<b>205%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	196,488	166,439	175,539	175,539	535,731	222%	205%
<b>Total Budget</b>	<b>196,488</b>	<b>166,439</b>	<b>175,539</b>	<b>175,539</b>	<b>535,731</b>	<b>222%</b>	<b>205%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	2.00	2.00	2.00	2.00	6.00	200%	200%
<b>Total Permanent FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>6.00</b>	<b>200%</b>	<b>200%</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>6.00</b>	<b>200%</b>	<b>200%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Community Service Business Office**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	140,825	120,751	137,530	137,530	395,866	228%	188%
510150 Special Pay	4,296	3,476	7,664	7,664	3,300	-5%	-57%
510210 Social Security Matching	11,045	9,437	10,521	10,521	31,191	231%	196%
510220 Retirement Contributions	17,356	14,565	7,977	7,977	22,486	54%	182%
510230 Health And Life Insurance	11,848	13,826	16,760	16,760	47,856	246%	186%
510240 Workers Compensation	371	101	96	96	651	545%	578%
510900 Salary Adjustment Increase	-	-	-	-	11,876	-	-
511000 Contra Personal Services	(6,075)	(9,228)	(18,135)	(18,135)	-	-	-
Total Personal Services	<u>179,666</u>	<u>152,928</u>	<u>162,413</u>	<u>162,413</u>	<u>513,226</u>	<u>236%</u>	<u>216%</u>
<b>Operating Expenditures</b>							
530400 Travel And Per Diem	161	68	700	700	2,000	2,841%	186%
530420 Freight & Postage Services	108	187	50	50	100	-47%	100%
530460 Repair And Maintenance Servi	-	-	100	100	100	-	-
530490 Other Current Charges & Oblig	-	453	100	100	100	-78%	-
530510 Office Supplies	168	369	300	300	750	103%	150%
530520 Operating Supplies	1,011	131	500	500	3,000	2,190%	500%
530540 Books, Publications, Subscripti	-	-	-	-	4,350	-	-
530550 Training	-	-	400	400	800	-	100%
Total Operating Expenditures	<u>1,448</u>	<u>1,208</u>	<u>2,150</u>	<u>2,150</u>	<u>11,200</u>	<u>827%</u>	<u>421%</u>
<b>Subtotal Operating</b>	<u><b>181,114</b></u>	<u><b>154,136</b></u>	<u><b>164,563</b></u>	<u><b>164,563</b></u>	<u><b>524,426</b></u>	<u><b>240%</b></u>	<u><b>219%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	15,374	12,303	10,976	10,976	11,305	-8%	3%
Total Internal Charges / Other	<u>15,374</u>	<u>12,303</u>	<u>10,976</u>	<u>10,976</u>	<u>11,305</u>	<u>-8%</u>	<u>3%</u>
<b>Total Operating</b>	<u><b>196,488</b></u>	<u><b>166,439</b></u>	<u><b>175,539</b></u>	<u><b>175,539</b></u>	<u><b>535,731</b></u>	<u><b>222%</b></u>	<u><b>205%</b></u>
<b>Total Expenditures</b>	<u><u><b>196,488</b></u></u>	<u><u><b>166,439</b></u></u>	<u><u><b>175,539</b></u></u>	<u><u><b>175,539</b></u></u>	<u><u><b>535,731</b></u></u>	<u><u><b>222%</b></u></u>	<u><u><b>205%</b></u></u>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Community Services  
County Health Department**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Operating Expenditures	891,781	927,954	927,970	927,970	927,970	-%	-%
<b>Subtotal Operating</b>	<b>891,781</b>	<b>927,954</b>	<b>927,970</b>	<b>927,970</b>	<b>927,970</b>	<b>0%</b>	<b>0%</b>
Internal Charges / Other	106,373	82,340	98,196	98,196	256,880	212%	162%
<b>Total Operating</b>	<b>998,154</b>	<b>1,010,294</b>	<b>1,026,166</b>	<b>1,026,166</b>	<b>1,184,850</b>	<b>17%</b>	<b>15%</b>
<b>Total Expenditures</b>	<b>998,154</b>	<b>1,010,294</b>	<b>1,026,166</b>	<b>1,026,166</b>	<b>1,184,850</b>	<b>17%</b>	<b>15%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	998,154	1,010,294	1,026,166	1,026,166	1,184,850	17%	15%
<b>Total Budget</b>	<b>998,154</b>	<b>1,010,294</b>	<b>1,026,166</b>	<b>1,026,166</b>	<b>1,184,850</b>	<b>17%</b>	<b>15%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**  
**County Health Department**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Operating Expenditures</b>							
530340 Other Services	891,781	927,954	927,970	927,970	927,970	-%	-%
Total Operating Expenditures	891,781	927,954	927,970	927,970	927,970	-%	-%
<b>Subtotal Operating</b>	<b>891,781</b>	<b>927,954</b>	<b>927,970</b>	<b>927,970</b>	<b>927,970</b>	<b>-%</b>	<b>-%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	106,373	60,274	72,527	72,527	233,784	288%	222%
540201 Insurance	-	22,066	25,669	25,669	23,096	5%	-10%
Total Internal Charges / Other	106,373	82,340	98,196	98,196	256,880	212%	162%
<b>Total Operating</b>	<b>998,154</b>	<b>1,010,294</b>	<b>1,026,166</b>	<b>1,026,166</b>	<b>1,184,850</b>	<b>17%</b>	<b>15%</b>
<b>Total Expenditures</b>	<b>998,154</b>	<b>1,010,294</b>	<b>1,026,166</b>	<b>1,026,166</b>	<b>1,184,850</b>	<b>17%</b>	<b>15%</b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Adoption Support (Closed)**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Grants & Aids	26,735	20,844	-	-	-	-100%	-%
<b>Subtotal Operating</b>	<b>26,735</b>	<b>20,844</b>	-	-	-	<b>-100%</b>	<b>0%</b>
<b>Total Operating</b>	<b>26,735</b>	<b>20,844</b>	-	-	-	<b>-100%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>26,735</b>	<b>20,844</b>	-	-	-	<b>-100%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	26,735	20,844	-	-	-	-100%	-%
<b>Total Budget</b>	<b>26,735</b>	<b>20,844</b>	-	-	-	<b>-100%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
<b>Total FTE</b>						-%	-%
						-%	-%
						-%	-%

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Adoption Support (Closed)**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Grants &amp; Aids</b>							
580821 Aid To Private Organizations	26,735	20,844	-	-	-	-%	-%
Total Grants & Aids	26,735	20,844	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>26,735</b>	<b>20,844</b>	-	-	-	-%	-%
<b>Total Operating</b>	<b>26,735</b>	<b>20,844</b>	-	-	-	-%	-%
<b>Total Expenditures</b>	<b>26,735</b>	<b>20,844</b>	-	-	-	-%	-%

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Mandated Services - Community Services**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Operating Expenditures	4,231,719	6,054,181	5,300,412	5,300,412	777,000	-87%	-85%
Grants & Aids	-	-	-	-	8,242,412	-%	-%
<b>Subtotal Operating</b>	<b>4,231,719</b>	<b>6,054,181</b>	<b>5,300,412</b>	<b>5,300,412</b>	<b>9,019,412</b>	<b>49%</b>	<b>70%</b>
<b>Total Operating</b>	<b>4,231,719</b>	<b>6,054,181</b>	<b>5,300,412</b>	<b>5,300,412</b>	<b>9,019,412</b>	<b>49%</b>	<b>70%</b>
<b>Total Expenditures</b>	<b>4,231,719</b>	<b>6,054,181</b>	<b>5,300,412</b>	<b>5,300,412</b>	<b>9,019,412</b>	<b>49%</b>	<b>70%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	4,231,719	6,054,181	5,300,412	5,300,412	9,019,412	49%	70%
<b>Total Budget</b>	<b>4,231,719</b>	<b>6,054,181</b>	<b>5,300,412</b>	<b>5,300,412</b>	<b>9,019,412</b>	<b>49%</b>	<b>70%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Mandated Services - Community Services**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Operating Expenditures</b>							
530310 Professional Services	40,600	28,000	45,000	45,000	30,000	7%	-33%
530340 Other Services	774,808	1,039,442	1,205,412	1,205,412	747,000	-28%	-38%
530490 Other Current Charges & Oblig	3,416,311	4,986,739	4,050,000	4,050,000	-	-%	-%
Total Operating Expenditures	<u>4,231,719</u>	<u>6,054,181</u>	<u>5,300,412</u>	<u>5,300,412</u>	<u>777,000</u>	<u>-87%</u>	<u>-85%</u>
<b>Grants &amp; Aids</b>							
580831 Other Grants and Aids - Individ	-	-	-	-	8,242,412	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,242,412</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<u><b>4,231,719</b></u>	<u><b>6,054,181</b></u>	<u><b>5,300,412</b></u>	<u><b>5,300,412</b></u>	<u><b>9,019,412</b></u>	<u><b>49%</b></u>	<u><b>70%</b></u>
<b>Total Operating</b>	<u><b>4,231,719</b></u>	<u><b>6,054,181</b></u>	<u><b>5,300,412</b></u>	<u><b>5,300,412</b></u>	<u><b>9,019,412</b></u>	<u><b>49%</b></u>	<u><b>70%</b></u>
<b>Total Expenditures</b>	<u><b>4,231,719</b></u>	<u><b>6,054,181</b></u>	<u><b>5,300,412</b></u>	<u><b>5,300,412</b></u>	<u><b>9,019,412</b></u>	<u><b>49%</b></u>	<u><b>70%</b></u>



## Community Services

### Substance and Drug Abuse

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Operating Expenditures	32,938	38,800	97,291	97,291	41,354	7%	-57%
Grants & Aids	12,504	-	-	-	45,000	-%	-%
<b>Subtotal Operating</b>	<b>45,442</b>	<b>38,800</b>	<b>97,291</b>	<b>97,291</b>	<b>86,354</b>	<b>123%</b>	<b>-11%</b>
<b>Total Operating</b>	<b>45,442</b>	<b>38,800</b>	<b>97,291</b>	<b>97,291</b>	<b>86,354</b>	<b>123%</b>	<b>-11%</b>
<b>Total Expenditures</b>	<b>45,442</b>	<b>38,800</b>	<b>97,291</b>	<b>97,291</b>	<b>86,354</b>	<b>123%</b>	<b>-11%</b>

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Alcohol/Drug Abuse Fund	45,442	38,800	97,291	97,291	86,354	123%	-11%
<b>Total Budget</b>	<b>45,442</b>	<b>38,800</b>	<b>97,291</b>	<b>97,291</b>	<b>86,354</b>	<b>123%</b>	<b>-11%</b>

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**  
**Substance and Drug Abuse**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Operating Expenditures</b>							
530340 Other Services	16,270	24,175	45,000	45,000	-	-%	-%
530490 Other Current Charges & Oblig	5,000	5,000	3,000	3,000	3,000	-40%	-%
530499 Other Chgs/Ob-Contingency	-	-	45,291	45,291	34,354	-%	-24%
530520 Operating Supplies	11,668	9,625	4,000	4,000	4,000	-58%	-%
Total Operating Expenditures	<u>32,938</u>	<u>38,800</u>	<u>97,291</u>	<u>97,291</u>	<u>41,354</u>	<u>7%</u>	<u>-57%</u>
<b>Grants &amp; Aids</b>							
580821 Aid To Private Organizations	12,504	-	-	-	-	-%	-%
580831 Other Grants and Aids - Individ	-	-	-	-	45,000	-%	-%
Total Grants & Aids	<u>12,504</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<u><b>45,442</b></u>	<u><b>38,800</b></u>	<u><b>97,291</b></u>	<u><b>97,291</b></u>	<u><b>86,354</b></u>	<u><b>123%</b></u>	<u><b>-11%</b></u>
<b>Total Operating</b>	<u><b>45,442</b></u>	<u><b>38,800</b></u>	<u><b>97,291</b></u>	<u><b>97,291</b></u>	<u><b>86,354</b></u>	<u><b>123%</b></u>	<u><b>-11%</b></u>
<b>Total Expenditures</b>	<u><b>45,442</b></u>	<u><b>38,800</b></u>	<u><b>97,291</b></u>	<u><b>97,291</b></u>	<u><b>86,354</b></u>	<u><b>123%</b></u>	<u><b>-11%</b></u>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Adult Drug Court Grant**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	6,075	4,404	6,075	6,075	-	-100%	-100%
Operating Expenditures	145,476	299,594	293,792	293,792	-	-100%	-100%
<b>Subtotal Operating</b>	<b>151,551</b>	<b>303,998</b>	<b>299,867</b>	<b>299,867</b>	-	-100%	-100%
<b>Total Operating</b>	<b>151,551</b>	<b>303,998</b>	<b>299,867</b>	<b>299,867</b>	-	-100%	-100%
<b>Total Expenditures</b>	<b>151,551</b>	<b>303,998</b>	<b>299,867</b>	<b>299,867</b>	-	-100%	-100%

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Adult Drug Court	151,551	303,998	299,867	299,867	-	-100%	-100%
<b>Total Budget</b>	<b>151,551</b>	<b>303,998</b>	<b>299,867</b>	<b>299,867</b>	-	-100%	-100%

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
<b>Total FTE</b>						-%	-%

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Adult Drug Court Grant**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
511000 Contra Personal Services	6,075	4,404	6,075	6,075	-	-%	-%
Total Personal Services	6,075	4,404	6,075	6,075	-	-%	-%
<b>Operating Expenditures</b>							
530340 Other Services	121,793	251,310	243,871	243,871	-	-%	-%
530400 Travel And Per Diem	13,188	8,106	16,032	16,032	-	-%	-%
530420 Freight & Postage Services	-	114	600	600	-	-%	-%
530470 Printing And Binding	-	-	1,000	1,000	-	-%	-%
530490 Other Current Charges & Oblig	-	1,190	8,749	8,749	-	-%	-%
530510 Office Supplies	340	124	800	800	-	-%	-%
530520 Operating Supplies	6,305	34,950	19,440	19,440	-	-%	-%
530540 Books, Publications, Subscripti	3,850	500	-	-	-	-%	-%
530550 Training	-	3,300	3,300	3,300	-	-%	-%
Total Operating Expenditures	145,476	299,594	293,792	293,792	-	-%	-%
<b>Subtotal Operating</b>	<b>151,551</b>	<b>303,998</b>	<b>299,867</b>	<b>299,867</b>	-	-%	-%
<b>Total Operating</b>	<b>151,551</b>	<b>303,998</b>	<b>299,867</b>	<b>299,867</b>	-	-%	-%
<b>Total Expenditures</b>	<b>151,551</b>	<b>303,998</b>	<b>299,867</b>	<b>299,867</b>	-	-%	-%

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Community Services  
Child Mental Health Initiative**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Operating Expenditures	-	442,747	1,742,500	2,057,253	6,000	-99%	-100%
Grants & Aids	-	-	-	-	1,994,000	-%	-%
<b>Subtotal Operating</b>	-	<b>442,747</b>	<b>1,742,500</b>	<b>2,057,253</b>	<b>2,000,000</b>	<b>352%</b>	<b>-3%</b>
<b>Total Operating</b>	-	<b>442,747</b>	<b>1,742,500</b>	<b>2,057,253</b>	<b>2,000,000</b>	<b>352%</b>	<b>-3%</b>
<b>Total Expenditures</b>	-	<b>442,747</b>	<b>1,742,500</b>	<b>2,057,253</b>	<b>2,000,000</b>	<b>352%</b>	<b>-3%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Community Services Grants	-	442,747	1,742,500	2,057,253	2,000,000	352%	-3%
<b>Total Budget</b>	-	<b>442,747</b>	<b>1,742,500</b>	<b>2,057,253</b>	<b>2,000,000</b>	<b>352%</b>	<b>-3%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**  
**Child Mental Health Initiative**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Operating Expenditures</b>							
530340 Other Services	-	404,154	1,688,200	2,002,953	-	-%	-%
530400 Travel And Per Diem	-	38,593	54,300	54,300	-	-%	-%
530401 Travel – Training Related	-	-	-	-	4,000	-%	-%
530550 Training	-	-	-	-	2,000	-%	-%
Total Operating Expenditures	-	442,747	1,742,500	2,057,253	6,000	-99%	-100%
<b>Grants &amp; Aids</b>							
580821 Aid To Private Organizations	-	-	-	-	1,994,000	-%	-%
Total Grants & Aids	-	-	-	-	1,994,000	-%	-%
<b>Subtotal Operating</b>	-	442,747	1,742,500	2,057,253	2,000,000	352%	-3%
<b>Total Operating</b>	-	442,747	1,742,500	2,057,253	2,000,000	352%	-3%
<b>Total Expenditures</b>	-	442,747	1,742,500	2,057,253	2,000,000	352%	-3%

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Supervised Visitation**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	-	4,824	12,060	12,060	-	-100%	-100%
Operating Expenditures	-	27,602	368,647	355,515	-	-100%	-100%
<b>Subtotal Operating</b>	-	<b>32,426</b>	<b>380,707</b>	<b>367,575</b>	-	<b>-100%</b>	<b>-100%</b>
<b>Total Operating</b>	-	<b>32,426</b>	<b>380,707</b>	<b>367,575</b>	-	<b>-100%</b>	<b>-100%</b>
<b>Total Expenditures</b>	-	<b>32,426</b>	<b>380,707</b>	<b>367,575</b>	-	<b>-100%</b>	<b>-100%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Community Services Grants	-	32,426	380,707	367,575	-	-100%	-100%
<b>Total Budget</b>	-	<b>32,426</b>	<b>380,707</b>	<b>367,575</b>	-	<b>-100%</b>	<b>-100%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Supervised Visitation**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
511000 Contra Personal Services	-	4,824	12,060	12,060	-	-%	-%
Total Personal Services	-	4,824	12,060	12,060	-	-%	-%
<b>Operating Expenditures</b>							
530340 Other Services	-	21,422	366,397	353,265	-	-%	-%
530400 Travel And Per Diem	-	5,930	2,000	2,000	-	-%	-%
530550 Training	-	250	250	250	-	-%	-%
Total Operating Expenditures	-	27,602	368,647	355,515	-	-%	-%
<b>Subtotal Operating</b>	-	<b>32,426</b>	<b>380,707</b>	<b>367,575</b>	-	-%	-%
<b>Total Operating</b>	-	<b>32,426</b>	<b>380,707</b>	<b>367,575</b>	-	-%	-%
<b>Total Expenditures</b>	-	<b>32,426</b>	<b>380,707</b>	<b>367,575</b>	-	-%	-%



**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Veterans Services**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	186,282	185,970	185,122	185,122	186,831	-%	1%
Operating Expenditures	3,006	2,038	3,350	3,350	2,800	37%	-16%
Grants & Aids	-	-	-	-	200	-%	-%
<b>Subtotal Operating</b>	<b>189,288</b>	<b>188,008</b>	<b>188,472</b>	<b>188,472</b>	<b>189,831</b>	<b>1%</b>	<b>1%</b>
Internal Charges / Other	19,810	15,756	19,539	19,539	16,441	4%	-16%
<b>Total Operating</b>	<b>209,098</b>	<b>203,764</b>	<b>208,011</b>	<b>208,011</b>	<b>206,272</b>	<b>1%</b>	<b>-1%</b>
<b>Total Expenditures</b>	<b>209,098</b>	<b>203,764</b>	<b>208,011</b>	<b>208,011</b>	<b>206,272</b>	<b>1%</b>	<b>-1%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	209,098	203,764	208,011	208,011	206,272	1%	-1%
<b>Total Budget</b>	<b>209,098</b>	<b>203,764</b>	<b>208,011</b>	<b>208,011</b>	<b>206,272</b>	<b>1%</b>	<b>-1%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	2.50	3.00	3.00	3.00	3.00	-%	-%
<b>Total Permanent FTE</b>	<b>2.50</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>2.50</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Veterans Services**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	141,166	140,021	139,484	139,484	139,484	-%	-%
510150 Special Pay	-	-	5,052	5,052	-	-%	-%
510210 Social Security Matching	10,432	10,325	10,672	10,672	10,990	6%	3%
510220 Retirement Contributions	14,270	12,867	6,849	6,849	7,443	-42%	9%
510230 Health And Life Insurance	20,086	22,654	22,967	22,967	24,500	8%	7%
510240 Workers Compensation	328	103	98	98	230	123%	135%
510900 Salary Adjustment Increase	-	-	-	-	4,184	-%	-%
Total Personal Services	<u>186,282</u>	<u>185,970</u>	<u>185,122</u>	<u>185,122</u>	<u>186,831</u>	<u>-%</u>	<u>1%</u>
<b>Operating Expenditures</b>							
530400 Travel And Per Diem	1,433	1,175	1,500	1,500	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,500	-%	-%
530420 Freight & Postage Services	-	-	200	200	-	-%	-%
530460 Repair And Maintenance Servi	4	-	50	50	50	-%	-%
530510 Office Supplies	845	282	500	500	500	77%	-%
530520 Operating Supplies	268	261	300	300	300	15%	-%
530540 Books, Publications, Subscripti	456	195	550	550	200	3%	-64%
530550 Training	-	125	250	250	250	100%	-%
Total Operating Expenditures	<u>3,006</u>	<u>2,038</u>	<u>3,350</u>	<u>3,350</u>	<u>2,800</u>	<u>37%</u>	<u>-16%</u>
<b>Grants &amp; Aids</b>							
580831 Other Grants and Aids - Individ	-	-	-	-	200	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>189,288</u></b>	<b><u>188,008</u></b>	<b><u>188,472</u></b>	<b><u>188,472</u></b>	<b><u>189,831</u></b>	<b><u>1%</u></b>	<b><u>1%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	19,810	15,756	19,539	19,539	16,441	4%	-16%
Total Internal Charges / Other	<u>19,810</u>	<u>15,756</u>	<u>19,539</u>	<u>19,539</u>	<u>16,441</u>	<u>4%</u>	<u>-16%</u>
<b>Total Operating</b>	<b><u>209,098</u></b>	<b><u>203,764</u></b>	<b><u>208,011</u></b>	<b><u>208,011</u></b>	<b><u>206,272</u></b>	<b><u>1%</u></b>	<b><u>-1%</u></b>
<b>Total Expenditures</b>	<b><u>209,098</u></b>	<b><u>203,764</u></b>	<b><u>208,011</u></b>	<b><u>208,011</u></b>	<b><u>206,272</u></b>	<b><u>1%</u></b>	<b><u>-1%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**County Low Income Assistance**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	285,126	267,468	416,467	416,467	1,086,391	306%	161%
Operating Expenditures	452,058	365,094	505,487	505,487	3,327	-99%	-99%
Grants & Aids	670,714	692,000	682,000	1,582,000	1,184,200	71%	-25%
<b>Subtotal Operating</b>	<b>1,407,898</b>	<b>1,324,562</b>	<b>1,603,954</b>	<b>2,503,954</b>	<b>2,273,918</b>	<b>72%</b>	<b>-9%</b>
Internal Charges / Other	91,049	67,169	74,455	74,455	131,912	96%	77%
<b>Total Operating</b>	<b>1,498,947</b>	<b>1,391,731</b>	<b>1,678,409</b>	<b>2,578,409</b>	<b>2,405,830</b>	<b>73%</b>	<b>-7%</b>
<b>Total Expenditures</b>	<b>1,498,947</b>	<b>1,391,731</b>	<b>1,678,409</b>	<b>2,578,409</b>	<b>2,405,830</b>	<b>73%</b>	<b>-7%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	1,498,947	1,391,731	1,678,409	2,578,409	2,405,830	73%	-7%
<b>Total Budget</b>	<b>1,498,947</b>	<b>1,391,731</b>	<b>1,678,409</b>	<b>2,578,409</b>	<b>2,405,830</b>	<b>73%</b>	<b>-7%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	20.50	20.00	20.00	20.00	17.00	-15%	-15%
<b>Total Permanent FTE</b>	<b>20.50</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>17.00</b>	<b>-15%</b>	<b>-15%</b>
<b>Total FTE</b>	<b>20.50</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>17.00</b>	<b>-15%</b>	<b>-15%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**  
**County Low Income Assistance**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	968,133	909,295	970,569	970,569	792,998	-13%	-18%
510150 Special Pay	1,596	1,596	33,680	33,680	-	-%	-%
510210 Social Security Matching	69,196	65,360	74,250	74,250	62,488	-4%	-16%
510220 Retirement Contributions	95,906	85,370	47,217	47,217	42,564	-50%	-10%
510230 Health And Life Insurance	143,546	160,141	179,558	179,558	163,243	2%	-9%
510240 Workers Compensation	2,726	732	707	707	1,307	79%	85%
510900 Salary Adjustment Increase	-	-	-	-	23,791	-%	-%
511000 Contra Personal Services	(995,977)	(955,026)	(889,514)	(889,514)	-	-%	-%
Total Personal Services	<u>285,126</u>	<u>267,468</u>	<u>416,467</u>	<u>416,467</u>	<u>1,086,391</u>	<u>306%</u>	<u>161%</u>
<b>Operating Expenditures</b>							
530400 Travel And Per Diem	1,416	954	852	852	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,000	-%	-%
530420 Freight & Postage Services	-	72	200	200	200	178%	-%
530460 Repair And Maintenance Servi	125	-	100	100	100	-%	-%
530490 Other Current Charges & Oblig	449,068	363,114	502,135	502,135	377	-100%	-100%
530510 Office Supplies	890	676	800	800	700	4%	-13%
530520 Operating Supplies	90	278	600	600	350	26%	-42%
530540 Books, Publications, Subscripti	469	-	200	200	-	-%	-%
530550 Training	-	-	600	600	600	-%	-%
Total Operating Expenditures	<u>452,058</u>	<u>365,094</u>	<u>505,487</u>	<u>505,487</u>	<u>3,327</u>	<u>-99%</u>	<u>-99%</u>
<b>Grants &amp; Aids</b>							
580821 Aid To Private Organizations	-	10,000	-	-	682,200	6,722%	-%
580830 Other Grants & Aids	646,962	682,000	682,000	682,000	-	-%	-%
580831 Other Grants and Aids - Individ	23,752	-	-	900,000	502,000	-%	-%
Total Grants & Aids	<u>670,714</u>	<u>692,000</u>	<u>682,000</u>	<u>1,582,000</u>	<u>1,184,200</u>	<u>71%</u>	<u>-25%</u>
<b>Subtotal Operating</b>	<u><b>1,407,898</b></u>	<u><b>1,324,562</b></u>	<u><b>1,603,954</b></u>	<u><b>2,503,954</b></u>	<u><b>2,273,918</b></u>	<u><b>72%</b></u>	<u><b>-9%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	91,049	67,169	73,674	73,674	131,485	96%	78%
540201 Insurance	-	-	781	781	427	-%	-45%
Total Internal Charges / Other	<u>91,049</u>	<u>67,169</u>	<u>74,455</u>	<u>74,455</u>	<u>131,912</u>	<u>96%</u>	<u>77%</u>
<b>Total Operating</b>	<u><b>1,498,947</b></u>	<u><b>1,391,731</b></u>	<u><b>1,678,409</b></u>	<u><b>2,578,409</b></u>	<u><b>2,405,830</b></u>	<u><b>73%</b></u>	<u><b>-7%</b></u>
<b>Total Expenditures</b>	<u><b>1,498,947</b></u>	<u><b>1,391,731</b></u>	<u><b>1,678,409</b></u>	<u><b>2,578,409</b></u>	<u><b>2,405,830</b></u>	<u><b>73%</b></u>	<u><b>-7%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Grant Low Income Assistance**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	332,994	307,976	234,698	274,992	-	-100%	-100%
Operating Expenditures	1,151,283	834,697	710,733	669,828	9,705	-99%	-99%
Grants & Aids	3,275	78,107	1,010,420	1,001,257	394,703	405%	-61%
<b>Subtotal Operating</b>	<b>1,487,552</b>	<b>1,220,780</b>	<b>1,955,851</b>	<b>1,946,077</b>	<b>404,408</b>	<b>-67%</b>	<b>-79%</b>
Internal Charges / Other	1,166	552	-	-	-	-100%	-%
<b>Total Operating</b>	<b>1,488,718</b>	<b>1,221,332</b>	<b>1,955,851</b>	<b>1,946,077</b>	<b>404,408</b>	<b>-67%</b>	<b>-79%</b>
<b>Total Expenditures</b>	<b>1,488,718</b>	<b>1,221,332</b>	<b>1,955,851</b>	<b>1,946,077</b>	<b>404,408</b>	<b>-67%</b>	<b>-79%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Community Development Block Gr	498,877	475,827	511,533	399,183	256,928	-46%	-36%
Community Svc Block Grant	164,380	266,127	147,480	322,635	147,480	-45%	-54%
Community Services Grants	3,275	90,124	1,090,285	1,076,499	-	-100%	-100%
ARRA - Community Services Stimu	822,186	389,254	206,553	147,760	-	-100%	-100%
<b>Total Budget</b>	<b>1,488,718</b>	<b>1,221,332</b>	<b>1,955,851</b>	<b>1,946,077</b>	<b>404,408</b>	<b>-67%</b>	<b>-79%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
						-%	-%
<b>Total FTE</b>						-%	-%

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Grant Low Income Assistance**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
511000 Contra Personal Services	332,994	307,976	234,698	274,992	-	-%	-%
Total Personal Services	332,994	307,976	234,698	274,992	-	-%	-%
<b>Operating Expenditures</b>							
530340 Other Services	169,182	304,593	310,171	288,808	-	-%	-%
530400 Travel And Per Diem	401	87	750	768	150	72%	-80%
530401 Travel – Training Related	-	-	-	-	600	-%	-%
530420 Freight & Postage Services	320	198	100	100	100	-49%	-%
530440 Rental And Leases	38,485	30,023	16,828	16,828	-	-%	-%
530490 Other Current Charges & Oblig	939,697	493,882	349,952	348,917	1,325	-100%	-100%
530499 Other Chgs/Ob-Contingency	-	-	28,590	10,065	-	-%	-%
530510 Office Supplies	2,232	735	1,267	1,267	1,300	77%	3%
530520 Operating Supplies	516	3,229	1,000	1,000	4,150	29%	315%
530540 Books, Publications, Subscripti	450	-	100	100	150	-%	50%
530550 Training	-	1,950	1,975	1,975	1,930	-1%	-2%
Total Operating Expenditures	1,151,283	834,697	710,733	669,828	9,705	-99%	-99%
<b>Grants &amp; Aids</b>							
580821 Aid To Private Organizations	3,275	78,107	1,010,420	1,001,257	-	-%	-%
580831 Other Grants and Aids - Individ	-	-	-	-	394,703	-%	-%
Total Grants & Aids	3,275	78,107	1,010,420	1,001,257	394,703	405%	-61%
<b>Subtotal Operating</b>	<b>1,487,552</b>	<b>1,220,780</b>	<b>1,955,851</b>	<b>1,946,077</b>	<b>404,408</b>	<b>-67%</b>	<b>-79%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	1,166	552	-	-	-	-%	-%
Total Internal Charges / Other	1,166	552	-	-	-	-%	-%
<b>Total Operating</b>	<b>1,488,718</b>	<b>1,221,332</b>	<b>1,955,851</b>	<b>1,946,077</b>	<b>404,408</b>	<b>-67%</b>	<b>-79%</b>
<b>Total Expenditures</b>	<b>1,488,718</b>	<b>1,221,332</b>	<b>1,955,851</b>	<b>1,946,077</b>	<b>404,408</b>	<b>-67%</b>	<b>-79%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Community Development Grants**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	662,984	673,327	758,436	718,142	-	-100%	-100%
Operating Expenditures	587,568	586,129	1,582,462	1,652,449	453,970	-23%	-73%
Grants & Aids	8,705,108	4,571,466	14,601,650	13,664,644	1,714,041	-63%	-87%
<b>Subtotal Operating</b>	<b>9,955,660</b>	<b>5,830,922</b>	<b>16,942,548</b>	<b>16,035,235</b>	<b>2,168,011</b>	<b>-63%</b>	<b>-86%</b>
Internal Charges / Other	4,482	2,292	-	-	756	-67%	-%
<b>Total Operating</b>	<b>9,960,142</b>	<b>5,833,214</b>	<b>16,942,548</b>	<b>16,035,235</b>	<b>2,168,767</b>	<b>-63%</b>	<b>-86%</b>
Capital Outlay	229,297	890,389	-	450,142	-	-100%	-100%
<b>Total Expenditures</b>	<b>10,189,439</b>	<b>6,723,603</b>	<b>16,942,548</b>	<b>16,485,377</b>	<b>2,168,767</b>	<b>-68%</b>	<b>-87%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Community Development Block Gr	2,137,723	2,497,797	3,580,723	3,451,585	1,441,098	-42%	-58%
HOME Program Grant	759,429	982,641	2,851,757	2,735,769	574,755	-42%	-79%
Emergency Shelter Grants	105,877	101,646	107,801	90,615	152,914	50%	69%
Community Services Grants	239,284	268,659	573,278	677,076	-	-100%	-100%
Neighborhood Stabilization Progra	4,605,496	872,188	5,471,403	5,458,017	-	-100%	-100%
ARRA - Community Services Stimu	398,376	249,827	-	-	-	-100%	-%
SHIP - Affordable Housing 07/08	1,924,791	59,499	-	-	-	-100%	-%
SHIP - Affordable Housing 08/09	18,463	1,684,685	3,092,610	2,814,000	-	-100%	-100%
SHIP - Affordable Housing 09/10	-	6,661	678,429	671,768	-	-100%	-100%
SHIP - Affordable Housing 10/11	-	-	97,233	97,233	-	-%	-100%
AFFORDABLE HOUSING 11/12	-	-	489,314	489,314	-	-%	-100%
<b>Total Budget</b>	<b>10,189,439</b>	<b>6,723,603</b>	<b>16,942,548</b>	<b>16,485,377</b>	<b>2,168,767</b>	<b>-68%</b>	<b>-87%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	-	-	-	-	2.00	-%	-%
<b>Total Permanent FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>-%</b>	<b>-%</b>
Temporary/Interns	-	-	2.00	2.00	-	-%	-100%
<b>Total Non-Permanent FTE</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-%</b>	<b>-100%</b>
<b>Total FTE</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Community Development Grants**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	-	11,652	-	-	-	-%	-%
510130 Other Personal Services	-	11,652	92,000	92,000	-	-%	-%
510210 Social Security Matching	-	1,782	7,038	7,038	-	-%	-%
510220 Retirement Contributions	-	1,190	4,518	4,518	-	-%	-%
510240 Workers Compensation	-	-	64	64	-	-%	-%
511000 Contra Personal Services	662,984	647,051	654,816	614,522	-	-%	-%
Total Personal Services	<u>662,984</u>	<u>673,327</u>	<u>758,436</u>	<u>718,142</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	56,200	-	20,805	20,805	55,000	-%	164%
530340 Other Services	196,191	131,492	378,376	407,541	35,000	-73%	-91%
530400 Travel And Per Diem	715	-	11,675	11,675	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,000	-%	-%
530420 Freight & Postage Services	478	251	400	400	400	59%	-%
530440 Rental And Leases	47,661	49,956	147,430	102,430	15,559	-69%	-85%
530460 Repair And Maintenance Servi	-	4,920	-	-	-	-%	-%
530490 Other Current Charges & Oblig	280,889	363,169	811,259	866,872	4,650	-99%	-99%
530499 Other Chgs/Ob-Contingency	-	-	178,647	198,647	331,861	-%	67%
530510 Office Supplies	1,629	2,135	7,338	7,338	2,500	17%	-66%
530520 Operating Supplies	1,138	14,279	7,777	10,777	2,700	-81%	-75%
530521 Operating Supplies - Equipmer	-	18,044	-	10,000	-	-%	-%
530540 Books, Publications, Subscripti	2,667	688	6,555	6,555	1,600	133%	-76%
530550 Training	-	1,195	12,200	9,409	3,700	210%	-61%
Total Operating Expenditures	<u>587,568</u>	<u>586,129</u>	<u>1,582,462</u>	<u>1,652,449</u>	<u>453,970</u>	<u>-23%</u>	<u>-73%</u>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	1,027,247	318,691	536,755	464,755	-	-%	-%
580821 Aid To Private Organizations	7,677,861	4,226,362	14,064,895	13,199,889	1,704,041	-60%	-87%
580831 Other Grants and Aids - Individ	-	-	-	-	10,000	-%	-%
580832 SHIP Projects	-	26,413	-	-	-	-%	-%
Total Grants & Aids	<u>8,705,108</u>	<u>4,571,466</u>	<u>14,601,650</u>	<u>13,664,644</u>	<u>1,714,041</u>	<u>-63%</u>	<u>-87%</u>
<b>Subtotal Operating</b>	<u><b>9,955,660</b></u>	<u><b>5,830,922</b></u>	<u><b>16,942,548</b></u>	<u><b>16,035,235</b></u>	<u><b>2,168,011</b></u>	<u><b>-63%</b></u>	<u><b>-86%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	4,482	2,292	-	-	756	-67%	-%
Total Internal Charges / Other	<u>4,482</u>	<u>2,292</u>	<u>-</u>	<u>-</u>	<u>756</u>	<u>-67%</u>	<u>-%</u>
<b>Total Operating</b>	<u><b>9,960,142</b></u>	<u><b>5,833,214</b></u>	<u><b>16,942,548</b></u>	<u><b>16,035,235</b></u>	<u><b>2,168,767</b></u>	<u><b>-63%</b></u>	<u><b>-86%</b></u>
<b>Capital Outlay</b>							
560620 Buildings	-	26,899	-	-	-	-%	-%
560630 Infrastructure	-	212,823	-	125,000	-	-%	-%
560642 Equipment >\$4999	-	23,974	-	140,000	-	-%	-%
560650 Construction In Progress	229,297	626,693	-	185,142	-	-%	-%
Total Capital Outlay	<u>229,297</u>	<u>890,389</u>	<u>-</u>	<u>450,142</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<u><b>10,189,439</b></u>	<u><b>6,723,603</b></u>	<u><b>16,942,548</b></u>	<u><b>16,485,377</b></u>	<u><b>2,168,767</b></u>	<u><b>-68%</b></u>	<u><b>-87%</b></u>



## Community Services

### Prosecution Alternatives For Youth (PAY)

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Personal Services	438,006	430,919	427,924	427,924	439,439	2%	3%
Operating Expenditures	26,699	26,618	28,850	28,850	28,750	8%	-%
<b>Subtotal Operating</b>	<b>464,705</b>	<b>457,537</b>	<b>456,774</b>	<b>456,774</b>	<b>468,189</b>	<b>2%</b>	<b>2%</b>
Internal Charges / Other	45,421	40,945	39,729	39,729	33,061	-19%	-17%
<b>Total Operating</b>	<b>510,126</b>	<b>498,482</b>	<b>496,503</b>	<b>496,503</b>	<b>501,250</b>	<b>1%</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>510,126</b>	<b>498,482</b>	<b>496,503</b>	<b>496,503</b>	<b>501,250</b>	<b>1%</b>	<b>1%</b>

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
General Fund	510,126	498,482	496,503	496,503	501,250	1%	1%
<b>Total Budget</b>	<b>510,126</b>	<b>498,482</b>	<b>496,503</b>	<b>496,503</b>	<b>501,250</b>	<b>1%</b>	<b>1%</b>

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Full-Time	6.45	6.45	6.45	6.45	6.45	-%	-%
<b>Total Permanent FTE</b>	<b>6.45</b>	<b>6.45</b>	<b>6.45</b>	<b>6.45</b>	<b>6.45</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>6.45</b>	<b>6.45</b>	<b>6.45</b>	<b>6.45</b>	<b>6.45</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Prosecution Alternatives For Youth (PAY)**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	325,514	321,058	319,768	319,768	319,768	-%	-%
510140 Overtime	85	-	505	505	100	-%	-80%
510150 Special Pay	1,197	1,197	12,058	12,058	450	-62%	-96%
510210 Social Security Matching	24,352	23,876	24,500	24,500	25,202	6%	3%
510220 Retirement Contributions	32,918	29,919	15,500	15,500	17,197	-43%	11%
510230 Health And Life Insurance	46,605	52,012	52,406	52,406	59,777	15%	14%
510240 Workers Compensation	7,335	2,857	3,187	3,187	7,352	157%	131%
510900 Salary Adjustment Increase	-	-	-	-	9,593	-%	-%
Total Personal Services	<u>438,006</u>	<u>430,919</u>	<u>427,924</u>	<u>427,924</u>	<u>439,439</u>	<u>2%</u>	<u>3%</u>
<b>Operating Expenditures</b>							
530340 Other Services	24,516	23,945	25,000	25,000	25,050	5%	-%
530400 Travel And Per Diem	760	380	750	750	300	-21%	-60%
530401 Travel – Training Related	-	-	-	-	450	-%	-%
530510 Office Supplies	625	995	1,000	1,000	1,000	1%	-%
530520 Operating Supplies	600	1,298	1,500	1,500	1,350	4%	-10%
530540 Books, Publications, Subscripti	198	-	245	245	245	-%	-%
530550 Training	-	-	355	355	355	-%	-%
Total Operating Expenditures	<u>26,699</u>	<u>26,618</u>	<u>28,850</u>	<u>28,850</u>	<u>28,750</u>	<u>8%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>464,705</u></b>	<b><u>457,537</u></b>	<b><u>456,774</u></b>	<b><u>456,774</u></b>	<b><u>468,189</u></b>	<b><u>2%</u></b>	<b><u>2%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	45,421	40,160	38,926	38,926	32,622	-19%	-16%
540201 Insurance	-	785	803	803	439	-44%	-45%
Total Internal Charges / Other	<u>45,421</u>	<u>40,945</u>	<u>39,729</u>	<u>39,729</u>	<u>33,061</u>	<u>-19%</u>	<u>-17%</u>
<b>Total Operating</b>	<b><u>510,126</u></b>	<b><u>498,482</u></b>	<b><u>496,503</u></b>	<b><u>496,503</u></b>	<b><u>501,250</u></b>	<b><u>1%</u></b>	<b><u>1%</u></b>
<b>Total Expenditures</b>	<b><u>510,126</u></b>	<b><u>498,482</u></b>	<b><u>496,503</u></b>	<b><u>496,503</u></b>	<b><u>501,250</u></b>	<b><u>1%</u></b>	<b><u>1%</u></b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**DJJ Pre-disposition Detention Services (Closed)**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Operating Expenditures	2,575,511	2,525,647	1,250,000	1,400,000	-	-100%	-100%
<b>Subtotal Operating</b>	<b>2,575,511</b>	<b>2,525,647</b>	<b>1,250,000</b>	<b>1,400,000</b>	-	-100%	-100%
<b>Total Operating</b>	<b>2,575,511</b>	<b>2,525,647</b>	<b>1,250,000</b>	<b>1,400,000</b>	-	-100%	-100%
<b>Total Expenditures</b>	<b>2,575,511</b>	<b>2,525,647</b>	<b>1,250,000</b>	<b>1,400,000</b>	-	-100%	-100%

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	2,575,511	2,525,647	1,250,000	1,400,000	-	-100%	-100%
<b>Total Budget</b>	<b>2,575,511</b>	<b>2,525,647</b>	<b>1,250,000</b>	<b>1,400,000</b>	-	-100%	-100%

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
<b>Total FTE</b>						-%	-%
						-%	-%
						-%	-%

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**DJJ Pre-disposition Detention Services (Closed)**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Operating Expenditures</b>							
530310 Professional Services	-	950	-	-	-	-%	-%
530490 Other Current Charges & Oblig	2,575,511	2,524,697	1,250,000	1,400,000	-	-%	-%
Total Operating Expenditures	2,575,511	2,525,647	1,250,000	1,400,000	-	-%	-%
<b>Subtotal Operating</b>	<b>2,575,511</b>	<b>2,525,647</b>	<b>1,250,000</b>	<b>1,400,000</b>	-	-%	-%
<b>Total Operating</b>	<b>2,575,511</b>	<b>2,525,647</b>	<b>1,250,000</b>	<b>1,400,000</b>	-	-%	-%
<b>Total Expenditures</b>	<b>2,575,511</b>	<b>2,525,647</b>	<b>1,250,000</b>	<b>1,400,000</b>	-	-%	-%

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Teen Court**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	153,559	149,757	150,019	150,019	155,146	4%	3%
Operating Expenditures	28,810	23,933	29,860	29,860	29,330	23%	-2%
Grants & Aids	-	-	-	-	530	-%	-%
<b>Subtotal Operating</b>	<b>182,369</b>	<b>173,690</b>	<b>179,879</b>	<b>179,879</b>	<b>185,006</b>	<b>7%</b>	<b>3%</b>
Internal Charges / Other	15,663	8,290	8,298	8,298	4,492	-46%	-46%
<b>Total Operating</b>	<b>198,032</b>	<b>181,980</b>	<b>188,177</b>	<b>188,177</b>	<b>189,498</b>	<b>4%</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>198,032</b>	<b>181,980</b>	<b>188,177</b>	<b>188,177</b>	<b>189,498</b>	<b>4%</b>	<b>1%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Teen Court Fund	198,032	181,980	188,177	188,177	189,498	4%	1%
<b>Total Budget</b>	<b>198,032</b>	<b>181,980</b>	<b>188,177</b>	<b>188,177</b>	<b>189,498</b>	<b>4%</b>	<b>1%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	2.55	2.55	2.55	2.55	2.55	-%	-%
<b>Total Permanent FTE</b>	<b>2.55</b>	<b>2.55</b>	<b>2.55</b>	<b>2.55</b>	<b>2.55</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>2.55</b>	<b>2.55</b>	<b>2.55</b>	<b>2.55</b>	<b>2.55</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Community Services**

**Teen Court**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	115,185	113,292	112,955	112,955	115,534	2%	2%
510140 Overtime	644	191	1,010	1,010	600	214%	-41%
510150 Special Pay	399	399	4,694	4,694	150	-62%	-97%
510210 Social Security Matching	8,591	8,659	8,720	8,720	9,150	6%	5%
510220 Retirement Contributions	11,673	10,468	5,595	5,595	6,195	-41%	11%
510230 Health And Life Insurance	15,070	15,978	16,188	16,188	17,269	8%	7%
510240 Workers Compensation	1,997	770	857	857	2,782	261%	225%
510900 Salary Adjustment Increase	-	-	-	-	3,466	-%	-%
Total Personal Services	<u>153,559</u>	<u>149,757</u>	<u>150,019</u>	<u>150,019</u>	<u>155,146</u>	<u>4%</u>	<u>3%</u>
<b>Operating Expenditures</b>							
530340 Other Services	25,328	21,880	25,590	25,590	25,590	17%	-%
530400 Travel And Per Diem	200	173	1,000	1,000	250	45%	-75%
530401 Travel – Training Related	-	-	-	-	750	-%	-%
530510 Office Supplies	569	644	1,035	1,035	1,035	61%	-%
530520 Operating Supplies	480	893	1,035	1,035	1,035	16%	-%
530540 Books, Publications, Subscripti	2,233	343	800	800	270	-21%	-66%
530550 Training	-	-	400	400	400	-%	-%
Total Operating Expenditures	<u>28,810</u>	<u>23,933</u>	<u>29,860</u>	<u>29,860</u>	<u>29,330</u>	<u>23%</u>	<u>-2%</u>
<b>Grants &amp; Aids</b>							
580831 Other Grants and Aids - Individ	-	-	-	-	530	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>530</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>182,369</u></b>	<b><u>173,690</u></b>	<b><u>179,879</u></b>	<b><u>179,879</u></b>	<b><u>185,006</u></b>	<b><u>7%</u></b>	<b><u>3%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	15,663	8,290	8,298	8,298	4,492	-46%	-46%
Total Internal Charges / Other	<u>15,663</u>	<u>8,290</u>	<u>8,298</u>	<u>8,298</u>	<u>4,492</u>	<u>-46%</u>	<u>-46%</u>
<b>Total Operating</b>	<b><u>198,032</u></b>	<b><u>181,980</u></b>	<b><u>188,177</u></b>	<b><u>188,177</u></b>	<b><u>189,498</u></b>	<b><u>4%</u></b>	<b><u>1%</u></b>
<b>Total Expenditures</b>	<b><u>198,032</u></b>	<b><u>181,980</u></b>	<b><u>188,177</u></b>	<b><u>188,177</u></b>	<b><u>189,498</u></b>	<b><u>4%</u></b>	<b><u>1%</u></b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 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 and Compliance Officer	1		2,000	2,000	2,000	2,000	2,000
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Variance: Previously budgeted at \$700. Current budget represents a 186% increase over prior year.

Previous year's expenditures:

\* FY 2011/12 - \$289 through mid-March, 2012

\* FY 2010/11 - \$68

\* FY 2009/10 - \$161

\* FY 2008/09 - \$101

\* FY 2007/08 - \$2,459

Notes: In and Out of state HUD and SHIP training workshops and conferences for Department Director and Compliance Officer.

□ Some of the above workshops and conferences may be funded with grants funds should they be available.

• Local travel for Compliance Officer (monitoring)

• Local travel for Administrative Assistant

00100 General Fund	2,000	2,000	2,000	2,000	2,000
530400 Travel And Per Diem	2,000	2,000	2,000	2,000	2,000

**530420 Freight & Postage Services**

**00100 General Fund**

**066000 530420 Freight & Postage Services**

FedEx	1		100	100	100	100	100
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Variance: Previously budgeted at \$50; current request represents a 100% increase.

Previous expenditures:

\* FY 2011/12 - \$0 through mid-March 2012

\* FY 2010/11 - \$187

\* FY 2009/10 - \$108

\* FY 2008/09 - \$4,282

\* FY 2007/08 - \$5,491

00100 General Fund	100	100	100	100	100
530420 Freight & Postage Services	100	100	100	100	100

**530460 Repair And Maintenance Services**

**00100 General Fund**

**066000 530460 Repair And Maintenance Services**

Equipment Repairs & Maintenance	1		100	100	100	100	100
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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

00100 General Fund	100	100	100	100	100
530460 Repair And Maintenance Services	100	100	100	100	100

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**066000 530490 Other Current Charges & Obligations**

Newspaper legal advertisement	1		100	100	100	100	100
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Variance: Previous expenditures:

\* FY 2011/12 - \$0 through mid-March 2012

\* FY 2010/11 - \$453

\* FY 2009/10 - \$0

\* FY 2008/09 - \$0

\* FY 2007/08 - \$291

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**06600 Community Service Business Office**

**530490 Other Current Charges & Obligations**

00100 General Fund			100	100	100	100	100
530490 Other Current Charges & Obligations			100	100	100	100	100

**530510 Office Supplies**

**00100 General Fund**

**066000 530510 Office Supplies**

Routine Office Supplies	1		750	750	750	750	750
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Variance: Previously budgeted at \$300; current request represents a 150% increase.

Previous expenditures:

- \* FY 2011/12 - \$181 through mid-March 2012
- \* FY 2010/11 - \$369
- \* FY 2009/10 - \$168
- \* FY 2008/09 - \$1,561
- \* FY 2007/08 - \$1,744

- Notes:
- includes supplies for Board appointed committees
  - Supporting three additional staff members transferred from 066200
  - Supporting mandatory state contracts

00100 General Fund			750	750	750	750	750
530510 Office Supplies			750	750	750	750	750

**530520 Operating Supplies**

**00100 General Fund**

**066000 530520 Operating Supplies**

Operating Supplies	1		3,000	3,000	3,000	3,000	3,000
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Variance: Previously 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 maintain new Compliance files
  - Storage cabinets-shelving-desk
  - Various binders and file folders

00100 General Fund			3,000	3,000	3,000	3,000	3,000
530520 Operating Supplies			3,000	3,000	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)	1		175	175	175	175	175
Variance: New Request							
Florida Community Development Association (FCDA)	1		275	275	275	275	275
Variance: New Request							
National Association for County Community & Economic Development (NACCED)	1		1,900	1,900	1,900	1,900	1,900
Variance: New Request							
National Community Development Association (NCDA)	1		2,000	2,000	2,000	2,000	2,000
Variance: New Request							
066000 530540 Books, Publications, Subscriptions and Memberships			4,350	4,350	4,350	4,350	4,350
00100 General Fund			4,350	4,350	4,350	4,350	4,350
530540 Books, Publications, Subscriptions and Memberships			4,350	4,350	4,350	4,350	4,350



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06600 Community Service Business Office</b>							
<b>530550 Training</b>							
<b>00100 General Fund</b>							
<b>066000 530550 Training</b>							
Budget/Finance related training courses for Financial Manager	1		200	200	200	200	200
Variance: New request							
In-state and Out-of training for HUD& SHIP	1		400	400	400	400	400
Variance: Previous Expenditures:							
* FY 2011/12 - \$200 through mid-March 2012							
* FY 2010/11 - \$0							
Account did not previously exist - costs were included as part of 530540							
Subrecipient monitoring courses	1		200	200	200	200	200
Variance: New Request							
	066000	530550 Training	800	800	800	800	800
	00100	General Fund	800	800	800	800	800
		530550 Training	800	800	800	800	800
	06600	Community Service Business Office	11,200	11,200	11,200	11,200	11,200

**06601 County Health Department**

**530340 Other Services**

**00100 General Fund**

**066400 530340 Other Services**

Medical System of Care (Outsourced)	1		120,000	120,000	120,000	120,000	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 up.							
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							
Public Health & Maternity Care (Outsourced)	1		807,970	807,970	807,970	807,970	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.							
	066400	530340 Other Services	927,970	927,970	927,970	927,970	927,970
	00100	General Fund	927,970	927,970	927,970	927,970	927,970
		530340 Other Services	927,970	927,970	927,970	927,970	927,970
	06601	County Health Department	927,970	927,970	927,970	927,970	927,970

**06603 Mandated Services - Community Services**

**530310 Professional Services**

**00100 General Fund**

**069100 530310 Professional Services**

Child Protection Team (Outsourced)	1		30,000	30,000	30,000	30,000	30,000
Variance: Budgeted in FY 2011/12 at \$45,000. This represents as 33% reduction in the budget.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**06603 Mandated Services - Community Services**

**530310 Professional Services**

**00100 General Fund**

**069100 530310 Professional Services**

Notes: Provides mandated funding for child abuse assessment. F.S. 39.304, 39.305(5) and 960.28.

FY 2011/12 annualized expenditures = \$23,000 (October through January data)  
 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 mid-point between the four year average (\$36,180) of full year expenditures and the anticipated expenditures for FY 2011/12.

00100 General Fund	30,000	30,000	30,000	30,000	30,000
530310 Professional Services	30,000	30,000	30,000	30,000	30,000

**530340 Other Services**

**00100 General Fund**

**069100 530340 Other Services**

Comprehensive Community Mental Health Services (Outsourced)	1	183,000	183,000	183,000	183,000	183,000
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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 2010/11 Expenditures = \$167,765  
 FY 2009/10 Expenditures = \$180,386  
 FY 2008/09 Expenditures = \$175,000  
 FY 2007/08 Expenditures = \$169,531

**069200 530340 Other Services**

Medical Examiner Services (Outsourced)	1	564,000	564,000	564,000	564,000	564,000
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Variance: The budget for FY 2011/12 for this account is \$650,000. The proposed budget represents a 13% 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 is up for renewal for FY 2012/13. It is anticipated that the current unit price of \$1,800 per autopsy performed will increase to \$2,000. County staff projects that 282 autopsies will be performed in FY 2012/13, the same estimated amount as FY 2011/12. Previous numbers of autopsies are as follows:

- \* FY 2004/05 - 220
- \* FY 2005/06 - 207
- \* FY 2006/07 - 225
- \* FY 2007/08 - 256
- \* FY 2008/09 - 280
- \* FY 2009/10 - 312
- \* FY 2010/11 - 281

00100 General Fund	747,000	747,000	747,000	747,000	747,000
530340 Other Services	747,000	747,000	747,000	747,000	747,000

**580831 Other Grants and Aids - Individuals**

**00100 General Fund**

**069100 580831 Other Grants and Aids - Individuals**

Indigent Burial Services (Outsourced)	1	40,000	40,000	40,000	40,000	40,000
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Variance: Previously budgeted in 530490

Notes: Indigent burials as mandated by F.S. 406 & 245.

FY 2011/12 Estimated expenditures = \$39,540 (based on October through February data)  
 FY 2010/11 Expenditures = \$39,534  
 FY 2009/10 Expenditures = \$35,672  
 FY 2008/09 Expenditures = \$31,600  
 FY 2007/08 Expenditures = \$18,084

Indigent Care Services (Outsourced)	1	372,412	372,412	372,412	372,412	372,412
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**06603 Mandated Services - Community Services**

**580831 Other Grants and Aids - Individuals**

**00100 General Fund**

**069100 580831 Other Grants and Aids - Individuals**

Variance: Previously 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 2011/12 estimated expenditures = \$395,000 based on invoices processed through 2/28/12; proposed budget funded at maximum contractual outlay of \$372,412.

Medicaid Reimbursements	1		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
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Variance: The Adopted Budget for FY 2011/12 included \$3,650,000 for Medicaid Reimbursements.

Previously 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.

Medicaid Retroactive Adjustment	1		3,000,000	0	0	0	0
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Notes: Deductions for retroactive payment of Medicaid liabilities to be deducted for three years from the Shared Revenues received from the State of Florida. The amount budgeted is approximately 85% of the estimated \$3.5M of unpaid old Medicaid charges that will be due when the unpaid amounts are fully examined.

Out of County Emergency Room Services	1		330,000	330,000	330,000	330,000	330,000
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Variance: Previously budgeted in 530490.

The FY 2011/12 budget for this item was \$360,000, representing an 8% reduction in the budget.

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 2011/12 estimated expenditures = \$260,000 (based upon data from October through February)

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 set at midpoint between four year average and FY 2011/12 estimated annual expenditures.

069100 580831 Other Grants and Aids - Individuals	8,242,412	5,242,412	5,242,412	5,242,412	5,242,412
00100 General Fund	<b>8,242,412</b>	<b>5,242,412</b>	<b>5,242,412</b>	<b>5,242,412</b>	<b>5,242,412</b>
580831 Other Grants and Aids - Individuals	<b>8,242,412</b>	<b>5,242,412</b>	<b>5,242,412</b>	<b>5,242,412</b>	<b>5,242,412</b>
06603 Mandated Services - Community Services	<b>9,019,412</b>	<b>6,019,412</b>	<b>6,019,412</b>	<b>6,019,412</b>	<b>6,019,412</b>

**06604 Substance and Drug Abuse**

**530490 Other Current Charges & Obligations**

**12300 Alcohol/Drug Abuse Fund**

**066204 530490 Other Current Charges & Obligations**

Annual Drug Poster Calendar and other instructional items	1		3,000	3,000	3,000	3,000	3,000
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12300 Alcohol/Drug Abuse Fund	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
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530490 Other Current Charges & Obligations	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
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**530499 Other Chgs/Ob-Contingency**

**12300 Alcohol/Drug Abuse Fund**

**066204 530499 Other Chgs/Ob-Contingency**

Contingency	1		34,354	34,354	34,354	34,354	34,354
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12300 Alcohol/Drug Abuse Fund	<b>34,354</b>	<b>34,354</b>	<b>34,354</b>	<b>34,354</b>	<b>34,354</b>
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530499 Other Chgs/Ob-Contingency	<b>34,354</b>	<b>34,354</b>	<b>34,354</b>	<b>34,354</b>	<b>34,354</b>
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06604 Substance and Drug Abuse</b>							
<b>530520 Operating Supplies</b>							
<b>12300 Alcohol/Drug Abuse Fund</b>							
<b>066204 530520 Operating Supplies</b>							
Drug Screening Materials	1		4,000	4,000	4,000	4,000	4,000
	12300 Alcohol/Drug Abuse Fund		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	530520 Operating Supplies		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>580831 Other Grants and Aids - Individuals</b>							
<b>12300 Alcohol/Drug Abuse Fund</b>							
<b>066204 580831 Other Grants and Aids - Individuals</b>							
PAY Counseling Services	1		45,000	45,000	45,000	45,000	45,000
Variance: Moved from 530340. 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							
	12300 Alcohol/Drug Abuse Fund		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
	580831 Other Grants and Aids - Individuals		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
	06604 Substance and Drug Abuse		<b>86,354</b>	<b>86,354</b>	<b>86,354</b>	<b>86,354</b>	<b>86,354</b>
<b>06610 Child Mental Health Initiative</b>							
<b>530401 Travel – Training Related</b>							
<b>11919 Community Services Grants</b>							
<b>066215 530401 Travel – Training Related</b>							
Training Travel - Employee	1		4,000	4,000	4,000	4,000	4,000
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.							
	11919 Community Services Grants		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	530401 Travel – Training Related		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>530550 Training</b>							
<b>11919 Community Services Grants</b>							
<b>066215 530550 Training</b>							
Conference fees (Employee)	1		2,000	2,000	2,000	2,000	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.							
	11919 Community Services Grants		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	530550 Training		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>580821 Aid To Private Organizations</b>							
<b>11919 Community Services Grants</b>							
<b>066215 580821 Aid To Private Organizations</b>							
Conference Fees (subrecipient)	1		16,000	16,000	16,000	16,000	16,000
Subrecipient contract	1		1,920,000	1,920,000	1,920,000	1,920,000	1,920,000
Variance: Was budgeted 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.							
Subrecipient employee travel	1		12,000	12,000	12,000	12,000	12,000
Notes: Subrecipient employee local travel (mileage) to carry out the purpose of the grant.							
Subrecipient Training Travel	1		46,000	46,000	46,000	46,000	46,000
	066215 580821 Aid To Private Organizations		<b>1,994,000</b>	<b>1,994,000</b>	<b>1,994,000</b>	<b>1,994,000</b>	<b>1,994,000</b>
	11919 Community Services Grants		<b>1,994,000</b>	<b>1,994,000</b>	<b>1,994,000</b>	<b>1,994,000</b>	<b>1,994,000</b>
	580821 Aid To Private Organizations		<b>1,994,000</b>	<b>1,994,000</b>	<b>1,994,000</b>	<b>1,994,000</b>	<b>1,994,000</b>
	06610 Child Mental Health Initiative		<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**06621 Veterans Services**

**530401 Travel – Training Related**

**00100 General Fund**

**066300 530401 Travel – Training Related**

Fall FDVA/CVSOA Conference	1		750	750	750	750	750
Notes: Refresher training on veteran benefit changes for one Veteran Service Officer							
Spring FDVA/CVSOA Conference	1		750	750	750	750	750
Notes: Refresher training on veteran benefit changes for one Veteran Services Officer							
066300 530401 Travel – Training Related			1,500	1,500	1,500	1,500	1,500
00100 General Fund			1,500	1,500	1,500	1,500	1,500
530401 Travel – Training Related			1,500	1,500	1,500	1,500	1,500

**530460 Repair And Maintenance Services**

**00100 General Fund**

**066300 530460 Repair And Maintenance Services**

Locksmith services and other repairs	1		50	50	50	50	50
Notes: This account line mostly covers locksmith services on County locks. Since several business units share equipment, the invoices are usually split.							
00100 General Fund			50	50	50	50	50
530460 Repair And Maintenance Services			50	50	50	50	50

**530510 Office Supplies**

**00100 General Fund**

**066300 530510 Office Supplies**

Office Supplies	1		500	500	500	500	500
Notes: Consist mainly of routine office supplies required to establish and maintain case management files and veteran out-reach efforts							
00100 General Fund			500	500	500	500	500
530510 Office Supplies			500	500	500	500	500

**530520 Operating Supplies**

**00100 General Fund**

**066300 530520 Operating Supplies**

Operating Supplies	1		300	300	300	300	300
Variance: Ink cartridges and other computer supplies are to be expended in 530510 during FY 2012/13 so that a more accurate split between 530510 and 530520 can be calculated.							
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.							
00100 General Fund			300	300	300	300	300
530520 Operating Supplies			300	300	300	300	300

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**066300 530540 Books, Publications, Subscriptions and Memberships**

Membership Fees	1		70	70	70	70	70
Notes: Membership fees for two County Veteran Service Officers (CVSO)							
Veteran Organization Outreach Materials	1		130	130	130	130	130
Notes: Pre-made brochures and occasional 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 changes in information/regulation.							
066300 530540 Books, Publications, Subscriptions and Memberships			200	200	200	200	200
00100 General Fund			200	200	200	200	200
530540 Books, Publications, Subscriptions and Memberships			200	200	200	200	200

**530550 Training**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**06621 Veterans Services**

**530550 Training**

**00100 General Fund**

**066300 530550 Training**

Fall FVC/CVSOA Conference Fee	1		125	125	125	125	125
Notes: for one Veteran Service Officer							
Spring FVA/CVSOA Conference fee	1		125	125	125	125	125
Notes: for one Veteran Service Officer							
066300 530550 Training			250	250	250	250	250
00100 General Fund			250	250	250	250	250
530550 Training			250	250	250	250	250

**580831 Other Grants and Aids - Individuals**

**00100 General Fund**

**066300 580831 Other Grants and Aids - Individuals**

Bus Passes to VA Medical Center/Clinic	1		200	200	200	200	200
Variance: Moved from 530420							
Notes: Bus passes for low income veterans to visit VA Medical Center/Clinic							
00100 General Fund			200	200	200	200	200
580831 Other Grants and Aids - Individuals			200	200	200	200	200
06621 Veterans Services			3,000	3,000	3,000	3,000	3,000

**06622 County Low Income Assistance**

**530401 Travel – Training Related**

**00100 General Fund**

**066200 530401 Travel – Training Related**

Training Travel	1		1,000	1,000	1,000	1,000	1,000
Variance: Some small portion of the travel and per diem funding will be utilized for local, program related travel by County staff. Such travel will be expended out of 530400 in order to correctly segregate training and non-training related travel.							
Notes: Case Management, Medicaid/HCRA, and Homeless related Training. One staff member attends up to four trainings. Some of these trainings may be funded with grant funds if they become available.							
00100 General Fund			1,000	1,000	1,000	1,000	1,000
530401 Travel – Training Related			1,000	1,000	1,000	1,000	1,000

**530420 Freight & Postage Services**

**00100 General Fund**

**066200 530420 Freight & Postage Services**

Express mail charges	1		200	200	200	200	200
00100 General Fund			200	200	200	200	200
530420 Freight & Postage Services			200	200	200	200	200

**530460 Repair And Maintenance Services**

**00100 General Fund**

**066200 530460 Repair And Maintenance Services**

Repairs And Maintenance	1		100	100	100	100	100
Notes: This is a leased office space so County Maintenance does not service.							
00100 General Fund			100	100	100	100	100
530460 Repair And Maintenance Services			100	100	100	100	100

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**066200 530490 Other Current Charges & Obligations**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**06622 County Low Income Assistance**

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**066200 530490 Other Current Charges & Obligations**

Newspaper Advertisements	1		377	377	377	377	377
Notes: Ads related to CSA grants and other GR funded activities. May be used in conjunction with grant funds for dual funded programs.							
	00100 General Fund		<b>377</b>	<b>377</b>	<b>377</b>	<b>377</b>	<b>377</b>
	530490 Other Current Charges & Obligations		<b>377</b>	<b>377</b>	<b>377</b>	<b>377</b>	<b>377</b>

**530510 Office Supplies**

**00100 General Fund**

**066200 530510 Office Supplies**

Office Supplies	1		700	700	700	700	700
Notes: Office supplies mainly used to establish and update case management files.							
	00100 General Fund		<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
	530510 Office Supplies		<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>

**530520 Operating Supplies**

**00100 General Fund**

**066200 530520 Operating Supplies**

Operating Supplies	1		350	350	350	350	350
Variance: Those supplies required to establish and maintain case files which are for items normally found in an office will be expended out of 530510 during FY 2012/13 in order to better segregate office supply and operating supply expenses in accordance with the State Chart of Accounts.							
Notes: Operating supplies consist mainly of supplies required to establish and maintain case files.							
	00100 General Fund		<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
	530520 Operating Supplies		<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>

**530550 Training**

**00100 General Fund**

**066200 530550 Training**

Training courses	1		600	600	600	600	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.							
	00100 General Fund		<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
	530550 Training		<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

**580821 Aid To Private Organizations**

**00100 General Fund**

**066200 580821 Aid To Private Organizations**

Sub-recipient training materials	1		200	200	200	200	200
Notes: Should the funds be available, some of the materials may be funded with grant funds							
<b>066900 580821 Aid To Private Organizations</b>							
Community Service Agency Funding	1		682,000	682,000	682,000	682,000	682,000
Variance: Previously budgeted in 580830 - Other Grants and Aid							
Notes: Specific distributions to be determined. These funds are allocated through a competitive process.							
	00100 General Fund		<b>682,200</b>	<b>682,200</b>	<b>682,200</b>	<b>682,200</b>	<b>682,200</b>
	580821 Aid To Private Organizations		<b>682,200</b>	<b>682,200</b>	<b>682,200</b>	<b>682,200</b>	<b>682,200</b>

**580831 Other Grants and Aids - Individuals**

**00100 General Fund**

**066200 580831 Other Grants and Aids - Individuals**

Cash Match for CSBG Grant	1		25,000	25,000	25,000	25,000	25,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**06622 County Low Income Assistance**

**580831 Other Grants and Aids - Individuals**

**00100 General Fund**

**066200 580831 Other Grants and Aids - Individuals**

Emergency Services to Seminole County Residents	1		477,000	477,000	477,000	477,000	477,000
Notes: Housing, Utility, and other emergency services provided on an as needed basis to Seminole County residents.							
066200 580831 Other Grants and Aids - Individuals			502,000	502,000	502,000	502,000	502,000
00100 General Fund			<b>502,000</b>	<b>502,000</b>	<b>502,000</b>	<b>502,000</b>	<b>502,000</b>
580831 Other Grants and Aids - Individuals			<b>502,000</b>	<b>502,000</b>	<b>502,000</b>	<b>502,000</b>	<b>502,000</b>
06622 County Low Income Assistance			<b>1,187,527</b>	<b>1,187,527</b>	<b>1,187,527</b>	<b>1,187,527</b>	<b>1,187,527</b>

**06623 Grant Low Income Assistance**

**530400 Travel And Per Diem**

**11901 Community Development Block Grant**

**066503 530400 Travel And Per Diem**

Local travel	1		150	150	150	150	150
Notes: Actual expenditures for travel to trainings to be expended from 530401.							
Notes: Travel to local trainings and CDBG/HOME HQS inspection sites.							
11901 Community Development Block Grant			<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
530400 Travel And Per Diem			<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>

**530401 Travel – Training Related**

**11905 Community Svc Block Grant**

**066202 530401 Travel – Training Related**

Grant required training	1		600	600	600	600	600
Notes: Department of Community Affairs required annual training on program rules, reporting, and program strategies. This is required training stated in the grant award. At least one, but probably two different County staff members will be attending this training.							
11905 Community Svc Block Grant			<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
530401 Travel – Training Related			<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

**530420 Freight & Postage Services**

**11901 Community Development Block Grant**

**066503 530420 Freight & Postage Services**

Express Mail service	1		50	50	50	50	50
11901 Community Development Block Grant			<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>

**11905 Community Svc Block Grant**

**066202 530420 Freight & Postage Services**

Express Mail	1		50	50	50	50	50
11905 Community Svc Block Grant			<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
530420 Freight & Postage Services			<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

**530490 Other Current Charges & Obligations**

**11901 Community Development Block Grant**

**066503 530490 Other Current Charges & Obligations**

Newspaper advertisement	1		325	325	325	325	325
Notes: On advertisement							
11901 Community Development Block Grant			<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>

**11905 Community Svc Block Grant**

**066202 530490 Other Current Charges & Obligations**

Legal ads	1		1,000	1,000	1,000	1,000	1,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06623 Grant Low Income Assistance</b>							
<b>530490 Other Current Charges &amp; Obligations</b>							
11905 Community Svc Block Grant			1,000	1,000	1,000	1,000	1,000
530490 Other Current Charges & Obligations			1,325	1,325	1,325	1,325	1,325
<b>530510 Office Supplies</b>							
<b>11901 Community Development Block Grant</b>							
<b>066503 530510 Office Supplies</b>							
Routine office supplies	1		900	900	900	900	900
11901 Community Development Block Grant			900	900	900	900	900
<b>11905 Community Svc Block Grant</b>							
<b>066202 530510 Office Supplies</b>							
Office Supplies	1		400	400	400	400	400
11905 Community Svc Block Grant			400	400	400	400	400
530510 Office Supplies			1,300	1,300	1,300	1,300	1,300
<b>530520 Operating Supplies</b>							
<b>11901 Community Development Block Grant</b>							
<b>066503 530520 Operating Supplies</b>							
Routine operating supplies	1		250	250	250	250	250
11901 Community Development Block Grant			250	250	250	250	250
<b>11905 Community Svc Block Grant</b>							
<b>066202 530520 Operating Supplies</b>							
CSST Software Annual Maintenance	1		3,000	3,000	3,000	3,000	3,000
Variance: Previously budgeted in 530340							
Notes: Required to use the software; annual payment							
Operating Supplies	1		900	900	900	900	900
066202 530520 Operating Supplies			3,900	3,900	3,900	3,900	3,900
11905 Community Svc Block Grant			3,900	3,900	3,900	3,900	3,900
530520 Operating Supplies			4,150	4,150	4,150	4,150	4,150
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>11901 Community Development Block Grant</b>							
<b>066503 530540 Books, Publications, Subscriptions and Memberships</b>							
CDBG EFA Publications	1		150	150	150	150	150
Notes: TBRA and HQS publications							
11901 Community Development Block Grant			150	150	150	150	150
530540 Books, Publications, Subscriptions and Memberships			150	150	150	150	150
<b>530550 Training</b>							
<b>11901 Community Development Block Grant</b>							
<b>066503 530550 Training</b>							
CDBG EFA training courses	1		400	400	400	400	400
11901 Community Development Block Grant			400	400	400	400	400
<b>11905 Community Svc Block Grant</b>							
<b>066202 530550 Training</b>							
Required grant training	1		1,530	1,530	1,530	1,530	1,530
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 one annual conference.							
11905 Community Svc Block Grant			1,530	1,530	1,530	1,530	1,530
530550 Training			1,930	1,930	1,930	1,930	1,930

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06623 Grant Low Income Assistance</b>							
<b>580831 Other Grants and Aids - Individuals</b>							
<b>11901 Community Development Block Grant</b>							
066523 580831 Other Grants and Aids - Individuals							
CDBG 15% Public Service Allotment	1		254,703	254,703	254,703	254,703	254,703
11901 Community Development Block Grant			<b>254,703</b>	<b>254,703</b>	<b>254,703</b>	<b>254,703</b>	<b>254,703</b>
<b>11905 Community Svc Block Grant</b>							
<b>066202 580831 Other Grants and Aids - Individuals</b>							
Tuition Assistance - CSBG	1		140,000	140,000	140,000	140,000	140,000
Notes: Tuition for training programs run by private and public colleges and institutions. Clients accepted into the program are sent to these classes.							
11905 Community Svc Block Grant			<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
580831 Other Grants and Aids - Individuals			<b>394,703</b>	<b>394,703</b>	<b>394,703</b>	<b>394,703</b>	<b>394,703</b>
06623 Grant Low Income Assistance			<b>404,408</b>	<b>404,408</b>	<b>404,408</b>	<b>404,408</b>	<b>404,408</b>

**06624 Community Development Grants**

**530310 Professional Services**

**11901 Community Development Block Grant**

066501 530310 Professional Services

Consultant services	1		50,000	50,000	50,000	50,000	50,000
Notes: To assist in CDBG project planning and the preparation of reports.							

11901 Community Development Block Grant			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
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**11902 HOME Program Grant**

066603 530310 Professional Services

Consultant Services	1		5,000	5,000	5,000	5,000	5,000
Notes: HOME consultant will be assisting in the planning and implementation phases of HOME funded projects							

11902 HOME Program Grant			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
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530310 Professional Services			<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
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**530340 Other Services**

**11901 Community Development Block Grant**

066501 530340 Other Services

CDBG Planning Services	1		30,000	30,000	30,000	30,000	30,000
Notes: CDBG Planning Vendors will be assisting in the planning and implementation phases of CDBG funded projects.							

11901 Community Development Block Grant			<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
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**11902 HOME Program Grant**

066603 530340 Other Services

HOME Planning Services	1		5,000	5,000	5,000	5,000	5,000
Notes: HOME Planning vendors will be assisting in the planning and implementation phases of HOME funded projects							

11902 HOME Program Grant			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
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530340 Other Services			<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
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**530401 Travel – Training Related**

**11901 Community Development Block Grant**

066501 530401 Travel – Training Related

Travel to Jacksonville	1		600	600	600	600	600
Notes: Travel for 3 CDBG related trainings at Jacksonville HUD Office - \$200 hotel & per diem per training							

11901 Community Development Block Grant			<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
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**11902 HOME Program Grant**

066603 530401 Travel – Training Related

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06624 Community Development Grants</b>							
<b>530401 Travel – Training Related</b>							
<b>11902 HOME Program Grant</b>							
<b>066603 530401 Travel – Training Related</b>							
Travel to HOME related training	1		400	400	400	400	400
Notes: Travel to HOME related training - 2 trainings at \$200/each							
11902 HOME Program Grant			<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
530401 Travel – Training Related			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>530420 Freight &amp; Postage Services</b>							
<b>11901 Community Development Block Grant</b>							
<b>066501 530420 Freight &amp; Postage Services</b>							
Express Delivery Services	1		400	400	400	400	400
11901 Community Development Block Grant			<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
530420 Freight & Postage Services			<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>530440 Rental And Leases</b>							
<b>11901 Community Development Block Grant</b>							
<b>066501 530440 Rental And Leases</b>							
Allocated rental payment	1		6,975	6,975	6,975	6,975	6,975
Notes: CDBG share of Reflections lease payment							
11901 Community Development Block Grant			<b>6,975</b>	<b>6,975</b>	<b>6,975</b>	<b>6,975</b>	<b>6,975</b>
<b>11902 HOME Program Grant</b>							
<b>066603 530440 Rental And Leases</b>							
Allocation of Reflections Lease	1		3,219	3,219	3,219	3,219	3,219
Notes: HOME share of Reflections Lease; paid directly to land lord							
11902 HOME Program Grant			<b>3,219</b>	<b>3,219</b>	<b>3,219</b>	<b>3,219</b>	<b>3,219</b>
<b>11904 Emergency Shelter Grants</b>							
<b>066821 530440 Rental And Leases</b>							
Allocated portion of Reflections Lease	1		5,365	5,365	5,365	5,365	5,365
Variance: Costs paid directly for Reflections lease; not through internal charges							
11904 Emergency Shelter Grants			<b>5,365</b>	<b>5,365</b>	<b>5,365</b>	<b>5,365</b>	<b>5,365</b>
530440 Rental And Leases			<b>15,559</b>	<b>15,559</b>	<b>15,559</b>	<b>15,559</b>	<b>15,559</b>
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>11901 Community Development Block Grant</b>							
<b>066501 530490 Other Current Charges &amp; Obligations</b>							
Newspaper ads - Grant announcements	1		4,000	4,000	4,000	4,000	4,000
11901 Community Development Block Grant			<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>11902 HOME Program Grant</b>							
<b>066603 530490 Other Current Charges &amp; Obligations</b>							
Grant advertisements	1		650	650	650	650	650
Notes: Two newspaper display advertisements at \$325/each							
11902 HOME Program Grant			<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>
530490 Other Current Charges & Obligations			<b>4,650</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>
<b>530499 Other Chgs/Ob-Contingency</b>							
<b>11901 Community Development Block Grant</b>							
<b>066501 530499 Other Chgs/Ob-Contingency</b>							
Allowance for allocated personal services	1		87,088	87,088	87,088	87,088	87,088
Variance: Expenditures to be booked through the 511000 object.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06624 Community Development Grants</b>							
<b>530499 Other Chgs/Ob-Contingency</b>							
<b>11901 Community Development Block Grant</b>							
<b>066501 530499 Other Chgs/Ob-Contingency</b>							
Planning/Project Contingency Allowance	1		149,861	149,861	149,861	149,861	149,861
066501 530499 Other Chgs/Ob-Contingency			236,949	236,949	236,949	236,949	236,949
11901 Community Development Block Grant			<b>236,949</b>	<b>236,949</b>	<b>236,949</b>	<b>236,949</b>	<b>236,949</b>
<b>11902 HOME Program Grant</b>							
<b>066603 530499 Other Chgs/Ob-Contingency</b>							
Allocated Personal Service Costs	1		10,279	10,279	10,279	10,279	10,279
Variance: Actual allocated personal service expenditures to be recorded in 511000 with associated contra expenditures							
Planning / Project Contingency Allowance	1		30,127	30,127	30,127	30,127	30,127
066603 530499 Other Chgs/Ob-Contingency			40,406	40,406	40,406	40,406	40,406
11902 HOME Program Grant			<b>40,406</b>	<b>40,406</b>	<b>40,406</b>	<b>40,406</b>	<b>40,406</b>
<b>11904 Emergency Shelter Grants</b>							
<b>066821 530499 Other Chgs/Ob-Contingency</b>							
Case Management Personal Services	1		49,168	49,168	49,168	49,168	49,168
Variance: Issue of budgeting 511000 to be determined post-Consensus							
personal services/admin allowance	1		5,338	5,338	5,338	5,338	5,338
Notes: Remainder of maximum allowed administrative expense that has not been assigned. Normally, if this is not used for administrative expense purposes, it is used for service delivery.							
066821 530499 Other Chgs/Ob-Contingency			54,506	54,506	54,506	54,506	54,506
11904 Emergency Shelter Grants			<b>54,506</b>	<b>54,506</b>	<b>54,506</b>	<b>54,506</b>	<b>54,506</b>
530499 Other Chgs/Ob-Contingency			<b>331,861</b>	<b>331,861</b>	<b>331,861</b>	<b>331,861</b>	<b>331,861</b>
<b>530510 Office Supplies</b>							
<b>11901 Community Development Block Grant</b>							
<b>066501 530510 Office Supplies</b>							
Routine office supplies	1		2,000	2,000	2,000	2,000	2,000
11901 Community Development Block Grant			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>11902 HOME Program Grant</b>							
<b>066603 530510 Office Supplies</b>							
Routine office supplies	1		500	500	500	500	500
11902 HOME Program Grant			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
530510 Office Supplies			<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>530520 Operating Supplies</b>							
<b>11901 Community Development Block Grant</b>							
<b>066501 530520 Operating Supplies</b>							
Routine operating supplies	1		2,000	2,000	2,000	2,000	2,000
11901 Community Development Block Grant			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>11902 HOME Program Grant</b>							
<b>066603 530520 Operating Supplies</b>							
Routine Operating Supplies	1		700	700	700	700	700
11902 HOME Program Grant			<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
530520 Operating Supplies			<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>11901 Community Development Block Grant</b>							
<b>066501 530540 Books, Publications, Subscriptions and Memberships</b>							
CDBG related publications	1		1,200	1,200	1,200	1,200	1,200

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06624 Community Development Grants</b>							
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>11901 Community Development Block Grant</b>							
<b>066501 530540 Books, Publications, Subscriptions and Memberships</b>							
Notes: Purchase publications / workbooks related to home rehabilitation / reconstruction program and CDBG related publications / subscriptions							
11901 Community Development Block Grant			1,200	1,200	1,200	1,200	1,200
<b>11902 HOME Program Grant</b>							
<b>066603 530540 Books, Publications, Subscriptions and Memberships</b>							
HOME related publications	1		400	400	400	400	400
Notes: Publications / workbooks related to Home rehabilitation / reconstruction program							
11902 HOME Program Grant			400	400	400	400	400
530540 Books, Publications, Subscriptions and Memberships			1,600	1,600	1,600	1,600	1,600
<b>530550 Training</b>							
<b>11901 Community Development Block Grant</b>							
<b>066501 530550 Training</b>							
Home rehabilitation / construction training	1		2,500	2,500	2,500	2,500	2,500
Notes: For up to six County staff members.							
11901 Community Development Block Grant			2,500	2,500	2,500	2,500	2,500
<b>11902 HOME Program Grant</b>							
<b>066603 530550 Training</b>							
HOME related training	1		1,200	1,200	1,200	1,200	1,200
Notes: Home rehabilitation / reconstruction training program for up to three staff							
11902 HOME Program Grant			1,200	1,200	1,200	1,200	1,200
530550 Training			3,700	3,700	3,700	3,700	3,700
<b>580821 Aid To Private Organizations</b>							
<b>11901 Community Development Block Grant</b>							
<b>066522 580821 Aid To Private Organizations</b>							
Estimated CDBG Project budget	1		1,103,718	1,103,718	1,103,718	1,103,718	1,103,718
Notes: Project budget amounts will be applied to the appropriate accounts once the annual action plan allocations are determined.							
11901 Community Development Block Grant			1,103,718	1,103,718	1,103,718	1,103,718	1,103,718
<b>11902 HOME Program Grant</b>							
<b>066603 580821 Aid To Private Organizations</b>							
HOME Projects	1		517,280	517,280	517,280	517,280	517,280
Notes: Per FY 2012/13 Action Plan							
11902 HOME Program Grant			517,280	517,280	517,280	517,280	517,280
<b>11904 Emergency Shelter Grants</b>							
<b>066821 580821 Aid To Private Organizations</b>							
Homeless Shelter operating costs	1		83,043	83,043	83,043	83,043	83,043
11904 Emergency Shelter Grants			83,043	83,043	83,043	83,043	83,043
580821 Aid To Private Organizations			1,704,041	1,704,041	1,704,041	1,704,041	1,704,041
<b>580831 Other Grants and Aids - Individuals</b>							
<b>11904 Emergency Shelter Grants</b>							
<b>066821 580831 Other Grants and Aids - Individuals</b>							
Utility assistance for individual and family clients	1		10,000	10,000	10,000	10,000	10,000
11904 Emergency Shelter Grants			10,000	10,000	10,000	10,000	10,000
580831 Other Grants and Aids - Individuals			10,000	10,000	10,000	10,000	10,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
06624 Community Development Grants			2,168,011	2,168,011	2,168,011	2,168,011	2,168,011

**06680 Prosecution Alternatives For Youth (PAY)**

**530340 Other Services**

**00100 General Fund**

**065900 530340 Other Services**

Counseling Services And Instructor Fees for youth (Outsourced)	1		25,000	25,000	25,000	25,000	25,000
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Variance: Individual and family counseling services will be expended from 580830 in FY 2012/13 in order to properly segregate Other Services from Aid to Others in accordance with the Florida Chart of Accounts.

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.

Shredding Services	1		50	50	50	50	50
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Notes: Two times a year

065900 530340 Other Services			25,050	25,050	25,050	25,050	25,050
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00100 General Fund			25,050	25,050	25,050	25,050	25,050
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530340 Other Services			25,050	25,050	25,050	25,050	25,050
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**530400 Travel And Per Diem**

**00100 General Fund**

**065900 530400 Travel And Per Diem**

Local Travel	1		300	300	300	300	300
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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, Council of Volunteer Coordinator meetings and Safe and Drug Free Schools meetings are also required.

Diversion Officers are required to conduct field, school and home visits to ensure that clients are meeting PAY Program expectations.

00100 General Fund			300	300	300	300	300
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530400 Travel And Per Diem			300	300	300	300	300
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**530401 Travel – Training Related**

**00100 General Fund**

**065900 530401 Travel – Training Related**

Travel to Florida Association of Community (FACC) Conference	1		450	450	450	450	450
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Notes: One staff member to attend the three night conference.

00100 General Fund			450	450	450	450	450
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530401 Travel – Training Related			450	450	450	450	450
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**530510 Office Supplies**

**00100 General Fund**

**065900 530510 Office Supplies**

Office Supplies	1		1,000	1,000	1,000	1,000	1,000
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Notes: General office supplies needed for day to day operation of PAY program, with seven staff members.

00100 General Fund			1,000	1,000	1,000	1,000	1,000
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530510 Office Supplies			1,000	1,000	1,000	1,000	1,000
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**530520 Operating Supplies**

**00100 General Fund**

**065900 530520 Operating Supplies**

Five panel drug kits	1		1,200	1,200	1,200	1,200	1,200
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Miscellaneous Operating Supplies	1		150	150	150	150	150
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065900 530520 Operating Supplies			1,350	1,350	1,350	1,350	1,350
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**06680 Prosecution Alternatives For Youth (PAY)**

**530520 Operating Supplies**

00100 General Fund			1,350	1,350	1,350	1,350	1,350
530520 Operating Supplies			1,350	1,350	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	1		150	150	150	150	150
Variance: Materials for classes will be expended out of 530550 in FY 2012/13 in order to accurately account for the costs of Training.							
Notes: Materials for office library and PAY classes, materials for hearing officers							
FACC Membership	1		25	25	25	25	25
Notary renewal	1		70	70	70	70	70
065900 530540 Books, Publications, Subscriptions and Memberships			245	245	245	245	245
00100 General Fund			245	245	245	245	245
530540 Books, Publications, Subscriptions and Memberships			245	245	245	245	245

**530550 Training**

**00100 General Fund**

**065900 530550 Training**

Florida Association of Community Corrections	1		355	355	355	355	355
00100 General Fund			355	355	355	355	355
530550 Training			355	355	355	355	355
06680 Prosecution Alternatives For Youth (PAY)			28,750	28,750	28,750	28,750	28,750

**06684 Teen Court**

**530340 Other Services**

**12302 Teen Court Fund**

**065902 530340 Other Services**

Counseling Services and Instructor Fees	1		25,590	25,590	25,590	25,590	25,590
Variance: Individual and family counseling services will be expended from 580830 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.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06684 Teen Court</b>							
<b>530340 Other Services</b>							
12302 Teen Court Fund			25,590	25,590	25,590	25,590	25,590
530340 Other Services			25,590	25,590	25,590	25,590	25,590
<b>530400 Travel And Per Diem</b>							
<b>12302 Teen Court Fund</b>							
<b>065902 530400 Travel And Per Diem</b>							
Local Travel	1		250	250	250	250	250
Notes: Mileage reimbursement for visits to local schools.							
12302 Teen Court Fund			250	250	250	250	250
530400 Travel And Per Diem			250	250	250	250	250
<b>530401 Travel – Training Related</b>							
<b>12302 Teen Court Fund</b>							
<b>065902 530401 Travel – Training Related</b>							
FACC Conference	1		450	450	450	450	450
Notes: Travel to Teen court related training and workshops. One (1) staff member to attend annual FACC Conference for 3 nights - lodging, meals, mileage.							
FATC Conference	1		300	300	300	300	300
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			750	750	750	750	750
12302 Teen Court Fund			750	750	750	750	750
530401 Travel – Training Related			750	750	750	750	750
<b>530510 Office Supplies</b>							
<b>12302 Teen Court Fund</b>							
<b>065902 530510 Office Supplies</b>							
Office Supplies	1		1,035	1,035	1,035	1,035	1,035
Notes: General office supplies needed for day to day operation of Teen Court program							
12302 Teen Court Fund			1,035	1,035	1,035	1,035	1,035
530510 Office Supplies			1,035	1,035	1,035	1,035	1,035
<b>530520 Operating Supplies</b>							
<b>12302 Teen Court Fund</b>							
<b>065902 530520 Operating Supplies</b>							
Four panel drug test kits	1		900	900	900	900	900
Miscellaneous Operating Supplies	1		135	135	135	135	135
065902 530520 Operating Supplies			1,035	1,035	1,035	1,035	1,035
12302 Teen Court Fund			1,035	1,035	1,035	1,035	1,035
530520 Operating Supplies			1,035	1,035	1,035	1,035	1,035
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>12302 Teen Court Fund</b>							
<b>065902 530540 Books, Publications, Subscriptions and Memberships</b>							
FATC Dues	1		200	200	200	200	200
Notary Fee	1		70	70	70	70	70
065902 530540 Books, Publications, Subscriptions and Memberships			270	270	270	270	270
12302 Teen Court Fund			270	270	270	270	270
530540 Books, Publications, Subscriptions and Memberships			270	270	270	270	270



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06684 Teen Court</b>							
<b>530550 Training</b>							
<b>12302 Teen Court Fund</b>							
<b>065902 530550 Training</b>							
Florida Association of Teen Court Conference Registration	1		400	400	400	400	400
		12302 Teen Court Fund	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
		530550 Training	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
<b>580831 Other Grants and Aids - Individuals</b>							
<b>12302 Teen Court Fund</b>							
<b>065902 580831 Other Grants and Aids - Individuals</b>							
Class Materials	1		530	530	530	530	530
Notes: For 350 juveniles							
		12302 Teen Court Fund	<u>530</u>	<u>530</u>	<u>530</u>	<u>530</u>	<u>530</u>
		580831 Other Grants and Aids - Individuals	<u>530</u>	<u>530</u>	<u>530</u>	<u>530</u>	<u>530</u>
		06684 Teen Court	<u>29,860</u>	<u>29,860</u>	<u>29,860</u>	<u>29,860</u>	<u>29,860</u>
		<b>Report Grand Total</b>	<b><u>15,866,492</u></b>	<b><u>12,866,492</u></b>	<b><u>12,866,492</u></b>	<b><u>12,866,492</u></b>	<b><u>12,866,492</u></b>



## **Constitutional Officers**

**Sheriff**

**Clerk of Court**

**Supervisor of Elections**

**Property Appraiser**

**Tax Collector**

**Seminole County Government  
FY 2012/13 Budget**

**Constitutional Officers**

<b>Expenditures</b>	<b>FY 2008/09 Adopted</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2012/13 Worksession</b>	<b>Variance</b>	<b>% Change</b>
Operating Expenditures	2,051,083	1,794,528	1,684,528	1,751,528	1,839,528	88,000	5.02%
Transfers	108,394,868	105,561,315	106,405,225	109,855,841	109,479,692	-376,149	-0.34%
<b>Subtotal Operating</b>	<b>110,445,951</b>	<b>107,355,843</b>	<b>108,089,753</b>	<b>111,607,369</b>	<b>111,319,220</b>	<b>-288,149</b>	<b>-0.26%</b>
Internal Charges	183,676	919,518	568,116	1,590,716	1,307,255	-283,461	-17.82%
Cost Allocations (contra)	-	-	(620,000)	(1,400,000)	(1,750,000)	-350,000	25.00%
Capital Outlay	-	-	-	80,000	-	-80,000	-100.00%
<b>Total Expenditures</b>	<b>110,629,627</b>	<b>108,275,361</b>	<b>108,037,869</b>	<b>111,878,085</b>	<b>110,876,475</b>	<b>-1,001,610</b>	<b>-0.90%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Adopted</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2012/13 Worksession</b>	<b>Variance</b>	<b>% Change</b>
General Fund	109,694,856	107,327,421	107,146,235	110,994,650	110,002,046	-992,604	-0.89%
Police Education Fund	244,528	244,528	244,528	244,528	244,528	0	0.00%
Transportation Trust Fund	25,657	24,944	22,392	22,717	22,253	-464	-2.04%
Fire Protection Fund	664,586	678,468	624,714	616,190	607,648	-8,542	-1.39%
<b>Total Funding</b>	<b>110,629,627</b>	<b>108,275,361</b>	<b>108,037,869</b>	<b>111,878,085</b>	<b>110,876,475</b>	<b>-1,001,610</b>	<b>-0.90%</b>

<b>Staffing Summary (FTE)</b>	<b>FY 2008/09 Adopted</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2012/13 Worksession</b>	<b>Variance</b>	
Sheriff	1,106.75	1,153.25	1,152.00	1,187.80	1,188.50	0.7	0.06%
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	80.50	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%
<b>Total Permanent FTE</b>	<b>1,280.25</b>	<b>1,325.75</b>	<b>1,324.50</b>	<b>1,360.30</b>	<b>1,361.00</b>	<b>0.70</b>	<b>0.05%</b>

**Seminole County Government  
FY 2012/13 Budget  
Constitutional Officers**

The following are budgeted as Transfers to Constitutional Officers :

	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Worksession	Variance	% Change
<i>Sheriff</i>							
Law Enforcement	62,417,959	59,600,861	60,101,423	59,841,645	59,988,149	146,504	0.24%
Corrections	29,123,414	30,207,495	30,990,846	31,102,006	32,387,819	1,285,813	4.13%
Judicial Security	4,565,033	4,516,335	4,641,671	4,468,521	4,520,387	51,866	1.16%
Reserves/Contingency (a)	160,000	160,000	0	0	0	0	
Subtotal- Sheriff	96,266,406	94,484,691	95,733,940	95,412,172	96,896,355	1,484,183	1.56%
<i>Tax Collector (b)</i>							
Transfer Returns (b)	(4,565,000)	(5,250,000)	(5,600,000)	(1,800,000)	(3,300,000)	(1,500,000)	83.33%
Subtotal- Tax Collector	3,486,884	2,401,884	1,407,000	4,590,000	3,089,000	-1,501,000	-32.70%
<i>Clerk of Court</i>							
Property Appraiser	1,912,788	2,209,355	2,387,200	2,348,724	2,823,924	475,200	20.23%
Supervisor of Elections	4,602,711	4,606,910	4,695,901	4,666,037	4,676,404	10,367	0.22%
Subtotal- Other	2,286,079	2,018,475	2,181,184	2,838,908	1,994,009	(844,899)	-29.76%
Less Reserves/Contingency	(160,000)	(160,000)	0	0	0	0	
<b>Net Transfers</b>	<b>108,394,868</b>	<b>105,561,315</b>	<b>106,405,225</b>	<b>109,855,841</b>	<b>109,479,692</b>	<b>(376,149)</b>	-0.34%

The following are budgeted as BCC Operating/Capital Expenditures :

	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Worksession	Variance	% Change
<b><u>Operating</u></b>							
<i>Sheriff</i>							
Jail Maintenance/Utilities	1,771,555	1,515,000	1,405,000	1,472,000	1,550,000	78,000	5.30%
Prior Year Invoices	35,000	35,000	35,000	35,000	35,000	0	0.00%
Police Education	244,528	244,528	244,528	244,528	244,528	0	0.00%
Subtotal- Sheriff	2,051,083	1,794,528	1,684,528	1,751,528	1,829,528	78,000	
<i>Clerk of Court (c)</i>	0	-	0	0	10,000	10,000	n/a
<b>Total Operating</b>	<b>2,051,083</b>	<b>1,794,528</b>	<b>1,684,528</b>	<b>1,751,528</b>	<b>1,839,528</b>	<b>88,000</b>	5.02%
<b><u>Capital</u></b>							
<i>Sheriff</i>							
Jail Water Line Project	0	0	0	80,000	-	-80,000	-100.00%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>-</b>	<b>(80,000)</b>	

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

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

(c) Proposed resolution for 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 2012/13 Budget Worksession Document**

**Court Support**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	524,425	527,349	524,157	524,157	498,995	-5%	-5%
Operating Expenditures	873,845	872,252	1,096,136	1,111,142	659,763	-24%	-41%
Grants & Aids	-	-	-	-	467,058	-%	-%
<b>Subtotal Operating</b>	<b>1,398,270</b>	<b>1,399,601</b>	<b>1,620,293</b>	<b>1,635,299</b>	<b>1,625,816</b>	<b>16%</b>	<b>-1%</b>
Internal Charges / Other	167,854	2,222,294	2,025,216	2,025,216	2,164,810	-3%	7%
<b>Total Operating</b>	<b>1,566,124</b>	<b>3,621,895</b>	<b>3,645,509</b>	<b>3,660,515</b>	<b>3,790,626</b>	<b>5%</b>	<b>4%</b>
Capital Outlay	53,023	99,016	12,000	527,967	31,224	-68%	-94%
<b>Total Expenditures</b>	<b>1,619,147</b>	<b>3,720,911</b>	<b>3,657,509</b>	<b>4,188,482</b>	<b>3,821,850</b>	<b>3%</b>	<b>-9%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	725,343	2,813,896	2,647,405	2,647,405	2,821,850	-%	7%
Court Support Technology Fee Fur	847,533	838,514	1,010,104	1,010,104	1,000,000	19%	-1%
County Civil Mediation	-	-	-	209,294	-	-%	-100%
Circuit Civil Mediation	41,453	65,897	-	106,645	-	-100%	-100%
Family Mediation	-	-	-	215,034	-	-%	-100%
Adult Drug Court	4,818	2,604	-	-	-	-100%	-%
<b>Total Budget</b>	<b>1,619,147</b>	<b>3,720,911</b>	<b>3,657,509</b>	<b>4,188,482</b>	<b>3,821,850</b>	<b>3%</b>	<b>-9%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	8.00	8.00	8.00	8.00	8.00	-%	-%
<b>Total Permanent FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Court Support**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	400,539	397,930	396,408	396,408	373,387	-6%	-6%
510150 Special Pay	-	-	13,472	13,472	-	-%	-%
510210 Social Security Matching	29,025	28,664	30,323	30,323	29,421	3%	-3%
510220 Retirement Contributions	41,332	37,067	19,181	19,181	20,031	-46%	4%
510230 Health And Life Insurance	49,212	62,388	63,923	63,923	64,341	3%	1%
510240 Workers Compensation	4,317	1,300	850	850	613	-53%	-28%
510900 Salary Adjustment Increase	-	-	-	-	11,202	-%	-%
<b>Total Personal Services</b>	<b>524,425</b>	<b>527,349</b>	<b>524,157</b>	<b>524,157</b>	<b>498,995</b>	<b>-5%</b>	<b>-5%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	29,163	30,990	55,500	55,500	45,500	47%	-18%
530340 Other Services	478,800	482,076	28,000	28,000	28,000	-94%	-%
530400 Travel And Per Diem	194	1,087	1,100	1,100	1,100	1%	-%
530420 Freight & Postage Services	49	17	2,425	2,425	2,425	14,165%	-%
530440 Rental And Leases	2,879	2,879	3,000	3,000	3,000	4%	-%
530460 Repair And Maintenance Servi	25,150	26,989	42,750	42,750	44,250	64%	4%
530480 Promotional Activities	3,403	2,000	500	500	500	-75%	-%
530490 Other Current Charges & Oblig	5,188	5,123	477,144	477,144	15,086	194%	-97%
530499 Other Chgs/Ob-Contingency	-	-	101,139	101,139	110,640	-%	9%
530510 Office Supplies	2,497	9,853	52,600	52,600	52,600	434%	-%
530520 Operating Supplies	266,701	252,307	235,530	235,530	253,214	-%	8%
530521 Operating Supplies - Equipmer	44,347	48,220	81,000	96,006	88,000	82%	-8%
530540 Books, Publications, Subscripti	15,474	4,439	4,520	4,520	4,520	2%	-%
530550 Training	-	6,272	10,928	10,928	10,928	74%	-%
<b>Total Operating Expenditures</b>	<b>873,845</b>	<b>872,252</b>	<b>1,096,136</b>	<b>1,111,142</b>	<b>659,763</b>	<b>-24%</b>	<b>-41%</b>
<b>Grants &amp; Aids</b>							
580821 Aid To Private Organizations	-	-	-	-	467,058	-%	-%
<b>Total Grants &amp; Aids</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467,058</b>	<b>-%</b>	<b>-%</b>
<b>Subtotal Operating</b>	<b>1,398,270</b>	<b>1,399,601</b>	<b>1,620,293</b>	<b>1,635,299</b>	<b>1,625,816</b>	<b>16%</b>	<b>-1%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	167,854	1,994,294	1,766,953	1,766,953	1,907,465	-4%	8%
540201 Insurance	-	228,000	258,263	258,263	257,345	13%	-%
<b>Total Internal Charges / Other</b>	<b>167,854</b>	<b>2,222,294</b>	<b>2,025,216</b>	<b>2,025,216</b>	<b>2,164,810</b>	<b>-3%</b>	<b>7%</b>
<b>Total Operating</b>	<b>1,566,124</b>	<b>3,621,895</b>	<b>3,645,509</b>	<b>3,660,515</b>	<b>3,790,626</b>	<b>5%</b>	<b>4%</b>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	11,570	33,119	12,000	12,000	31,224	-6%	160%
560650 Construction In Progress	41,453	65,897	-	515,967	-	-%	-%
<b>Total Capital Outlay</b>	<b>53,023</b>	<b>99,016</b>	<b>12,000</b>	<b>527,967</b>	<b>31,224</b>	<b>-68%</b>	<b>-94%</b>
<b>Total Expenditures</b>	<b>1,619,147</b>	<b>3,720,911</b>	<b>3,657,509</b>	<b>4,188,482</b>	<b>3,821,850</b>	<b>3%</b>	<b>-9%</b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Court Support**

**Judicial**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	57,822	62,757	62,785	62,785	63,487	1%	1%
Operating Expenditures	28,798	31,235	33,459	48,465	33,459	7%	-31%
<b>Subtotal Operating</b>	<b>86,620</b>	<b>93,992</b>	<b>96,244</b>	<b>111,250</b>	<b>96,946</b>	<b>3%</b>	<b>-13%</b>
Internal Charges / Other	58,099	2,127,175	1,930,930	1,930,930	2,087,790	-2%	8%
<b>Total Operating</b>	<b>144,719</b>	<b>2,221,167</b>	<b>2,027,174</b>	<b>2,042,180</b>	<b>2,184,736</b>	<b>-2%</b>	<b>7%</b>
Capital Outlay	41,453	65,897	-	515,967	-	-100%	-100%
<b>Total Expenditures</b>	<b>186,172</b>	<b>2,287,064</b>	<b>2,027,174</b>	<b>2,558,147</b>	<b>2,184,736</b>	<b>-4%</b>	<b>-15%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	139,901	2,218,563	2,027,174	2,027,174	2,184,736	-2%	8%
County Civil Mediation	-	-	-	209,294	-	-%	-100%
Circuit Civil Mediation	41,453	65,897	-	106,645	-	-100%	-100%
Family Mediation	-	-	-	215,034	-	-%	-100%
Adult Drug Court	4,818	2,604	-	-	-	-100%	-%
<b>Total Budget</b>	<b>186,172</b>	<b>2,287,064</b>	<b>2,027,174</b>	<b>2,558,147</b>	<b>2,184,736</b>	<b>-4%</b>	<b>-15%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
<b>Total Permanent FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Court Support**

**Judicial**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	43,686	45,331	45,157	45,157	45,157	-%	-%
510150 Special Pay	-	-	1,684	1,684	-	-%	-%
510210 Social Security Matching	3,121	3,086	3,455	3,455	3,558	15%	3%
510220 Retirement Contributions	4,527	4,166	2,217	2,217	2,409	-42%	9%
510230 Health And Life Insurance	6,366	10,141	10,240	10,240	10,934	8%	7%
510240 Workers Compensation	122	33	32	32	74	124%	131%
510900 Salary Adjustment Increase	-	-	-	-	1,355	-%	-%
Total Personal Services	<u>57,822</u>	<u>62,757</u>	<u>62,785</u>	<u>62,785</u>	<u>63,487</u>	<u>1%</u>	<u>1%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	21,600	21,900	23,000	23,000	23,000	5%	-%
530340 Other Services	-	5,430	7,000	7,000	7,000	29%	-%
530490 Other Current Charges & Oblig	5,188	2,836	-	-	-	-%	-%
530510 Office Supplies	57	216	-	-	-	-%	-%
530520 Operating Supplies	622	423	931	931	931	120%	-%
530521 Operating Supplies - Equipmer	-	-	-	15,006	-	-%	-%
530540 Books, Publications, Subscripti	1,331	430	500	500	500	16%	-%
530550 Training	-	-	2,028	2,028	2,028	-%	-%
Total Operating Expenditures	<u>28,798</u>	<u>31,235</u>	<u>33,459</u>	<u>48,465</u>	<u>33,459</u>	<u>7%</u>	<u>-31%</u>
<b>Subtotal Operating</b>	<b><u>86,620</u></b>	<b><u>93,992</u></b>	<b><u>96,244</u></b>	<b><u>111,250</u></b>	<b><u>96,946</u></b>	<b><u>3%</u></b>	<b><u>-13%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	58,099	1,907,175	1,683,298	1,683,298	1,840,158	-4%	9%
540201 Insurance	-	220,000	247,632	247,632	247,632	13%	-%
Total Internal Charges / Other	<u>58,099</u>	<u>2,127,175</u>	<u>1,930,930</u>	<u>1,930,930</u>	<u>2,087,790</u>	<u>-2%</u>	<u>8%</u>
<b>Total Operating</b>	<b><u>144,719</u></b>	<b><u>2,221,167</u></b>	<b><u>2,027,174</u></b>	<b><u>2,042,180</u></b>	<b><u>2,184,736</u></b>	<b><u>-2%</u></b>	<b><u>7%</u></b>
<b>Capital Outlay</b>							
560650 Construction In Progress	41,453	65,897	-	515,967	-	-%	-%
Total Capital Outlay	<u>41,453</u>	<u>65,897</u>	<u>-</u>	<u>515,967</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<b><u>186,172</u></b>	<b><u>2,287,064</u></b>	<b><u>2,027,174</u></b>	<b><u>2,558,147</u></b>	<b><u>2,184,736</u></b>	<b><u>-4%</u></b>	<b><u>-15%</u></b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Court Support**

**Guardian Ad Litem**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	47,971	52,288	53,019	53,019	53,256	2%	-%
Operating Expenditures	26,234	29,673	37,380	37,380	37,380	26%	-%
<b>Subtotal Operating</b>	<b>74,205</b>	<b>81,961</b>	<b>90,399</b>	<b>90,399</b>	<b>90,636</b>	<b>11%</b>	<b>0%</b>
Internal Charges / Other	16,847	9,493	11,843	11,843	36,484	284%	208%
<b>Total Operating</b>	<b>91,052</b>	<b>91,454</b>	<b>102,242</b>	<b>102,242</b>	<b>127,120</b>	<b>39%</b>	<b>24%</b>
<b>Total Expenditures</b>	<b>91,052</b>	<b>91,454</b>	<b>102,242</b>	<b>102,242</b>	<b>127,120</b>	<b>39%</b>	<b>24%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	91,052	91,454	102,242	102,242	127,120	39%	24%
<b>Total Budget</b>	<b>91,052</b>	<b>91,454</b>	<b>102,242</b>	<b>102,242</b>	<b>127,120</b>	<b>39%</b>	<b>24%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
<b>Total Permanent FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Court Support**

**Guardian Ad Litem**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	40,572	40,110	39,957	39,957	39,957	-%	-%
510150 Special Pay	-	-	1,684	1,684	-	-%	-%
510210 Social Security Matching	3,014	3,036	3,056	3,056	3,149	4%	3%
510220 Retirement Contributions	4,101	3,686	1,962	1,962	2,132	-42%	9%
510230 Health And Life Insurance	176	5,427	6,332	6,332	6,753	24%	7%
510240 Workers Compensation	108	29	28	28	66	128%	136%
510900 Salary Adjustment Increase	-	-	-	-	1,199	-%	-%
Total Personal Services	<u>47,971</u>	<u>52,288</u>	<u>53,019</u>	<u>53,019</u>	<u>53,256</u>	<u>2%</u>	<u>-%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	63	1,460	3,200	3,200	3,200	119%	-%
530340 Other Services	16,639	14,588	15,000	15,000	15,000	3%	-%
530400 Travel And Per Diem	-	-	100	100	100	-%	-%
530420 Freight & Postage Services	49	17	25	25	25	47%	-%
530440 Rental And Leases	2,879	2,879	3,000	3,000	3,000	4%	-%
530460 Repair And Maintenance Servi	-	-	250	250	250	-%	-%
530480 Promotional Activities	3,403	2,000	500	500	500	-75%	-%
530490 Other Current Charges & Oblig	-	2,287	5,400	5,400	5,400	136%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,000	1,000	1,000	-%	-%
530510 Office Supplies	536	-	100	100	100	-%	-%
530520 Operating Supplies	1,968	4,711	6,385	6,385	6,385	36%	-%
530540 Books, Publications, Subscripti	697	251	520	520	520	107%	-%
530550 Training	-	1,480	1,900	1,900	1,900	28%	-%
Total Operating Expenditures	<u>26,234</u>	<u>29,673</u>	<u>37,380</u>	<u>37,380</u>	<u>37,380</u>	<u>26%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>74,205</u></b>	<b><u>81,961</u></b>	<b><u>90,399</u></b>	<b><u>90,399</u></b>	<b><u>90,636</u></b>	<b><u>11%</u></b>	<b><u>-%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	16,847	9,493	11,843	11,843	36,484	284%	208%
Total Internal Charges / Other	<u>16,847</u>	<u>9,493</u>	<u>11,843</u>	<u>11,843</u>	<u>36,484</u>	<u>284%</u>	<u>208%</u>
<b>Total Operating</b>	<b><u>91,052</u></b>	<b><u>91,454</u></b>	<b><u>102,242</u></b>	<b><u>102,242</u></b>	<b><u>127,120</u></b>	<b><u>39%</u></b>	<b><u>24%</u></b>
<b>Total Expenditures</b>	<b><u>91,052</u></b>	<b><u>91,454</u></b>	<b><u>102,242</u></b>	<b><u>102,242</u></b>	<b><u>127,120</u></b>	<b><u>39%</u></b>	<b><u>24%</u></b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Court Support**

**Legal Aid**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Operating Expenditures	330,808	330,808	330,808	330,808	-	-100%	-100%
Grants & Aids	-	-	-	-	330,808	-%	-%
<b>Subtotal Operating</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>0%</b>	<b>0%</b>
<b>Total Operating</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>0%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>-%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	330,808	330,808	330,808	330,808	330,808	-%	-%
<b>Total Budget</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>-%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>



**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Court Support**

**Legal Aid**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Operating Expenditures</b>							
530340 Other Services	330,808	330,808	-	-	-	-%	-%
530490 Other Current Charges & Oblig	-	-	330,808	330,808	-	-%	-%
<b>Total Operating Expenditures</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
<b>Grants &amp; Aids</b>							
580821 Aid To Private Organizations	-	-	-	-	330,808	-%	-%
<b>Total Grants &amp; Aids</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,808</b>	<b>-%</b>	<b>-%</b>
<b>Subtotal Operating</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>-%</b>	<b>-%</b>
<b>Total Operating</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>-%</b>	<b>-%</b>
<b>Total Expenditures</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Court Support**

**Law Library**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Operating Expenditures	130,753	131,250	131,250	131,250	-	-100%	-100%
Grants & Aids	-	-	-	-	136,250	-%	-%
<b>Subtotal Operating</b>	<b>130,753</b>	<b>131,250</b>	<b>131,250</b>	<b>131,250</b>	<b>136,250</b>	<b>4%</b>	<b>4%</b>
<b>Total Operating</b>	<b>130,753</b>	<b>131,250</b>	<b>131,250</b>	<b>131,250</b>	<b>136,250</b>	<b>4%</b>	<b>4%</b>
<b>Total Expenditures</b>	<b>130,753</b>	<b>131,250</b>	<b>131,250</b>	<b>131,250</b>	<b>136,250</b>	<b>4%</b>	<b>4%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	130,753	131,250	131,250	131,250	136,250	4%	4%
<b>Total Budget</b>	<b>130,753</b>	<b>131,250</b>	<b>131,250</b>	<b>131,250</b>	<b>136,250</b>	<b>4%</b>	<b>4%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Court Support**

**Law Library**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Operating Expenditures</b>							
530340 Other Services	130,753	131,250	-	-	-	-%	-%
530490 Other Current Charges & Oblig	-	-	131,250	131,250	-	-%	-%
<b>Total Operating Expenditures</b>	<b>130,753</b>	<b>131,250</b>	<b>131,250</b>	<b>131,250</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
<b>Grants &amp; Aids</b>							
580821 Aid To Private Organizations	-	-	-	-	136,250	-%	-%
<b>Total Grants &amp; Aids</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,250</b>	<b>-%</b>	<b>-%</b>
<b>Subtotal Operating</b>	<b>130,753</b>	<b>131,250</b>	<b>131,250</b>	<b>131,250</b>	<b>136,250</b>	<b>4%</b>	<b>4%</b>
<b>Total Operating</b>	<b>130,753</b>	<b>131,250</b>	<b>131,250</b>	<b>131,250</b>	<b>136,250</b>	<b>4%</b>	<b>4%</b>
<b>Total Expenditures</b>	<b>130,753</b>	<b>131,250</b>	<b>131,250</b>	<b>131,250</b>	<b>136,250</b>	<b>4%</b>	<b>4%</b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Court Support**

**Court Support Technology (Article V)**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	418,632	412,304	408,353	408,353	382,252	-7%	-6%
Operating Expenditures	357,252	349,286	563,239	563,239	588,924	69%	5%
<b>Subtotal Operating</b>	<b>775,884</b>	<b>761,590</b>	<b>971,592</b>	<b>971,592</b>	<b>971,176</b>	<b>28%</b>	<b>0%</b>
Internal Charges / Other	92,908	85,626	82,443	82,443	40,536	-53%	-51%
<b>Total Operating</b>	<b>868,792</b>	<b>847,216</b>	<b>1,054,035</b>	<b>1,054,035</b>	<b>1,011,712</b>	<b>19%</b>	<b>-4%</b>
Capital Outlay	11,570	33,119	12,000	12,000	31,224	-6%	160%
<b>Total Expenditures</b>	<b>880,362</b>	<b>880,335</b>	<b>1,066,035</b>	<b>1,066,035</b>	<b>1,042,936</b>	<b>18%</b>	<b>-2%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	32,829	41,821	55,931	55,931	42,936	3%	-23%
Court Support Technology Fee Fur	847,533	838,514	1,010,104	1,010,104	1,000,000	19%	-1%
<b>Total Budget</b>	<b>880,362</b>	<b>880,335</b>	<b>1,066,035</b>	<b>1,066,035</b>	<b>1,042,936</b>	<b>18%</b>	<b>-2%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	6.00	6.00	6.00	6.00	6.00	-%	-%
<b>Total Permanent FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Court Support**

**Court Support Technology (Article V)**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	316,281	312,489	311,294	311,294	288,273	-8%	-7%
510150 Special Pay	-	-	10,104	10,104	-	-%	-%
510210 Social Security Matching	22,890	22,542	23,812	23,812	22,714	1%	-5%
510220 Retirement Contributions	32,704	29,215	15,002	15,002	15,490	-47%	3%
510230 Health And Life Insurance	42,670	46,820	47,351	47,351	46,654	-%	-1%
510240 Workers Compensation	4,087	1,238	790	790	473	-62%	-40%
510900 Salary Adjustment Increase	-	-	-	-	8,648	-%	-%
Total Personal Services	<u>418,632</u>	<u>412,304</u>	<u>408,353</u>	<u>408,353</u>	<u>382,252</u>	<u>-7%</u>	<u>-6%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	7,500	7,630	29,300	29,300	19,300	153%	-34%
530340 Other Services	600	-	6,000	6,000	6,000	-%	-%
530400 Travel And Per Diem	194	1,087	1,000	1,000	1,000	-8%	-%
530420 Freight & Postage Services	-	-	2,400	2,400	2,400	-%	-%
530460 Repair And Maintenance Servi	25,150	26,989	42,500	42,500	44,000	63%	4%
530490 Other Current Charges & Oblig	-	-	9,686	9,686	9,686	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	100,139	100,139	109,640	-%	9%
530510 Office Supplies	1,904	9,637	52,500	52,500	52,500	445%	-%
530520 Operating Supplies	264,111	247,173	228,214	228,214	245,898	-1%	8%
530521 Operating Supplies - Equipmer	44,347	48,220	81,000	81,000	88,000	82%	9%
530540 Books, Publications, Subscripti	13,446	3,758	3,500	3,500	3,500	-7%	-%
530550 Training	-	4,792	7,000	7,000	7,000	46%	-%
Total Operating Expenditures	<u>357,252</u>	<u>349,286</u>	<u>563,239</u>	<u>563,239</u>	<u>588,924</u>	<u>69%</u>	<u>5%</u>
<b>Subtotal Operating</b>	<b><u>775,884</u></b>	<b><u>761,590</u></b>	<b><u>971,592</u></b>	<b><u>971,592</u></b>	<b><u>971,176</u></b>	<b><u>28%</u></b>	<b><u>-%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	92,908	77,626	71,812	71,812	30,823	-60%	-57%
540201 Insurance	-	8,000	10,631	10,631	9,713	21%	-9%
Total Internal Charges / Other	<u>92,908</u>	<u>85,626</u>	<u>82,443</u>	<u>82,443</u>	<u>40,536</u>	<u>-53%</u>	<u>-51%</u>
<b>Total Operating</b>	<b><u>868,792</u></b>	<b><u>847,216</u></b>	<b><u>1,054,035</u></b>	<b><u>1,054,035</u></b>	<b><u>1,011,712</u></b>	<b><u>19%</u></b>	<b><u>-4%</u></b>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	11,570	33,119	12,000	12,000	31,224	-6%	160%
Total Capital Outlay	<u>11,570</u>	<u>33,119</u>	<u>12,000</u>	<u>12,000</u>	<u>31,224</u>	<u>-6%</u>	<u>160%</u>
<b>Total Expenditures</b>	<b><u>880,362</u></b>	<b><u>880,335</u></b>	<b><u>1,066,035</u></b>	<b><u>1,066,035</u></b>	<b><u>1,042,936</u></b>	<b><u>18%</u></b>	<b><u>-2%</u></b>



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**03300 Judicial**

**530310 Professional Services**

**00100 General Fund**

**033000 530310 Professional Services**

Traffic Hearing Officer - Outsourced	1		23,000	23,000	23,000	23,000	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							

00100 General Fund	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
530310 Professional Services	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>

**530340 Other Services**

**00100 General Fund**

**033000 530340 Other Services**

Interpreter Services - Outsourced	1		7,000	7,000	7,000	7,000	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.							

00100 General Fund	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
530340 Other Services	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

**530520 Operating Supplies**

**00100 General Fund**

**033000 530520 Operating Supplies**

Mediation - Volunteer Appreciation Banquet	1		381	381	381	381	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	1		150	150	150	150	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	1		400	400	400	400	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	<b>931</b>	<b>931</b>	<b>931</b>	<b>931</b>	<b>931</b>	<b>931</b>	<b>931</b>
00100 General Fund	<b>931</b>	<b>931</b>	<b>931</b>	<b>931</b>	<b>931</b>	<b>931</b>	<b>931</b>
530520 Operating Supplies	<b>931</b>	<b>931</b>	<b>931</b>	<b>931</b>	<b>931</b>	<b>931</b>	<b>931</b>

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**033000 530540 Books, Publications, Subscriptions and Memberships**

Audio presentation tapes	1		500	500	500	500	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.							

00100 General Fund	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**03300 Judicial**

**530540 Books, Publications, Subscriptions and Memberships**

530540 Books, Publications, Subscriptions and Memberships			500	500	500	500	500
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**530550 Training**

**00100 General Fund**

**033000 530550 Training**

Mediation Training	1		2,028	2,028	2,028	2,028	2,028
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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)

00100 General Fund	2,028	2,028	2,028	2,028	2,028
530550 Training	2,028	2,028	2,028	2,028	2,028
03300 Judicial	33,459	33,459	33,459	33,459	33,459

**03400 Guardian Ad Litem**

**530310 Professional Services**

**00100 General Fund**

**034000 530310 Professional Services**

Expert Witnesses for court proceedings	1		3,200	3,200	3,200	3,200	3,200
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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.

00100 General Fund	3,200	3,200	3,200	3,200	3,200
530310 Professional Services	3,200	3,200	3,200	3,200	3,200

**530340 Other Services**

**00100 General Fund**

**034000 530340 Other Services**

Front Desk Receptionist	1		15,000	15,000	15,000	15,000	15,000
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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.

00100 General Fund	15,000	15,000	15,000	15,000	15,000
530340 Other Services	15,000	15,000	15,000	15,000	15,000

**530400 Travel And Per Diem**

**00100 General Fund**

**034000 530400 Travel And Per Diem**

Travel for recruiting efforts	1		100	100	100	100	100
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Notes: Travel is required for Recruitment of volunteers

00100 General Fund	100	100	100	100	100
530400 Travel And Per Diem	100	100	100	100	100

**530420 Freight & Postage Services**



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>03400 Guardian Ad Litem</b>							
<b>530420 Freight &amp; Postage Services</b>							
<b>00100 General Fund</b>							
<b>034000 530420 Freight &amp; Postage Services</b>							
Express Mail Charges For Emergency Situations	1		25	25	25	25	25
	00100 General Fund		<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
	530420 Freight & Postage Services		<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
<b>530440 Rental And Leases</b>							
<b>00100 General Fund</b>							
<b>034000 530440 Rental And Leases</b>							
Rental of 2 Storage Units	1		3,000	3,000	3,000	3,000	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.							
	00100 General Fund		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	530440 Rental And Leases		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>530460 Repair And Maintenance Services</b>							
<b>00100 General Fund</b>							
<b>034000 530460 Repair And Maintenance Services</b>							
Contingency - repair of equipment	1		250	250	250	250	250
	00100 General Fund		<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
	530460 Repair And Maintenance Services		<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
<b>530480 Promotional Activities</b>							
<b>00100 General Fund</b>							
<b>034000 530480 Promotional Activities</b>							
Volunteer Recruitment Items	1		500	500	500	500	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.							
	00100 General Fund		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	530480 Promotional Activities		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>00100 General Fund</b>							
<b>034000 530490 Other Current Charges &amp; Obligations</b>							
Ad for recruiting volunteers	1		5,400	5,400	5,400	5,400	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.							
	00100 General Fund		<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
	530490 Other Current Charges & Obligations		<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
<b>530499 Other Chgs/Ob-Contingency</b>							
<b>00100 General Fund</b>							
<b>034000 530499 Other Chgs/Ob-Contingency</b>							
Attorney	1		1,000	1,000	1,000	1,000	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.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**03400 Guardian Ad Litem**

**530499 Other Chgs/Ob-Contingency**

00100 General Fund			1,000	1,000	1,000	1,000	1,000
530499 Other Chgs/Ob-Contingency			1,000	1,000	1,000	1,000	1,000

**530510 Office Supplies**

**00100 General Fund**

**034000 530510 Office Supplies**

General office supplies for 1 position

Notes: All types of office supplies consumed in the conduct of daily operations, such as paper, file folders, writing tools, labels, etc.

00100 General Fund			100	100	100	100	100
530510 Office Supplies			100	100	100	100	100

**530520 Operating Supplies**

**00100 General Fund**

**034000 530520 Operating Supplies**

24 Printer cartridges/toner

Notes: Prior year expenditures were in the Article V Org.

ID Badges/Lanyards

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

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

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			6,385	6,385	6,385	6,385	6,385
00100 General Fund			6,385	6,385	6,385	6,385	6,385
530520 Operating Supplies			6,385	6,385	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

Literature & Reference Materials For Library

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			520	520	520	520	520
00100 General Fund			520	520	520	520	520
530540 Books, Publications, Subscriptions and Memberships			520	520	520	520	520

**530550 Training**

**00100 General Fund**

**034000 530550 Training**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**03400 Guardian Ad Litem**

**530550 Training**

**00100 General Fund**

**034000 530550 Training**

Licensed Professionals for Training Sessions	1		500	500	500	500	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.							
Registration - Dependency Court Summit	1		1,400	1,400	1,400	1,400	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	1,900	1,900	1,900	1,900	1,900
		00100 General Fund	1,900	1,900	1,900	1,900	1,900
		530550 Training	1,900	1,900	1,900	1,900	1,900
	03400	Guardian Ad Litem	37,380	37,380	37,380	37,380	37,380

**03700 Legal Aid**

**580821 Aid To Private Organizations**

**00100 General Fund**

**037000 580821 Aid To Private Organizations**

Legal Aid Program	1		330,808	330,808	330,808	330,808	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 few years has exempted the County from the annual increase. HB5003 in 2012 allows the exemption to continue into FY13.							
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 FY11, County paid \$200,055 more than what was received, which was \$130,753 (25% of \$65 Court Fees).

	00100	General Fund	330,808	330,808	330,808	330,808	330,808
	580821	Aid To Private Organizations	330,808	330,808	330,808	330,808	330,808
	03700	Legal Aid	330,808	330,808	330,808	330,808	330,808

**03710 Law Library**

**580821 Aid To Private Organizations**

**00100 General Fund**

**037100 580821 Aid To Private Organizations**

Fred R Wilson Memorial Law Library	1		136,250	136,250	136,250	136,250	136,250
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**03710 Law Library**

**580821 Aid To Private Organizations**

**00100 General Fund**

**037100 580821 Aid To Private Organizations**

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 6/18/12, \$136,250 is budgeted for FY13 revenue (00100.348923), and thus is appropriated to fund the Law Library's expenditures in FY13.

Revenues have been fully funding expenditures. Revenues and expenditures in FY11 both totaled \$131K.

00100 General Fund	<b>136,250</b>	<b>136,250</b>	<b>136,250</b>	<b>136,250</b>	<b>136,250</b>
580821 Aid To Private Organizations	<b>136,250</b>	<b>136,250</b>	<b>136,250</b>	<b>136,250</b>	<b>136,250</b>
03710 Law Library	<b>136,250</b>	<b>136,250</b>	<b>136,250</b>	<b>136,250</b>	<b>136,250</b>

**03800 Court Support Technology (Article V)**

**530310 Professional Services**

**11400 Court Support Technology Fee Fund**

**140364 530310 Professional Services**

Professional Services	1	800	800	800	800	800
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**140365 530310 Professional Services**

Professional Services	1	18,500	18,500	18,500	18,500	18,500
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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

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 \$ 28,500

11400 Court Support Technology Fee Fund	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>
530310 Professional Services	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>

**530340 Other Services**

**11400 Court Support Technology Fee Fund**

**140362 530340 Other Services**

1st PH adj between operating accounts	1	-500	-500	-500	-500	-500
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Contracted Services	1	1,500	1,500	1,500	1,500	1,500
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Notes: Various contracted services as needed by Court Support technicians to support the Judiciary.

140362 530340 Other Services		1,000	1,000	1,000	1,000	1,000
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**140364 530340 Other Services**

Contracted Services	1	5,000	5,000	5,000	5,000	5,000
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11400 Court Support Technology Fee Fund	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
530340 Other Services	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

**530400 Travel And Per Diem**

**11400 Court Support Technology Fee Fund**

**140362 530400 Travel And Per Diem**

Travel and Per Diem	1	1,000	1,000	1,000	1,000	1,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**03800 Court Support Technology (Article V)**

**530400 Travel And Per Diem**

**11400 Court Support Technology Fee Fund**

**140362 530400 Travel And Per Diem**

Notes: Local travel for technician support for three County locations.

11400 Court Support Technology Fee Fund			1,000	1,000	1,000	1,000	1,000
530400 Travel And Per Diem			1,000	1,000	1,000	1,000	1,000

**530420 Freight & Postage Services**

**00100 General Fund**

**035100 530420 Freight & Postage Services**

Courier Service to Brevard County 1 2,400 2,400 2,400 2,400 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.

00100 General Fund			2,400	2,400	2,400	2,400	2,400
530420 Freight & Postage Services			2,400	2,400	2,400	2,400	2,400

**530460 Repair And Maintenance Services**

**11400 Court Support Technology Fee Fund**

**140362 530460 Repair And Maintenance Services**

1st PH adj between operating accounts 1 -3,000 -3,000 -3,000 -3,000 -3,000

Repairs/Maintenance 1 5,000 5,000 5,000 5,000 5,000

Notes: Server care packs and other repair/maintenance needs.

140362 530460 Repair And Maintenance Services			2,000	2,000	2,000	2,000	2,000
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**140364 530460 Repair And Maintenance Services**

IBM/Advanced Processing/IKON 1 30,000 30,000 30,000 30,000 30,000

**140365 530460 Repair And Maintenance Services**

Repairs & Maintenance 1 12,000 12,000 12,000 12,000 12,000

Notes: \$ 1,500 Maintenance for GWGuardian, Anti-Spamming Appliance  
9,000 Maintenance on copy machines

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\$10,500

11400 Court Support Technology Fee Fund			44,000	44,000	44,000	44,000	44,000
530460 Repair And Maintenance Services			44,000	44,000	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 1 9,686 9,686 9,686 9,686 9,686

11400 Court Support Technology Fee Fund			9,686	9,686	9,686	9,686	9,686
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530490 Other Current Charges & Obligations			9,686	9,686	9,686	9,686	9,686
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**530499 Other Chgs/Ob-Contingency**

**11400 Court Support Technology Fee Fund**

**140362 530499 Other Chgs/Ob-Contingency**

Contingency 1 58,375 58,375 58,375 58,375 58,375

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**03800 Court Support Technology (Article V)**

**530499 Other Chgs/Ob-Contingency**

**11400 Court Support Technology Fee Fund**

**140362 530499 Other Chgs/Ob-Contingency**

Notes: Judicial is allocated a total of \$342,448 for FY13 (according to the Article V formula). The following is to show how the contingency budget is calculated:

\$ 342,448 Total Allocation for FY13  
 ( 196,887) Personal Services  
 ( 32,686) Operating Expenses  
 ( 0) Internal Service Charges  


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 \$ 55,375 Available for Contingencies

**140364 530499 Other Chgs/Ob-Contingency**

Operating Contingency	1	9,801	9,801	9,801	9,801	9,801
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Notes: Public Defender is allocated a total of \$270,182 for FY13 (according to the Article V formula). The contingency budget is calculated as follows:

\$ 270,182 Total Allocation for FY13  
 ( 111,917) Personal Services  
 ( 148,464) Operating Expense  
 ( 0) Internal Service Charges  


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 \$ 9,801 Available for Contingencies

**140365 530499 Other Chgs/Ob-Contingency**

Operating Contingency	1	41,464	41,464	41,464	41,464	41,464
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Notes: State Attorney is allocated a total of \$387,370 for FY13 (according to the Article V formula). The following is the calculation of the contingency budget:

\$ 387,370 Total Allocation for FY13  
 ( 73,448) Personal Services  
 (272,458) Operating/Capital (Budget Request)  
 ( 0 ) Internal Service Charges  


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 \$ 41,464 Available for Contingencies

11400 Court Support Technology Fee Fund	<b>109,640</b>	<b>109,640</b>	<b>109,640</b>	<b>109,640</b>	<b>109,640</b>
530499 Other Chgs/Ob-Contingency	<b>109,640</b>	<b>109,640</b>	<b>109,640</b>	<b>109,640</b>	<b>109,640</b>

**530510 Office Supplies**

**11400 Court Support Technology Fee Fund**

**140362 530510 Office Supplies**

1st PH adj between operating accounts	1	-2,000	-2,000	-2,000	-2,000	-2,000
Office Supplies	1	4,000	4,000	4,000	4,000	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	2,000	2,000	2,000	2,000	2,000
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**140364 530510 Office Supplies**

Office Supplies	1	50,500	50,500	50,500	50,500	50,500
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Notes: PRINTERS/COMPUTER SUPPLIES/LICENSES/UPS/SOFTWARE/VIPRE ANTIVIRUS/EXCHANGE SERVER

11400 Court Support Technology Fee Fund	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>
530510 Office Supplies	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>

**530520 Operating Supplies**

**11400 Court Support Technology Fee Fund**

**140362 530520 Operating Supplies**

1st PH adj between operating accounts	1	23,000	23,000	23,000	23,000	23,000
Operating Supplies	1	20,000	20,000	20,000	20,000	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	43,000	43,000	43,000	43,000	43,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**03800 Court Support Technology (Article V)**

**530520 Operating Supplies**

**11400 Court Support Technology Fee Fund**

**140364 530520 Operating Supplies**

Operating Supplies	1		28,164	28,164	28,164	28,164	28,164
Notes:	GENERAL OPERATING SUPPLIES/DESKTOPS/LEXMARK FORM PRINTERS						

**140365 530520 Operating Supplies**

Operating Supplies	1		174,734	174,734	174,734	174,734	174,734
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						

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 \$157,050  
 34,000  
 2,000

11400 Court Support Technology Fee Fund			<b>245,898</b>	<b>245,898</b>	<b>245,898</b>	<b>245,898</b>	<b>245,898</b>
530520 Operating Supplies			<b>245,898</b>	<b>245,898</b>	<b>245,898</b>	<b>245,898</b>	<b>245,898</b>

**530521 Operating Supplies - Equipment**

**11400 Court Support Technology Fee Fund**

**140362 530521 Operating Supplies - Equipment**

1st PH adj between operating accounts	1		-2,000	-2,000	-2,000	-2,000	-2,000
Office Equipment	1		22,000	22,000	22,000	22,000	22,000
Notes:	Servers, scanners, firewall devices, laptops and desktops.						

140362 530521 Operating Supplies - Equipment			20,000	20,000	20,000	20,000	20,000
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**140364 530521 Operating Supplies - Equipment**

Operating Supplies - Equipment	1		34,000	34,000	34,000	34,000	34,000
Notes:	Desktops						

**140365 530521 Operating Supplies - Equipment**

Operating Equipment	1		34,000	34,000	34,000	34,000	34,000
Notes:	\$20,000 Replace PCs that are currently off lease and out of warranty (20) 7,000 Workgroup Scanners (2)						

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 \$27,000

11400 Court Support Technology Fee Fund			<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
530521 Operating Supplies - Equipment			<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>

**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	1		3,500	3,500	3,500	3,500	3,500
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11400 Court Support Technology Fee Fund			<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
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530540 Books, Publications, Subscriptions and Memberships			<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
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**530550 Training**

**11400 Court Support Technology Fee Fund**

**140362 530550 Training**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>03800 Court Support Technology (Article V)</b>							
<b>530550 Training</b>							
<b>11400 Court Support Technology Fee Fund</b>							
<b>140362 530550 Training</b>							
1st PH adj between operating accounts	1		1,000	1,000	1,000	1,000	1,000
Training	1		4,000	4,000	4,000	4,000	4,000
Notes: Training and technical books for Court Support Technology personnel.							
		140362 530550 Training	5,000	5,000	5,000	5,000	5,000
<b>140365 530550 Training</b>							
Training	1		2,000	2,000	2,000	2,000	2,000
Notes: Training and technical publications for State Attorney Information Technology staff.							
			7,000	7,000	7,000	7,000	7,000
			7,000	7,000	7,000	7,000	7,000
			588,924	588,924	588,924	588,924	588,924
			1,126,821	1,126,821	1,126,821	1,126,821	1,126,821



## Economic & Community Development Services

Growth Management Business Office  
Economic Development Program  
17-92 Community Redevelopment Agency  
Comprehensive & Current Planning Program  
Mass Transit Program (LYNX)  
Building Program

## Economic & Community Development Services

### Departmental Message

Seminole County Growth Management Department continues to focus on promoting the quality of life within Seminole County by providing value added customer service. The Department's emphasis on providing quality customer service in an effective manner that mirrors the Department's mission and vision, offers opportunities for each of the Department's staff members, to meet the challenges faced by an active department whose functions are closely linked to the fluctuations of the economy and development trend.

The Growth Management Department is comprised of the following (6) Programs:

- 1) Business Office Program - The program contains the following service(s) which have the ultimate purpose of management facilitation of programs and financial activities that support strategic decision making and systematic performance reporting for the entire department.
  - Management Oversight/Personnel/Financial/Fiscal Support
- 2) Economic Development Program- The program contains the following service(s) which have the ultimate purpose of creating a strong business environment that enhances local economic conditions.
  - Business Development Services
- 3) 17-92 Community Redevelopment Agency Program - The program contains the following service(s) which have the ultimate purpose of reversing blighting trends by facilitating a means to improve the physical, economic social and cultural character of the 17-92 Corridor.
  - Administrative and Technical Service
  - Marketing Redevelopment Service
- 4) Comprehensive and Current Planning Program - The program contains the following service(s) which have the ultimate purpose of bringing about physical development in accordance with future needs of the County such as conserving natural resources, ensuring efficient expenditures of public funds and promoting the health, safety, convenience, and general welfare of the public under the framework outlined in Florida Statutes and the Florida Administrative Code. This program also implements land use and zoning policies that guide physical site development, as well as facilitates the rezoning and future land use amendment process.
  - Long Range Planning Service
  - Current Planning & Zoning Service
  - Code Enforcement Service
  - Board of Adjustment Service
- 5) Mass Transit Program (LYNX) - The program contains the following service(s) which have the ultimate purpose of providing transportation for those who lack personal transportation, as well as, paratransit service to those with certified disabilities/handicaps.
  - LYNX - Fixed-Route (Bus) Service
  - LYNX - American Disability Act Service
- 6) Building Program - The program contains the following service(s) which have the ultimate purpose of ensuring the construction of building and structures in the unincorporated County comply with applicable state and local regulations.
  - Building Plan Review
  - Building Zoning Review
  - Building Permitting
  - Building Inspection
  - Concurrency & Impact Fee Service

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Economic & Community Development Services**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	4,367,969	3,888,414	3,890,191	4,150,859	4,140,125	6%	-%
Operating Expenditures	6,058,770	5,499,737	5,620,783	6,053,183	5,421,624	-1%	-10%
Grants & Aids	1,032,037	1,024,131	589,604	2,320,775	571,109	-44%	-75%
<b>Subtotal Operating</b>	<b>11,458,776</b>	<b>10,412,282</b>	<b>10,100,578</b>	<b>12,524,817</b>	<b>10,132,858</b>	<b>-3%</b>	<b>-19%</b>
Internal Charges / Other	680,177	540,085	537,641	546,537	433,146	-20%	-21%
<b>Total Operating</b>	<b>12,138,953</b>	<b>10,952,367</b>	<b>10,638,219</b>	<b>13,071,354</b>	<b>10,566,004</b>	<b>-4%</b>	<b>-19%</b>
Capital Outlay	2,087	-	-	1,202,412	1,750,000	-%	46%
<b>Total Expenditures</b>	<b>12,141,040</b>	<b>10,952,367</b>	<b>10,638,219</b>	<b>14,273,766</b>	<b>12,316,004</b>	<b>12%</b>	<b>-14%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	2,919,493	2,229,479	2,477,156	2,513,589	2,384,473	7%	-5%
Ninth-cent Fuel Tax Fund	4,175,340	3,855,764	3,855,764	4,024,773	3,855,764	-%	-4%
Building Program Fund	2,384,017	2,331,885	2,363,257	2,363,257	2,290,971	-2%	-3%
Growth Management Grants (State)	8,993	-	4,562	4,562	-	-%	-100%
ARRA - Energy & Conservation Gr	175,254	60,053	-	35,187	-	-100%	-100%
Arbor Violation Trust Fund	125,745	22,725	10,000	142,093	10,000	-56%	-93%
Economic Development - GF	850,233	1,059,813	1,269,910	1,902,356	1,481,663	40%	-22%
17/92 Redevelopment Fund	1,501,965	1,392,648	657,570	3,287,949	2,293,133	65%	-30%
<b>Total Budget</b>	<b>12,141,040</b>	<b>10,952,367</b>	<b>10,638,219</b>	<b>14,273,766</b>	<b>12,316,004</b>	<b>12%</b>	<b>-14%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	59.00	56.00	54.00	54.00	56.00	-%	4%
<b>Total Permanent FTE</b>	<b>59.00</b>	<b>56.00</b>	<b>54.00</b>	<b>54.00</b>	<b>56.00</b>	<b>-%</b>	<b>4%</b>
<b>Total FTE</b>	<b>59.00</b>	<b>56.00</b>	<b>54.00</b>	<b>54.00</b>	<b>56.00</b>	<b>-%</b>	<b>4%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Economic & Community Development Services**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	3,242,318	2,895,963	2,900,477	3,110,594	3,065,152	6%	-1%
510140 Overtime	5,603	6,316	19,994	19,994	15,000	137%	-25%
510150 Special Pay	10,847	11,222	102,177	103,773	8,400	-25%	-92%
510210 Social Security Matching	235,501	211,495	223,216	239,498	242,472	15%	1%
510220 Retirement Contributions	332,444	274,792	145,464	155,912	168,353	-39%	8%
510230 Health And Life Insurance	473,697	477,979	491,410	510,800	524,423	10%	3%
510240 Workers Compensation	58,437	10,647	10,140	10,288	24,370	129%	137%
510900 Salary Adjustment Increase	-	-	(2,687)	-	91,955	-%	-%
511000 Contra Personal Services	9,122	-	-	-	-	-%	-%
<b>Total Personal Services</b>	<b>4,367,969</b>	<b>3,888,414</b>	<b>3,890,191</b>	<b>4,150,859</b>	<b>4,140,125</b>	<b>6%</b>	<b>-%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	1,241,130	1,172,406	1,033,414	1,134,767	993,414	-15%	-12%
530340 Other Services	4,428,898	3,934,205	3,964,764	4,096,857	4,046,804	3%	-1%
530400 Travel And Per Diem	5,874	6,949	9,072	12,572	8,410	21%	-33%
530401 Travel – Training Related	-	-	-	-	8,372	-%	-%
530420 Freight & Postage Services	18	16	400	400	250	1,463%	-38%
530430 Utilities	8,993	7,971	27,062	27,062	20,000	151%	-26%
530440 Rental And Leases	27,472	27,472	27,472	34,392	34,392	25%	-%
530460 Repair And Maintenance Servi	12,707	13,840	134,530	134,530	60,656	338%	-55%
530470 Printing And Binding	-	-	4,250	6,000	7,500	-%	25%
530480 Promotional Activities	3,880	17,886	25,500	35,500	46,500	160%	31%
530490 Other Current Charges & Oblig	20,609	30,051	50,050	220,259	40,000	33%	-82%
530510 Office Supplies	9,887	12,175	18,175	18,750	17,675	45%	-6%
530520 Operating Supplies	3,442	9,288	11,500	13,000	14,824	60%	14%
530521 Operating Supplies - Equipmer	-	-	25,700	25,700	-	-%	-%
530540 Books, Publications, Subscripti	295,860	263,708	270,594	271,094	99,172	-62%	-63%
530550 Training	-	3,770	18,300	22,300	23,655	527%	6%
<b>Total Operating Expenditures</b>	<b>6,058,770</b>	<b>5,499,737</b>	<b>5,620,783</b>	<b>6,053,183</b>	<b>5,421,624</b>	<b>-1%</b>	<b>-10%</b>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	249,000	654,359	253,854	1,103,748	228,184	-65%	-79%
580821 Aid To Private Organizations	783,037	369,772	335,750	1,217,027	342,925	-7%	-72%
<b>Total Grants &amp; Aids</b>	<b>1,032,037</b>	<b>1,024,131</b>	<b>589,604</b>	<b>2,320,775</b>	<b>571,109</b>	<b>-44%</b>	<b>-75%</b>
<b>Subtotal Operating</b>	<b>11,458,776</b>	<b>10,412,282</b>	<b>10,100,578</b>	<b>12,524,817</b>	<b>10,132,858</b>	<b>-3%</b>	<b>-19%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	680,177	540,085	528,114	537,010	427,068	-21%	-20%
540201 Insurance	-	-	9,527	9,527	6,078	-%	-36%
<b>Total Internal Charges / Other</b>	<b>680,177</b>	<b>540,085</b>	<b>537,641</b>	<b>546,537</b>	<b>433,146</b>	<b>-20%</b>	<b>-21%</b>
<b>Total Operating</b>	<b>12,138,953</b>	<b>10,952,367</b>	<b>10,638,219</b>	<b>13,071,354</b>	<b>10,566,004</b>	<b>-4%</b>	<b>-19%</b>
<b>Capital Outlay</b>							
560650 Construction In Progress	-	-	-	1,202,412	1,750,000	-%	-%
560670 Roads	2,087	-	-	-	-	-%	-%
<b>Total Capital Outlay</b>	<b>2,087</b>	<b>-</b>	<b>-</b>	<b>1,202,412</b>	<b>1,750,000</b>	<b>-%</b>	<b>46%</b>
<b>Total Expenditures</b>	<b>12,141,040</b>	<b>10,952,367</b>	<b>10,638,219</b>	<b>14,273,766</b>	<b>12,316,004</b>	<b>12%</b>	<b>-14%</b>

## Economic & Community Development Services

### Growth Management Business Office

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Personal Services	374,719	320,840	312,699	312,699	312,587	-3%	-%
Operating Expenditures	397,680	277,499	299,979	432,072	116,817	-58%	-73%
<b>Subtotal Operating</b>	<b>772,399</b>	<b>598,339</b>	<b>612,678</b>	<b>744,771</b>	<b>429,404</b>	<b>-28%</b>	<b>-42%</b>
Internal Charges / Other	36,696	28,748	29,554	29,554	31,960	11%	8%
<b>Total Operating</b>	<b>809,095</b>	<b>627,087</b>	<b>642,232</b>	<b>774,325</b>	<b>461,364</b>	<b>-26%</b>	<b>-40%</b>
<b>Total Expenditures</b>	<b>809,095</b>	<b>627,087</b>	<b>642,232</b>	<b>774,325</b>	<b>461,364</b>	<b>-26%</b>	<b>-40%</b>

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
General Fund	683,350	604,362	632,232	632,232	451,364	-25%	-29%
Arbor Violation Trust Fund	125,745	22,725	10,000	142,093	10,000	-56%	-93%
<b>Total Budget</b>	<b>809,095</b>	<b>627,087</b>	<b>642,232</b>	<b>774,325</b>	<b>461,364</b>	<b>-26%</b>	<b>-40%</b>

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Full-Time	5.85	5.15	4.10	4.10	4.10	-20%	-%
<b>Total Permanent FTE</b>	<b>5.85</b>	<b>5.15</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>	<b>-20%</b>	<b>-%</b>
<b>Total FTE</b>	<b>5.85</b>	<b>5.15</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>	<b>-20%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Economic & Community Development Services**

**Growth Management Business Office**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	284,006	243,946	240,881	240,881	241,218	-1%	-%
510150 Special Pay	1,790	4,117	10,769	10,769	2,970	-28%	-72%
510210 Social Security Matching	20,172	18,769	18,247	18,247	18,829	-%	3%
510220 Retirement Contributions	28,923	25,544	13,173	13,173	14,012	-45%	6%
510230 Health And Life Insurance	38,926	28,138	29,460	29,460	27,925	-1%	-5%
510240 Workers Compensation	902	326	169	169	397	22%	135%
510900 Salary Adjustment Increase	-	-	-	-	7,236	-%	-%
Total Personal Services	<u>374,719</u>	<u>320,840</u>	<u>312,699</u>	<u>312,699</u>	<u>312,587</u>	<u>-3%</u>	<u>-%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	943	4,152	7,500	7,500	7,500	81%	-%
530340 Other Services	125,745	22,725	15,000	147,093	15,000	-34%	-90%
530400 Travel And Per Diem	328	737	1,072	1,072	200	-73%	-81%
530401 Travel – Training Related	-	-	-	-	1,072	-%	-%
530490 Other Current Charges & Oblig	-	-	20,000	20,000	10,000	-%	-50%
530510 Office Supplies	5,492	4,943	9,875	9,875	8,800	78%	-11%
530520 Operating Supplies	-	1,146	2,000	2,000	2,000	75%	-%
530540 Books, Publications, Subscripti	265,172	243,296	243,827	243,827	71,415	-71%	-71%
530550 Training	-	500	705	705	830	66%	18%
Total Operating Expenditures	<u>397,680</u>	<u>277,499</u>	<u>299,979</u>	<u>432,072</u>	<u>116,817</u>	<u>-58%</u>	<u>-73%</u>
<b>Subtotal Operating</b>	<u><b>772,399</b></u>	<u><b>598,339</b></u>	<u><b>612,678</b></u>	<u><b>744,771</b></u>	<u><b>429,404</b></u>	<u><b>-28%</b></u>	<u><b>-42%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	36,696	28,748	29,554	29,554	31,960	11%	8%
Total Internal Charges / Other	<u>36,696</u>	<u>28,748</u>	<u>29,554</u>	<u>29,554</u>	<u>31,960</u>	<u>11%</u>	<u>8%</u>
<b>Total Operating</b>	<u><b>809,095</b></u>	<u><b>627,087</b></u>	<u><b>642,232</b></u>	<u><b>774,325</b></u>	<u><b>461,364</b></u>	<u><b>-26%</b></u>	<u><b>-40%</b></u>
<b>Total Expenditures</b>	<u><u><b>809,095</b></u></u>	<u><u><b>627,087</b></u></u>	<u><u><b>642,232</b></u></u>	<u><u><b>774,325</b></u></u>	<u><u><b>461,364</b></u></u>	<u><u><b>-26%</b></u></u>	<u><u><b>-40%</b></u></u>

## Economic & Community Development Services

### Economic Development Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Personal Services	134,843	119,359	156,407	365,285	330,772	177%	-9%
Operating Expenditures	597,111	860,202	769,236	849,181	798,681	-7%	-6%
Grants & Aids	96,000	71,773	335,750	670,477	342,925	378%	-49%
<b>Subtotal Operating</b>	<b>827,954</b>	<b>1,051,334</b>	<b>1,261,393</b>	<b>1,884,943</b>	<b>1,472,378</b>	<b>40%</b>	<b>-22%</b>
Internal Charges / Other	22,279	8,479	8,517	17,413	9,285	10%	-47%
<b>Total Operating</b>	<b>850,233</b>	<b>1,059,813</b>	<b>1,269,910</b>	<b>1,902,356</b>	<b>1,481,663</b>	<b>40%</b>	<b>-22%</b>
<b>Total Expenditures</b>	<b>850,233</b>	<b>1,059,813</b>	<b>1,269,910</b>	<b>1,902,356</b>	<b>1,481,663</b>	<b>40%</b>	<b>-22%</b>

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Economic Development - GF	850,233	1,059,813	1,269,910	1,902,356	1,481,663	40%	-22%
<b>Total Budget</b>	<b>850,233</b>	<b>1,059,813</b>	<b>1,269,910</b>	<b>1,902,356</b>	<b>1,481,663</b>	<b>40%</b>	<b>-22%</b>

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Full-Time	1.00	2.00	2.00	2.00	3.50	75%	75%
<b>Total Permanent FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.50</b>	<b>75%</b>	<b>75%</b>
<b>Total FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.50</b>	<b>75%</b>	<b>75%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Economic & Community Development Services**

**Economic Development Program**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	99,762	87,842	119,058	288,368	255,675	191%	-11%
510140 Overtime	131	-	-	-	-	-%	-%
510150 Special Pay	3,130	3,756	7,124	7,153	3,060	-19%	-57%
510210 Social Security Matching	7,572	6,551	9,108	22,268	20,147	208%	-10%
510220 Retirement Contributions	13,141	10,794	7,036	15,243	15,297	42%	-%
510230 Health And Life Insurance	10,922	10,315	16,685	32,052	27,077	163%	-16%
510240 Workers Compensation	185	101	83	201	1,847	1,729%	819%
510900 Salary Adjustment Increase	-	-	(2,687)	-	7,669	-%	-%
Total Personal Services	<u>134,843</u>	<u>119,359</u>	<u>156,407</u>	<u>365,285</u>	<u>330,772</u>	<u>177%</u>	<u>-9%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	466,737	803,414	703,414	753,414	703,414	-12%	-7%
530340 Other Services	80,000	-	-	-	-	-%	-%
530400 Travel And Per Diem	1,041	40	1,500	5,000	3,000	7,400%	-40%
530401 Travel – Training Related	-	-	-	-	2,000	-%	-%
530440 Rental And Leases	27,472	27,472	27,472	34,392	34,392	25%	-%
530470 Printing And Binding	-	-	250	2,000	1,500	-%	-25%
530480 Promotional Activities	3,880	17,886	25,000	35,000	36,500	104%	4%
530490 Other Current Charges & Oblig	506	-	300	1,500	-	-%	-%
530510 Office Supplies	-	-	300	875	875	-%	-%
530520 Operating Supplies	515	70	500	2,000	2,000	2,757%	-%
530540 Books, Publications, Subscripti	16,960	11,270	9,500	10,000	10,000	-11%	-%
530550 Training	-	50	1,000	5,000	5,000	9,900%	-%
Total Operating Expenditures	<u>597,111</u>	<u>860,202</u>	<u>769,236</u>	<u>849,181</u>	<u>798,681</u>	<u>-7%</u>	<u>-6%</u>
<b>Grants &amp; Aids</b>							
580821 Aid To Private Organizations	96,000	71,773	335,750	670,477	342,925	378%	-49%
Total Grants & Aids	<u>96,000</u>	<u>71,773</u>	<u>335,750</u>	<u>670,477</u>	<u>342,925</u>	<u>378%</u>	<u>-49%</u>
<b>Subtotal Operating</b>	<b><u>827,954</u></b>	<b><u>1,051,334</u></b>	<b><u>1,261,393</u></b>	<b><u>1,884,943</u></b>	<b><u>1,472,378</u></b>	<b><u>40%</u></b>	<b><u>-22%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	22,279	8,479	8,517	17,413	9,285	10%	-47%
Total Internal Charges / Other	<u>22,279</u>	<u>8,479</u>	<u>8,517</u>	<u>17,413</u>	<u>9,285</u>	<u>10%</u>	<u>-47%</u>
<b>Total Operating</b>	<b><u>850,233</u></b>	<b><u>1,059,813</u></b>	<b><u>1,269,910</u></b>	<b><u>1,902,356</u></b>	<b><u>1,481,663</u></b>	<b><u>40%</u></b>	<b><u>-22%</u></b>
<b>Total Expenditures</b>	<b><u>850,233</u></b>	<b><u>1,059,813</u></b>	<b><u>1,269,910</u></b>	<b><u>1,902,356</u></b>	<b><u>1,481,663</u></b>	<b><u>40%</u></b>	<b><u>-22%</u></b>



## Economic & Community Development Services

### 17-92 Community Redevelopment Agency

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Personal Services	151,996	166,849	179,075	194,432	158,453	-5%	-19%
Operating Expenditures	413,076	262,550	213,822	229,988	148,430	-43%	-35%
Grants & Aids	720,037	724,174	25,670	1,422,114	-	-100%	-100%
<b>Subtotal Operating</b>	<b>1,285,109</b>	<b>1,153,573</b>	<b>418,567</b>	<b>1,846,534</b>	<b>306,883</b>	<b>-73%</b>	<b>-83%</b>
Internal Charges / Other	7,762	10,891	15,381	15,381	8,066	-26%	-48%
<b>Total Operating</b>	<b>1,292,871</b>	<b>1,164,464</b>	<b>433,948</b>	<b>1,861,915</b>	<b>314,949</b>	<b>-73%</b>	<b>-83%</b>
Capital Outlay	2,087	-	-	1,202,412	1,750,000	-%	46%
<b>Total Expenditures</b>	<b>1,294,958</b>	<b>1,164,464</b>	<b>433,948</b>	<b>3,064,327</b>	<b>2,064,949</b>	<b>77%</b>	<b>-33%</b>

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Growth Management Grants (State)	8,993	-	4,562	4,562	-	-%	-100%
17/92 Redevelopment Fund	1,285,965	1,164,464	429,386	3,059,765	2,064,949	77%	-33%
<b>Total Budget</b>	<b>1,294,958</b>	<b>1,164,464</b>	<b>433,948</b>	<b>3,064,327</b>	<b>2,064,949</b>	<b>77%</b>	<b>-33%</b>

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Full-Time	1.95	1.95	2.00	2.00	1.70	-13%	-15%
<b>Total Permanent FTE</b>	<b>1.95</b>	<b>1.95</b>	<b>2.00</b>	<b>2.00</b>	<b>1.70</b>	<b>-13%</b>	<b>-15%</b>
<b>Total FTE</b>	<b>1.95</b>	<b>1.95</b>	<b>2.00</b>	<b>2.00</b>	<b>1.70</b>	<b>-13%</b>	<b>-15%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Economic & Community Development Services**

**17-92 Community Redevelopment Agency**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	118,125	130,341	141,472	154,488	129,461	-1%	-16%
510150 Special Pay	107	312	4,116	4,522	1,170	275%	-74%
510210 Social Security Matching	8,925	10,152	10,803	11,799	10,182	-%	-14%
510220 Retirement Contributions	11,912	12,224	7,060	7,937	7,600	-38%	-4%
510230 Health And Life Insurance	12,519	13,632	15,525	15,577	5,943	-56%	-62%
510240 Workers Compensation	408	188	99	109	213	13%	95%
510900 Salary Adjustment Increase	-	-	-	-	3,884	-%	-%
Total Personal Services	<u>151,996</u>	<u>166,849</u>	<u>179,075</u>	<u>194,432</u>	<u>158,453</u>	<u>-5%</u>	<u>-19%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	367,219	206,002	-	16,166	-	-%	-%
530340 Other Services	21,142	31,709	45,000	45,000	45,000	42%	-%
530400 Travel And Per Diem	848	774	1,000	1,000	1,760	127%	76%
530420 Freight & Postage Services	-	-	100	100	100	-%	-%
530430 Utilities	8,993	7,971	27,062	27,062	20,000	151%	-26%
530460 Repair And Maintenance Servi	12,506	13,840	134,330	134,330	60,000	334%	-55%
530470 Printing And Binding	-	-	1,000	1,000	5,000	-%	400%
530480 Promotional Activities	-	-	500	500	10,000	-%	1,900%
530490 Other Current Charges & Oblig	452	896	750	750	1,500	67%	100%
530510 Office Supplies	304	143	250	250	250	75%	-%
530520 Operating Supplies	-	-	500	500	500	-%	-%
530540 Books, Publications, Subscripti	1,612	570	1,185	1,185	945	66%	-20%
530550 Training	-	645	2,145	2,145	3,375	423%	57%
Total Operating Expenditures	<u>413,076</u>	<u>262,550</u>	<u>213,822</u>	<u>229,988</u>	<u>148,430</u>	<u>-43%</u>	<u>-35%</u>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	33,000	426,175	25,670	875,564	-	-%	-%
580821 Aid To Private Organizations	687,037	297,999	-	546,550	-	-%	-%
Total Grants & Aids	<u>720,037</u>	<u>724,174</u>	<u>25,670</u>	<u>1,422,114</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>1,285,109</u></b>	<b><u>1,153,573</u></b>	<b><u>418,567</u></b>	<b><u>1,846,534</u></b>	<b><u>306,883</u></b>	<b><u>-73%</u></b>	<b><u>-83%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	7,762	10,891	15,381	15,381	8,066	-26%	-48%
Total Internal Charges / Other	<u>7,762</u>	<u>10,891</u>	<u>15,381</u>	<u>15,381</u>	<u>8,066</u>	<u>-26%</u>	<u>-48%</u>
<b>Total Operating</b>	<b><u>1,292,871</u></b>	<b><u>1,164,464</u></b>	<b><u>433,948</u></b>	<b><u>1,861,915</u></b>	<b><u>314,949</u></b>	<b><u>-73%</u></b>	<b><u>-83%</u></b>
<b>Capital Outlay</b>							
560650 Construction In Progress	-	-	-	1,202,412	1,750,000	-%	-%
560670 Roads	2,087	-	-	-	-	-%	-%
Total Capital Outlay	<u>2,087</u>	<u>-</u>	<u>-</u>	<u>1,202,412</u>	<u>1,750,000</u>	<u>-%</u>	<u>46%</u>
<b>Total Expenditures</b>	<b><u>1,294,958</u></b>	<b><u>1,164,464</u></b>	<b><u>433,948</u></b>	<b><u>3,064,327</u></b>	<b><u>2,064,949</u></b>	<b><u>77%</u></b>	<b><u>-33%</u></b>

## Economic & Community Development Services

### Comprehensive & Current Planning Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Personal Services	1,668,008	1,273,706	1,245,779	1,282,212	1,326,476	4%	3%
Operating Expenditures	444,810	200,522	373,010	408,197	369,690	84%	-9%
<b>Subtotal Operating</b>	<b>2,112,818</b>	<b>1,474,228</b>	<b>1,618,789</b>	<b>1,690,409</b>	<b>1,696,166</b>	<b>15%</b>	<b>0%</b>
Internal Charges / Other	180,956	97,884	110,813	110,813	56,845	-42%	-49%
<b>Total Operating</b>	<b>2,293,774</b>	<b>1,572,112</b>	<b>1,729,602</b>	<b>1,801,222</b>	<b>1,753,011</b>	<b>12%</b>	<b>-3%</b>
<b>Total Expenditures</b>	<b>2,293,774</b>	<b>1,572,112</b>	<b>1,729,602</b>	<b>1,801,222</b>	<b>1,753,011</b>	<b>12%</b>	<b>-3%</b>

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
General Fund	2,118,520	1,512,059	1,729,602	1,766,035	1,753,011	16%	-1%
ARRA - Energy & Conservation Gr	175,254	60,053	-	35,187	-	-100%	-100%
<b>Total Budget</b>	<b>2,293,774</b>	<b>1,572,112</b>	<b>1,729,602</b>	<b>1,801,222</b>	<b>1,753,011</b>	<b>12%</b>	<b>-3%</b>

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Full-Time	21.20	18.20	17.20	17.20	18.00	-1%	5%
<b>Total Permanent FTE</b>	<b>21.20</b>	<b>18.20</b>	<b>17.20</b>	<b>17.20</b>	<b>18.00</b>	<b>-1%</b>	<b>5%</b>
<b>Total FTE</b>	<b>21.20</b>	<b>18.20</b>	<b>17.20</b>	<b>17.20</b>	<b>18.00</b>	<b>-1%</b>	<b>5%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Economic & Community Development Services**

**Comprehensive & Current Planning Program**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	1,260,687	960,666	944,105	971,896	995,215	4%	2%
510150 Special Pay	4,224	1,441	30,241	31,402	600	-58%	-98%
510210 Social Security Matching	91,913	69,709	72,225	74,351	78,420	12%	5%
510220 Retirement Contributions	128,292	90,052	45,774	47,138	53,648	-40%	14%
510230 Health And Life Insurance	162,080	151,154	152,771	156,742	167,096	11%	7%
510240 Workers Compensation	11,690	684	663	683	1,639	140%	140%
510900 Salary Adjustment Increase	-	-	-	-	29,858	-%	-%
511000 Contra Personal Services	9,122	-	-	-	-	-%	-%
Total Personal Services	<u>1,668,008</u>	<u>1,273,706</u>	<u>1,245,779</u>	<u>1,282,212</u>	<u>1,326,476</u>	<u>4%</u>	<u>3%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	406,231	158,838	322,500	357,687	282,500	78%	-21%
530340 Other Services	6,333	3,110	5,000	5,000	42,040	1,252%	741%
530400 Travel And Per Diem	2,122	2,416	2,000	2,000	450	-81%	-78%
530401 Travel – Training Related	-	-	-	-	2,100	-%	-%
530420 Freight & Postage Services	18	16	300	300	150	838%	-50%
530490 Other Current Charges & Oblig	19,323	23,646	27,500	27,500	27,000	14%	-2%
530510 Office Supplies	390	1,638	2,500	2,500	2,500	53%	-%
530520 Operating Supplies	330	1,833	2,000	2,000	2,000	9%	-%
530540 Books, Publications, Subscripti	10,063	6,820	6,760	6,760	6,500	-5%	-4%
530550 Training	-	2,205	4,450	4,450	4,450	102%	-%
Total Operating Expenditures	<u>444,810</u>	<u>200,522</u>	<u>373,010</u>	<u>408,197</u>	<u>369,690</u>	<u>84%</u>	<u>-9%</u>
<b>Subtotal Operating</b>	<u><b>2,112,818</b></u>	<u><b>1,474,228</b></u>	<u><b>1,618,789</b></u>	<u><b>1,690,409</b></u>	<u><b>1,696,166</b></u>	<u><b>15%</b></u>	<u><b>-%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	180,956	97,884	110,539	110,539	56,695	-42%	-49%
540201 Insurance	-	-	274	274	150	-%	-45%
Total Internal Charges / Other	<u>180,956</u>	<u>97,884</u>	<u>110,813</u>	<u>110,813</u>	<u>56,845</u>	<u>-42%</u>	<u>-49%</u>
<b>Total Operating</b>	<u><b>2,293,774</b></u>	<u><b>1,572,112</b></u>	<u><b>1,729,602</b></u>	<u><b>1,801,222</b></u>	<u><b>1,753,011</b></u>	<u><b>12%</b></u>	<u><b>-3%</b></u>
<b>Total Expenditures</b>	<u><b>2,293,774</b></u>	<u><b>1,572,112</b></u>	<u><b>1,729,602</b></u>	<u><b>1,801,222</b></u>	<u><b>1,753,011</b></u>	<u><b>12%</b></u>	<u><b>-3%</b></u>

## Economic & Community Development Services

### Mass Transit Program (LYNX)

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Operating Expenditures	4,175,340	3,855,764	3,855,764	4,024,773	3,855,764	-%	-4%
Grants & Aids	216,000	228,184	228,184	228,184	228,184	-%	-%
<b>Subtotal Operating</b>	<b>4,391,340</b>	<b>4,083,948</b>	<b>4,083,948</b>	<b>4,252,957</b>	<b>4,083,948</b>	<b>0%</b>	<b>-4%</b>
<b>Total Operating</b>	<b>4,391,340</b>	<b>4,083,948</b>	<b>4,083,948</b>	<b>4,252,957</b>	<b>4,083,948</b>	<b>0%</b>	<b>-4%</b>
<b>Total Expenditures</b>	<b>4,391,340</b>	<b>4,083,948</b>	<b>4,083,948</b>	<b>4,252,957</b>	<b>4,083,948</b>	<b>-%</b>	<b>-4%</b>

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Ninth-cent Fuel Tax Fund	4,175,340	3,855,764	3,855,764	4,024,773	3,855,764	-%	-4%
17/92 Redevelopment Fund	216,000	228,184	228,184	228,184	228,184	-%	-%
<b>Total Budget</b>	<b>4,391,340</b>	<b>4,083,948</b>	<b>4,083,948</b>	<b>4,252,957</b>	<b>4,083,948</b>	<b>-%</b>	<b>-4%</b>

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>

## Economic & Community Development Services

### Mass Transit Program (LYNX)

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Operating Expenditures</b>							
530340 Other Services	4,175,340	3,855,764	3,855,764	3,855,764	3,855,764	-%	-%
530490 Other Current Charges & Oblig	-	-	-	169,009	-	-%	-%
<b>Total Operating Expenditures</b>	<b>4,175,340</b>	<b>3,855,764</b>	<b>3,855,764</b>	<b>4,024,773</b>	<b>3,855,764</b>	<b>-%</b>	<b>-4%</b>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	216,000	228,184	228,184	228,184	228,184	-%	-%
<b>Total Grants &amp; Aids</b>	<b>216,000</b>	<b>228,184</b>	<b>228,184</b>	<b>228,184</b>	<b>228,184</b>	<b>-%</b>	<b>-%</b>
<b>Subtotal Operating</b>	<b>4,391,340</b>	<b>4,083,948</b>	<b>4,083,948</b>	<b>4,252,957</b>	<b>4,083,948</b>	<b>-%</b>	<b>-4%</b>
<b>Total Operating</b>	<b>4,391,340</b>	<b>4,083,948</b>	<b>4,083,948</b>	<b>4,252,957</b>	<b>4,083,948</b>	<b>-%</b>	<b>-4%</b>
<b>Total Expenditures</b>	<b>4,391,340</b>	<b>4,083,948</b>	<b>4,083,948</b>	<b>4,252,957</b>	<b>4,083,948</b>	<b>-%</b>	<b>-4%</b>

## Economic & Community Development Services

### Building Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Personal Services	2,038,403	2,007,660	1,996,231	1,996,231	2,011,837	-%	1%
Operating Expenditures	30,753	43,200	108,972	108,972	132,242	206%	21%
<b>Subtotal Operating</b>	<b>2,069,156</b>	<b>2,050,860</b>	<b>2,105,203</b>	<b>2,105,203</b>	<b>2,144,079</b>	<b>5%</b>	<b>2%</b>
Internal Charges / Other	432,484	394,083	373,376	373,376	326,990	-17%	-12%
<b>Total Operating</b>	<b>2,501,640</b>	<b>2,444,943</b>	<b>2,478,579</b>	<b>2,478,579</b>	<b>2,471,069</b>	<b>1%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>2,501,640</b>	<b>2,444,943</b>	<b>2,478,579</b>	<b>2,478,579</b>	<b>2,471,069</b>	<b>1%</b>	<b>-%</b>

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
General Fund	117,623	113,058	115,322	115,322	180,098	59%	56%
Building Program Fund	2,384,017	2,331,885	2,363,257	2,363,257	2,290,971	-2%	-3%
<b>Total Budget</b>	<b>2,501,640</b>	<b>2,444,943</b>	<b>2,478,579</b>	<b>2,478,579</b>	<b>2,471,069</b>	<b>1%</b>	<b>-%</b>

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Full-Time	29.00	28.70	28.70	28.70	28.70	-%	-%
<b>Total Permanent FTE</b>	<b>29.00</b>	<b>28.70</b>	<b>28.70</b>	<b>28.70</b>	<b>28.70</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>29.00</b>	<b>28.70</b>	<b>28.70</b>	<b>28.70</b>	<b>28.70</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Economic & Community Development Services**

**Building Program**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	1,479,738	1,473,168	1,454,961	1,454,961	1,443,583	-2%	-1%
510140 Overtime	5,472	6,316	19,994	19,994	15,000	137%	-25%
510150 Special Pay	1,596	1,596	49,927	49,927	600	-62%	-99%
510210 Social Security Matching	106,919	106,314	112,833	112,833	114,894	8%	2%
510220 Retirement Contributions	150,176	136,178	72,421	72,421	77,796	-43%	7%
510230 Health And Life Insurance	249,250	274,740	276,969	276,969	296,382	8%	7%
510240 Workers Compensation	45,252	9,348	9,126	9,126	20,274	117%	122%
510900 Salary Adjustment Increase	-	-	-	-	43,308	-%	-%
Total Personal Services	<u>2,038,403</u>	<u>2,007,660</u>	<u>1,996,231</u>	<u>1,996,231</u>	<u>2,011,837</u>	<u>-%</u>	<u>1%</u>
<b>Operating Expenditures</b>							
530340 Other Services	20,338	20,897	44,000	44,000	89,000	326%	102%
530400 Travel And Per Diem	1,535	2,982	3,500	3,500	3,000	1%	-14%
530401 Travel – Training Related	-	-	-	-	3,200	-%	-%
530460 Repair And Maintenance Servi	201	-	200	200	656	-%	228%
530470 Printing And Binding	-	-	3,000	3,000	1,000	-%	-67%
530490 Other Current Charges & Oblig	328	5,509	1,500	1,500	1,500	-73%	-%
530510 Office Supplies	3,701	5,451	5,250	5,250	5,250	-4%	-%
530520 Operating Supplies	2,597	6,239	6,500	6,500	8,324	33%	28%
530521 Operating Supplies - Equipmer	-	-	25,700	25,700	-	-%	-%
530540 Books, Publications, Subscripti	2,053	1,752	9,322	9,322	10,312	489%	11%
530550 Training	-	370	10,000	10,000	10,000	2,603%	-%
Total Operating Expenditures	<u>30,753</u>	<u>43,200</u>	<u>108,972</u>	<u>108,972</u>	<u>132,242</u>	<u>206%</u>	<u>21%</u>
<b>Subtotal Operating</b>	<u><b>2,069,156</b></u>	<u><b>2,050,860</b></u>	<u><b>2,105,203</b></u>	<u><b>2,105,203</b></u>	<u><b>2,144,079</b></u>	<u><b>5%</b></u>	<u><b>2%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	432,484	394,083	364,123	364,123	321,062	-19%	-12%
540201 Insurance	-	-	9,253	9,253	5,928	-%	-36%
Total Internal Charges / Other	<u>432,484</u>	<u>394,083</u>	<u>373,376</u>	<u>373,376</u>	<u>326,990</u>	<u>-17%</u>	<u>-12%</u>
<b>Total Operating</b>	<u><b>2,501,640</b></u>	<u><b>2,444,943</b></u>	<u><b>2,478,579</b></u>	<u><b>2,478,579</b></u>	<u><b>2,471,069</b></u>	<u><b>1%</b></u>	<u><b>-%</b></u>
<b>Total Expenditures</b>	<u><b>2,501,640</b></u>	<u><b>2,444,943</b></u>	<u><b>2,478,579</b></u>	<u><b>2,478,579</b></u>	<u><b>2,471,069</b></u>	<u><b>1%</b></u>	<u><b>-%</b></u>



## Economic & Community Development Services

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2012/13 Worksession</u>
00282801	Mast Arms Construction Projects	1,750,000
70000300	Curascript A.K.A. Priority Healthcare - QTI Award 3/9/2004	42,800
70000308	Pershing, LLC/BYN Mellon	45,000
70000314	Axium Healthcare Pharmacy, Inc.-QTI Award 12/13/11	9,750
70000315	Genesis 10 Corp - QTI & QACF Awarded 1/24/12	21,875
70000316	Pershing LLC - QTI Awarded 2/14/12	14,000
70000318	Primal Innovation LLC - QTI Awarded 5/8/12	3,000
70000319	Newport Group -QTI Awarded 3/28/06	6,500
<b>Total</b>		<b><u>1,892,925</u></b>



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01110 Growth Management Business Office**

**530310 Professional Services**

**00100 General Fund**

**110100 530310 Professional Services**

Attorney Fees - Outsourced	1		7,500	7,500	7,500	7,500	7,500
Variance: Increased this line in FY'11/12 to \$7,500 due to litigation of upcoming cases. Attorney fees for FY'11/12 through March 2012 reflect expenditures of \$4,219. Notes: Professional services related to attorney's fees, mediation hearing officers, litigation, court reporting, transcripts, etc.							
	00100 General Fund		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	530310 Professional Services		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

**530340 Other Services**

**00100 General Fund**

**110100 530340 Other Services**

Naviline System Programming - Outsourced	1		2,000	2,000	2,000	2,000	2,000
Variance: FY'11/12 reduced to \$2,000. 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 Naviline/HTE canned programs need to be changed and there are proprietary issues.							
Program Enhancements related to Naviline & Electronic Plans Review - Outsourced	1		3,000	3,000	3,000	3,000	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		5,000	5,000	5,000	5,000	5,000
	00100 General Fund		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**12200 Arbor Violation Trust Fund**

**110109 530340 Other Services**

Tree Replacement/Landscaping Projects	1		10,000	10,000	10,000	10,000	10,000
	12200 Arbor Violation Trust Fund		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	530340 Other Services		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

**530400 Travel And Per Diem**

**00100 General Fund**

**110100 530400 Travel And Per Diem**

Travel And Per Diem-Local	1		200	200	200	200	200
Variance: Separated training related travel from local travel. Notes: Local travel for staff = \$200							
	00100 General Fund		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
	530400 Travel And Per Diem		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

**530401 Travel - Training Related**

**00100 General Fund**

**110100 530401 Travel - Training Related**

Travel for Director & Program Manager	1		1,072	1,072	1,072	1,072	1,072
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01110 Growth Management Business Office</b>							
<b>530401 Travel – Training Related</b>							
<b>00100 General Fund</b>							
<b>110100 530401 Travel – Training Related</b>							
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							
	00100 General Fund		1,072	1,072	1,072	1,072	1,072
	530401 Travel – Training Related		1,072	1,072	1,072	1,072	1,072
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>00100 General Fund</b>							
<b>110100 530490 Other Current Charges &amp; Obligations</b>							
Deferral & Rebates of development, impact & connection fee	1		10,000	10,000	10,000	10,000	10,000
Variance: No funds were expended in FY'10/11 for this program. FY'11/12 funds to date of \$7,855 have been expended from this account. Funds have been reduced from \$20K in FY'11/12 to \$10K in FY'12/13.							
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.							
	00100 General Fund		10,000	10,000	10,000	10,000	10,000
	530490 Other Current Charges & Obligations		10,000	10,000	10,000	10,000	10,000
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>110100 530510 Office Supplies</b>							
Centralized Supplies For Growth Management	1		8,000	8,000	8,000	8,000	8,000
Variance: Reducing this item in FY'12/13 by \$1,000 due to the addition of the new combination printer/copy machine which will result in savings.							
Notes: Paper, printers and computer supplies are centralized for the entire Growth Management Department in order to better track costs. These supplies include paper for plotters, mylar paper, toner, printer/plotter cartridges.							
Actuals FY'10/11 - \$ 4,943							
Office Supplies	1		800	800	800	800	800
Notes: Office supplies for 5 staff members = \$800							
	110100 530510 Office Supplies		8,800	8,800	8,800	8,800	8,800
	00100 General Fund		8,800	8,800	8,800	8,800	8,800
	530510 Office Supplies		8,800	8,800	8,800	8,800	8,800
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>110100 530520 Operating Supplies</b>							
Centralized Computer Hardware	1		1,000	1,000	1,000	1,000	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		1,000	1,000	1,000	1,000	1,000
Notes: Miscellaneous Operating Supplies - \$1,000							
	110100 530520 Operating Supplies		2,000	2,000	2,000	2,000	2,000
	00100 General Fund		2,000	2,000	2,000	2,000	2,000
	530520 Operating Supplies		2,000	2,000	2,000	2,000	2,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01110 Growth Management Business Office**

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**110100 530540 Books, Publications, Subscriptions and Memberships**

Department Related Training Publications And Books	1		125	125	125	125	125
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Notes: Dept Related Training, Publications & Books: \$125  
Florida Government Finance Officers Association

East Central Florida Regional Planning Council - Outsourced	1		69,237	69,237	69,237	69,237	69,237
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Notes: The amount of \$77,901 was based on \$0.18269 cents per capita, based on reduction the amount has was reduced in FY'11/12 to \$0.164421 cents per capita. The total amount \$77,901 - (\$8,226) = \$69,675

East Central Florida Regional Planning council - \$69,675

The dues are calculated at a rate of \$.23 (23 cents) per capita, but due to the economy the last fiscal years the council has reduced the amount for all counties. The amount for FY'12/13 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'12/13 numbers are submitted.

Actual cost in FY'10/11 for Books, Dues and Publications was \$244,265. The FY'12/13 budget is \$243,674.

Memberships	1		1,508	1,508	1,508	1,508	1,508
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Notes: Memberships: \$1,508  
Individual membership for Director  
American Planning Association (APA) Membership - \$295  
Florida Chapter APA - \$133  
Florida Planning & Zoning Association - \$70  
Fla Government Officers Association - \$35  
AICP - \$375 (Director)

National Notary Association - \$100 (Administrative Assistant in the Business Office)

Countywide Membership  
US Green Building Council - \$500

Subscriptions And Publications	1		545	545	545	545	545
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Notes: Subscriptions & Publications: Total - \$545  
Land use Law & Zoning Digest - \$285  
Florida Trend - \$40  
Florida Population Studies - BEBR - \$220

110100 530540 Books, Publications, Subscriptions and Memberships			71,415	71,415	71,415	71,415	71,415
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00100 General Fund			71,415	71,415	71,415	71,415	71,415
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530540 Books, Publications, Subscriptions and Memberships			71,415	71,415	71,415	71,415	71,415
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**530550 Training**

**00100 General Fund**

**110100 530550 Training**

Training	1		830	830	830	830	830
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Variance: FY' 10/11 actuals were \$500

Notes: Training - \$830

Florida APA Conference - Director -\$500

Local Impact Fee Roundtable for Impact Fee Program Manager- 1 x \$280  
Southern User Group Service Conference - \$50

00100 General Fund			830	830	830	830	830
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530550 Training			830	830	830	830	830
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01110 Growth Management Business Office			116,817	116,817	116,817	116,817	116,817
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**01111 Economic Development Program**

**530310 Professional Services**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01111 Economic Development Program**

**530310 Professional Services**

**13100 Economic Development - GF**

**011101 530310 Professional Services**

Metro Orlando Economic Development Commission - Outsourced	1		313,414	313,414	0	0	0
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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 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	1		150,000	150,000	0	0	0
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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 - Outsourced	3		240,000	0	0	0	0
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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 is the last year of this item.

Notes: Funding to support the UCF Technoloty 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			703,414	463,414	0	0	0
13100 Economic Development - GF			<b>703,414</b>	<b>463,414</b>	<b>0</b>	<b>0</b>	<b>0</b>
530310 Professional Services			<b>703,414</b>	<b>463,414</b>	<b>0</b>	<b>0</b>	<b>0</b>

**530400 Travel And Per Diem**

**13100 Economic Development - GF**

**011101 530400 Travel And Per Diem**

Economic Development LocalTravel	1		3,000	3,000	3,000	3,000	3,000
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Variance: Increased due to additional staffing.

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.

13100 Economic Development - GF			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
530400 Travel And Per Diem			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

**530401 Travel – Training Related**

**13100 Economic Development - GF**

**011101 530401 Travel – Training Related**

Travel - Training Related	1		2,000	2,000	2,000	2,000	2,000
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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.

13100 Economic Development - GF			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
530401 Travel – Training Related			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**530440 Rental And Leases**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01111 Economic Development Program**

**530440 Rental And Leases**

**13100 Economic Development - GF**

**011101 530440 Rental And Leases**

Office Rent - Seminole Community College Office Space	1		34,392	34,392	34,392	34,392	34,392
Variance:			This item increased due to the changes approved by the BCC on 11/8/2011 relating to additional staff which necessitated additional office space to be acquired. The business plan approved included adding three (3) new positions: one (1) Economic Development Director position and two (2) Program Manager II positions.				
Notes:			Lease cost for office space for the Economic Development staff.				

13100 Economic Development - GF	<b>34,392</b>	<b>34,392</b>	<b>34,392</b>	<b>34,392</b>	<b>34,392</b>
530440 Rental And Leases	<b>34,392</b>	<b>34,392</b>	<b>34,392</b>	<b>34,392</b>	<b>34,392</b>

**530470 Printing And Binding**

**13100 Economic Development - GF**

**011101 530470 Printing And Binding**

Outside Printing	1		1,500	1,500	1,500	1,500	1,500
Variance:			Additional funds were added due to anticipated increased activity for printing & Binding.				
Notes:			Brochures for Economic Development				

13100 Economic Development - GF	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
530470 Printing And Binding	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

**530480 Promotional Activities**

**13100 Economic Development - GF**

**011101 530480 Promotional Activities**

Ads In Local Magazines And Newspapers	1		15,000	15,000	15,000	15,000	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	1		21,500	21,500	21,500	21,500	21,500
Variance:			Increased due to additional staffing resulting in increased activity for Economic Development				
Notes:			Corporate tables and business events marketing such as State of the County, Industry Recognition Luncheon, Orlando Business Journal Regional Update, Leadership Seminole Economic Development session and William C. Schwartz Innovation Awards.				

\*Additional partnership opportunities to promote Seminole County to selected targeted industry sectors. Primary partners would be Metro Orlando EDC, Enterprise Florida, Florida High Tech Corridor Council and the National Association of Industrial & Office Parks.

011101 530480 Promotional Activities	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>
13100 Economic Development - GF	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>
530480 Promotional Activities	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>

**530510 Office Supplies**

**13100 Economic Development - GF**

**011101 530510 Office Supplies**

Office Supplies	1		875	875	875	875	875
Variance:			Increased due to additional staffing				
Notes:			Office Supplies for EDC staff.				

13100 Economic Development - GF	<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>
530510 Office Supplies	<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>

**530520 Operating Supplies**

**13100 Economic Development - GF**

**011101 530520 Operating Supplies**

Operating Supplies	1		2,000	2,000	2,000	2,000	2,000
Variance:			Increased due to additional staffing.				
Notes:			Operating Supplies				

13100 Economic Development - GF	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01111 Economic Development Program</b>							
530520 Operating Supplies			2,000	2,000	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	1		10,000	10,000	10,000	10,000	10,000
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- 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

13100 Economic Development - GF	10,000	10,000	10,000	10,000	10,000	10,000
530540 Books, Publications, Subscriptions and Memberships	10,000	10,000	10,000	10,000	10,000	10,000

**530550 Training**

**13100 Economic Development - GF**

**011101 530550 Training**

Professional Development/Education	1		5,000	5,000	5,000	5,000	5,000
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- Variance: Increased due to additional staffing.  
 Notes: Professional Development Education  
 Registration for Florida Economic Development Council - \$1,200  
 Additional training that would benefit EDC staff - \$3,800

13100 Economic Development - GF	5,000	5,000	5,000	5,000	5,000	5,000
530550 Training	5,000	5,000	5,000	5,000	5,000	5,000

**580821 Aid To Private Organizations**

**13100 Economic Development - GF**

**011101 580821 Aid To Private Organizations**

Axium Healthcare Pharmacy, Inc. QTI Awarded 12/13/2011	4		9,750	13,500	13,500	7,500	3,750
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Notes: Offsetting revenue from the City of Lake Mary of \$27,000.

Curascript A.K.A. Priority Healthcare- QTI Award 3/9/2004	4		42,800	0	0	0	0
Genesis 10 Corp - QTI Awarded 1/24/2012	4		21,875	23,750	7,500	3,750	1,875
JGI - Jobs Growth Incentive Funds for New Projects	1		200,000	200,000	200,000	200,000	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	4		6,500	0	0	0	0
Pershing, LLC - QTI Awarded 2/14/12	4		14,000	26,600	26,600	26,600	12,600
Pershing, LLC/BYN Mellon - QTI Awarded 3/23/2010	1		45,000	45,000	30,000	15,000	0
Primal Innovation LLC - QTI Awarded 5/8/12	4		3,000	5,000	5,000	5,000	2,000
Village Farm, L.P. QTI Awarded 5/18/12	4		0	0	4,900	7,350	7,350

011101 580821 Aid To Private Organizations	342,925	313,850	287,500	265,200	227,575
13100 Economic Development - GF	342,925	313,850	287,500	265,200	227,575



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01111 Economic Development Program</b>							
580821 Aid To Private Organizations			342,925	313,850	287,500	265,200	227,575
01111 Economic Development Program			<u>1,141,606</u>	<u>872,531</u>	<u>382,767</u>	<u>360,467</u>	<u>322,842</u>

**11020 17-92 Community Redevelopment Agency**

**530340 Other Services**

**13300 17/92 Redevelopment Fund**

**011102 530340 Other Services**

Fern Park Beautification - Outsourced	1		45,000	45,000	45,000	45,000	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.							
13300 17/92 Redevelopment Fund			<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
530340 Other Services			<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>

**530400 Travel And Per Diem**

**13300 17/92 Redevelopment Fund**

**011102 530400 Travel And Per Diem**

Travel and Per Diem	1		1,760	1,760	1,760	1,760	1,760
Notes: Hotel/Meals for the following: Florida Redevelopment Association: Hotel 3 days @ \$160/ day = \$480 Per Diem 3 days@ \$50/day = \$150  Florida Brownfield Association: Hotel 3 days@\$160/day = \$480 Per Diem 3 days@ \$50/day = \$150  Mileage Reimbursement \$500							
13300 17/92 Redevelopment Fund			<u>1,760</u>	<u>1,760</u>	<u>1,760</u>	<u>1,760</u>	<u>1,760</u>
530400 Travel And Per Diem			<u>1,760</u>	<u>1,760</u>	<u>1,760</u>	<u>1,760</u>	<u>1,760</u>

**530420 Freight & Postage Services**

**13300 17/92 Redevelopment Fund**

**011102 530420 Freight & Postage Services**

Outside Mailing Services	1		100	100	100	100	100
Notes: Outside Mailing Services							
13300 17/92 Redevelopment Fund			<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
530420 Freight & Postage Services			<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**530430 Utilities**

**13300 17/92 Redevelopment Fund**

**011102 530430 Utilities**

Street Lighting - Fern Park - Outsourced	1		15,000	15,000	15,000	15,000	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 in the amount of \$10,886 for FY '12/13. This amount is increased 3% annually and covers approximately 90% of the lighting cost (maintenance and electricity).							
Trash Collection - Outsourced	1		5,000	5,000	5,000	5,000	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			<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
13300 17/92 Redevelopment Fund			<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
530430 Utilities			<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

**530460 Repair And Maintenance Services**

**13300 17/92 Redevelopment Fund**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**11020 17-92 Community Redevelopment Agency**

**530460 Repair And Maintenance Services**

**13300 17/92 Redevelopment Fund**

**011102 530460 Repair And Maintenance Services**

Mast Arm Painting - Outsourced	1		45,000	45,000	45,000	45,000	45,000
Notes: Mast Arm Painting – \$45,000 for mast arm painting. Reduced by \$75,000 with funding of signal improvements from span wire to mast arm.							
Street Lights Repairs and Maintenance - Outsourced	1		15,000	15,000	15,000	15,000	15,000
Notes: Street Light Repairs & Maintenance - \$15,000 for street lights along the 17/92 CRA.							
011102 530460 Repair And Maintenance Services			60,000	60,000	60,000	60,000	60,000
13300 17/92 Redevelopment Fund			60,000	60,000	60,000	60,000	60,000
530460 Repair And Maintenance Services			60,000	60,000	60,000	60,000	60,000

**530470 Printing And Binding**

**13300 17/92 Redevelopment Fund**

**011102 530470 Printing And Binding**

Printing and Binding	1		5,000	5,000	5,000	5,000	5,000
Notes: Outside printing for annual report and newsletters							
13300 17/92 Redevelopment Fund			5,000	5,000	5,000	5,000	5,000
530470 Printing And Binding			5,000	5,000	5,000	5,000	5,000

**530480 Promotional Activities**

**13300 17/92 Redevelopment Fund**

**011102 530480 Promotional Activities**

Marketing Activities	1		10,000	10,000	10,000	10,000	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.							
13300 17/92 Redevelopment Fund			10,000	10,000	10,000	10,000	10,000
530480 Promotional Activities			10,000	10,000	10,000	10,000	10,000

**530490 Other Current Charges & Obligations**

**13300 17/92 Redevelopment Fund**

**011102 530490 Other Current Charges & Obligations**

Other Charges	1		1,500	1,500	1,500	1,500	1,500
Notes: Advertising for RPA Meetings							
13300 17/92 Redevelopment Fund			1,500	1,500	1,500	1,500	1,500
530490 Other Current Charges & Obligations			1,500	1,500	1,500	1,500	1,500

**530510 Office Supplies**

**13300 17/92 Redevelopment Fund**

**011102 530510 Office Supplies**

Office Supplies	1		250	250	250	250	250
Notes: Office supplies necessary to perform daily activities, includes paper, pens, notebooks as well as supplies needed for the RPA meetings.							
13300 17/92 Redevelopment Fund			250	250	250	250	250
530510 Office Supplies			250	250	250	250	250

**530520 Operating Supplies**

**13300 17/92 Redevelopment Fund**

**011102 530520 Operating Supplies**

Operating Supplies	1		500	500	500	500	500
Notes: Operating supplies such as updates for software, office equipment and chairs, etc.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**11020 17-92 Community Redevelopment Agency**

**530520 Operating Supplies**

**13300 17/92 Redevelopment Fund**

13300 17/92 Redevelopment Fund			500	500	500	500	500
530520 Operating Supplies			500	500	500	500	500

**530540 Books, Publications, Subscriptions and Memberships**

**13300 17/92 Redevelopment Fund**

**011102 530540 Books, Publications, Subscriptions and Memberships**

Memberships	1		645	645	645	645	645
Notes:							
Florida Brownfield Association - \$175							
Florida Redevelopment Association - \$295							
Florida Dept of Economic Opportunity Special District Fee \$175							
Subscriptions and Publications	1		300	300	300	300	300
011102 530540 Books, Publications, Subscriptions and Memberships			945	945	945	945	945
13300 17/92 Redevelopment Fund			945	945	945	945	945
530540 Books, Publications, Subscriptions and Memberships			945	945	945	945	945

**530550 Training**

**13300 17/92 Redevelopment Fund**

**011102 530550 Training**

Conference Registration Fees	1		3,375	3,375	3,375	3,375	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							
13300 17/92 Redevelopment Fund			3,375	3,375	3,375	3,375	3,375
530550 Training			3,375	3,375	3,375	3,375	3,375
11020 17-92 Community Redevelopment Agency			148,430	148,430	148,430	148,430	148,430

**11021 Comprehensive & Current Planning Program**

**530310 Professional Services**

**00100 General Fund**

**110200 530310 Professional Services**

Attorney & Special Magistrate for Code Enforcement Board	1		17,500	17,500	17,500	17,500	17,500
- Outsourced							
Variance:							
Notes:							
Increased due to the addition of the Special Magistrate to assist with the backlog of cases.							
•\$17,500 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	1		200,000	200,000	200,000	200,000	200,000
Variance:							
Notes:							
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.							
•\$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	1		15,000	15,000	15,000	15,000	15,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**11021 Comprehensive & Current Planning Program**

**530310 Professional Services**

**00100 General Fund**

**110200 530310 Professional Services**

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	1		50,000	50,000	50,000	50,000	50,000
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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			282,500	282,500	282,500	282,500	282,500
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00100 General Fund			282,500	282,500	282,500	282,500	282,500
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530310 Professional Services			282,500	282,500	282,500	282,500	282,500
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**530340 Other Services**

**00100 General Fund**

**110200 530340 Other Services**

Pool Abatement - Outsourced	1		5,000	5,000	5,000	5,000	5,000
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Variance: Actual expenditures for pool abatements for Fiscal Year 2010/11 was \$3,110. 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.

Two Way Planning & Zoning Interface - Outsourced	1		37,040	37,040	37,040	37,040	37,040
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Variance: New item in FY'2012/13 Budget.

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 of 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			42,040	42,040	42,040	42,040	42,040
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00100 General Fund			42,040	42,040	42,040	42,040	42,040
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530340 Other Services			42,040	42,040	42,040	42,040	42,040
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**530400 Travel And Per Diem**

**00100 General Fund**

**110200 530400 Travel And Per Diem**

Travel And Per Diem - Local	1		300	300	300	300	300
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Variance: Increased due to staffing reorganization from Current Planning Program to the Long Range Planning Program.

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.

**110300 530400 Travel And Per Diem**

Travel and Per Diem	1		150	150	150	150	150
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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.

00100 General Fund			450	450	450	450	450
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530400 Travel And Per Diem			450	450	450	450	450
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**530401 Travel – Training Related**

**00100 General Fund**

**110200 530401 Travel – Training Related**

Travel - Training Related	1		1,500	1,500	1,500	1,500	1,500
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**11021 Comprehensive & Current Planning Program**

**530401 Travel – Training Related**

**00100 General Fund**

**110200 530401 Travel – Training Related**

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.

**110300 530401 Travel – Training Related**

Travel - Training Related	1	600	600	600	600	600
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Variance: Increase due to staff reorganization changes moving staff to the Current Planning Program.

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.

00100 General Fund	2,100	2,100	2,100	2,100	2,100
530401 Travel – Training Related	2,100	2,100	2,100	2,100	2,100

**530420 Freight & Postage Services**

**00100 General Fund**

**110200 530420 Freight & Postage Services**

Postage	1	150	150	150	150	150
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Notes: •Outside postage for express mailing and courier services when needed to meet deadlines.

00100 General Fund	150	150	150	150	150
530420 Freight & Postage Services	150	150	150	150	150

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**110200 530490 Other Current Charges & Obligations**

Advertising	1	8,500	8,500	8,500	8,500	8,500
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Variance: Reduced \$500 based on anticipated display ads for FY'12/13.

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).

**110300 530490 Other Current Charges & Obligations**

Other Charges/Obligations	1	18,500	18,500	18,500	18,500	18,500
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Variance: Actual expenditures in FY 2010/11 was \$18,793. Year to date in FY 2011/12 is \$7,171.

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

00100 General Fund	27,000	27,000	27,000	27,000	27,000
530490 Other Current Charges & Obligations	27,000	27,000	27,000	27,000	27,000

**530510 Office Supplies**

**00100 General Fund**

**110200 530510 Office Supplies**

Office Supplies	1	750	750	750	750	750
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Variance: Reduced \$750 due to 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 5 staff members for supplies such as paper, pens, stationary, labels, tabs, etc. Presentation supplies such as folders, divider sheets, binders, etc.

**110300 530510 Office Supplies**

Office Supplies	1	1,750	1,750	1,750	1,750	1,750
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Variance: Increased \$750 due to staff reorganization changes moving 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.

00100 General Fund	2,500	2,500	2,500	2,500	2,500
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>11021 Comprehensive &amp; Current Planning Program</b>							
530510 Office Supplies			2,500	2,500	2,500	2,500	2,500

**530520 Operating Supplies**

**00100 General Fund**

**110200 530520 Operating Supplies**

Operating Supplies	1		750	750	750	750	750
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Variance: Reduced by \$750 due to staff reorganization changes moving more staff to the Current Planning Program.

- Notes: •Office equipment such as replacement of digital cameras, transcribing machines, etc.  
\*Workshop and committee supplies for board meetings

**110300 530520 Operating Supplies**

Operating Supplies	1		1,250	1,250	1,250	1,250	1,250
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Variance: Increased \$750 due to staff reorganization changes moving 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.

00100 General Fund			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
530520 Operating Supplies			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**110200 530540 Books, Publications, Subscriptions and Memberships**

Books/dues/pubs/subs And Memberships	1		3,500	3,500	3,500	3,500	3,500
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Variance: Reduced \$2,760 due to staff reorganization changes moving staff to the Current Planning Program.

- 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)

**110300 530540 Books, Publications, Subscriptions and Memberships**

Books, Dues, Publications	1		3,000	3,000	3,000	3,000	3,000
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Variance: Increased \$2,500 due to staff reorganization changes moving 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

00100 General Fund			<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
530540 Books, Publications, Subscriptions and Memberships			<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

**530550 Training**

**00100 General Fund**

**110200 530550 Training**

Training & Conference Registration	1		1,900	1,900	1,900	1,900	1,900
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**11021 Comprehensive & Current Planning Program**

**530550 Training**

**00100 General Fund**

**110200 530550 Training**

Variance: Reduced \$2,550 due to staff reorganziation changes moving staff to the Current Planning Program

- Notes: Conference Registrations & Training: \$1,900  
 •Florida American Planning Association - \$1,500 (for 2 staff members)  
 •Florida Environmental Network - \$400 (for 1 staff member)

**110300 530550 Training**

Traning	1		2,550	2,550	2,550	2,550	2,550
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Variance: Increased \$2,550 due to staff reorganization changes moving staff to the Current 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

00100 General Fund			4,450	4,450	4,450	4,450	4,450
530550 Training			4,450	4,450	4,450	4,450	4,450
11021 Comprehensive & Current Planning Program			369,690	369,690	369,690	369,690	369,690

**11031 Mass Transit Program (LYNX)**

**530340 Other Services**

**10102 Ninth-cent Fuel Tax Fund**

**110203 530340 Other Services**

Fixed Route - Outsourced	1		3,003,507	3,003,507	3,003,507	3,003,507	3,003,507
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Notes: LYNX reduced the funding request from Seminole County from the FY'09/10 budget of \$4.3M by 7% to \$4.1M for FY'10/11. The amount for FY'11/12 is \$4.1M. It is anticipated that this amount will remain the same until final numbers are submitted for FY'12/13.

Increased Headways 17/92 - Link 103	1		-228,184	-228,184	-228,184	-228,184	-228,184
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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	1		110,886	110,886	110,886	110,886	110,886
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Paratransit-ADA - Outsourced	1		969,555	969,555	969,555	969,555	969,555
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Notes: ADA contribution

110203 530340 Other Services			3,855,764	3,855,764	3,855,764	3,855,764	3,855,764
10102 Ninth-cent Fuel Tax Fund			3,855,764	3,855,764	3,855,764	3,855,764	3,855,764
530340 Other Services			3,855,764	3,855,764	3,855,764	3,855,764	3,855,764

**580811 Aid To Governmental Agencies**

**13300 17/92 Redevelopment Fund**

**011103 580811 Aid To Governmental Agencies**

LYNX - Increased Headways	1		228,184	228,184	228,184	228,184	228,184
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Notes: 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.

These grants require designation of funding. It also requires prior Redevelopment Planning Agency Board approval as well as the Board of County Commissioners approval for the funds for the project/study to be released.

13300 17/92 Redevelopment Fund			228,184	228,184	228,184	228,184	228,184
580811 Aid To Governmental Agencies			228,184	228,184	228,184	228,184	228,184
11031 Mass Transit Program (LYNX)			4,083,948	4,083,948	4,083,948	4,083,948	4,083,948

**11034 Building Program**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**11034 Building Program**

**530340 Other Services**

**00100 General Fund**

**110400 530340 Other Services**

Nuisance Abatement - Outsourced	1		60,000	60,000	60,000	60,000	60,000
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Variance: New item added to Growth Management's Budget to handle difficult code violations.

Notes: Nuisance Abatement - \$30,000

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.

00100 General Fund	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
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**10400 Building Program Fund**

**110404 530340 Other Services**

3rd Party Outside Services	1		2,500	2,500	2,500	2,500	2,500
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Notes: Procurement of outside professional services - \$2,500

Naviline & E-Plan Review System Computer Program	1		6,500	6,500	6,500	6,500	6,500
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Maintenance - Outsourced

Notes: Contracted Services for the Navaline 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.

Scanning - Outsourced	1		20,000	20,000	20,000	20,000	20,000
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Variance: Reduction of \$15,000 in FY'12/13

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.

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	29,000	29,000	29,000	29,000	29,000
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10400 Building Program Fund	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
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530340 Other Services	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>
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**530400 Travel And Per Diem**

**10400 Building Program Fund**

**110404 530400 Travel And Per Diem**

Sun Pass For Inspection Staff	1		2,500	2,500	2,500	2,500	2,500
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Variance: Reduced by \$500 due to align budget with actuals

Notes: Sun Pass for 17 Inspection Staff members - \$2,500

Travel For Training & Seminars For Inspection Staff	1		500	500	500	500	500
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Variance: Reduction of \$500 due to staff performing training in-house.

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	3,000	3,000	3,000	3,000	3,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**11034 Building Program**

**530400 Travel And Per Diem**

10400 Building Program Fund	3,000	3,000	3,000	3,000	3,000	3,000
530400 Travel And Per Diem	3,000	3,000	3,000	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	1	3,200	3,200	3,200	3,200	3,200
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Variance: Increase due to the Flood Plain Manager Association Annual Conference for 2 Staff and the Governors Hurricane Conference (2 staff) and the Annual Building Association of Florida Conference (2 Staff). These conferences are for required certification for licenses. These were not budgeted in FY 2011/12.

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

10400 Building Program Fund	3,200	3,200	3,200	3,200	3,200	3,200
530401 Travel – Training Related	3,200	3,200	3,200	3,200	3,200	3,200

**530460 Repair And Maintenance Services**

**10400 Building Program Fund**

**110404 530460 Repair And Maintenance Services**

Repairs and Maint of Office Equipment - Outsourced	1	656	656	656	656	656
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Variance: Increase due to the annual maintenance contract for Copytronics Machine.

Notes: Repairs and Maintenance of Office Equipment. Fax machine which is used frequently in the Building Division both for customers and staff. Also, annual maintenance contract for Copytronics KIP 7100 Machine (\$456).

10400 Building Program Fund	656	656	656	656	656	656
530460 Repair And Maintenance Services	656	656	656	656	656	656

**530470 Printing And Binding**

**10400 Building Program Fund**

**110404 530470 Printing And Binding**

Building placards for Disaster Preparedness	1	1,000	1,000	1,000	1,000	1,000
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Variance: Reduction of \$2,000. No longer printing the 3 part building permits and hard cards for contractor license outside.

Notes: Outside printing for building placards for disaster preparedness.

10400 Building Program Fund	1,000	1,000	1,000	1,000	1,000	1,000
530470 Printing And Binding	1,000	1,000	1,000	1,000	1,000	1,000

**530490 Other Current Charges & Obligations**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**11034 Building Program**

**530490 Other Current Charges & Obligations**

**10400 Building Program Fund**

**110404 530490 Other Current Charges & Obligations**

Legal Advertising for ordinances/Amendments	1		500	500	500	500	500
Notes: Legal advertising for ordinances, amendments, etc.							
Reimbursement/refunds	1		1,000	1,000	1,000	1,000	1,000
Variance: Reduction in FY'12/13 of \$100 ensuring funds are available for any refunds that are requested during the year.							
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			1,500	1,500	1,500	1,500	1,500
10400 Building Program Fund			<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
530490 Other Current Charges & Obligations			<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

**530510 Office Supplies**

**00100 General Fund**

**110400 530510 Office Supplies**

Office Supplies	1		250	250	250	250	250
Notes: Office Supplies for 2 staff members							
00100 General Fund			<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>

**10400 Building Program Fund**

**110404 530510 Office Supplies**

Office Supplies	1		1,500	1,500	1,500	1,500	1,500
Notes: Office supplies for a staff of 27.							
Printer & Plotter Paper Supplies	1		3,500	3,500	3,500	3,500	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			5,000	5,000	5,000	5,000	5,000
10400 Building Program Fund			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
530510 Office Supplies			<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>

**530520 Operating Supplies**

**10400 Building Program Fund**

**110404 530520 Operating Supplies**

Mobile Printers Replacements for Building Inspectors	1		1,000	1,000	1,000	1,000	1,000
Notes: Replacement of 16 building Inspector printers in trucks, etc.							
Operating Supplies For A Staff Of 27 Employees	1		7,324	7,324	7,324	7,324	7,324
Variance: Increase due to shirts for inspectors not purchased in FY'10/11 totaling \$2,763. Shirts need to be purchased each year due to inspectors wearing shirts daily.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**11034 Building Program**

**530520 Operating Supplies**

**10400 Building Program Fund**

**110404 530520 Operating Supplies**

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	8,324	8,324	8,324	8,324	8,324
10400 Building Program Fund	<b>8,324</b>	<b>8,324</b>	<b>8,324</b>	<b>8,324</b>	<b>8,324</b>
530520 Operating Supplies	<b>8,324</b>	<b>8,324</b>	<b>8,324</b>	<b>8,324</b>	<b>8,324</b>

**530540 Books, Publications, Subscriptions and Memberships**

**10400 Building Program Fund**

**110404 530540 Books, Publications, Subscriptions and Memberships**

Memberships	1	1,370	1,370	1,370	1,370	1,370
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Variance: Increased due to the Association of Floodplain Manager Membership for \$660.

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	1	525	525	525	525	525
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Notes: Renewals - \$525  
 Notary Renewals - 1 @ \$125 = \$125  
 Inspector License Renewals - 16 @ \$25 = \$400

Subscriptions, Publications, Books For Building Staff	1	8,417	8,417	8,417	8,417	8,417
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Variance: Increase in cost for the new 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 - 1 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	10,312	10,312	10,312	10,312	10,312
10400 Building Program Fund	<b>10,312</b>	<b>10,312</b>	<b>10,312</b>	<b>10,312</b>	<b>10,312</b>
530540 Books, Publications, Subscriptions and Memberships	<b>10,312</b>	<b>10,312</b>	<b>10,312</b>	<b>10,312</b>	<b>10,312</b>

**530550 Training**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**11034 Building Program**

**530550 Training**

**10400 Building Program Fund**

**110404 530550 Training**

Training for Licenses & Certifications	1		10,000	10,000	10,000	10,000	10,000
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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.

10400 Building Program Fund	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
530550 Training	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
11034 Building Program	<b>132,242</b>	<b>132,242</b>	<b>132,242</b>	<b>132,242</b>	<b>132,242</b>
<b>Report Grand Total</b>	<b>5,992,733</b>	<b>5,723,658</b>	<b>5,233,894</b>	<b>5,211,594</b>	<b>5,173,969</b>

**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

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

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

1) Business Office Program - This program contains the following service(s) which have the ultimate purpose of providing management and technical support for the Department's capital and maintenance programs that ensure long-term sustainability and effective, efficient infrastructure systems for Seminole County.

- Management Oversight/Personnel/Financial/fiscal Support

2) Utility Revenue collection & Management Program - This Program contains the following service(s) which have the ultimate purpose of collecting revenues for water and wastewater services provided in accordance per the Administrative Code Section 20 and the Seminole County Water and Sewer Capacity Guidelines.

- Meter reading and disconnections
- Utility Billing
- Customer Services

3) Water Management Program - This program contains the following services which have the ultimate purpose of producing and delivering safe drinking water to customers while complying with state and federal mandates.

- Water treatment
- Water Distribution
- Maintenance of water facilities
- Meter replacements, repairs and testing

4) Wastewater Management Program - This program contains the following service(s) which have the ultimate purpose of insuring the proper transport and treatment of wastewater, disposal of wastewater by products and the production of reclaimed water for customers while complying with state and federal mandates.

- Wastewater collection
- Wastewater treatment and reclaimed water
- Maintenance of wastewater/reclaimed facilities

5) Water & Sewer Operations Inventory Program - This program contains the following service(s) which have the ultimate purpose of insuring the proper accounting for inventory associated with the utilities operations for the water, wastewater and reclaimed water are separated into the appropriate program.

- Management and oversight of the Inventory Program

6) Water Conservation Program - This program contains the following service(s) which have the ultimate purpose of complying with the St. Johns River Water Management District's mandate to conserve our dwindling groundwater supply for human consumption

- Conservation education and outreach
- Conservation research and audits

7) Utilities Engineering Program - This program contains the following service(s) which have the ultimate purpose of meeting Water, Sewer and Reclaimed service demands while maintaining regulatory compliance.

- Project Management
- Construction Engineering Inspections (CEI)/County agency support
- Water, Wastewater and Reclaimed system engineering
- Utilities Master Planning
- GIS infrastructure data management
- Development Review support and Inspection

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	6,257,958	5,741,013	7,511,642	7,511,642	7,702,847	34%	3%
Operating Expenditures	11,317,903	12,471,883	13,408,035	13,848,224	15,621,789	25%	13%
Debt Service	9,787,787	15,390,833	19,707,363	19,707,363	19,709,970	28%	-%
Transfers	394,868	-	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>27,758,516</b>	<b>33,603,729</b>	<b>40,627,040</b>	<b>41,067,229</b>	<b>43,034,606</b>	<b>28%</b>	<b>5%</b>
Internal Charges / Other	3,660,468	3,610,430	4,683,457	4,683,457	4,842,344	34%	3%
Cost Allocations (contra expenditure)	-	-	(695,000)	(695,000)	(695,000)	-%	-%
<b>Total Operating</b>	<b>31,418,984</b>	<b>37,214,159</b>	<b>44,615,497</b>	<b>45,055,686</b>	<b>47,181,950</b>	<b>27%</b>	<b>5%</b>
Capital Outlay	47,125,680	50,977,084	67,211,913	128,935,909	24,047,936	-53%	-81%
Other Uses	-	2,116,829	-	-	-	-100%	-%
<b>Total Expenditures</b>	<b>78,544,664</b>	<b>90,308,072</b>	<b>111,827,410</b>	<b>173,991,595</b>	<b>71,229,886</b>	<b>-21%</b>	<b>-59%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Water And Sewer Operating Fund	32,119,144	41,179,801	57,947,981	62,856,228	43,842,801	6%	-30%
Water Connection Fees	1,353,729	850,805	6,216,508	8,867,283	734,759	-14%	-92%
Sewer Connection Fees	2,053,081	3,300,735	1,845,320	8,420,276	9,136,109	177%	9%
Water and Sewer Bonds, Series 2C	36,734,006	39,811,691	5,160,458	23,833,927	651,000	-98%	-97%
Water and Sewer Bonds, Series 2C	441,889	4,698,708	40,657,143	68,868,738	3,532,794	-25%	-95%
Water and Sewer (Operating) Capi	-	-	-	-	13,332,423	-%	-%
Environmental Services Grants	5,842,815	466,332	-	1,145,143	-	-100%	-100%
<b>Total Budget</b>	<b>78,544,664</b>	<b>90,308,072</b>	<b>111,827,410</b>	<b>173,991,595</b>	<b>71,229,886</b>	<b>-21%</b>	<b>-59%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	115.30	116.40	118.50	118.50	120.50	4%	2%
<b>Total Permanent FTE</b>	<b>115.30</b>	<b>116.40</b>	<b>118.50</b>	<b>118.50</b>	<b>120.50</b>	<b>4%</b>	<b>2%</b>
<b>Total FTE</b>	<b>115.30</b>	<b>116.40</b>	<b>118.50</b>	<b>118.50</b>	<b>120.50</b>	<b>4%</b>	<b>2%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
Wastewater Management Program	702,026
Water Management Program	217,500
<b>Total Budget Issues</b>	<b>919,526</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	5,029,573	5,128,264	5,175,475	5,175,475	5,222,593	2%	1%
510140 Overtime	341,011	342,257	435,145	435,145	448,200	31%	3%
510150 Special Pay	2,778	4,974	201,934	201,934	2,910	-41%	-99%
510170 Other Post Employment Benefi	64,419	-	-	-	-	-%	-%
510210 Social Security Matching	393,171	401,203	429,072	429,072	445,664	11%	4%
510220 Retirement Contributions	543,484	470,946	275,175	275,175	303,796	-35%	10%
510230 Health And Life Insurance	815,534	903,270	963,092	963,092	1,023,487	13%	6%
510240 Workers Compensation	106,202	37,987	31,749	31,749	99,515	162%	213%
510900 Salary Adjustment Increase	-	-	-	-	156,682	-%	-%
511000 Contra Personal Services	(1,038,214)	(1,547,888)	-	-	-	-%	-%
Total Personal Services	<u>6,257,958</u>	<u>5,741,013</u>	<u>7,511,642</u>	<u>7,511,642</u>	<u>7,702,847</u>	<u>34%</u>	<u>3%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	737,065	455,326	1,044,365	1,484,365	970,900	113%	-35%
530340 Other Services	5,440,466	6,611,715	6,196,114	6,196,114	6,598,007	-%	6%
530400 Travel And Per Diem	9,023	8,919	15,100	15,100	14,750	65%	-2%
530401 Travel – Training Related	-	-	-	-	4,200	-%	-%
530420 Freight & Postage Services	13,769	13,283	13,840	13,840	15,240	15%	10%
530430 Utilities	2,026,502	1,968,469	2,218,749	2,218,749	1,896,552	-4%	-15%
530439 Utilities - Other	-	-	-	-	432,524	-%	-%
530440 Rental And Leases	13,880	13,013	13,930	13,930	14,640	13%	5%
530460 Repair And Maintenance Servi	1,681,350	1,830,094	2,355,425	2,355,425	3,560,040	95%	51%
530470 Printing And Binding	36,213	29,218	38,211	38,400	37,500	28%	-2%
530490 Other Current Charges & Oblig	173,633	228,768	267,413	267,413	273,375	19%	2%
530510 Office Supplies	18,314	21,181	19,332	19,332	21,632	2%	12%
530520 Operating Supplies	270,638	291,822	278,568	278,568	403,459	38%	45%
530521 Operating Supplies - Equipmer	14,722	8,553	12,100	12,100	57,054	567%	372%
530525 Operating Supplies - Chemical:	865,533	977,053	899,698	899,698	1,257,716	29%	40%
530540 Books, Publications, Subscripti	16,795	4,603	7,345	7,345	24,895	441%	239%
530550 Training	-	9,866	27,845	27,845	39,305	298%	41%
Total Operating Expenditures	<u>11,317,903</u>	<u>12,471,883</u>	<u>13,408,035</u>	<u>13,848,224</u>	<u>15,621,789</u>	<u>25%</u>	<u>13%</u>
<b>Debt Service</b>							
570710 Principal	-	-	4,550,000	4,550,000	4,800,000	-%	5%
570720 Interest	9,786,312	15,388,383	15,154,363	15,154,363	14,906,970	-3%	-2%
570730 Other Debt Service	1,475	2,450	3,000	3,000	3,000	22%	-%
Total Debt Service	<u>9,787,787</u>	<u>15,390,833</u>	<u>19,707,363</u>	<u>19,707,363</u>	<u>19,709,970</u>	<u>28%</u>	<u>-%</u>
<b>Transfers</b>							
590910 Transfer	394,868	-	-	-	-	-%	-%
Total Transfers	<u>394,868</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>27,758,516</u></b>	<b><u>33,603,729</u></b>	<b><u>40,627,040</u></b>	<b><u>41,067,229</u></b>	<b><u>43,034,606</u></b>	<b><u>28%</u></b>	<b><u>5%</u></b>
<b>Internal Charges / Other</b>							
540100 Other Charges / Obligation - In	-	-	-	-	155,000	-%	-%
540101 Other Charges / Obligations - I	3,180,441	3,227,312	4,239,143	4,239,143	4,321,417	34%	2%
540201 Insurance	480,027	383,118	444,314	444,314	365,927	-4%	-18%
Total Internal Charges / Other	<u>3,660,468</u>	<u>3,610,430</u>	<u>4,683,457</u>	<u>4,683,457</u>	<u>4,842,344</u>	<u>34%</u>	<u>3%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	-	-	(695,000)	(695,000)	(695,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>(695,000)</u>	<u>(695,000)</u>	<u>(695,000)</u>	<u>-%</u>	<u>-%</u>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

<b>Total Operating</b>	<b>31,418,984</b>	<b>37,214,159</b>	<b>44,615,497</b>	<b>45,055,686</b>	<b>47,181,950</b>	<b>27%</b>	<b>5%</b>
<b>Capital Outlay</b>							
560641 Equipment \$1000-\$4999	-	-	-	-	700,000	-%	-%
560642 Equipment >\$4999	5,133	-	109,459	411,459	117,500	-%	-71%
560650 Construction In Progress	42,693,435	45,552,126	58,431,216	124,562,349	22,259,840	-51%	-82%
560651 Construction Management	4,427,112	5,424,958	2,994,626	-	-	-%	-%
560699 Capital Contingency	-	-	5,676,612	3,962,101	970,596	-%	-76%
Total Capital Outlay	<u>47,125,680</u>	<u>50,977,084</u>	<u>67,211,913</u>	<u>128,935,909</u>	<u>24,047,936</u>	<u>-53%</u>	<u>-81%</u>
<b>Other Uses</b>							
540902 Amortization	-	2,116,829	-	-	-	-%	-%
Total Other Uses	<u>-</u>	<u>2,116,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<b><u>78,544,664</u></b>	<b><u>90,308,072</u></b>	<b><u>111,827,410</u></b>	<b><u>173,991,595</u></b>	<b><u>71,229,886</u></b>	<b><u>-21%</u></b>	<b><u>-59%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**ES Business Office**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	312,099	323,572	401,772	401,772	408,097	26%	2%
Operating Expenditures	39,232	80,060	66,340	66,340	92,160	15%	39%
<b>Subtotal Operating</b>	<b>351,331</b>	<b>403,632</b>	<b>468,112</b>	<b>468,112</b>	<b>500,257</b>	<b>24%</b>	<b>7%</b>
Internal Charges / Other	55,932	71,292	71,777	71,777	63,286	-11%	-12%
Cost Allocations (contra expenditure)	-	-	(75,000)	(75,000)	(75,000)	-%	-%
<b>Total Operating</b>	<b>407,263</b>	<b>474,924</b>	<b>464,889</b>	<b>464,889</b>	<b>488,543</b>	<b>3%</b>	<b>5%</b>
<b>Total Expenditures</b>	<b>407,263</b>	<b>474,924</b>	<b>464,889</b>	<b>464,889</b>	<b>488,543</b>	<b>3%</b>	<b>5%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Water And Sewer Operating Fund	407,263	474,924	464,889	464,889	488,543	3%	5%
<b>Total Budget</b>	<b>407,263</b>	<b>474,924</b>	<b>464,889</b>	<b>464,889</b>	<b>488,543</b>	<b>3%</b>	<b>5%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	3.30	5.40	5.50	5.50	5.50	2%	-%
<b>Total Permanent FTE</b>	<b>3.30</b>	<b>5.40</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>2%</b>	<b>-%</b>
<b>Total FTE</b>	<b>3.30</b>	<b>5.40</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>2%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**ES Business Office**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	288,990	372,932	307,382	307,382	309,921	-17%	1%
510140 Overtime	(110)	289	992	992	400	38%	-60%
510150 Special Pay	1,810	3,918	12,270	12,270	2,310	-41%	-81%
510210 Social Security Matching	22,415	27,678	23,452	23,452	24,313	-12%	4%
510220 Retirement Contributions	29,607	38,081	16,022	16,022	17,543	-54%	9%
510230 Health And Life Insurance	27,131	45,652	41,440	41,440	43,800	-4%	6%
510240 Workers Compensation	520	234	214	214	512	119%	139%
510900 Salary Adjustment Increase	-	-	-	-	9,298	-%	-%
511000 Contra Personal Services	(58,264)	(165,212)	-	-	-	-%	-%
Total Personal Services	<u>312,099</u>	<u>323,572</u>	<u>401,772</u>	<u>401,772</u>	<u>408,097</u>	<u>26%</u>	<u>2%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	33,375	72,663	58,640	58,640	73,900	2%	26%
530400 Travel And Per Diem	150	219	200	200	250	14%	25%
530401 Travel – Training Related	-	-	-	-	200	-%	-%
530420 Freight & Postage Services	-	61	100	100	100	64%	-%
530510 Office Supplies	4,931	5,781	5,000	5,000	6,000	4%	20%
530520 Operating Supplies	616	1,215	2,000	2,000	2,000	65%	-%
530540 Books, Publications, Subscripti	160	121	300	300	9,300	7,586%	3,000%
530550 Training	-	-	100	100	410	-%	310%
Total Operating Expenditures	<u>39,232</u>	<u>80,060</u>	<u>66,340</u>	<u>66,340</u>	<u>92,160</u>	<u>15%</u>	<u>39%</u>
<b>Subtotal Operating</b>	<u><b>351,331</b></u>	<u><b>403,632</b></u>	<u><b>468,112</b></u>	<u><b>468,112</b></u>	<u><b>500,257</b></u>	<u><b>24%</b></u>	<u><b>7%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	55,932	71,292	71,310	71,310	63,031	-12%	-12%
540201 Insurance	-	-	467	467	255	-%	-45%
Total Internal Charges / Other	<u>55,932</u>	<u>71,292</u>	<u>71,777</u>	<u>71,777</u>	<u>63,286</u>	<u>-11%</u>	<u>-12%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	-	-	(75,000)	(75,000)	(75,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	(75,000)	(75,000)	(75,000)	-%	-%
<b>Total Operating</b>	<u><b>407,263</b></u>	<u><b>474,924</b></u>	<u><b>464,889</b></u>	<u><b>464,889</b></u>	<u><b>488,543</b></u>	<u><b>3%</b></u>	<u><b>5%</b></u>
<b>Total Expenditures</b>	<u><u><b>407,263</b></u></u>	<u><u><b>474,924</b></u></u>	<u><u><b>464,889</b></u></u>	<u><u><b>464,889</b></u></u>	<u><u><b>488,543</b></u></u>	<u><u><b>3%</b></u></u>	<u><u><b>5%</b></u></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**Utility Revenue Collection & Management Program**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	1,199,044	1,097,586	944,262	944,262	526,856	-52%	-44%
Operating Expenditures	178,269	395,001	216,140	216,140	240,000	-39%	11%
<b>Subtotal Operating</b>	<b>1,377,313</b>	<b>1,492,587</b>	<b>1,160,402</b>	<b>1,160,402</b>	<b>766,856</b>	<b>-49%</b>	<b>-34%</b>
Internal Charges / Other	417,139	434,494	576,712	576,712	665,057	53%	15%
<b>Total Operating</b>	<b>1,794,452</b>	<b>1,927,081</b>	<b>1,737,114</b>	<b>1,737,114</b>	<b>1,431,913</b>	<b>-26%</b>	<b>-18%</b>
Capital Outlay	-	-	23,101	23,101	-	-%	-100%
<b>Total Expenditures</b>	<b>1,794,452</b>	<b>1,927,081</b>	<b>1,760,215</b>	<b>1,760,215</b>	<b>1,431,913</b>	<b>-26%</b>	<b>-19%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Water And Sewer Operating Fund	1,794,452	1,927,081	1,760,215	1,760,215	1,431,913	-26%	-19%
<b>Total Budget</b>	<b>1,794,452</b>	<b>1,927,081</b>	<b>1,760,215</b>	<b>1,760,215</b>	<b>1,431,913</b>	<b>-26%</b>	<b>-19%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	26.00	25.00	21.00	21.00	11.00	-56%	-48%
<b>Total Permanent FTE</b>	<b>26.00</b>	<b>25.00</b>	<b>21.00</b>	<b>21.00</b>	<b>11.00</b>	<b>-56%</b>	<b>-48%</b>
<b>Total FTE</b>	<b>26.00</b>	<b>25.00</b>	<b>21.00</b>	<b>21.00</b>	<b>11.00</b>	<b>-56%</b>	<b>-48%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**Utility Revenue Collection & Management Program**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	854,262	783,565	653,342	653,342	361,016	-54%	-45%
510140 Overtime	30,631	13,111	25,998	25,998	19,200	46%	-26%
510150 Special Pay	-	-	35,364	35,364	-	-%	-%
510210 Social Security Matching	66,027	59,488	51,969	51,969	29,915	-50%	-42%
510220 Retirement Contributions	89,268	73,856	33,356	33,356	20,256	-73%	-39%
510230 Health And Life Insurance	145,211	162,429	140,962	140,962	85,042	-48%	-40%
510240 Workers Compensation	13,645	5,137	3,271	3,271	595	-88%	-82%
510900 Salary Adjustment Increase	-	-	-	-	10,832	-%	-%
Total Personal Services	<u>1,199,044</u>	<u>1,097,586</u>	<u>944,262</u>	<u>944,262</u>	<u>526,856</u>	<u>-52%</u>	<u>-44%</u>
<b>Operating Expenditures</b>							
530340 Other Services	99,753	162,285	131,600	131,600	170,000	5%	29%
530400 Travel And Per Diem	2,514	2,526	2,000	2,000	-	-%	-%
530420 Freight & Postage Services	1,155	1,094	900	900	1,300	19%	44%
530440 Rental And Leases	1,520	888	890	890	900	1%	1%
530460 Repair And Maintenance Servi	7,306	3,569	9,300	9,300	-	-%	-%
530470 Printing And Binding	30,202	24,426	30,000	30,000	30,000	23%	-%
530490 Other Current Charges & Oblig	20,128	179,074	22,000	22,000	31,000	-83%	41%
530510 Office Supplies	2,166	2,935	2,100	2,100	2,000	-32%	-5%
530520 Operating Supplies	9,122	14,578	5,700	5,700	600	-96%	-89%
530521 Operating Supplies - Equipmer	4,323	3,306	8,900	8,900	3,700	12%	-58%
530540 Books, Publications, Subscripti	80	-	-	-	-	-%	-%
530550 Training	-	320	2,750	2,750	500	56%	-82%
Total Operating Expenditures	<u>178,269</u>	<u>395,001</u>	<u>216,140</u>	<u>216,140</u>	<u>240,000</u>	<u>-39%</u>	<u>11%</u>
<b>Subtotal Operating</b>	<b><u>1,377,313</u></b>	<b><u>1,492,587</u></b>	<b><u>1,160,402</u></b>	<b><u>1,160,402</u></b>	<b><u>766,856</u></b>	<b><u>-49%</u></b>	<b><u>-34%</u></b>
<b>Internal Charges / Other</b>							
540100 Other Charges / Obligation - In	-	-	-	-	155,000	-%	-%
540101 Other Charges / Obligations - I	417,139	427,424	573,147	573,147	508,108	19%	-11%
540201 Insurance	-	7,070	3,565	3,565	1,949	-72%	-45%
Total Internal Charges / Other	<u>417,139</u>	<u>434,494</u>	<u>576,712</u>	<u>576,712</u>	<u>665,057</u>	<u>53%</u>	<u>15%</u>
<b>Total Operating</b>	<b><u>1,794,452</u></b>	<b><u>1,927,081</u></b>	<b><u>1,737,114</u></b>	<b><u>1,737,114</u></b>	<b><u>1,431,913</u></b>	<b><u>-26%</u></b>	<b><u>-18%</u></b>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	-	-	23,101	23,101	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>23,101</u>	<u>23,101</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<b><u>1,794,452</u></b>	<b><u>1,927,081</u></b>	<b><u>1,760,215</u></b>	<b><u>1,760,215</u></b>	<b><u>1,431,913</u></b>	<b><u>-26%</u></b>	<b><u>-19%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**Water Management Program**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	-	2,237,046	2,883,647	2,883,647	3,361,476	50%	17%
Operating Expenditures	-	4,352,660	5,057,885	5,497,885	5,510,354	27%	-%
<b>Subtotal Operating</b>	-	<b>6,589,706</b>	<b>7,941,532</b>	<b>8,381,532</b>	<b>8,871,830</b>	<b>35%</b>	<b>6%</b>
Internal Charges / Other	-	1,630,758	1,773,868	1,782,874	1,758,287	8%	-1%
Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
<b>Total Operating</b>	-	<b>8,220,464</b>	<b>9,565,400</b>	<b>10,014,406</b>	<b>10,480,117</b>	<b>27%</b>	<b>5%</b>
Capital Outlay	-	-	12,000	12,000	217,500	-%	1,713%
<b>Total Expenditures</b>	-	<b>8,220,464</b>	<b>9,577,400</b>	<b>10,026,406</b>	<b>10,697,617</b>	<b>30%</b>	<b>7%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Water And Sewer Operating Fund	-	8,220,464	9,577,400	10,026,406	10,697,617	30%	7%
<b>Total Budget</b>	-	<b>8,220,464</b>	<b>9,577,400</b>	<b>10,026,406</b>	<b>10,697,617</b>	<b>30%</b>	<b>7%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	41.00	36.00	46.00	46.00	56.00	56%	22%
<b>Total Permanent FTE</b>	<b>41.00</b>	<b>36.00</b>	<b>46.00</b>	<b>46.00</b>	<b>56.00</b>	<b>56%</b>	<b>22%</b>
<b>Total FTE</b>	<b>41.00</b>	<b>36.00</b>	<b>46.00</b>	<b>46.00</b>	<b>56.00</b>	<b>56%</b>	<b>22%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
Badger Trimble Ranger Handheld Collection Comput	80,000
Meter Reader Vehicle (Replace BCC #05237)	16,500
Ground Penetrating Radar Equipment	21,000
P-25 Critical Radio upgrades/replacements	100,000
<b>Total Budget Issues</b>	<b>217,500</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**Water Management Program**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	-	1,473,030	1,908,077	1,908,077	2,200,791	49%	15%
510140 Overtime	-	185,594	235,006	235,006	241,800	30%	3%
510150 Special Pay	-	1,056	76,836	76,836	600	-43%	-99%
510210 Social Security Matching	-	120,187	163,947	163,947	191,911	60%	17%
510220 Retirement Contributions	-	153,037	104,857	104,857	130,157	-15%	24%
510230 Health And Life Insurance	-	295,825	381,772	381,772	475,241	61%	24%
510240 Workers Compensation	-	12,786	13,152	13,152	54,952	330%	318%
510900 Salary Adjustment Increase	-	-	-	-	66,024	-%	-%
511000 Contra Personal Services	-	(4,469)	-	-	-	-%	-%
Total Personal Services	-	2,237,046	2,883,647	2,883,647	3,361,476	50%	17%
<b>Operating Expenditures</b>							
530310 Professional Services	-	119,335	607,250	1,047,250	549,500	360%	-48%
530340 Other Services	-	1,477,619	1,561,876	1,561,876	1,720,733	16%	10%
530400 Travel And Per Diem	-	3,137	7,000	7,000	9,000	187%	29%
530401 Travel – Training Related	-	-	-	-	2,000	-%	-%
530420 Freight & Postage Services	-	9,573	11,184	11,184	12,184	27%	9%
530430 Utilities	-	1,144,090	1,049,361	1,049,361	921,552	-19%	-12%
530439 Utilities - Other	-	-	-	-	18,362	-%	-%
530440 Rental And Leases	-	6,670	6,670	6,670	6,670	-%	-%
530460 Repair And Maintenance Servi	-	823,985	1,085,264	1,085,264	1,169,681	42%	8%
530470 Printing And Binding	-	4,792	6,011	6,011	6,000	25%	-%
530490 Other Current Charges & Oblig	-	27,714	30,013	30,013	28,125	1%	-6%
530510 Office Supplies	-	5,008	5,900	5,900	6,900	38%	17%
530520 Operating Supplies	-	129,890	117,120	117,120	200,499	54%	71%
530521 Operating Supplies - Equipmer	-	-	3,200	3,200	16,100	-%	403%
530525 Operating Supplies - Chemical	-	598,648	553,091	553,091	819,828	37%	48%
530540 Books, Publications, Subscripti	-	1,129	945	945	4,720	318%	399%
530550 Training	-	1,070	13,000	13,000	18,500	1,629%	42%
Total Operating Expenditures	-	4,352,660	5,057,885	5,497,885	5,510,354	27%	-%
<b>Subtotal Operating</b>	-	<b>6,589,706</b>	<b>7,941,532</b>	<b>8,381,532</b>	<b>8,871,830</b>	<b>35%</b>	<b>6%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	-	1,425,703	1,443,194	1,452,200	1,483,413	4%	2%
540201 Insurance	-	205,055	330,674	330,674	274,874	34%	-17%
Total Internal Charges / Other	-	1,630,758	1,773,868	1,782,874	1,758,287	8%	-1%
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	-	-	(150,000)	(150,000)	(150,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
<b>Total Operating</b>	-	<b>8,220,464</b>	<b>9,565,400</b>	<b>10,014,406</b>	<b>10,480,117</b>	<b>27%</b>	<b>5%</b>
<b>Capital Outlay</b>							
560641 Equipment \$1000-\$4999	-	-	-	-	100,000	-%	-%
560642 Equipment >\$4999	-	-	12,000	12,000	117,500	-%	879%
Total Capital Outlay	-	-	12,000	12,000	217,500	-%	1,713%
<b>Total Expenditures</b>	-	<b>8,220,464</b>	<b>9,577,400</b>	<b>10,026,406</b>	<b>10,697,617</b>	<b>30%</b>	<b>7%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**Wastewater Management Program**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	-	1,868,437	2,033,995	2,033,995	2,124,278	14%	4%
Operating Expenditures	200	6,745,207	6,944,625	6,944,625	7,866,400	17%	13%
Transfers	394,868	-	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>395,068</b>	<b>8,613,644</b>	<b>8,978,620</b>	<b>8,978,620</b>	<b>9,990,678</b>	<b>16%</b>	<b>11%</b>
Internal Charges / Other	-	1,371,063	873,374	875,624	973,183	-29%	11%
Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
<b>Total Operating</b>	<b>395,068</b>	<b>9,984,707</b>	<b>9,701,994</b>	<b>9,704,244</b>	<b>10,813,861</b>	<b>8%</b>	<b>11%</b>
Capital Outlay	47,021	4,698,708	40,631,501	69,145,096	4,032,794	-14%	-94%
<b>Total Expenditures</b>	<b>442,089</b>	<b>14,683,415</b>	<b>50,333,495</b>	<b>78,849,340</b>	<b>14,846,655</b>	<b>1%</b>	<b>-81%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Water And Sewer Operating Fund	200	9,984,707	9,676,352	9,980,602	11,313,861	13%	13%
Water and Sewer Bonds, Series 2C	441,889	4,698,708	40,657,143	68,868,738	3,532,794	-25%	-95%
<b>Total Budget</b>	<b>442,089</b>	<b>14,683,415</b>	<b>50,333,495</b>	<b>78,849,340</b>	<b>14,846,655</b>	<b>1%</b>	<b>-81%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	29.00	30.00	30.00	30.00	32.00	7%	7%
<b>Total Permanent FTE</b>	<b>29.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>32.00</b>	<b>7%</b>	<b>7%</b>
<b>Total FTE</b>	<b>29.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>32.00</b>	<b>7%</b>	<b>7%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
New Mechanic I Positions (2)	102,026
P-25 Critical Radio upgrades/replacements	600,000
<b>Total Budget Issues</b>	<b>702,026</b>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**Wastewater Management Program**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	-	1,333,407	1,368,175	1,368,175	1,405,441	5%	3%
510140 Overtime	-	122,522	150,000	150,000	160,000	31%	7%
510150 Special Pay	-	-	50,520	50,520	-	-%	-%
510210 Social Security Matching	-	106,471	116,137	116,137	122,981	16%	6%
510220 Retirement Contributions	-	135,544	74,069	74,069	83,810	-38%	13%
510230 Health And Life Insurance	-	247,897	265,845	265,845	280,353	13%	5%
510240 Workers Compensation	-	11,585	9,249	9,249	29,527	155%	219%
510900 Salary Adjustment Increase	-	-	-	-	42,166	-%	-%
511000 Contra Personal Services	-	(88,989)	-	-	-	-%	-%
Total Personal Services	-	1,868,437	2,033,995	2,033,995	2,124,278	14%	4%
<b>Operating Expenditures</b>							
530310 Professional Services	-	138,251	238,475	238,475	247,500	79%	4%
530340 Other Services	-	4,801,119	4,322,638	4,322,638	4,492,274	-6%	4%
530400 Travel And Per Diem	-	1,589	3,000	3,000	2,600	64%	-13%
530401 Travel – Training Related	-	-	-	-	2,000	-%	-%
530420 Freight & Postage Services	-	2,454	1,456	1,456	1,456	-41%	-%
530430 Utilities	-	824,379	1,169,388	1,169,388	975,000	18%	-17%
530439 Utilities - Other	-	-	-	-	414,162	-%	-%
530440 Rental And Leases	-	5,455	6,370	6,370	7,070	30%	11%
530460 Repair And Maintenance Servi	-	490,157	760,661	760,661	1,099,629	124%	45%
530490 Other Current Charges & Oblig	-	9,057	1,400	1,400	1,250	-86%	-11%
530510 Office Supplies	-	733	2,882	2,882	3,282	348%	14%
530520 Operating Supplies	-	82,838	81,748	81,748	128,360	55%	57%
530521 Operating Supplies - Equipmer	-	5,247	-	-	37,254	610%	-%
530525 Operating Supplies - Chemical:	-	378,405	346,607	346,607	437,888	16%	26%
530540 Books, Publications, Subscripti	200	25	-	-	2,975	11,800%	-%
530550 Training	-	5,498	10,000	10,000	13,700	149%	37%
Total Operating Expenditures	200	6,745,207	6,944,625	6,944,625	7,866,400	17%	13%
<b>Transfers</b>							
590910 Transfer	394,868	-	-	-	-	-%	-%
Total Transfers	394,868	-	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>395,068</b>	<b>8,613,644</b>	<b>8,978,620</b>	<b>8,978,620</b>	<b>9,990,678</b>	<b>16%</b>	<b>11%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	-	1,200,070	795,696	797,946	907,562	-24%	14%
540201 Insurance	-	170,993	77,678	77,678	65,621	-62%	-16%
Total Internal Charges / Other	-	1,371,063	873,374	875,624	973,183	-29%	11%
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
<b>Total Operating</b>	<b>395,068</b>	<b>9,984,707</b>	<b>9,701,994</b>	<b>9,704,244</b>	<b>10,813,861</b>	<b>8%</b>	<b>11%</b>
<b>Capital Outlay</b>							
560641 Equipment \$1000-\$4999	-	-	-	-	600,000	-%	-%
560642 Equipment >\$4999	-	-	74,358	376,358	-	-%	-%
560650 Construction In Progress	47,021	4,093,535	38,275,818	68,467,688	3,432,794	-16%	-95%
560651 Construction Management	-	605,173	773,058	-	-	-%	-%
560699 Capital Contingency	-	-	1,508,267	301,050	-	-%	-%
Total Capital Outlay	47,021	4,698,708	40,631,501	69,145,096	4,032,794	-14%	-94%

**Environmental Services / Water and Sewer**  
Wastewater Management Program

Total Expenditures	<u>442,089</u>	<u>14,683,415</u>	<u>50,333,495</u>	<u>78,849,340</u>	<u>14,846,655</u>	<u>1%</u>	<u>-81%</u>
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**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**Water & Sewer Operations Inventory Program**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	4,492,595	(86,149)	-	-	-	-100%	-%
Operating Expenditures	10,671,245	526,353	550,000	550,000	1,336,530	154%	143%
<b>Subtotal Operating</b>	<b>15,163,840</b>	<b>440,204</b>	<b>550,000</b>	<b>550,000</b>	<b>1,336,530</b>	<b>204%</b>	<b>143%</b>
Internal Charges / Other	3,088,936	-	11,256	-	-	-%	-%
<b>Total Operating</b>	<b>18,252,776</b>	<b>440,204</b>	<b>561,256</b>	<b>550,000</b>	<b>1,336,530</b>	<b>204%</b>	<b>143%</b>
Capital Outlay	5,133	-	-	-	979,290	-%	-%
Other Uses	-	2,116,829	-	-	-	-100%	-%
<b>Total Expenditures</b>	<b>18,257,909</b>	<b>2,557,033</b>	<b>561,256</b>	<b>550,000</b>	<b>2,315,820</b>	<b>-9%</b>	<b>321%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Water And Sewer Operating Fund	18,257,909	2,557,033	561,256	550,000	2,315,820	-9%	321%
<b>Total Budget</b>	<b>18,257,909</b>	<b>2,557,033</b>	<b>561,256</b>	<b>550,000</b>	<b>2,315,820</b>	<b>-9%</b>	<b>321%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
						-%	-%
<b>Total FTE</b>						-%	-%

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**Water & Sewer Operations Inventory Program**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	3,003,013	(43,628)	-	-	-	-%	-%
510140 Overtime	286,904	-	-	-	-	-%	-%
510150 Special Pay	968	-	-	-	-	-%	-%
510170 Other Post Employment Benefi	64,419	-	-	-	-	-%	-%
510210 Social Security Matching	238,542	(3,338)	-	-	-	-%	-%
510220 Retirement Contributions	333,521	(39,183)	-	-	-	-%	-%
510230 Health And Life Insurance	534,021	-	-	-	-	-%	-%
510240 Workers Compensation	69,487	-	-	-	-	-%	-%
511000 Contra Personal Services	(38,280)	-	-	-	-	-%	-%
Total Personal Services	<u>4,492,595</u>	<u>(86,149)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	477,625	-	-	-	-	-%	-%
530340 Other Services	5,191,021	(32,068)	-	-	-	-%	-%
530400 Travel And Per Diem	5,202	-	-	-	-	-%	-%
530420 Freight & Postage Services	12,552	-	-	-	-	-%	-%
530430 Utilities	2,026,502	-	-	-	-	-%	-%
530440 Rental And Leases	12,360	-	-	-	-	-%	-%
530460 Repair And Maintenance Servi	1,674,044	512,383	500,000	500,000	1,286,530	151%	157%
530470 Printing And Binding	6,011	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	126,094	-	-	-	-	-%	-%
530510 Office Supplies	7,205	-	-	-	-	-%	-%
530520 Operating Supplies	246,211	46,038	50,000	50,000	50,000	9%	-%
530521 Operating Supplies - Equipmer	10,399	-	-	-	-	-%	-%
530525 Operating Supplies - Chemical	865,533	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	10,486	-	-	-	-	-%	-%
Total Operating Expenditures	<u>10,671,245</u>	<u>526,353</u>	<u>550,000</u>	<u>550,000</u>	<u>1,336,530</u>	<u>154%</u>	<u>143%</u>
<b>Subtotal Operating</b>	<u><b>15,163,840</b></u>	<u><b>440,204</b></u>	<u><b>550,000</b></u>	<u><b>550,000</b></u>	<u><b>1,336,530</b></u>	<u><b>204%</b></u>	<u><b>143%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	2,608,909	-	11,256	-	-	-%	-%
540201 Insurance	480,027	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>3,088,936</u>	<u>-</u>	<u>11,256</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Operating</b>	<u><b>18,252,776</b></u>	<u><b>440,204</b></u>	<u><b>561,256</b></u>	<u><b>550,000</b></u>	<u><b>1,336,530</b></u>	<u><b>204%</b></u>	<u><b>143%</b></u>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	5,133	-	-	-	-	-%	-%
560650 Construction In Progress	-	-	-	-	979,290	-%	-%
Total Capital Outlay	<u>5,133</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>979,290</u>	<u>-%</u>	<u>-%</u>
<b>Other Uses</b>							
540902 Amortization	-	2,116,829	-	-	-	-%	-%
Total Other Uses	<u>-</u>	<u>2,116,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<u><b>18,257,909</b></u>	<u><b>2,557,033</b></u>	<u><b>561,256</b></u>	<u><b>550,000</b></u>	<u><b>2,315,820</b></u>	<u><b>-9%</b></u>	<u><b>321%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**Water Conservation Program**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	77,632	80,726	75,319	75,319	80,236	-1%	7%
Operating Expenditures	216,381	250,147	441,195	441,195	439,195	76%	-%
<b>Subtotal Operating</b>	<b>294,013</b>	<b>330,873</b>	<b>516,514</b>	<b>516,514</b>	<b>519,431</b>	<b>57%</b>	<b>1%</b>
Internal Charges / Other	4,712	4,306	4,881	4,881	4,331	1%	-11%
<b>Total Operating</b>	<b>298,725</b>	<b>335,179</b>	<b>521,395</b>	<b>521,395</b>	<b>523,762</b>	<b>56%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>298,725</b>	<b>335,179</b>	<b>521,395</b>	<b>521,395</b>	<b>523,762</b>	<b>56%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Water And Sewer Operating Fund	298,725	335,179	521,395	521,395	523,762	56%	-%
<b>Total Budget</b>	<b>298,725</b>	<b>335,179</b>	<b>521,395</b>	<b>521,395</b>	<b>523,762</b>	<b>56%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
<b>Total Permanent FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**Water Conservation Program**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	57,200	58,510	56,514	56,514	56,514	-3%	-%
510140 Overtime	2,865	4,641	2,867	2,867	6,000	29%	109%
510150 Special Pay	-	-	1,684	1,684	-	-%	-%
510210 Social Security Matching	4,425	4,790	4,543	4,543	4,912	3%	8%
510220 Retirement Contributions	5,902	5,913	2,916	2,916	3,326	-44%	14%
510230 Health And Life Insurance	5,906	6,364	6,405	6,405	6,823	7%	7%
510240 Workers Compensation	1,334	508	390	390	966	90%	148%
510900 Salary Adjustment Increase	-	-	-	-	1,695	-%	-%
Total Personal Services	<u>77,632</u>	<u>80,726</u>	<u>75,319</u>	<u>75,319</u>	<u>80,236</u>	<u>-1%</u>	<u>7%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	39,277	29,134	40,000	40,000	-	-%	-%
530340 Other Services	142,192	202,760	175,000	175,000	210,000	4%	20%
530400 Travel And Per Diem	41	215	400	400	400	86%	-%
530460 Repair And Maintenance Servi	-	-	-	-	4,000	-%	-%
530470 Printing And Binding	-	-	2,000	2,000	1,000	-%	-50%
530490 Other Current Charges & Oblig	25,223	12,000	213,000	213,000	213,000	1,675%	-%
530510 Office Supplies	134	64	200	200	200	213%	-%
530520 Operating Supplies	9,464	5,974	10,000	10,000	10,000	67%	-%
530540 Books, Publications, Subscripti	50	-	100	100	100	-%	-%
530550 Training	-	-	495	495	495	-%	-%
Total Operating Expenditures	<u>216,381</u>	<u>250,147</u>	<u>441,195</u>	<u>441,195</u>	<u>439,195</u>	<u>76%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<u><b>294,013</b></u>	<u><b>330,873</b></u>	<u><b>516,514</b></u>	<u><b>516,514</b></u>	<u><b>519,431</b></u>	<u><b>57%</b></u>	<u><b>1%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	4,712	4,306	4,549	4,549	4,150	-4%	-9%
540201 Insurance	-	-	332	332	181	-%	-45%
Total Internal Charges / Other	<u>4,712</u>	<u>4,306</u>	<u>4,881</u>	<u>4,881</u>	<u>4,331</u>	<u>1%</u>	<u>-11%</u>
<b>Total Operating</b>	<u><b>298,725</b></u>	<u><b>335,179</b></u>	<u><b>521,395</b></u>	<u><b>521,395</b></u>	<u><b>523,762</b></u>	<u><b>56%</b></u>	<u><b>-%</b></u>
<b>Total Expenditures</b>	<u><b>298,725</b></u>	<u><b>335,179</b></u>	<u><b>521,395</b></u>	<u><b>521,395</b></u>	<u><b>523,762</b></u>	<u><b>56%</b></u>	<u><b>-%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**Utilities Engineering Program**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	176,588	219,795	1,172,647	1,172,647	1,201,904	447%	2%
Operating Expenditures	212,576	122,455	131,850	132,039	137,150	12%	4%
Debt Service	9,787,787	15,390,833	19,707,363	19,707,363	19,709,970	28%	-%
<b>Subtotal Operating</b>	<b>10,176,951</b>	<b>15,733,083</b>	<b>21,011,860</b>	<b>21,012,049</b>	<b>21,049,024</b>	<b>34%</b>	<b>0%</b>
Internal Charges / Other	93,749	98,517	1,371,589	1,371,589	1,378,200	1,299%	-%
Cost Allocations (contra expenditure)	-	-	(320,000)	(320,000)	(320,000)	-%	-%
<b>Total Operating</b>	<b>10,270,700</b>	<b>15,831,600</b>	<b>22,063,449</b>	<b>22,063,638</b>	<b>22,107,224</b>	<b>40%</b>	<b>0%</b>
Capital Outlay	47,073,526	46,278,376	26,545,311	59,755,712	18,818,352	-59%	-69%
<b>Total Expenditures</b>	<b>57,344,226</b>	<b>62,109,976</b>	<b>48,608,760</b>	<b>81,819,350</b>	<b>40,925,576</b>	<b>-34%</b>	<b>-50%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Water And Sewer Operating Fund	11,360,595	17,680,413	35,386,474	39,552,721	17,071,285	-3%	-57%
Water Connection Fees	1,353,729	850,805	6,216,508	8,867,283	734,759	-14%	-92%
Sewer Connection Fees	2,053,081	3,300,735	1,845,320	8,420,276	9,136,109	177%	9%
Water and Sewer Bonds, Series 2C	36,734,006	39,811,691	5,160,458	23,833,927	651,000	-98%	-97%
Water and Sewer (Operating) Capital	-	-	-	-	13,332,423	-%	-%
Environmental Services Grants	5,842,815	466,332	-	1,145,143	-	-100%	-100%
<b>Total Budget</b>	<b>57,344,226</b>	<b>62,109,976</b>	<b>48,608,760</b>	<b>81,819,350</b>	<b>40,925,576</b>	<b>-34%</b>	<b>-50%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	15.00	19.00	15.00	15.00	15.00	-21%	-%
<b>Total Permanent FTE</b>	<b>15.00</b>	<b>19.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>-21%</b>	<b>-%</b>
<b>Total FTE</b>	<b>15.00</b>	<b>19.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>-21%</b>	<b>-%</b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

**Utilities Engineering Program**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	826,108	1,150,448	881,985	881,985	888,910	-23%	1%
510140 Overtime	20,721	16,100	20,282	20,282	20,800	29%	3%
510150 Special Pay	-	-	25,260	25,260	-	-%	-%
510210 Social Security Matching	61,762	85,927	69,024	69,024	71,632	-17%	4%
510220 Retirement Contributions	85,186	103,698	43,955	43,955	48,704	-53%	11%
510230 Health And Life Insurance	103,265	145,103	126,668	126,668	132,228	-9%	4%
510240 Workers Compensation	21,216	7,737	5,473	5,473	12,963	68%	137%
510900 Salary Adjustment Increase	-	-	-	-	26,667	-%	-%
511000 Contra Personal Services	(941,670)	(1,289,218)	-	-	-	-%	-%
<b>Total Personal Services</b>	<b>176,588</b>	<b>219,795</b>	<b>1,172,647</b>	<b>1,172,647</b>	<b>1,201,904</b>	<b>447%</b>	<b>2%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	186,788	95,943	100,000	100,000	100,000	4%	-%
530340 Other Services	7,500	-	5,000	5,000	5,000	-%	-%
530400 Travel And Per Diem	1,116	1,233	2,500	2,500	2,500	103%	-%
530420 Freight & Postage Services	62	101	200	200	200	98%	-%
530460 Repair And Maintenance Servi	-	-	200	200	200	-%	-%
530470 Printing And Binding	-	-	200	389	500	-%	29%
530490 Other Current Charges & Oblig	2,188	923	1,000	1,000	-	-%	-%
530510 Office Supplies	3,878	6,660	3,250	3,250	3,250	-51%	-%
530520 Operating Supplies	5,225	11,289	12,000	12,000	12,000	6%	-%
530540 Books, Publications, Subscripti	5,819	3,328	6,000	6,000	7,800	134%	30%
530550 Training	-	2,978	1,500	1,500	5,700	91%	280%
<b>Total Operating Expenditures</b>	<b>212,576</b>	<b>122,455</b>	<b>131,850</b>	<b>132,039</b>	<b>137,150</b>	<b>12%</b>	<b>4%</b>
<b>Debt Service</b>							
570710 Principal	-	-	4,550,000	4,550,000	4,800,000	-%	5%
570720 Interest	9,786,312	15,388,383	15,154,363	15,154,363	14,906,970	-3%	-2%
570730 Other Debt Service	1,475	2,450	3,000	3,000	3,000	22%	-%
<b>Total Debt Service</b>	<b>9,787,787</b>	<b>15,390,833</b>	<b>19,707,363</b>	<b>19,707,363</b>	<b>19,709,970</b>	<b>28%</b>	<b>-%</b>
<b>Subtotal Operating</b>	<b>10,176,951</b>	<b>15,733,083</b>	<b>21,011,860</b>	<b>21,012,049</b>	<b>21,049,024</b>	<b>34%</b>	<b>-%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	93,749	98,517	1,339,991	1,339,991	1,355,153	1,276%	1%
540201 Insurance	-	-	31,598	31,598	23,047	-%	-27%
<b>Total Internal Charges / Other</b>	<b>93,749</b>	<b>98,517</b>	<b>1,371,589</b>	<b>1,371,589</b>	<b>1,378,200</b>	<b>1,299%</b>	<b>-%</b>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	-	-	(320,000)	(320,000)	(320,000)	-%	-%
<b>Total Cost Allocations (contra expenditure)</b>	<b>-</b>	<b>-</b>	<b>(320,000)</b>	<b>(320,000)</b>	<b>(320,000)</b>	<b>-%</b>	<b>-%</b>
<b>Total Operating</b>	<b>10,270,700</b>	<b>15,831,600</b>	<b>22,063,449</b>	<b>22,063,638</b>	<b>22,107,224</b>	<b>40%</b>	<b>-%</b>
<b>Capital Outlay</b>							
560650 Construction In Progress	42,646,414	41,458,591	20,155,398	56,094,661	17,847,756	-57%	-68%
560651 Construction Management	4,427,112	4,819,785	2,221,568	-	-	-%	-%
560699 Capital Contingency	-	-	4,168,345	3,661,051	970,596	-%	-73%
<b>Total Capital Outlay</b>	<b>47,073,526</b>	<b>46,278,376</b>	<b>26,545,311</b>	<b>59,755,712</b>	<b>18,818,352</b>	<b>-59%</b>	<b>-69%</b>
<b>Total Expenditures</b>	<b>57,344,226</b>	<b>62,109,976</b>	<b>48,608,760</b>	<b>81,819,350</b>	<b>40,925,576</b>	<b>-34%</b>	<b>-50%</b>



**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Water and Sewer**

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2012/13 Worksession</u>
00021700	Oversizing and Extension (Parent)	57,500
00022901	Small Meter Replacement Program	979,290
00024803	SCADA Systems Upgrades	34,904
00024806	SCADA System Hardware	115,000
00063601	Chapman Road Utility Relocation	167,603
00064522	Miscellaneous Interconnects Phase II	36,946
00064523	Large Meter Improvement Program	27,586
00064536	Reclaim Main Valve Upgrades	25,000
00065200	Minor Roads Utility Upgrades (Parent)	262,795
00065209	Dean Road Widening	228,000
00065213	Howard Avenue Potable Water Improvements	77,526
00065214	Longwood/Markham Road Trail Extension	57,500
00065215	Cassel Creek Utility Relocates	12,406
00082900	Wastewater Pump Station Upgrades (Parent)	1,500,000
00082912	Heathrow Master Pump Station Upgrades	1,292,290
00082914	Pump Station Conversion to Digital Radio	2,087,256
00083104	Woodcrest 5 Pump Station	19,000
00164301	Yankee Lake Alternative Water	62,500
00178301	Country Club Water Treatment Plant/Ozone Improvements	846,000
00178302	Country Club Raw Water Main	344,344
00195700	Water Quality Plant Upgrades (Parent)	60,000
00195702	Lynwood Water Treatment Facility Upgrade/Ozone	4,912,743
00195703	South East Regional Water Treatment Plant Improvements/Ozone	1,383,692
00201101	Consumptive Use Permit Consolidation	17,500
00201500	Potable Well Improvements (Parent)	115,000
00201503	CUP Required Projects	896,290
00201510	Potable Well Evaluations	240,000
00203101	Security Improvements/Enhancements	250,000
00203203	Apple Valley Well Replacement	350,000
00203204	Apple Valley Water Treatment Plant Upgrades - Phase 1&2	998,099
00216402	Iron Bridge Equipment Replacement	73,135
00216404	Iron Bridge Flow Equalization	127,560
00216410	Iron Bridge - Wetland Pump Station	510,240
00216701	Markham Water Treatment Plant H2S Improvements	242,010
00216702	Heathrow Well Equipment Improvements	28,832
00216703	Heathrow Wellfield Redirect	338,983
00216705	Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	100,000
00219701	SR 46 Force Main Upgrade	148,000
00223101	Residential Reclaimed Water Main Retrofit Phase III	3,636,000
00227402	Greenwood Lakes/Lake Mary Pump Station Modifications	238,906
00283001	Aloma/436 Red Bug Main Relocate-SSNOCWTA	100,000
00283002	SSNOCWTA Infiltration & Inflow Correction SE Collection System	230,000
70000011	Unidirectional Flushing Program	250,000
<b>Total</b>		<b><u>23,480,436</u></b>

**Environmental Services / Water and Sewer**

**Badger Trimble Ranger Handheld Collection Computers (handhelds)**

**Budget Issue:** ES-12

**Issue Status:** Recommended

**Budget Issue Description**

The Business Office requests \$80,000 in capital outlay > \$4,999 to acquire ten Badger Trimble Ranger handheld collection computers (handhelds). These handhelds will replace existing Northrop Grumman collection devices that are failing, have no available maintenance agreements, cannot read meter registrations electronically and are incompatible with the existing AMR meters. These handhelds include a keypad for manually capturing meter registration reads, and Bluetooth features to electronically receive meter registration reads (AMR). The capital outlay expenditure will also include a ten bay charging station.

**State/Federal/Industry Mandates**

N/A

**Consequences of Not Funding**

The handhelds allow meter registers to be read electronically. The alternative substitute is manually reading meters. The benefits described in various parts of this Issue Detail Sheet would not be achieved if the budget was not provided.

**Equipment Requirements**

The Division is requesting budget for ten Badger Trimble Ranger handheld collection computers and charging station.

**Benefits and Strategic Initiatives**

The W&S Utility installed over 6,000 AMR meters to date and its meter replacement program replaces another 4,600 non-AMR meters annually. AMR meters are economically effective. Handhelds enable meters registers to be read more accurately and efficiently. Further, AMR meters are capable of providing 21,000 hours of customer consumption history when billing disputes arise. Because Northrop Grumman's Versaterms cannot provide these features, they are incompatible with existing AMR meters and new meter installations. Because Northrop Grumman's Versaterms are failing and Northrop Grumman does not support them, they are quickly becoming unusable.

**Goals and Objectives**

Water Management is responsible for operating and maintaining a meter replacement program. The program consists of replacing approximately 10% of its meter inventory annually so that each meter is replaced every ten years. Acquisition of the handhelds facilitates the most efficient use of these meters, facilitates the most efficient use of meter reader time and effort, and provides effective reports for use in customer billing disputes.

**Health and Safety**

Not applicable.

**Industry & Professional Standards**

Current water industry practices include the acquisition and installation of water meters that are capable of electronically registering and transmitting water consumption. These handhelds conform to water industry practice by enabling full-feature use of the AMR meters.

**Environmental Services / Water and Sewer**

**Badger Trimble Ranger Handheld Collection Computers (handhelds)**

**Budget Issue:** ES-12  
**Issue Status:** Recommended

**Offsetting Revenue / Cost Avoidance**

Acquisition of the handhelds will eliminate the expense for continuing the Northrop Grumman Versaterm Route Manager Software Maintenance & Support agreement of \$850 annually.

Enhancement Item Description	FY 2012/13 Worksession
Badger Trimble Ranger Handheld Collection Computers	80,000
<i>The Division requests \$80,000 in capital outlay &gt; \$4,999 to acquire ten Badger Trimble Ranger handheld collection computers (handhelds). These handhelds will replace existing Northrop Grumman collection devices that are failing, have no available maintenance agreements, and cannot read meter registrations electronically. These handhelds include a keypad for manually capturing meter registration reads, and Bluetooth features to electronically receive meter registration reads (AMR). The capital outlay expenditure will also include a ten bay charging station.</i>	
Total Capital Outlay	80,000
<b>Total Expenditures</b>	<b>80,000</b>
<b>New Revenues Generated</b>	<b>-</b>
Total Net Cost	80,000
<b>Additional Staff (FTE)</b>	<b>-</b>

## Environmental Services / Water and Sewer

### Meter Reader Vehicle (Replace BCC #05237)

**Budget Issue:** ES-13

**Issue Status:** Recommended

#### **Budget Issue Description**

The Business Office requests \$16,500 in capital outlay > \$4,999 to acquire a Ford F-150 pickup truck configured as 6 cylinder, two-wheel drive pickup truck with four-way strobe lights. The Division's fleet is used exclusively for meter reading and field customer services. A list of vehicles to evaluate for replacement was sent to Fleet Management. Fleet Management recommends replacing a Ford Ranger, BCC #05237 which is more ten years old and has a total of 133,805 miles.

#### **State/Federal/Industry Mandates**

N/A

#### **Consequences of Not Funding**

The inability to achieve the targeted quantities defers meter reading to another day and potentially affects the reading of the remaining meters in a timely manner. Delays in meter reading directly affect issuing customer bills in a timely manner. Delayed billings directly affect the receipt of payment in a timely manner.

#### **Equipment Requirements**

The Division is requesting budget for and Ford F-150 pickup truck as described above.

#### **Benefits and Strategic Initiatives**

This vehicle is more than ten years old and has more than 100 thousand miles on it and is unreliable. Fleet Management has evaluated and recommended replacement. The new vehicles will enable the meter reader to reach the assigned meter reading routes with assurance that the vehicle will get meter readers to and from their routes in a timely manner. Currently, meter readers in this vehicle spend several hours weekly ferrying this vehicle to and from the SERCO repair area and take away from time spent reading meters and performing other field customer services. The inability to achieve the targeted quantities defers meter reading to another day and potentially affects the reading of the remaining meters in a timely manner.

Fleet Management and the Division considered a passenger car to replace the Ford Ranger but decided the cargo carried in the bed of the Ford Ranger is not suitable for the trunk of a passenger car. Cargo includes shovels, small hand tools, old concreted meter box lids, new plastic meter box lids, sod, dirt and other debris. In addition, when the Meter Services team is combined with the Meter Replacement team, the new pick up will be functionally interchangeable with the vehicles used by the Meter Replacement team.

#### **Goals and Objectives**

The Division established target quantities of meters read per meter reader per day.

#### **Health and Safety**

In addition to mechanical difficulties with the four vehicles, there may be violation of safe vehicle standards.

#### **Industry & Professional Standards**

Not applicable.

**Environmental Services / Water and Sewer**

**Meter Reader Vehicle (Replace BCC #05237)**

**Budget Issue:** ES-13

**Issue Status:** Recommended

**Offsetting Revenue / Cost Avoidance**

Based on Fleet Management's recommendation it indicates an annual maintenance and ownership cost savings of \$1,000,

Enhancement Item Description	FY 2012/13 Worksession
Ford F-150 Pickup Truck Replacements BCC# 05237	16,500
<i>The Division requests \$16,500 in capital outlay &gt; \$4,999 to acquire Ford F-150 pickup trucks configured as 6 cylinders, two-wheel drive pickup trucks with four-way strobe lights. The Division's fleet is used exclusively for meter reading and field customer services. A list of vehicles to evaluate for replacement was sent to Fleet Management. Fleet Management recommends replacing a Ford Ranger, BCC #05237. The Division expects to replace this vehicle with Ford F-150 pickup trucks.</i>	
Total Capital Outlay	16,500
<b>Total Expenditures</b>	<b>16,500</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>16,500</b>
<b>Additional Staff (FTE)</b>	<b>-</b>

## Environmental Services / Water and Sewer

### Ground Penetrating Radar Equipment

**Budget Issue:** ES-15

**Issue Status:** Recommended

#### **Budget Issue Description**

Ground Penetrating Radar Equipment used to locate lines under pavement.

#### **State/Federal/Industry Mandates**

Underground Facility Damage Prevention and Safety Act," Chapter 556, Florida Statutes

#### **Consequences of Not Funding**

Due to reduced manpower we are only able to complete so many locates per day. By purchasing this equipment, staff will be able to complete more accurate locates per day. If the equipment is not funded, we will continue to work with a locate request backlog.

#### **Equipment Requirements**

#### **Benefits and Strategic Initiatives**

By providing more accurate locates quickly, we are giving better protection to our underground infrastructure. It saves the County money and provides quicker responses to locate requests.

#### **Goals and Objectives**

To reduce contractor line hits and property damage. To be able to quickly locate our underground collection and distribution lines.

#### **Health and Safety**

More accurate line locating can help prevent contractors from damaging our mains and causing water outages and road damage.

#### **Offsetting Revenue / Cost Avoidance**

By accurately locating water and sewer mains under pavement, we can avoid costly road repairs when a contractor hits our mains under pavement.

**Environmental Services / Water and Sewer**

**Ground Penetrating Radar Equipment**

**Budget Issue:** ES-15  
**Issue Status:** Recommended

Enhancement Item Description	FY 2012/13 Worksession
Ground Penetrating Radar Equipment	21,000
<i>Ground Penetrating Radar Equipment \$21,000</i>	
<i>This equipment is utilized to provide more accurate locates quickly while giving better protection to the underground infrastructure. It save money and also provides for quicker responses to locate requests. More accurate line locating can help prevent contractors from damaging the county mains and causing water outages and road damages.</i>	
Total Capital Outlay	21,000
<b>Total Expenditures</b>	<b>21,000</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>21,000</b>
<b>Additional Staff (FTE)</b>	<b>-</b>

## Environmental Services / Water and Sewer

### Maintenance to Reduce Sewage Overflows & Treatment Costs

**Budget Issue:** ES-16

**Issue Status:** Recommended

#### **Budget Issue Description**

Preventive maintenance to reduce sewage overflows into subdivisions is an issue that needs to be addressed. In the past 5 years, the County has experienced 21 overflows into subdivisions/homes, spilling 7,525 gallons of raw sewage into the environment. This becomes not only an inconvenience, but more importantly, a health issue for citizens and can lead to significant clean-up costs for the County.

Sewage overflows occur when there is a blockage in the wastewater line, or if an abundance of rainwater infiltrates into a broken line. Rain water treated through the wastewater treatment facilities, not only increases treatment costs, but consumes limited capacity at wastewater treatment facilities.

The cleaning/repairing of wastewater lines in subdivisions hasn't been performed in years (except when there is an emergency). This program languishes in a reactive state and needs to move forward more proactively.

Requesting 2 additional positions (Mechanic I) to inspect and clean out about 20 miles of wastewater lines in subdivisions and 500 manholes per year. When damaged lines are found, repair will be made if possible, otherwise contracted out to a specialty company. Other duties (not inclusive) are replacing laterals as necessary, disposing of solid materials collected, controlling traffic, removing dirt/debris spilled on streets, and reporting assessments made.

#### **State/Federal/Industry Mandates**

62.604 Collection Systems and Transmission Facilities: Establishes operational requirements for wastewater collection and transmission systems.

Essentially, this mandate requires the County to maintain the wastewater system in such a way that raw sewage is not released into the environment. Any sewage that overflows into lakes or other water bodies is potentially a violation of State water quality standards and penalties may be assessed.

#### **Consequences of Not Funding**

Consequences of not funding the required preventive maintenance include:

- Sewage overflows into streets, streams, yards, and homes
- Liability claims
- Large clean-up costs
- Penalties by regulatory authorities
- Less capacity available at Water Reclamation Facilities



**Environmental Services / Water and Sewer**

**Maintenance to Reduce Sewage Overflows & Treatment Costs**

**Budget Issue:** ES-16

**Issue Status:** Recommended

**Equipment Requirements**

Existing Equipment – Vacuum/Jet Sewer Basin Cleaner and Camera \*

\*New equipment to be budgeted for FY12/13:

\$ 65,380 TV Trailer Upgrade w/ Skid Package (retrofit existing)

18,192 Camera

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\$ 83,572 Total (not included in FY12/13 Worksession Budget)

**Benefits and Strategic Initiatives**

Clearing blockages and repairing breaks in wastewater lines will alleviate sewage from flowing into streets, streams, yards, and homes.

Our strategy is to first identify subdivisions with known problematic lines/manholes and clean/repair them. Then, inspect all other subdivision's lines/ manholes to assess condition, clean, and repair as warranted. Given the County has 310 miles of wastewater lines and 7270 manholes in subdivisions, two additional positions would allow a proactive maintenance effort with an annual deliverable of cleaning out 20 miles of wastewater lines and 500 manholes in subdivisions.

**Goals and Objectives**

Goal of organization is to provide a fully functioning wastewater collection system. Our objective is to eliminate blockages in wastewater lines within subdivisions, by inspecting and cleaning all subdivision's wastewater lines every 15 years. Another objective is to repair broken wastewater lines as discovered.

**Health and Safety**

Raw sewage carries bacteria, viruses, parasites, intestinal worms, and fungi. The diseases they cause range in severity from mild gastroenteritis to life-threatening ailments.

Raw sewage also damages property and the environment. Cleanup can be very expensive if it enters a home or building, as rugs, curtains, flooring, and upholstered furniture usually need to be replaced.

**Environmental Services / Water and Sewer**

**Maintenance to Reduce Sewage Overflows & Treatment Costs**

**Budget Issue:** ES-16

**Issue Status:** Recommended

**Industry & Professional Standards**

The American Society of Civil Engineers reports that the most important maintenance activities are cleaning and inspections of the sewer collection system. They reported the following percentages of the system that need to have maintenance activities performed each year:

	Industry Average	Seminole County
Cleaning	29.9%	Emergency basis only – 5%
Manhole Inspection	19.8%	Emergency basis only – 1%
Camera Inspection	6.8%	Contracted – 1.5%
Smoke Testing	7.8%	Contracted – 2.5%
Root Removal	2.9%	Contracted – 1.5%

The County has not been conforming to these standards, as cleaning and inspections haven't been done at the needed service level in years.

**Offsetting Revenue / Cost Avoidance**

Costs the County incurs, which can be avoided include:

- Clean-up Costs: \$ 500 - \$110,000 per event
- Penalties: \$ 1,000 - \$ 5,000 per day per event
- Treating rain water: \$ 29,000 reduction per year
- Liability Costs: Unlimited due to life-threatening ailments that can be contracted

**Environmental Services / Water and Sewer**

**Maintenance to Reduce Sewage Overflows & Treatment Costs**

**Budget Issue:** ES-16  
**Issue Status:** Recommended

Enhancement Item Description	FY 2012/13 Worksession
NEW_FY13_4 Mechanic I	43,938
NEW_FY13_5 Mechanic I	43,938
Total Personal Services	87,876
Boots, Safety Equipment (2 New Mechanics)	600
Copier Paper, Log Books, Charts, Pens	400
Distribution Licenses (2 New Mechanics)	150
Distribution Licenses Classes (2 New Mechanics)	200
Distribution Licenses Testing Fee (2 New Mechanics)	150
Hand Tools (2 New Mechanics)	2,000
Laptop Computers (2 New Mechanics)	2,400
Radios (2 New Mechanics)	6,400
Tolls (2 New Mechanics)	600
Uniforms (2 New Mechanics)	900
Vaccinations	350
Total Operating Expenditures	14,150

**Environmental Services / Water and Sewer**

**Maintenance to Reduce Sewage Overflows & Treatment Costs**

**Budget Issue:** ES-16  
**Issue Status:** Recommended

Total Expenditures	<u>102,026</u>
New Revenues Generated	<u>-</u>
Total Net Cost	<u>102,026</u>
Additional Staff (FTE)	<u>2</u>

**Environmental Services / Water and Sewer**

**P-25 Critical Radio upgrades/replacements**

**Budget Issue: PS -02**

**Issue Status: Recommended**

**Budget Issue Description**

(Various Funds)

Critical Radio Upgrades & Replacements

This request will facilitate the upgrade/replacement of all the Seminole County Public Safety Department Radios.

Request is for replacement, or reprogramming (flash) of portable and mobile units for vehicles and personnel. Upgrade is required to support P-25 compliance. Present system will not support Push-to-Talk ID function, therefore, system currently allows talkover. This talkover is impacting responder safety.

Safety issue can be corrected by reprogramming, or replacement, of portable and mobile radios.

Programming (flash) will be done on-site at Seminole County Radio shop.

The County is currently in negotiations with Sprint/Nextel regarding the possibility of retaining 127 excess units that were obtained as part of the Sprint/Nextel 800 MHz Rebanding Mandate. This could result in a significant savings for the project, as the units would be procured at a deep-discount.

Radios by Program - Required Mobile and Portable Radio Replacements and Flashes;

**Public Safety:**

- > 419 Radios - EMS/Fire/Rescue - 116 Mobile & 54 Portable Replacements, 249 Flashes
- > 18 Radios - Emergency Management - 8 Mobile Replacements, 10 Flashes
- > 15 Radios - Emergency Communications - 2 Portable Replacements, 13 Flashes
- > 29 Radios - Animal Services - 9 Mobile & 4 Portable Replacements, 16 Flashes
- > 12 Radios - Probation - 12 Portable Replacements
- > 638 Radios - Telecomm - 82 Mobile & 148 Portable Replacements, 408 Flashes

**Other Departments:**

- > 64 Radios – Central Services - 58 Replacements, 6 Flashes
- > 23 Radios – Community Services – 7 Replacements and 16 Flashes
- > 5 Radios - Court Support – 5 Flashes
- > 614 Radios – Environmental Services – 579 Replacements and 35 Flashes
- > 31 Radios – Growth Management – 28 Replacements and 3 Flashes
- > 30 Radios – Leisure Services – 26 Replacements and 4 Flashes
- > 194 Radios – Public Works – 193 Replacements and 1 Flash

**Preliminary Estimates:**

General Fund: \$ 1,200,000

Fire Fund: \$ 1,000,000

Water & Sewer Fund: \$ 700,000

Solid Waste Fund: \$ 100,000

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Total Preliminary Estimate Cost: \$ 3,000,000

**Environmental Services / Water and Sewer**

**P-25 Critical Radio upgrades/replacements**

**Budget Issue:** PS -02  
**Issue Status:** Recommended

State/Federal/Industry Mandates

Consequences of Not Funding

Seminole County is installing the needed infrastructure for the P-25 System; but is in need of funding for portable and mobile portion of project.

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2012/13 Worksession
Mobile/Portable Radio & P-25 Flash	700,000
<i>Replacement or reprogramming (flash) of portable and mobile units for vehicles and personnel. Upgrade is required to support P-25 compliance. This item is tied to a Public Safety Project #.</i>	
Total Capital Outlay	700,000
<b>Total Expenditures</b>	<b>700,000</b>
<b>New Revenues Generated</b>	<b>-</b>
Total Net Cost	700,000
Additional Staff (FTE)	-

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 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	1		24,500	24,500	24,500	24,500	24,500
Notes: Costs associated to prepare and certify the annual report, which is a covenant of the existing bonds. Section 5.18 of the covenant 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-R253.							
FY 09-10 Actual Amount:			\$24,500				
FY 10-11 Actual Amount:			\$24,500				
FY 11-12 Adopted Amount:			\$24,500				
FY 12-13 Proposed Budget:			\$24,500				
Revenue Sufficiency Analysis - Outsourced	1		45,000	45,000	45,000	45,000	45,000
Variance: Increased based on estimated additional costs for rate study and debt issue.							
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 Adopted Amount:			\$30,000				
FY 12-13 Proposed Budget:			\$45,000				
Special Purpose Financial Statements - Outsourced	1		4,400	4,400	4,400	4,400	4,400
Variance: This is executed as a fixed fee. Milestone provides liftable financial statements for the Water and Wastewater Management Division. Amount based on quote provided by Milestone.							
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 Adopted Amount:			\$4,140				
FY 12-13 Proposed Budget:			\$4,400				
		087003 530310 Professional Services	73,900	73,900	73,900	73,900	73,900
		40100 Water And Sewer Operating Fund	73,900	73,900	73,900	73,900	73,900
		530310 Professional Services	73,900	73,900	73,900	73,900	73,900

**530400 Travel And Per Diem**

**40100 Water And Sewer Operating Fund**

**087003 530400 Travel And Per Diem**

Local Transportation	1		150	150	150	150	150
Notes: New line item for Local transportation from Reflections to County Services Building, other County locations, and customer locations.							
FY 12-13 Proposed Budget:			\$150				
Sunpass	1		100	100	100	100	100
Notes: Costs associated with the Sunpass tolls.							
FY 09-10 Actual Amount:			\$0				
FY 10-11 Actual Amount:			\$0				
FY 11-12 Adopted Amount:			\$100				
FY 12-13 Proposed Budget:			\$100				
		087003 530400 Travel And Per Diem	250	250	250	250	250
		40100 Water And Sewer Operating Fund	250	250	250	250	250
		530400 Travel And Per Diem	250	250	250	250	250

**530401 Travel – Training Related**

**40100 Water And Sewer Operating Fund**

**087003 530401 Travel – Training Related**

Travel to Seminars and Conferences	1		200	200	200	200	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 \$0.55/mile consistent with the IRS rate.							
FY 09-10 Actual Amount:			\$140				
FY 10-11 Actual Amount:			\$219				
FY 11-12 Adopted Amount:			\$200				
FY 12-13 Proposed Budget:			\$200				

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08780 ES Business Office**

**530401 Travel – Training Related**

40100 Water And Sewer Operating Fund			200	200	200	200	200
530401 Travel – Training Related			200	200	200	200	200

**530420 Freight & Postage Services**

**40100 Water And Sewer Operating Fund**

**087003 530420 Freight & Postage Services**

Postage and Federal Express	1		100	100	100	100	100
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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 Adopted Amount:	\$100
FY 12-13 Proposed Budget:	\$100

40100 Water And Sewer Operating Fund			100	100	100	100	100
530420 Freight & Postage Services			100	100	100	100	100

**530510 Office Supplies**

**40100 Water And Sewer Operating Fund**

**087003 530510 Office Supplies**

Pens, Pencils, Paper, Etc.	1		6,000	6,000	6,000	6,000	6,000
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Notes: Copier provisions including toner, minor part replacements. Consumables for an office staff of 9 FTEs and all central printers and copiers for the business office at the Reflections location.

FY 09-10 Actual Amount:	\$4,931
FY 10-11 Actual Amount:	\$5,781
FY 11-12 Adopted Amount:	\$5,000
FY 12-13 Proposed Budget:	\$6,000

40100 Water And Sewer Operating Fund			6,000	6,000	6,000	6,000	6,000
530510 Office Supplies			6,000	6,000	6,000	6,000	6,000

**530520 Operating Supplies**

**40100 Water And Sewer Operating Fund**

**087003 530520 Operating Supplies**

Operating Supplies	1		2,000	2,000	2,000	2,000	2,000
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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 Adopted Amount:	\$2,000
FY 12-13 Proposed Budget:	\$2,000

40100 Water And Sewer Operating Fund			2,000	2,000	2,000	2,000	2,000
530520 Operating Supplies			2,000	2,000	2,000	2,000	2,000

**530540 Books, Publications, Subscriptions and Memberships**

**40100 Water And Sewer Operating Fund**

**087003 530540 Books, Publications, Subscriptions and Memberships**

Florida Utility Council	1		9,000	9,000	9,000	9,000	9,000
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Notes: New line item to provide for a membership to the Florida Utility Council.

Professional Licenses and Memberships	1		300	300	300	300	300
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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 Adopted Amount:	\$300
FY 12-13 Proposed Budget:	\$300

087003 530540 Books, Publications, Subscriptions and Memberships			9,300	9,300	9,300	9,300	9,300
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40100 Water And Sewer Operating Fund			9,300	9,300	9,300	9,300	9,300
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08780 ES Business Office**

530540 Books, Publications, Subscriptions and Memberships			9,300	9,300	9,300	9,300	9,300
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**530550 Training**

**40100 Water And Sewer Operating Fund**

**087003 530550 Training**

Training and Seminars for Management		1	410	410	410	410	410
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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 Adopted Amount:	\$100
FY 12-13 Proposed Budget:	\$410

40100 Water And Sewer Operating Fund			410	410	410	410	410
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530550 Training			410	410	410	410	410
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08780 ES Business Office			92,160	92,160	92,160	92,160	92,160
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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		1	170,000	170,000	170,000	170,000	170,000
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Variance: 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 Adopted Amount:	\$100,000
FY 12-13 Proposed Budget:	\$170,000

40100 Water And Sewer Operating Fund			170,000	170,000	170,000	170,000	170,000
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530340 Other Services			170,000	170,000	170,000	170,000	170,000
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**530420 Freight & Postage Services**

**40100 Water And Sewer Operating Fund**

**087002 530420 Freight & Postage Services**

Annual Box Rentals		1	1,000	1,000	1,000	1,000	1,000
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Variance: The costs are fixed annually for Permits and Box Rentals. Postage for miscellaneous mailings is the standard first rate of \$0.44 per item. Our bulk mailing rate does not apply to these individual items.

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 09-10 Actual Amount:	\$900
FY 10-11 Actual Amount:	\$940
FY 11-12 Adopted Amount:	\$900
FY 12-13 Proposed Budget:	\$1,000

Fedex/Mail Services		1	300	300	300	300	300
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Variance: New budget line item to provide for mail services and Fedex charges demonstrated with actuals from the last two fiscal years.

Notes: Fedex and mail services charges.

FY 09-10 Actual Amount:	\$255
FY 10-11 Actual Amount:	\$248
FY 11-12 Adopted Amount:	\$0
FY 12-13 Proposed Budget:	\$300

087002 530420 Freight & Postage Services			1,300	1,300	1,300	1,300	1,300
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40100 Water And Sewer Operating Fund			1,300	1,300	1,300	1,300	1,300
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530420 Freight & Postage Services			1,300	1,300	1,300	1,300	1,300
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08781 Utility Revenue Collection & Management Program**

**530440 Rental And Leases**

**40100 Water And Sewer Operating Fund**

**087002 530440 Rental And Leases**

Letter Opener Rental	1		900	900	900	900	900
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Variance: Pitney Bowes Letter Opener

Notes: Costs associated with annual office equipment rental for the envelope opener for utility bills.

FY 09-10 Actual Amount:	\$1,520
FY 10-11 Actual Amount:	\$888
FY 11-12 Adopted Amount:	\$890
FY 12-13 Proposed Budget:	\$900

40100 Water And Sewer Operating Fund	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
530440 Rental And Leases	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>

**530470 Printing And Binding**

**40100 Water And Sewer Operating Fund**

**087002 530470 Printing And Binding**

Envelopes and Billing Statements	1		30,000	30,000	30,000	30,000	30,000
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Notes: Envelopes and billing statements print and mail out every month to the customers. Costs are fixed per unit under the existing contract.

FY 09-10 Actual Amount:	\$30,202
FY 10-11 Actual Amount:	\$24,426
FY 11-12 Adopted Amount:	\$30,000
FY 12-13 Proposed Budget:	\$30,000

40100 Water And Sewer Operating Fund	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
530470 Printing And Binding	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**530490 Other Current Charges & Obligations**

**40100 Water And Sewer Operating Fund**

**087002 530490 Other Current Charges & Obligations**

Collection Services - Client Services - Outsourced	1		6,000	6,000	6,000	6,000	6,000
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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 Adopted Amount:	\$6,000
FY 12-13 Proposed Budget:	\$6,000

Deposit Interest	1		25,000	25,000	25,000	25,000	25,000
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Variance: Increase based on actual cost

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 Adopted Amount:	\$16,000
FY 12-13 Proposed Budget:	\$25,000

087002 530490 Other Current Charges & Obligations	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
40100 Water And Sewer Operating Fund	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
530490 Other Current Charges & Obligations	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>

**530510 Office Supplies**

**40100 Water And Sewer Operating Fund**

**087002 530510 Office Supplies**

Pens, Pencils, Papers, Etc.	1		2,000	2,000	2,000	2,000	2,000
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Notes: This item includes consumable supplies for an office staff of 10 in Customer Service, Billing Services, and One-Stop-Permitting. \$1,000 were moved to 087806 for the meter team.

FY 09-10 Actual Amount:	\$2,166
FY 10-11 Actual Amount:	\$2,935
FY 11-12 Adopted Amount:	\$2,100
FY 12-13 Proposed Budget:	\$2,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08781 Utility Revenue Collection & Management Program**

**530510 Office Supplies**

40100 Water And Sewer Operating Fund			2,000	2,000	2,000	2,000	2,000
530510 Office Supplies			2,000	2,000	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	1		600	600	600	600	600
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Variance: This is a new budget line item to provide for a hardware service agreement with Image One related to a scanner for lockbox in the Customer Service area.

Notes: Hardware maintenance service for scanner for the lockbox.

FY 09-10 Actual Amount: \$420  
 FY 10-11 Actual Amount: \$560  
 FY 11-12 Adopted Amount: \$0  
 FY 12-13 Proposed Budget: \$600

40100 Water And Sewer Operating Fund			600	600	600	600	600
530520 Operating Supplies			600	600	600	600	600

**530521 Operating Supplies - Equipment**

**40100 Water And Sewer Operating Fund**

**087002 530521 Operating Supplies - Equipment**

Ice Maker and Storage Bin	1		2,700	2,700	2,700	2,700	2,700
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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	1		1,000	1,000	1,000	1,000	1,000
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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 Adopted Amount: \$5,000  
 FY 12-13 Proposed Budget: \$1,000

087002 530521 Operating Supplies - Equipment			3,700	3,700	3,700	3,700	3,700
40100 Water And Sewer Operating Fund			3,700	3,700	3,700	3,700	3,700
530521 Operating Supplies - Equipment			3,700	3,700	3,700	3,700	3,700

**530550 Training**

**40100 Water And Sewer Operating Fund**

**087002 530550 Training**

Utility Billing Seminars and Training	1		500	500	500	500	500
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Variance: Naviline training costs to be incurred by IT

Notes: Training for the Billing and Utility Customer Service Teams for Naviline customer accounting and database system that comes available through our billing software provider.

FY 09-10 Actual Amount: \$80  
 FY 10-11 Actual Amount: \$320  
 FY 11-12 Adopted Amount: \$1,000  
 FY 12-13 Proposed Budget: \$500

40100 Water And Sewer Operating Fund			500	500	500	500	500
530550 Training			500	500	500	500	500
08781 Utility Revenue Collection & Management Program			240,000	240,000	240,000	240,000	240,000

**08782 Water Management Program**

**530310 Professional Services**

**40100 Water And Sewer Operating Fund**

**087806 530310 Professional Services**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08782 Water Management Program</b>							
<b>530310 Professional Services</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087806 530310 Professional Services</b>							
CMMS Programming - Outsourced	1		2,500	2,500	2,500	2,500	2,500
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 Adopted Amount:	\$10,000			
			FY 12-13 Proposed Budget:	\$2,500			
Compliance Monitoring - Outsourced	1		130,000	130,000	130,000	130,000	130,000
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.						
			FY 09-10 Actual Amount:	\$125,312			
			FY 10-11 Actual Amount:	\$110,745			
			FY 11-12 Adopted Amount:	\$130,000			
			FY 12-13 Proposed Budget:	\$130,000			
Efficiency Study - Outsourced	1		25,000	25,000	25,000	25,000	25,000
Notes:	New budget line item to provide for a study to look at the Division's efficiencies and productivity.						
			FY 12-13 Proposed Budget:	\$25,000			
Ground Storage Tank Inspections - Outsourced	1		47,000	47,000	47,000	47,000	47,000
Variance:	Inspection and PE certification of ground storage tanks. Florida Department of Environmental Protection (FDEP) requirement to inspect ground storage tanks every 5 years, FY11-12 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 Adopted Amount:	\$47,000			
			FY 12-13 Proposed Budget:	\$47,000			
Laboratory Analysis for Drinking Water - Outsourced	1		90,000	90,000	90,000	90,000	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.						
			FY 09-10 Actual Amount:	\$72,284			
			FY 10-11 Actual Amount:	\$74,765			
			FY 11-12 Adopted Amount:	\$100,000			
			FY 12-13 Proposed Budget:	\$90,000			
Stormwater System Inspections - Outsourced	1		5,000	5,000	5,000	5,000	5,000
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 Adopted Amount:	\$5,000			
			FY 12-13 Proposed Budget:	\$5,000			
Unidirectional Flushing Program - Outsourced	4		250,000	250,000	250,000	250,000	250,000
Notes:	FY 10-11 Actual Amount: \$0						
			FY 11-12 Adopted Amount:	\$300,000			
			FY 12-13 Proposed Budget:	\$250,000			
			087806 530310 Professional Services	549,500	549,500	549,500	549,500
			40100 Water And Sewer Operating Fund	549,500	549,500	549,500	549,500
			530310 Professional Services	549,500	549,500	549,500	549,500

**530340 Other Services**

**40100 Water And Sewer Operating Fund**

**087806 530340 Other Services**

Backflow Prevention - Outsourced	1		990,120	990,120	990,120	990,120	990,120
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 Adopted Amount:	\$990,120			
			FY 12-13 Proposed Budget:	\$990,120			
Generator/Fuel Tank Inspections - Outsourced	1		585	585	585	585	585

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08782 Water Management Program</b>							
<b>530340 Other Services</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087806 530340 Other Services</b>							
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 Adopted Amount: \$585						
	FY 12-13 Proposed Budget: \$585						
Line Locates - Outsourced	1		20,160	20,160	20,160	20,160	20,160
Variance:	During last fiscal year, this budget line item was split between Water Management and Wastewater Management Program, but in lieu of essence of the work, it is difficult to separate or identify to which of the programs the underground line locations are. In FY12-13 the budget will be under Water Management were all the expenditures currently are.						
Notes:	Costs associated with underground line locating services to reduce broken water mains as required by Florida Statute 556.103. Sunshine State One Call is the provider set up by the State for these services.						
	FY 09-10 Actual Amount: \$19,388						
	FY 10-11 Actual Amount: \$28,922						
	FY 11-12 Adopted Amount: \$20,160						
	FY 12-13 Proposed Budget: \$20,160						
One Call Ticket Management - Outsourced	1		26,093	26,093	26,093	26,093	26,093
Variance:	During last fiscal year, this budget line item was split between Water Management and Wastewater Management Program, but in lieu of essence of the work, it is difficult to separate or identify to which of the programs the underground line locations are. In FY12-13 the budget will be under Water Management were all the expenditures currently are.						
Notes:	Costs associated with underground line locating services to reduce broken water mains required by Florida Statute 556.103. Innovative Data Management sorts, screens and processes tickets for required response times.						
	FY 09-10 Actual Amount: \$22,237						
	FY 10-11 Actual Amount: \$19,678						
	FY 11-12 Adopted Amount: \$26,093						
	FY 12-13 Proposed Budget: \$26,093						
Pressure Wash GST/Aerator - Outsourced	1		25,600	25,600	25,600	25,600	25,600
Variance:	Increased due to new contract price.						
Notes:	Costs associated with the maintenance of 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 Adopted Amount: \$25,400						
	FY 12-13 Proposed Budget: \$25,600						
Vaccinations and Physical Exams - Outsourced	1		500	500	500	500	500
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 Adopted Amount: \$400						
	FY 12-13 Proposed Budget: \$500						
Vaccinations and Physical Exams (Meter Team) - Outsourced	1		675	675	675	675	675
Notes:	Costs associated with required vaccinations to prevent waterborne diseases.						
	FY 12-13 Proposed Budget: \$675						
Water Analysis Consulting Services - Outsourced	1		4,000	4,000	4,000	4,000	4,000
Notes:	FY 09-10 Actual Amount: \$4,000						
	FY 10-11 Actual Amount: \$4,000						
	FY 11-12 Adopted Amount: \$4,000						
	FY 12-13 Proposed Budget: \$4,000						
Wholesale Water - City of Altamonte Springs - Outsourced	1		25,000	25,000	25,000	25,000	25,000
Variance:	Budget line item increased as expenditures from 2011.						
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 Adopted Amount: \$10,000						
	FY 12-13 Proposed Budget: \$25,000						
Wholesale Water - City of Casselberry - Outsourced	1		70,000	70,000	70,000	70,000	70,000
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 Adopted Amount: \$80,580						
	FY 12-13 Proposed Budget: \$70,000						
Wholesale Water - City of Oviedo - Outsourced	1		100,000	100,000	100,000	100,000	100,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08782 Water Management Program</b>							
<b>530340 Other Services</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087806 530340 Other Services</b>							
Variance:	Budget line item increased due to higher rates and higher usage.						
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 Adopted Amount:	\$35,367			
			FY 12-13 Proposed Budget:	\$100,000			
Wholesale Water - City of Sanford - Outsourced	1		458,000	458,000	458,000	458,000	458,000
Variance:	These charges reflect Chase Groves only, 5 Points bills to be transferred to Central Services.						
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 Adopted Amount:	\$300,000			
			FY 12-13 Proposed Budget:	\$458,000			
		087806 530340 Other Services	1,720,733	1,720,733	1,720,733	1,720,733	1,720,733
		40100 Water And Sewer Operating Fund	1,720,733	1,720,733	1,720,733	1,720,733	1,720,733
		530340 Other Services	1,720,733	1,720,733	1,720,733	1,720,733	1,720,733
<b>530400 Travel And Per Diem</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087806 530400 Travel And Per Diem</b>							
Sunpass Tolls	1		8,000	8,000	8,000	8,000	8,000
Variance:	Increased based on anticipated expenditures.						
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 Adopted Amount:	\$6,000			
			FY 12-13 Proposed Budget:	\$8,000			
Tolls/SunPass for Meter Reader Staff	1		1,000	1,000	1,000	1,000	1,000
Notes:	Costs associated with travel which is limited exclusively to the meter team. The amount requested is the total costs for SunPass.						
			Historical data from 087002.				
			FY 09-10 Actual Amount:	\$2,514			
			FY 10-11 Actual Amount:	\$2,526			
			FY 11-12 Adopted Amount:	\$2,000			
			FY 12-13 Proposed Budget:	\$1,000			
		087806 530400 Travel And Per Diem	9,000	9,000	9,000	9,000	9,000
		40100 Water And Sewer Operating Fund	9,000	9,000	9,000	9,000	9,000
		530400 Travel And Per Diem	9,000	9,000	9,000	9,000	9,000
<b>530401 Travel – Training Related</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087806 530401 Travel – Training Related</b>							
Travel and Per Diem for Training	1		2,000	2,000	2,000	2,000	2,000
Variance:	Line increased for FY12-13 to provide for free classes that will require for staff to travel and be reimbursed based on per diem of 0.555.						
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 Adopted Amount:	\$1,000			
			FY 12-13 Proposed Budget:	\$2,000			
		40100 Water And Sewer Operating Fund	2,000	2,000	2,000	2,000	2,000
		530401 Travel – Training Related	2,000	2,000	2,000	2,000	2,000
<b>530420 Freight &amp; Postage Services</b>							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08782 Water Management Program</b>							
<b>530420 Freight &amp; Postage Services</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087806 530420 Freight &amp; Postage Services</b>							
Consumer Confidence Reports	1		10,000	10,000	10,000	10,000	10,000
Variance: Increased in postage costs.							
Notes: The Consumer Confidence Report is required each year by the Environmental Protection Agency (40 CFR part 141) to explain the quality of the drinking water to our customers. These are postage costs to mail out the reports.							
FY 09-10 Actual Amount:			\$8,912				
FY 10-11 Actual Amount:			\$9,175				
FY 11-12 Adopted Amount:			\$9,000				
FY 12-13 Proposed Budget:			\$10,000				
Monthly Operating Reports	1		2,184	2,184	2,184	2,184	2,184
Notes: Federal Express is used to send monthly required documentation and reports to the Florida Department of Environmental Protection, Saint John's River Water Management District and other entities. Federal Express is used for quickness and trackability of the deliveries.							
FY 09-10 Actual Amount:			\$2,184				
FY 10-11 Actual Amount:			\$397				
FY 11-12 Adopted Amount:			\$2,184				
FY 12-13 Proposed Budget:			\$2,184				
087806 530420 Freight & Postage Services			12,184	12,184	12,184	12,184	12,184
40100 Water And Sewer Operating Fund			12,184	12,184	12,184	12,184	12,184
530420 Freight & Postage Services			12,184	12,184	12,184	12,184	12,184

**530430 Utilities**

**40100 Water And Sewer Operating Fund**

**087806 530430 Utilities**

Apple Valley WTP	1		27,159	27,159	27,159	27,159	27,159
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 Adopted Amount:			\$32,113				
FY 12-13 Proposed Budget:			\$27,159				
Country Club WTP	1		52,607	52,607	52,607	52,607	52,607
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 Adopted Amount:			\$55,855				
FY 12-13 Proposed Budget:			\$52,607				
Druids Hills WTP	1		7,831	7,831	7,831	7,831	7,831
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 Adopted Amount:			\$13,340				
FY 12-13 Proposed Budget:			\$7,831				
Greenwood WTP	1		58,809	58,809	58,809	58,809	58,809
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 Adopted Amount:			\$61,791				
FY 12-13 Proposed Budget:			\$58,809				
Hanover WTP	1		1,552	1,552	1,552	1,552	1,552
Variance: Line reduced for FY12-13 because the plant has been closed, and this amount is to provide for some electricity charges for what is left on site.							
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 Adopted Amount:			\$4,000				
FY 12-13 Proposed Budget:			\$1,552				
Heathrow WTP	1		71,482	71,482	71,482	71,482	71,482
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 Adopted Amount:			\$81,834				
FY 12-13 Proposed Budget:			\$71,482				

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08782 Water Management Program</b>							
<b>530430 Utilities</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087806 530430 Utilities</b>							
Indian Hills WTP	1		51,600	51,600	51,600	51,600	51,600
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 Adopted Amount:	\$68,757			
			FY 12-13 Proposed Budget:	\$51,600			
Lake Brantley WTP	1		600	600	600	600	600
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 Adopted Amount:	\$600			
			FY 12-13 Proposed Budget:	\$600			
Lake Harriet WTP	1		1,200	1,200	1,200	1,200	1,200
Variance:	Reduce costs in budget due to plant closing and power will flow to Lynwood Water Plant						
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 Adopted Amount:	\$1,200			
			FY 12-13 Proposed Budget:	\$1,200			
Lake Hayes WTP	1		58,000	58,000	58,000	58,000	58,000
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 Adopted Amount:	\$64,113			
			FY 12-13 Proposed Budget:	\$58,000			
Lynwood WTP	1		67,894	67,894	67,894	67,894	67,894
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 Adopted Amount:	\$74,168			
			FY 12-13 Proposed Budget:	\$67,894			
Markham WTP	1		181,090	181,090	181,090	181,090	181,090
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 Adopted Amount:	\$153,034			
			FY 12-13 Proposed Budget:	\$181,090			
Meredith Manor WTP	1		9,113	9,113	9,113	9,113	9,113
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 Adopted Amount:	\$14,837			
			FY 12-13 Proposed Budget:	\$9,113			
Monroe WTP	1		20,461	20,461	20,461	20,461	20,461
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 Adopted Amount:	\$21,245			
			FY 12-13 Proposed Budget:	\$20,461			
Southeast Regional WTP	1		312,154	312,154	312,154	312,154	312,154
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 Adopted Amount:	\$328,684			
			FY 12-13 Proposed Budget:	\$312,154			
	087806	530430 Utilities	921,552	921,552	921,552	921,552	921,552
		40100 Water And Sewer Operating Fund	921,552	921,552	921,552	921,552	921,552
		530430 Utilities	921,552	921,552	921,552	921,552	921,552

**530439 Utilities - Other**

**40100 Water And Sewer Operating Fund**



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

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08782 Water Management Program**

**530439 Utilities - Other**

**40100 Water And Sewer Operating Fund**

**087806 530439 Utilities - Other**

Garbage Hauler	1		12,612	12,612	12,612	12,612	12,612
Notes:							
Costs associated with domestic garbage disposal.							
FY 09-10 Actual Amount:			\$17,802				
FY 10-11 Actual Amount:			\$14,493				
FY 11-12 Adopted Amount:			\$13,152				
FY 12-13 Proposed Budget:			\$12,612				
Haz-waste Disposal Services	1		200	200	200	200	200
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 Adopted Amount:			\$400				
FY 12-13 Proposed Budget:			\$200				
Orange County Utilities	1		300	300	300	300	300
Notes:							
Costs associated with wholesale water for Orange County Utilities.							
FY 10-11 Actual Amount:			\$228				
FY 11-12 Adopted Amount:			\$2,165				
FY 12-13 Proposed Budget:			\$300				
Sanlando Utilities – Water	1		5,000	5,000	5,000	5,000	5,000
Notes:							
Costs associated with the Lake Brantley WTP, which was 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 Adopted Amount:			\$4,000				
FY 12-13 Proposed Budget:			\$5,000				
Water Services - City of Lake Mary	1		250	250	250	250	250
Notes:							
Water services from the City of Lake Mary to four lift stations.							
FY 09-10 Actual Amount:			\$140				
FY 10-11 Actual Amount:			\$26				
FY 11-12 Adopted Amount:			\$500				
FY 12-13 Proposed Budget:			\$250				
087806 530439 Utilities - Other			<u>18,362</u>	<u>18,362</u>	<u>18,362</u>	<u>18,362</u>	<u>18,362</u>
40100 Water And Sewer Operating Fund			<u>18,362</u>	<u>18,362</u>	<u>18,362</u>	<u>18,362</u>	<u>18,362</u>
530439 Utilities - Other			<u>18,362</u>	<u>18,362</u>	<u>18,362</u>	<u>18,362</u>	<u>18,362</u>

**530440 Rental And Leases**

**40100 Water And Sewer Operating Fund**

**087806 530440 Rental And Leases**

Electric Lift Truck Rental	1		6,000	6,000	6,000	6,000	6,000
Notes:							
A fork lift is utilized at the Southeast Regional warehouse for moving large pumps, motors, and pipes.							
FY 09-10 Actual Amount:			\$6,500				
FY 10-11 Actual Amount:			\$6,000				
FY 11-12 Adopted Amount:			\$6,000				
FY 12-13 Proposed Budget:			\$6,000				
Folding Machine Lease	1		670	670	670	670	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 Adopted Amount:			\$670				
FY 12-13 Proposed Budget:			\$670				
087806 530440 Rental And Leases			<u>6,670</u>	<u>6,670</u>	<u>6,670</u>	<u>6,670</u>	<u>6,670</u>
40100 Water And Sewer Operating Fund			<u>6,670</u>	<u>6,670</u>	<u>6,670</u>	<u>6,670</u>	<u>6,670</u>
530440 Rental And Leases			<u>6,670</u>	<u>6,670</u>	<u>6,670</u>	<u>6,670</u>	<u>6,670</u>

**530460 Repair And Maintenance Services**

**40100 Water And Sewer Operating Fund**

**087806 530460 Repair And Maintenance Services**

Chemical Feed System Repairs - Outsourced	1		85,000	85,000	85,000	85,000	85,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**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 the fact that most of the large facilities are either in construction, or shortly will be in construction. All chemical feed systems are being replaced, so maintenance has been reduced.							
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 11-12 Adopted Amount:	\$125,000						
	FY 12-13 Proposed Budget:	\$85,000						
Compliance Instruments Repairs Maintenance - Outsourced	1		51,189	51,189	51,189	51,189	51,189	51,189
Variance:								
	New equipment acquired that has to be covered.							
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 Adopted Amount:	\$48,974						
	FY 12-13 Proposed Budget:	\$51,189						
Distribution System Repairs - Outsourced	1		110,000	110,000	110,000	110,000	110,000	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 Adopted Amount:	\$75,000						
	FY 12-13 Proposed Budget:	\$110,000						
Fine Cut Landscape Maintenance - Outsourced	1		6,000	6,000	6,000	6,000	6,000	6,000
Variance:								
	Line decreased due to new contract prices. All larger sites now cut by rough cut contractor, which decreased costs							
Notes:	Costs associated with fine cut mowing of the water facilities.							
	FY 09-10 Actual Amount:	\$111,147						
	FY 10-11 Actual Amount:	\$9,398						
	FY 11-12 Adopted Amount:	\$49,281						
	FY 12-13 Proposed Budget:	\$6,000						
General Plant Repairs - Outsourced	1		252,850	252,850	252,850	252,850	252,850	252,850
Variance:								
	This line item was combined with Plants Repairs In-house.							
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 Adopted Amount:	\$252,850						
	FY 12-13 Proposed Budget:	\$252,850						
Northrop Grumman Versaterm Maintenance – Outsourced	1		1,400	1,400	1,400	1,400	1,400	1,400
Notes:	Versaterm handheld data terminals enable Meter Services staff to efficiently and accurately capture water meter readings. Versaterm software enables Billing Services staff to efficiently upload and download meter readings captured on Versaterm handheld data terminals. The terminals are no longer supported by maintenance agreements due to their age. Repairs are performed as needed. (Historical data from 087002)							
	FY 09-10 Actual Amount:	\$5,870						
	FY 10-11 Actual Amount:	\$4,464						
	FY 11-12 Adopted Amount:	\$1,400						
	FY 12-13 Proposed Budget:	\$1,400						
Preventive Maintenance and Safety Standards - Outsourced	1		3,522	3,522	3,522	3,522	3,522	3,522
Notes:	Costs associated with annual recertification on equipment for safety rules as required by OSHA and by the Florida Department of Environmental Protection.							
	FY 09-10 Actual Amount:	\$1,004						
	FY 10-11 Actual Amount:	\$1,747						
	FY 11-12 Adopted Amount:	\$3,000						
	FY 12-13 Proposed Budget:	\$3,522						
Preventive/Predictive Maintenance - Outsourced	1		225,000	225,000	225,000	225,000	225,000	225,000
Variance:								
	Line increased due to additional costs for surface water facility, and additional cameras and gates.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08782 Water Management Program</b>							
<b>530460 Repair And Maintenance Services</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087806 530460 Repair And Maintenance Services</b>							
Notes: Costs associated to preventive and predictive maintenance in order to extend the life of the equipment. This includes security, pumps, UPSs, VFDs, electrical swithgears, thermal imaging, and changing oil.							
FY 09-10 Actual Amount: \$125,557							
FY 10-11 Actual Amount: \$123,621							
FY 11-12 Adopted Amount: \$185,000							
FY 12-13 Proposed Budget: \$225,000							
Rough Cut Landscape Maintenance - Outsourced	1		84,720	84,720	84,720	84,720	84,720
Variance: Several sites that were being mowed by fine cut contractor were taken over by rough cut contractor, and the price for this service increased.							
Notes: Costs associated with rough cut mowing at the water treatment facilities.							
FY 09-10 Actual Amount: \$24,834							
FY 10-11 Actual Amount: \$29,885							
FY 11-12 Adopted Amount: \$25,911							
FY 12-13 Proposed Budget: \$84,720							
SCADA and Security System - Outsourced	1		100,000	100,000	100,000	100,000	100,000
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 Adopted Amount: \$100,000							
FY 12-13 Proposed Budget: \$100,000							
Valve and Fire Hydrant Maintenance - Outsourced	1		200,000	200,000	200,000	200,000	200,000
Notes: Costs associated to the annual inspection and maintenance of the valves and fire hydrant as required by Florida Statute 62.555.350.							
FY 09-10 Actual Amount: \$139,123							
FY 10-11 Actual Amount: \$200,061							
FY 11-12 Adopted Amount: \$200,000							
FY 12-13 Proposed Budget: \$200,000							
Water System Flow Meter Calibrations - Repair - Outsourced	1		50,000	50,000	50,000	50,000	50,000
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 Adopted Amount: \$50,000							
FY 12-13 Proposed Budget: \$50,000							
087806 530460 Repair And Maintenance Services			1,169,681	1,169,681	1,169,681	1,169,681	1,169,681
40100 Water And Sewer Operating Fund			1,169,681	1,169,681	1,169,681	1,169,681	1,169,681
530460 Repair And Maintenance Services			1,169,681	1,169,681	1,169,681	1,169,681	1,169,681
<b>530470 Printing And Binding</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087806 530470 Printing And Binding</b>							
Consumer Confidence Reports	1		6,000	6,000	6,000	6,000	6,000
Notes: The Consumer Confidence Report is required each year by the Environmental Protection Agency (40 CFR 141 subpart O) to explain the quality of the drinking water to our customers. These are the costs for the reproduction of the reports.							
FY 09-10 Actual Amount: \$6,011							
FY 10-11 Actual Amount: \$4,792							
FY 11-12 Adopted Amount: \$6,011							
FY 12-13 Proposed Budget: \$6,000							
40100 Water And Sewer Operating Fund			6,000	6,000	6,000	6,000	6,000
530470 Printing And Binding			6,000	6,000	6,000	6,000	6,000
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087806 530490 Other Current Charges &amp; Obligations</b>							
Annual Drinking Water Plant Fees	1		23,500	23,500	23,500	23,500	23,500

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08782 Water Management Program**

**530490 Other Current Charges & Obligations**

**40100 Water And Sewer Operating Fund**

**087806 530490 Other Current Charges & Obligations**

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 Adopted Amount:	\$23,350
FY 12-13 Proposed Budget:	\$23,500

Annual Fee Storage Tanks Registrations	1	300	300	300	300	300
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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 Adopted Amount:	\$300
FY 12-13 Proposed Budget:	\$300

Bi-Annual Operator Licenses	1	2,675	2,675	2,675	2,675	2,675
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Variance: Current employees hold more licenses than in the past.

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 Adopted Amount:	\$2,325
FY 12-13 Proposed Budget:	\$2,675

Legal Ads and Public Notices	1	1,000	1,000	1,000	1,000	1,000
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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 09-10 Actual Amount:	\$0
FY 10-11 Actual Amount:	\$0
FY 11-12 Adopted Amount:	\$1,000
FY 12-13 Proposed Budget:	\$1,000

Pipe Fees	1	650	650	650	650	650
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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 Adopted Amount:	\$638
FY 12-13 Proposed Budget:	\$650

087806 530490 Other Current Charges & Obligations	28,125	28,125	28,125	28,125	28,125
40100 Water And Sewer Operating Fund	<b>28,125</b>	<b>28,125</b>	<b>28,125</b>	<b>28,125</b>	<b>28,125</b>
530490 Other Current Charges & Obligations	<b>28,125</b>	<b>28,125</b>	<b>28,125</b>	<b>28,125</b>	<b>28,125</b>

**530510 Office Supplies**

**40100 Water And Sewer Operating Fund**

**087806 530510 Office Supplies**

Copier Paper, Charts, Logbooks, Pens	1	5,900	5,900	5,900	5,900	5,900
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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 Adopted Amount:	\$5,500
FY 12-13 Proposed Budget:	\$5,900

Pens, Pencils, Papers for Meter Reading Team	1	1,000	1,000	1,000	1,000	1,000
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Notes: FY 12-13 Proposed Budget: \$1,000

087806 530510 Office Supplies	6,900	6,900	6,900	6,900	6,900
40100 Water And Sewer Operating Fund	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>
530510 Office Supplies	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>

**530520 Operating Supplies**

**40100 Water And Sewer Operating Fund**

**087806 530520 Operating Supplies**

Access Control Software System Renewal	1	6,500	6,500	6,500	6,500	6,500
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Variance: Increased for additional equipment.

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08782 Water Management Program</b>							
<b>530520 Operating Supplies</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087806 530520 Operating Supplies</b>							
Notes:	Costs associated with the yearly maintenance and software license renewal and security video system software renewal.						
	FY 09-10 Actual Amount: \$0						
	FY 10-11 Actual Amount: \$15,117						
	FY 11-12 Adopted Amount: \$5,500						
	FY 12-13 Proposed Budget: \$6,500						
Badger Orion Connect and Mapping Service Agreement – Outsourced	1		4,500	4,500	4,500	4,500	4,500
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 Adopted Amount: \$5,000						
	FY 12-13 Proposed Budget: \$4,500						
Badger Trimble Software/Hardware Maint Support – Outsourced	1		5,000	5,000	5,000	5,000	5,000
Variance:	New budget line item to provide for software and hardware support.						
Notes:	Estimated, Supports new Trimble Handheld Computer and Peripherals						
	FY 12-13 Proposed Budget: \$5,000						
Boots, Safety Glasses	1		10,350	10,350	10,350	10,350	10,350
Variance:	Additional funds needed for transferred Distribution Team.						
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 Adopted Amount: \$8,000						
	FY 12-13 Proposed Budget: \$10,350						
Building Materials	1		5,000	5,000	5,000	5,000	5,000
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 Adopted Amount: \$8,000						
	FY 12-13 Proposed Budget: \$5,000						
Computer and Printer Supplies	1		3,000	3,000	3,000	3,000	3,000
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 Adopted Amount: \$2,000						
	FY 12-13 Proposed Budget: \$3,000						
Consumables, Paper Towels, Batteries, etc	1		25,000	25,000	25,000	25,000	25,000
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 Adopted Amount: \$5,000						
	FY 12-13 Proposed Budget: \$25,000						
Cross Connection Control Software	1		940	940	940	940	940
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 Adopted Amount: \$940						
	FY 12-13 Proposed Budget: \$940						
Fuel for Auxiliary Generators	1		38,659	38,659	38,659	38,659	38,659
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 Adopted Amount: \$25,000						
	FY 12-13 Proposed Budget: \$38,659						
Hardware and Hand Tools - Meter Reading Staff	1		2,000	2,000	2,000	2,000	2,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08782 Water Management Program</b>							
<b>530520 Operating Supplies</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087806 530520 Operating Supplies</b>							
Notes: Wasp and ant killers, paper towels, topical medicines, wipes, batteries, hand tools, hatchets, replacement sod and meter box lids. (Historical data from 087002.)							
			FY 09-10 Actual Amount:	\$1,297			
			FY 10-11 Actual Amount:	\$1,970			
			FY 11-12 Adopted Amount:	\$2,000			
			FY 12-13 Proposed Budget:	\$2,000			
Hardware and Miscellaneous Tools	1		5,000	5,000	5,000	5,000	5,000
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 Adopted Amount:	\$3,000			
			FY 12-13 Proposed Budget:	\$5,000			
Industrial Control Software Maintenance	1		40,000	40,000	40,000	40,000	40,000
Notes: Costs associated with yearly licensing fees and software maintenance for the Motorola SCADA software.							
			FY 09-10 Actual Amount:	\$49,984			
			FY 10-11 Actual Amount:	\$30,697			
			FY 11-12 Adopted Amount:	\$40,000			
			FY 12-13 Proposed Budget:	\$40,000			
Laboratory Chemicals and Supplies	1		45,000	45,000	45,000	45,000	45,000
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 Adopted Amount:	\$45,000			
			FY 12-13 Proposed Budget:	\$45,000			
Northrop Grumman Versaterm Route Software Maint & Support – Outsourced	1		850	850	850	850	850
Notes: Versaterm handheld data terminals enable Meter Services staff to efficiently and accurately capture water meter readings. Versaterm software enables Billing Services staff to efficiently upload and download meter readings captured on Versaterm handheld data terminals. Northrop Grumman periodically updates its system software so that Meter and Billing Services staff can efficiently update meter reading routes and the customer accounting system. There are approximately 39,000 meters read using Versaterm handheld terminals.							
			FY 12-13 Proposed Budget:	\$850			
Safety Shoes for Meter Reading Staff	1		1,700	1,700	1,700	1,700	1,700
Notes: Costs associated for provision of protective footwear for team of ten members. Two pair annually at \$85.00/pair.							
			FY 09-10 Actual Amount:	\$1,237			
			FY 10-11 Actual Amount:	\$1,015			
			FY 11-12 Adopted Amount:	\$1,700			
			FY 12-13 Proposed Budget:	\$1,700			
Uniforms	1		5,000	5,000	5,000	5,000	5,000
Notes: Costs associates with uniform rental for field employees.							
			FY 09-10 Actual Amount:	\$0			
			FY 10-11 Actual Amount:	\$569			
			FY 11-12 Adopted Amount:	\$18,670			
			FY 12-13 Proposed Budget:	\$5,000			
Uniforms for Meter Reading Staff	1		2,000	2,000	2,000	2,000	2,000
Notes: All staff in the meter team are issued County uniforms for safety and recognition purposes. The team of ten members is provided pants and shirts for each of the work days. Rain wear is re-used as can be from former staff members. (Historical data from 087002.)							
			FY 09-10 Actual Amount:	\$2,160			
			FY 10-11 Actual Amount:	\$859			
			FY 11-12 Adopted Amount:	\$2,000			
			FY 12-13 Proposed Budget:	\$2,000			
087806 530520 Operating Supplies			200,499	200,499	200,499	200,499	200,499
40100 Water And Sewer Operating Fund			200,499	200,499	200,499	200,499	200,499
530520 Operating Supplies			200,499	200,499	200,499	200,499	200,499

**530521 Operating Supplies - Equipment**

**40100 Water And Sewer Operating Fund**

**087806 530521 Operating Supplies - Equipment**

Hydrant Backflow Meter Assemblies	1		9,600	9,600	9,600	9,600	9,600
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08782 Water Management Program**

**530521 Operating Supplies - Equipment**

**40100 Water And Sewer Operating Fund**

**087806 530521 Operating Supplies - Equipment**

Notes: These portable units (3) are used for metering temporary hydrant use and still provides backflow protection for the distribution system.

FY 12-13 Proposed Budget: \$9,600

Plate Compactor	1		2,300	2,300	2,300	2,300	2,300
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Notes: Unit will be used to compact soil and asphalt at main breaks.

FY 12-13 Proposed Budget: \$2,300

Pneumatic Chainsaw	1		4,200	4,200	4,200	4,200	4,200
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Notes: This unit will be used to cut through steel reinforced pipes.

FY 12-13 Proposed Budget: \$4,200

087806 530521 Operating Supplies - Equipment			16,100	16,100	16,100	16,100	16,100
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40100 Water And Sewer Operating Fund			16,100	16,100	16,100	16,100	16,100
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530521 Operating Supplies - Equipment			16,100	16,100	16,100	16,100	16,100
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**530525 Operating Supplies - Chemicals**

**40100 Water And Sewer Operating Fund**

**087806 530525 Operating Supplies - Chemicals**

Fluoride	1		40,000	40,000	40,000	40,000	40,000
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Variance: Line item reduced due to better contract price and the Hanover Water Treatment Plant removed from the system.

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 Adopted Amount: \$56,891

FY 12-13 Proposed Budget: \$40,000

Gas Chlorine Cylinders	1		24,000	24,000	24,000	24,000	24,000
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Variance: Budget only for the Southeast Regional Water Plant

Notes: Costs associated to gas chlorine cylinders which are needed for disinfection of water as required by Florida Statute 620-555-350.

FY 09-10 Actual Amount: \$65,186

FY 10-11 Actual Amount: \$84,320

FY 11-12 Adopted Amount: \$90,000

FY 12-13 Proposed Budget: \$24,000

Polyphosphate	1		2,328	2,328	2,328	2,328	2,328
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Variance: Line increased due to new contract pricing.

Notes: Costs associated with polyphosphate, which is needed for PH adjustment and corrosion control, as per Florida Statute 62.555.350.

FY 09-10 Actual Amount: \$1,194

FY 10-11 Actual Amount: \$2,537

FY 11-12 Adopted Amount: \$1,200

FY 12-13 Proposed Budget: \$2,328

Sodium Hydroxide	1		51,000	51,000	51,000	51,000	51,000
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Variance: Service only for the Southeast Regional Water Treatment Plant

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 Adopted Amount: \$143,000

FY 12-13 Proposed Budget: \$51,000

Sodium Hypochlorite	1		702,500	702,500	702,500	702,500	702,500
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Variance: Line increased because Hypochlorite will be used at SER.

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 Adopted Amount: \$325,000

FY 12-13 Proposed Budget: \$702,500

087806 530525 Operating Supplies - Chemicals			819,828	819,828	819,828	819,828	819,828
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40100 Water And Sewer Operating Fund			819,828	819,828	819,828	819,828	819,828
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530525 Operating Supplies - Chemicals			819,828	819,828	819,828	819,828	819,828
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**530540 Books, Publications, Subscriptions and Memberships**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 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**

CDL Licenses	1		200	200	200	200	200
Notes:							
FY 10-11 Actual Amount:		\$100					
FY 11-12 Adopted Amount:		\$0					
FY 12-13 Proposed Budget:		\$200					
Educational Manuals, Laboratory Books	1		400	400	400	400	400
Notes:							
Costs associated with the updates of manuals, training books and laboratory books.							
FY 09-10 Actual Amount:		\$0					
FY 10-11 Actual Amount:		\$700					
FY 11-12 Adopted Amount:		\$400					
FY 12-13 Proposed Budget:		\$400					
Memberships	1		395	395	395	395	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 Adopted Amount:		\$395					
FY 12-13 Proposed Budget:		\$395					
Meter Techs & Mechanics Distribution System Licenses	1		3,725	3,725	3,725	3,725	3,725
Variance:							
The difference of \$3,375 corresponds to the Meter Team (10) positions transferring to Water Operations as Distribution Technician and therefore eligible for the distribution licenses.							
Notes:							
The proposed amount is to cover costs associated with the Florida Department of Environmental Protection (FDEP) distribution licensing requirements.							
FY 09-10 Actual Amount:		\$0					
FY 10-11 Actual Amount:		\$0					
FY 11-12 Adopted Amount:		\$150					
FY 12-13 Proposed Budget:		\$3,725					
087806 530540 Books, Publications, Subscriptions and Memberships			4,720	4,720	4,720	4,720	4,720
40100 Water And Sewer Operating Fund			4,720	4,720	4,720	4,720	4,720
530540 Books, Publications, Subscriptions and Memberships			4,720	4,720	4,720	4,720	4,720

**530550 Training**

**40100 Water And Sewer Operating Fund**

**087806 530550 Training**

Asbestos Training	1		1,500	1,500	1,500	1,500	1,500
Variance:							
New line item for required training for staff.							
Notes:							
FY 12-13 Proposed Budget:		\$1,500					
Meter Services Seminars	1		500	500	500	500	500
Notes:							
Costs associated with safety training, Versaterms handhelds meter reading devices and Orion AMR devices training.							
FY 12-13 Proposed Budget:		\$500					
MOT/Traffic Work Safety Zone	1		3,500	3,500	3,500	3,500	3,500
Variance:							
New line item is a required training for staff.							
Notes:							
FY 12-13 Proposed Budget:		\$3,500					
Required Training	1		13,000	13,000	13,000	13,000	13,000
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 Adopted Amount:		\$13,000					
FY 12-13 Proposed Budget:		\$13,000					
087806 530550 Training			18,500	18,500	18,500	18,500	18,500
40100 Water And Sewer Operating Fund			18,500	18,500	18,500	18,500	18,500
530550 Training			18,500	18,500	18,500	18,500	18,500
08782 Water Management Program			5,510,354	5,510,354	5,510,354	5,510,354	5,510,354

**08783 Wastewater Management Program**



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08783 Wastewater Management Program</b>							
<b>530310 Professional Services</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087810 530310 Professional Services</b>							
CMMS Programming - Outsourced	1		2,500	2,500	2,500	2,500	2,500
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 09-10 Actual Amount:			\$0				
FY 10-11 Actual Amount:			\$0				
FY 11-12 Adopted Amount:			\$10,000				
FY 12-13 Proposed Budget:			\$2,500				
Efficiency Study - Outsourced	1		25,000	25,000	25,000	25,000	25,000
Notes:	New budget line item to provide for a study to look at the Division's efficiencies and productivity.						
FY 12-13 Proposed Budget:			\$25,000				
Wastewater Laboratory Analysis - Outsourced	1		70,000	70,000	70,000	70,000	70,000
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 Adopted Amount:			\$75,000				
FY 12-13 Proposed Budget:			\$70,000				
Wildlife Compliance - Outsourced	1		150,000	150,000	150,000	150,000	150,000
Notes:	Costs associated with monitoring requirements for permit compliance for Florida Department of Environmental Protection, Saint John's River Water Management District and the Department of Fish & Wildlife permits.						
FY 09-10 Actual Amount:			\$124,252				
FY 10-11 Actual Amount:			\$90,607				
FY 11-12 Adopted Amount:			\$150,000				
FY 12-13 Proposed Budget:			\$150,000				
087810 530310 Professional Services			247,500	247,500	247,500	247,500	247,500
40100 Water And Sewer Operating Fund			247,500	247,500	247,500	247,500	247,500
530310 Professional Services			247,500	247,500	247,500	247,500	247,500

**530340 Other Services**

**40100 Water And Sewer Operating Fund**

**087810 530340 Other Services**

Generator/Fuel Tank Inspections - Outsourced	1		195	195	195	195	195
Notes:	Costs associated with the annual generator fuel tank inspections at the Wastewater Treatment Facilities as required by the Florida Department of Environmental Protection.						
FY 09-10 Actual Amount:			\$0				
FY 10-11 Actual Amount:			\$182				
FY 11-12 Adopted Amount:			\$195				
FY 12-13 Proposed Budget:			\$195				
Vaccinations	3	ES-16	350	0	0	0	0
Vaccinations and Physical Exams - Outsourced	1		500	500	500	500	500
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 Adopted Amount:			\$400				
FY 12-13 Proposed Budget:			\$500				
Wholesale Sewer - City of Altamonte Springs - Outsourced	1		325,000	325,000	325,000	325,000	325,000
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 Adopted Amount:			\$300,694				
FY 12-13 Proposed Budget:			\$325,000				
Wholesale Sewer - City of Orlando - Outsourced	1		2,562,200	2,562,200	2,562,200	2,562,200	2,562,200
Variance:	Budget line item increased \$342,305 at Consensus due to rate increase cost going from \$1.26/1000 gallons to \$1.40/1000 gallons.						
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 Adopted Amount:			\$2,328,019				
FY 12-13 Proposed Budget:			\$2,562,200				
Wholesale Sewer - City of Sanford - Outsourced	1		600,000	600,000	600,000	600,000	600,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08783 Wastewater Management Program**

**530340 Other Services**

**40100 Water And Sewer Operating Fund**

**087810 530340 Other Services**

Variance: These charges reflect Chase Groves only, 5 Points bills to be transferred to Central Services and increase in line is based on actuals.

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 Adopted Amount:	\$326,612
FY 12-13 Proposed Budget:	\$600,000

Wholesale Sewer – Sanlando - Outsourced	1	433,786	433,786	433,786	433,786	433,786
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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 Adopted Amount:	\$452,037
FY 12-13 Proposed Budget:	\$433,784

Wholesale Sewer – SSNOCWWTA - Outsourced	1	570,243	570,243	570,243	570,243	570,243
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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 Adopted Amount:	\$495,239
FY 12-13 Proposed Budget:	\$570,243

087810 530340 Other Services		4,492,274	4,491,924	4,491,924	4,491,924	4,491,924
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40100 Water And Sewer Operating Fund		4,492,274	4,491,924	4,491,924	4,491,924	4,491,924
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530340 Other Services		4,492,274	4,491,924	4,491,924	4,491,924	4,491,924
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**530400 Travel And Per Diem**

**40100 Water And Sewer Operating Fund**

**087810 530400 Travel And Per Diem**

Sunpass Tolls	1	2,000	2,000	2,000	2,000	2,000
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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 Adopted Amount:	\$2,000
FY 12-13 Proposed Budget:	\$2,000

Tolls (2 New Mechanics)	3 ES-16	600	0	0	0	0
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087810 530400 Travel And Per Diem		2,600	2,000	2,000	2,000	2,000
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40100 Water And Sewer Operating Fund		2,600	2,000	2,000	2,000	2,000
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530400 Travel And Per Diem		2,600	2,000	2,000	2,000	2,000
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**530401 Travel – Training Related**

**40100 Water And Sewer Operating Fund**

**087810 530401 Travel – Training Related**

Travel Expenses and Per Diem for Training	1	2,000	2,000	2,000	2,000	2,000
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Notes: Travel expenses and per diem for required training classes that cannot be brought to our training facility. This expense includes Homeland Security conferences, backflow seminars and wastewater operational seminars. The Division tries to bring the trainers to our sites to minimize the expenses.

FY 09-10 Actual Amount:	\$0
FY 10-11 Actual Amount:	\$0
FY 11-12 Adopted Amount:	\$1,000
FY 12-13 Proposed Budget:	\$2,000

40100 Water And Sewer Operating Fund		2,000	2,000	2,000	2,000	2,000
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530401 Travel – Training Related		2,000	2,000	2,000	2,000	2,000
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**530420 Freight & Postage Services**

**40100 Water And Sewer Operating Fund**

**087810 530420 Freight & Postage Services**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08783 Wastewater Management Program**

**530420 Freight & Postage Services**

**40100 Water And Sewer Operating Fund**

**087810 530420 Freight & Postage Services**

Operating Reports	1		1,456	1,456	1,456	1,456	1,456
Notes:	Federal Express is used to send required documentation and reports to the Florida Department of Environmental Protection, Saint John's River Water Management District and other entities. Federal Express is used for quickness and trackability of the deliveries.						
			FY 09-10 Actual Amount:	\$1,456			
			FY 10-11 Actual Amount:	\$2,454			
			FY 11-12 Adopted Amount:	\$1,456			
			FY 12-13 Proposed Budget:	\$1,456			
40100 Water And Sewer Operating Fund			<b>1,456</b>	<b>1,456</b>	<b>1,456</b>	<b>1,456</b>	<b>1,456</b>
530420 Freight & Postage Services			<b>1,456</b>	<b>1,456</b>	<b>1,456</b>	<b>1,456</b>	<b>1,456</b>

**530430 Utilities**

**40100 Water And Sewer Operating Fund**

**087810 530430 Utilities**

Greenwood Lakes WWTF	1		375,000	375,000	375,000	375,000	375,000
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 Adopted Amount:	\$500,000			
			FY 12-13 Proposed Budget:	\$375,000			
Lift Stations	1		290,000	290,000	290,000	290,000	290,000
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 Adopted Amount:	\$360,000			
			FY 12-13 Proposed Budget:	\$290,000			
Markham Reclaimed Re-pump Station	1		30,000	30,000	30,000	30,000	30,000
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 Adopted Amount:	\$30,000			
			FY 12-13 Proposed Budget:	\$30,000			
Yankee Lake Surface Water	1		55,000	55,000	55,000	55,000	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 Adopted Amount:	\$67,608			
			FY 12-13 Proposed Budget:	\$55,000			
Yankee Lake WWTF	1		225,000	225,000	225,000	225,000	225,000
Variance:	New processes constructed that require electricity						
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 Adopted Amount:	\$173,245			
			FY 12-13 Proposed Budget:	\$225,000			
087810 530430 Utilities			<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>
40100 Water And Sewer Operating Fund			<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>
530430 Utilities			<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>

**530439 Utilities - Other**

**40100 Water And Sewer Operating Fund**

**087810 530439 Utilities - Other**

Garbage Hauler	1		25,000	25,000	25,000	25,000	25,000
Notes:	Costs associated with domestic garbage disposal, rags and grit disposal as required in Florida Statute 62.600.410						
			FY 09-10 Actual Amount:	\$26,704			
			FY 10-11 Actual Amount:	\$23,234			
			FY 11-12 Adopted Amount:	\$25,000			
			FY 12-13 Proposed Budget:	\$25,000			
Landfill Tipping Fee	1		12,000	12,000	12,000	12,000	12,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08783 Wastewater Management Program**

**530439 Utilities - Other**

**40100 Water And Sewer Operating Fund**

**087810 530439 Utilities - Other**

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 Adopted Amount: \$8,000  
 FY 12-13 Proposed Budget: \$12,000

Orange County Utilities	1		23,315	23,315	23,315	23,315	23,315
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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 Adopted Amount: \$30,535  
 FY 12-13 Proposed Budget: \$23,315

Sludge Disposal – SW	1		353,847	353,847	353,847	353,847	353,847
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Variance: In previous years this budget line item was split between Yankee Lake and Greenwood Lakes Sludge Disposal. The contracted company was Florida N-Viro. Starting on January 2012, our Solid Waste Division is disposing the sludge and the line was combined for these purposes.

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 Adopted Amount: \$282,000  
 FY 12-13 Proposed Budget: \$353,847

087810 530439 Utilities - Other			414,162	414,162	414,162	414,162	414,162
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40100 Water And Sewer Operating Fund			414,162	414,162	414,162	414,162	414,162
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530439 Utilities - Other			414,162	414,162	414,162	414,162	414,162
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**530440 Rental And Leases**

**40100 Water And Sewer Operating Fund**

**087810 530440 Rental And Leases**

Folding Machine Lease	1		670	670	670	670	670
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Notes: Costs associated with a weekly industrial pre-treatment letters mailed out to our customers in order to notify them of any compliance issue related to grease traps or regulated chemicals from restaurants that go into our wastewater system.

FY 09-10 Actual Amount: \$623  
 FY 10-11 Actual Amount: \$670  
 FY 11-12 Adopted Amount: \$670  
 FY 12-13 Proposed Budget: \$670

Welding Gas Bottles	1		4,000	4,000	4,000	4,000	4,000
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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 Adopted Amount: \$4,500  
 FY 12-13 Proposed Budget: \$4,000

Wet Boat Slip Rental	1		2,400	2,400	2,400	2,400	2,400
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Variance: New equipment/fuel boat will require a larger slip

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 Adopted Amount: \$1,200  
 FY 12-13 Proposed Budget: \$2,400

087810 530440 Rental And Leases			7,070	7,070	7,070	7,070	7,070
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40100 Water And Sewer Operating Fund			7,070	7,070	7,070	7,070	7,070
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530440 Rental And Leases			7,070	7,070	7,070	7,070	7,070
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**530460 Repair And Maintenance Services**

**40100 Water And Sewer Operating Fund**

**087810 530460 Repair And Maintenance Services**

Boat Maintenance - Outsourced	1		1,785	1,785	1,785	1,785	1,785
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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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**

Notes: Boat Maintenance performed at the marina to include hull cleanings, motors and engine PMs.

FY 12-13 Proposed Budget: \$1,785

Chemical Feed System Repairs - Outsourced	1		23,525	23,525	23,525	23,525	23,525
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Variance: Additional costs for surface water plant

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 Adopted Amount: \$10,000

FY 12-13 Proposed Budget: \$23,525

Collection/Distribution System	1		80,000	80,000	80,000	80,000	80,000
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Notes: Costs associated with repairs to sewer gravity main force mains, pump stations, reclaimed lines and appurtenances which must be completed in a timely manner as per Florida Statute 62-604.500.

FY 09-10 Actual Amount: \$80,102

FY 10-11 Actual Amount: \$23,232

FY 11-12 Adopted Amount: \$80,000

FY 12-13 Proposed Budget: \$80,000

Compliance Instruments Repairs and Maintenance - Outsourced	1		50,319	50,319	50,319	50,319	50,319
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Variance: Additional equipment added during construction

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 Adopted Amount: \$35,047

FY 12-13 Proposed Budget: \$50,319

General Plant Repairs - Outsourced	1		175,000	175,000	175,000	175,000	175,000
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Variance: Additional costs for surface water plant

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 Adopted Amount: \$125,119

FY 12-13 Proposed Budget: \$175,000

Infiltration and Inflow Repairs - Outsourced	1		175,000	175,000	175,000	175,000	175,000
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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 Adopted Amount: \$175,000

FY 12-13 Proposed Budget: \$175,000

Preventive Maintenance and Safety Standards - Outsourced	1		1,500	1,500	1,500	1,500	1,500
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Notes: Costs associated to the annual recertification on equipment for safety rules as required by OSHA. Gas detectors, confined space entry equipment and annual fuel tank inspections required by the Florida Department of Environmental Protection.

FY 09-10 Actual Amount: \$623

FY 10-11 Actual Amount: \$1,596

FY 11-12 Adopted Amount: \$1,500

FY 12-13 Proposed Budget: \$1,500

Preventive/Predictive Maintenance - Outsourced	1		125,000	125,000	125,000	125,000	125,000
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Notes: Costs associated to preventive and predictive maintenance in order to extend the life of the equipment. Includes security, pumps, UPSs, VFDs, electrical switchgears, thermal imaging, and changing oil.

FY 09-10 Actual Amount: \$32,662

FY 10-11 Actual Amount: \$64,027

FY 11-12 Adopted Amount: \$90,000

FY 12-13 Proposed Budget: \$125,000

Pump Station Repairs - Outsourced	1		250,000	250,000	250,000	250,000	250,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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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**

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 Adopted Amount: \$150,000  
 FY 12-13 Proposed Budget: \$250,000

Rough Cut - Landscape Maintenance - Outsourced	1		124,500	124,500	124,500	124,500	124,500
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Variance: All mowing for wastewater were combined in one contract with new contract pricing.

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 Adopted Amount: \$86,745  
 FY 12-13 Proposed Budget: \$124,500

SCADA and Security System - Outsourced	1		70,000	70,000	70,000	70,000	70,000
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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 Adopted Amount: \$70,000  
 FY 12-13 Proposed Budget: \$70,000

Wastewater System Flow Meter Calibrations - Outsourced	1		23,000	23,000	23,000	23,000	23,000
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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 Adopted Amount: \$23,000  
 FY 12-13 Proposed Budget: \$23,000

087810 530460 Repair And Maintenance Services			1,099,629	1,099,629	1,099,629	1,099,629	1,099,629
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40100 Water And Sewer Operating Fund			1,099,629	1,099,629	1,099,629	1,099,629	1,099,629
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530460 Repair And Maintenance Services			1,099,629	1,099,629	1,099,629	1,099,629	1,099,629
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**530490 Other Current Charges & Obligations**

**40100 Water And Sewer Operating Fund**

**087810 530490 Other Current Charges & Obligations**

Annual Petroleum Storage Tanks Registrations	1		250	250	250	250	250
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Variance: Additional equipment added during construction

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 Adopted Amount: \$200  
 FY 12-13 Proposed Budget: \$250

Legal Ads and Public Notices	1		1,000	1,000	1,000	1,000	1,000
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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 Adopted Amount: \$1,000  
 FY 12-13 Proposed Budget: \$1,000

087810 530490 Other Current Charges & Obligations			1,250	1,250	1,250	1,250	1,250
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40100 Water And Sewer Operating Fund			1,250	1,250	1,250	1,250	1,250
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530490 Other Current Charges & Obligations			1,250	1,250	1,250	1,250	1,250
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**530510 Office Supplies**

**40100 Water And Sewer Operating Fund**

**087810 530510 Office Supplies**

Copier Paper, Log Books, Charts, Pens	3	ES-16	400	0	0	0	0
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Paper, Logbooks and Supplies	1		2,882	2,882	2,882	2,882	2,882
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08783 Wastewater Management Program**

**530510 Office Supplies**

**40100 Water And Sewer Operating Fund**

**087810 530510 Office Supplies**

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 Adopted Amount: \$2,882  
 FY 12-13 Proposed Budget: \$2,882

087810 530510 Office Supplies			3,282	2,882	2,882	2,882	2,882
40100 Water And Sewer Operating Fund			<b>3,282</b>	<b>2,882</b>	<b>2,882</b>	<b>2,882</b>	<b>2,882</b>
530510 Office Supplies			<b>3,282</b>	<b>2,882</b>	<b>2,882</b>	<b>2,882</b>	<b>2,882</b>

**530520 Operating Supplies**

**40100 Water And Sewer Operating Fund**

**087810 530520 Operating Supplies**

Boots, Safety Equipment (2 New Mechanics)	3	ES-16	600	0	0	0	0
Boots, Safety Glasses	1		6,750	6,750	6,750	6,750	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 Adopted Amount: \$3,500  
 FY 12-13 Proposed Budget: \$6,750

Building Materials	1		2,000	2,000	2,000	2,000	2,000
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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 Adopted Amount: \$2,000  
 FY 12-13 Proposed Budget: \$2,000

Computer and Printer Supplies	1		3,500	3,500	3,500	3,500	3,500
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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 Adopted Amount: \$3,000  
 FY 12-13 Proposed Budget: \$3,500

Consumables, Paper Towels, Batteries	1		18,000	18,000	18,000	18,000	18,000
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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 Adopted Amount: \$18,000  
 FY 12-13 Proposed Budget: \$18,000

Fuel for Auxiliary Generators	1		33,267	33,267	33,267	33,267	33,267
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Variance: Increase based on cost of fuel of \$4.20/gallon as instructed by Fleet.

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 Adopted Amount: \$15,000  
 FY 12-13 Proposed Budget: \$33,267

Furniture for Greenwood Lakes	1		8,000	8,000	8,000	8,000	8,000
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Variance: The cost of the furniture was removed from the CIP project.

Notes: Tables and chairs for the Greenwood Lakes training room.

FY 12-13 Proposed Budget: \$8,000

Hand Tools (2 New Mechanics)	3	ES-16	2,000	0	0	0	0
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Hardware and Miscellaneous Tools	1		15,000	15,000	15,000	15,000	15,000
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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 Adopted Amount: \$2,000  
 FY 12-13 Proposed Budget: \$15,000

Industrial Pretreatment Software Maintenance	1		1,300	1,300	1,300	1,300	1,300
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Variance: New contract amount for FY12-13 increased to \$1,300.

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08783 Wastewater Management Program</b>							
<b>530520 Operating Supplies</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087810 530520 Operating Supplies</b>							
Notes:	Costs associated with the maintenance of the software for Linko system for tracking industrial users.						
FY 09-10 Actual Amount:							
FY 10-11 Actual Amount:							
FY 11-12 Adopted Amount:							
FY 12-13 Proposed Budget:							
Laboratory Chemicals and Supplies	1		25,543	25,543	25,543	25,543	25,543
Notes:	Costs associated to laboratory supplies, test kits, sample bags, reagents and other materials needed.						
FY 09-10 Actual Amount:							
FY 10-11 Actual Amount:							
FY 11-12 Adopted Amount:							
FY 12-13 Proposed Budget:							
Miscellaneous Chemicals and Lubricants	1		2,500	2,500	2,500	2,500	2,500
Notes:	Costs associated to chemicals and lubricants needed for operations.						
FY 09-10 Actual Amount:							
FY 10-11 Budget Amount:							
FY 11-12 Proposed Budget:							
Sand for Actiflow	1		1,000	1,000	1,000	1,000	1,000
Notes:	Costs associated with sand used in the Actiflow process for the surface water plant.						
FY 09-10 Actual Amount:							
FY 10-11 Actual Amount:							
FY 11-12 Adopted Amount:							
FY 12-13 Proposed Budget:							
SCADA Access Control System Renewal	1		3,000	3,000	3,000	3,000	3,000
Notes:	Access Control System Renewal for SCADA paid annually. Previously paid from the SCADA Security System.						
FY 09-10 Actual Amount:							
FY 10-11 Actual Amount:							
FY 11-12 Adopted Amount:							
FY 12-13 Proposed Budget:							
Uniforms	1		5,000	5,000	5,000	5,000	5,000
Notes:	Rental of uniform service. Uniforms are being added back to the budget for safety and identification purposes.						
FY 09-10 Actual Amount:							
FY 10-11 Actual Amount:							
FY 11-12 Adopted Amount:							
FY 12-13 Proposed Budget:							
Uniforms (2 New Mechanics)	3	ES-16	900	0	0	0	0
	087810	530520 Operating Supplies	128,360	124,860	124,860	124,860	124,860
<b>40100 Water And Sewer Operating Fund</b>			<b>128,360</b>	<b>124,860</b>	<b>124,860</b>	<b>124,860</b>	<b>124,860</b>
<b>530520 Operating Supplies</b>			<b>128,360</b>	<b>124,860</b>	<b>124,860</b>	<b>124,860</b>	<b>124,860</b>
<b>530521 Operating Supplies - Equipment</b>							
<b>40100 Water And Sewer Operating Fund</b>							
<b>087810 530521 Operating Supplies - Equipment</b>							
Ice Machine	1		2,104	2,104	2,104	2,104	2,104
Notes:	This ice maker can no longer be repaired. Ice is needed for regulatory compliance sampling. Replacement of BCC# 01605 at the Greenwood Lakes WWTF.						
FY 12-13 Proposed Budget:							
Laptop Computers (2 New Mechanics)	3	ES-16	2,400	0	0	0	0
Moisture Balance	1		3,200	3,200	3,200	3,200	3,200
Notes:	Moisture balance, 35g capacity. This unit is needed for quick lab results for process control.						
FY 12-13 Proposed Budget:							
Pneumatic Bellysaw	1		4,350	4,350	4,350	4,350	4,350
Notes:	This unit will be used with the large air compressor and is able to work under water.						
FY 12-13 Proposed Budget:							
Pneumatic Hacksaw	1		4,800	4,800	4,800	4,800	4,800
Notes:	This unit will be used with the large air compressor and is able to work under water.						
FY 12-13 Proposed Budget:							
Polymer Tote Mixer	1		1,400	1,400	1,400	1,400	1,400
Notes:	Stainless steel tote mixer. The polymer must be blened well before application.						
FY 12-13 Proposed Budget:							
Radios (2 New Mechanics)	3	ES-16	6,400	0	0	0	0
Sludge Level Probes	1		12,600	12,600	12,600	12,600	12,600



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08783 Wastewater Management Program**

**530521 Operating Supplies - Equipment**

**40100 Water And Sewer Operating Fund**

**087810 530521 Operating Supplies - Equipment**

Variance: During storm events high flows can cause the plant to go out of compliance. These units can give us information to prevent permit violations and can be tied into the SCADA system to monitor the plant when it is not staffed.

Notes: Two (2) each sludge level probes with mount for the Greenwood Lakes WWTF and one (1) sludge level probe for the Yankee Lake WWTF.

FY 12-13 Proposed Budget: \$12,600

087810 530521 Operating Supplies - Equipment			37,254	28,454	28,454	28,454	28,454
40100 Water And Sewer Operating Fund			<b>37,254</b>	<b>28,454</b>	<b>28,454</b>	<b>28,454</b>	<b>28,454</b>
530521 Operating Supplies - Equipment			<b>37,254</b>	<b>28,454</b>	<b>28,454</b>	<b>28,454</b>	<b>28,454</b>

**530525 Operating Supplies - Chemicals**

**40100 Water And Sewer Operating Fund**

**087810 530525 Operating Supplies - Chemicals**

Ferric Sulfate	1		32,488	32,488	32,488	32,488	32,488
Notes: Floculant for surface water plant.							
FY 12-13 Proposed Budget: \$32,488							
Peroxidation	1		46,000	46,000	46,000	46,000	46,000
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 Adopted Amount: \$46,607							
FY 12-13 Proposed Budget: \$46,000							
Polymer	1		56,700	56,700	56,700	56,700	56,700
Variance: Additional costs for new surface water plant							
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 Adopted Amount: \$50,000							
FY 12-13 Proposed Budget: \$56,700							
Potassium Hydroxide	1		42,500	42,500	42,500	42,500	42,500
Notes: The potassium hydroxide is used at the new surface water plant.							
FY 12-13 Proposed Budget: \$42,500							
Sodium Hypochlorite	1		257,140	257,140	257,140	257,140	257,140
Variance: Additional costs to include new surface water plant							
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 Adopted Amount: \$250,000							
FY 12-13 Proposed Budget: \$257,140							
Sulfuric Acid	1		3,060	3,060	3,060	3,060	3,060
Notes: Sulfuric Acid will be required at the new surface water plant.							
FY 12-13 Proposed Budget: \$3,060							
087810 530525 Operating Supplies - Chemicals			437,888	437,888	437,888	437,888	437,888
40100 Water And Sewer Operating Fund			<b>437,888</b>	<b>437,888</b>	<b>437,888</b>	<b>437,888</b>	<b>437,888</b>
530525 Operating Supplies - Chemicals			<b>437,888</b>	<b>437,888</b>	<b>437,888</b>	<b>437,888</b>	<b>437,888</b>

**530540 Books, Publications, Subscriptions and Memberships**

**40100 Water And Sewer Operating Fund**

**087810 530540 Books, Publications, Subscriptions and Memberships**

Bi-Annual Operator Licenses	1		2,475	2,475	2,475	2,475	2,475
Variance: Current employees hold more licenses than in the past.							
Notes: Costs associated with Operator's wastewater licenses renewals that are required by Florida Statute 62-699.310(2).							
FY 10-11 Actual Amount: \$1,725							
FY 11-12 Adopted Amount: \$0							
FY 12-13 Proposed Budget: \$2,475							
CDL Licenses	1		200	200	200	200	200

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08783 Wastewater Management Program**

**530540 Books, Publications, Subscriptions and Memberships**

**40100 Water And Sewer Operating Fund**

**087810 530540 Books, Publications, Subscriptions and Memberships**

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 Adopted Amount: \$200  
 FY 12-13 Proposed Budget: \$200

Distribution Licenses (2 New Mechanics)	3	ES-16	150	150	150	150	150
Distribution Licenses Testing Fee (2 New Mechanics)	3	ES-16	150	0	0	0	0
087810 530540 Books, Publications, Subscriptions and Memberships			2,975	2,825	2,825	2,825	2,825
40100 Water And Sewer Operating Fund			<b>2,975</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>
530540 Books, Publications, Subscriptions and Memberships			<b>2,975</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>

**530550 Training**

**40100 Water And Sewer Operating Fund**

**087810 530550 Training**

Correspondence Course - Training 1 1,000 1,000 1,000 1,000 1,000

Notes: Costs associated with correspondence courses for licenses as required by Florida Department of Environmental Protection 62-602.700.

FY 09-10 Actual Amount: \$0  
 FY 10-11 Actual Amount: \$599  
 FY 11-12 Adopted Amount: \$1,000  
 FY 12-13 Proposed Budget: \$1,000

Distribution Licenses Classes (2 New Mechanics)	3	ES-16	200	0	0	0	0
MOT/Traffic Work Safety Zone Training	1		3,500	3,500	3,500	3,500	3,500
Notes: MOT/Traffic Work safety zone required training.							
FY 12-13 Proposed Budget:			\$3,500				

Required Training 1 9,000 9,000 9,000 9,000 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 Adopted Amount: \$9,000  
 FY 12-13 Proposed Budget: \$9,000

087810 530550 Training			13,700	13,500	13,500	13,500	13,500
40100 Water And Sewer Operating Fund			<b>13,700</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
530550 Training			<b>13,700</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
08783 Wastewater Management Program			<b>7,866,400</b>	<b>7,852,400</b>	<b>7,852,400</b>	<b>7,852,400</b>	<b>7,852,400</b>

**08784 Water & Sewer Operations Inventory Program**

**530460 Repair And Maintenance Services**

**40100 Water And Sewer Operating Fund**

**087801 530460 Repair And Maintenance Services**

Inventory Expenses 1 1,286,530 1,286,530 1,286,530 1,286,530 1,286,530

Variance: Budget line item increased for the meter replacement program.

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 Adopted Amount: \$500,000  
 FY 12-13 Proposed Budget: \$1,286,530

40100 Water And Sewer Operating Fund			<b>1,286,530</b>	<b>1,286,530</b>	<b>1,286,530</b>	<b>1,286,530</b>	<b>1,286,530</b>
530460 Repair And Maintenance Services			<b>1,286,530</b>	<b>1,286,530</b>	<b>1,286,530</b>	<b>1,286,530</b>	<b>1,286,530</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08784 Water & Sewer Operations Inventory Program**

**530520 Operating Supplies**

**40100 Water And Sewer Operating Fund**

**087801 530520 Operating Supplies**

Inventory Expenses	1		50,000	50,000	50,000	50,000	50,000
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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 Adopted Amount:	\$50,000
FY 12-13 Proposed Budget:	\$50,000

40100 Water And Sewer Operating Fund			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
530520 Operating Supplies			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
08784 Water & Sewer Operations Inventory Program			<b>1,336,530</b>	<b>1,336,530</b>	<b>1,336,530</b>	<b>1,336,530</b>	<b>1,336,530</b>

**08785 Water Conservation Program**

**530340 Other Services**

**40100 Water And Sewer Operating Fund**

**087804 530340 Other Services**

Greenwood Lakes - Garden	1		10,000	10,000	10,000	10,000	10,000
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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
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Water Conservation Evaluation, Training Classes - Outsourced	1		200,000	200,000	200,000	200,000	200,000
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Variance: Additional cost is required to cover for additional evaluations.

Notes: Water Conservation evaluations are offered to our customers to increase the efficiency of irrigation systems. Training classes are offered for citizens and customers on efficient use of water and maintenance of the educational demonstration garden. Rain sensors are provided as required by Florida Statute 373.62.

FY 09-10 Actual Amount:	\$142,192
FY 10-11 Actual Amount:	\$202,760
FY 11-12 Adopted Amount:	\$175,000
FY 12-13 Proposed Budget:	\$200,000

087804 530340 Other Services			210,000	210,000	210,000	210,000	210,000
40100 Water And Sewer Operating Fund			<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
530340 Other Services			<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>

**530400 Travel And Per Diem**

**40100 Water And Sewer Operating Fund**

**087804 530400 Travel And Per Diem**

Sunpass Tolls	1		200	200	200	200	200
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Notes: Costs associated with Sunpass tolls.

FY 09-10 Actual Amount:	\$41
FY 10-11 Actual Amount:	\$115
FY 11-12 Adopted Amount:	\$200
FY 12-13 Proposed Budget:	\$200

Travel to Seminars and Conferences	1		200	200	200	200	200
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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 Adopted Amount:	\$200
FY 12-13 Proposed Budget:	\$200

087804 530400 Travel And Per Diem			400	400	400	400	400
40100 Water And Sewer Operating Fund			<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
530400 Travel And Per Diem			<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 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**

Conservation Garden Maintenance - Outsourced	1		4,000	4,000	4,000	4,000	4,000
Notes: New line item for Water Conservation Garden Maintenance							
FY 12-13 Proposed Budget:			\$4,000				

40100 Water And Sewer Operating Fund	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
530460 Repair And Maintenance Services	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**530470 Printing And Binding**

**40100 Water And Sewer Operating Fund**

**087804 530470 Printing And Binding**

Brochures - Utility Envelopes - Signs - Postcards	1		1,000	1,000	1,000	1,000	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 Adopted Amount:			\$2,000				
FY 12-13 Proposed Budget:			\$1,000				

40100 Water And Sewer Operating Fund	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
530470 Printing And Binding	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**530490 Other Current Charges & Obligations**

**40100 Water And Sewer Operating Fund**

**087804 530490 Other Current Charges & Obligations**

Ads, Public Notices, Cost Share Partnerships	1		13,000	13,000	13,000	13,000	13,000
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 Adopted Amount:			\$13,000				
FY 12-13 Proposed Budget:			\$13,000				

Toilet Rebate Program	1		200,000	200,000	200,000	200,000	200,000
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 Adopted Amount:			\$200,000				
FY 12-13 Proposed Budget:			\$200,000				

087804 530490 Other Current Charges & Obligations	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>
40100 Water And Sewer Operating Fund	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>
530490 Other Current Charges & Obligations	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>

**530510 Office Supplies**

**40100 Water And Sewer Operating Fund**

**087804 530510 Office Supplies**

Pens, Pencils, Paper, Etc.	1		200	200	200	200	200
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 Adopted Amount:			\$200				
FY 12-13 Proposed Budget:			\$200				

40100 Water And Sewer Operating Fund	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
530510 Office Supplies	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

**530520 Operating Supplies**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08785 Water Conservation Program**

**530520 Operating Supplies**

**40100 Water And Sewer Operating Fund**

**087804 530520 Operating Supplies**

Educational Items for School Programs	1		3,000	3,000	3,000	3,000	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 Adopted Amount:			\$3,000				
FY 12-13 Proposed Budget:			\$3,000				
Miscellaneous Event - Festival Supplies	1		7,000	7,000	7,000	7,000	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 tummy's (used to displace water in the toilet for better efficiency-this product saves hundreds of gallons per person per year). Also, low flow showerheads (help with both water & energy you use to heat it, these showerheads have a full force shower while you save water & cut your electric bill), shower timers (parents love these for helping their children to take faster showers), gauges, flappers, leak detection tablets (when a toilet leaks water it can easily waste hundreds of gallons of water each day), water conservation kits (that include several of the above items together with literature).

FY 09-10 Actual Amount:	\$8,852
FY 10-11 Actual Amount:	\$5,894
FY 11-12 Adopted Amount:	\$7,000
FY 12-13 Proposed Budget:	\$7,000

087804 530520 Operating Supplies	10,000	10,000	10,000	10,000	10,000
40100 Water And Sewer Operating Fund	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
530520 Operating Supplies	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**530540 Books, Publications, Subscriptions and Memberships**

**40100 Water And Sewer Operating Fund**

**087804 530540 Books, Publications, Subscriptions and Memberships**

Training Manuals	1		100	100	100	100	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 Adopted Amount:			\$100				
FY 12-13 Proposed Budget:			\$100				

40100 Water And Sewer Operating Fund	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
530540 Books, Publications, Subscriptions and Memberships	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

**530550 Training**

**40100 Water And Sewer Operating Fund**

**087804 530550 Training**

Certification Classes	1		495	495	495	495	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 Adopted Amount:			\$495				
FY 12-13 Proposed Budget:			\$495				

40100 Water And Sewer Operating Fund	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>
530550 Training	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>
08785 Water Conservation Program	<b>439,195</b>	<b>439,195</b>	<b>439,195</b>	<b>439,195</b>	<b>439,195</b>

**08786 Utilities Engineering Program**

**530310 Professional Services**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08786 Utilities Engineering Program**

**530310 Professional Services**

**40100 Water And Sewer Operating Fund**

**087802 530310 Professional Services**

Regulatory Engineering Support Services - Outsourced	1		100,000	100,000	100,000	100,000	100,000
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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 Adopted Amount:	\$100,000
FY 12-13 Proposed Budget:	\$100,000

40100 Water And Sewer Operating Fund	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
530310 Professional Services	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**530340 Other Services**

**40100 Water And Sewer Operating Fund**

**087802 530340 Other Services**

Contracted Services - Outsourced	1		5,000	5,000	5,000	5,000	5,000
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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 Adopted Amount:	\$5,000
FY 12-13 Proposed Budget:	\$5,000

40100 Water And Sewer Operating Fund	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
530340 Other Services	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**530400 Travel And Per Diem**

**40100 Water And Sewer Operating Fund**

**087802 530400 Travel And Per Diem**

E-pass Charges	1		2,500	2,500	2,500	2,500	2,500
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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 Adopted Amount:	\$2,500
FY 12-13 Proposed Budget:	\$2,500

40100 Water And Sewer Operating Fund	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
530400 Travel And Per Diem	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**530420 Freight & Postage Services**

**40100 Water And Sewer Operating Fund**

**087802 530420 Freight & Postage Services**

Postage and Federal Express	1		200	200	200	200	200
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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 Adopted Amount:	\$200
FY 12-13 Proposed Budget:	\$200

40100 Water And Sewer Operating Fund	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
530420 Freight & Postage Services	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

**530460 Repair And Maintenance Services**

**40100 Water And Sewer Operating Fund**

**087802 530460 Repair And Maintenance Services**

Miscellaneous Repairs and Maintenance	1		200	200	200	200	200
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08786 Utilities Engineering Program**

**530460 Repair And Maintenance Services**

**40100 Water And Sewer Operating Fund**

**087802 530460 Repair And Maintenance Services**

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 Adopted Amount: \$200  
 FY 12-13 Proposed Budget: \$200

40100 Water And Sewer Operating Fund	200	200	200	200	200	200
530460 Repair And Maintenance Services	200	200	200	200	200	200

**530470 Printing And Binding**

**40100 Water And Sewer Operating Fund**

**087802 530470 Printing And Binding**

Miscellaneous Printing Costs 1 500 500 500 500 500

Variance: Amount increased during this fiscal year to provide for Public Notice Flyers for Major WTP projects

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 Adopted Amount: \$200  
 FY 12-13 Proposed Budget: \$500

40100 Water And Sewer Operating Fund	500	500	500	500	500	500
530470 Printing And Binding	500	500	500	500	500	500

**530510 Office Supplies**

**40100 Water And Sewer Operating Fund**

**087802 530510 Office Supplies**

Supplies: Plotter, Copier, Printer, Fax 1 3,250 3,250 3,250 3,250 3,250

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 Adopted Amount: \$3,250  
 FY 12-13 Proposed Budget: \$3,250

40100 Water And Sewer Operating Fund	3,250	3,250	3,250	3,250	3,250	3,250
530510 Office Supplies	3,250	3,250	3,250	3,250	3,250	3,250

**530520 Operating Supplies**

**40100 Water And Sewer Operating Fund**

**087802 530520 Operating Supplies**

Safety Equipment, Consumables and Supplies 1 12,000 12,000 12,000 12,000 12,000

Notes: Funding is necessary for uniform rental, safety shoes, AutoCAD license renewals, On-Base licenses, safety clothing & equipment, tools and other operating supplies as needed.

FY 09-10 Actual Amount: \$5,225  
 FY 10-11 Actual Amount: \$5,481  
 FY 11-12 Adopted Amount: \$12,000  
 FY 12-13 Proposed Budget: \$12,000

40100 Water And Sewer Operating Fund	12,000	12,000	12,000	12,000	12,000	12,000
530520 Operating Supplies	12,000	12,000	12,000	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 1 6,000 6,000 6,000 6,000 6,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08786 Utilities Engineering Program**

**530540 Books, Publications, Subscriptions and Memberships**

**40100 Water And Sewer Operating Fund**

**087802 530540 Books, Publications, Subscriptions and Memberships**

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 Adopted Amount: \$6,000  
 FY 12-13 Proposed Budget: \$6,000

PE Licenses/Certifications/Florida Notary	1	1,800	1,800	1,800	1,800	1,800
Variance: Budget line item increased to provide for PE renewals due January 2013; 4 @ \$200 each.						

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 Adopted Amount: \$1,000  
 FY 12-13 Proposed Budget: \$1,800

087802 530540 Books, Publications, Subscriptions and Memberships	7,800	7,800	7,800	7,800	7,800
40100 Water And Sewer Operating Fund	7,800	7,800	7,800	7,800	7,800
530540 Books, Publications, Subscriptions and Memberships	7,800	7,800	7,800	7,800	7,800

**530550 Training**

**40100 Water And Sewer Operating Fund**

**087802 530550 Training**

Seminars and Training	1	5,700	5,700	5,700	5,700	5,700
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Variance: Budget line item increased to provide for \$3,000 safety training for 10 (Inspectors/PM/CM) + \$2700 CEU/Conference training for 11

Notes: Funding is necessary for American Water Works Association webcasts and training for PDHs/CEUs.  
 FY 09-10 Actual Amount: \$0  
 FY 10-11 Actual Amount: \$2,978  
 FY 11-12 Adopted Amount: \$1,500  
 FY 12-13 Proposed Budget: \$5,700

40100 Water And Sewer Operating Fund	5,700	5,700	5,700	5,700	5,700
530550 Training	5,700	5,700	5,700	5,700	5,700
08786 Utilities Engineering Program	137,150	137,150	137,150	137,150	137,150
<b>Report Grand Total</b>	<b>15,621,789</b>	<b>15,607,789</b>	<b>15,607,789</b>	<b>15,607,789</b>	<b>15,607,789</b>



**Environmental Services / Solid Waste**

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

## Environmental Services / Solid Waste

### Departmental Message

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

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

1) Central Transfer Station Operations - This program contains the following service(s) which have the ultimate purpose of environmental protection and cost reduction to the citizens of the County

- Transfer Station Operations

2) Landfill Operations - This program contains the following service(s) which have the ultimate purpose of environmental protection through responsible means for disposal of Class 1 waste in the County.

- Landfill Operations

3) SW-Compliance & Program Management Program - This program contains the following service(s) which have the ultimate purpose of planning and managing all of the services in order to remain cost-effective and protective of the environment and ensuring compliance with State and Federal regulations.

- Household Hazardous Waste Management
- Small Quantity Generator Business Assistance
- Environmental Compliance and Education
- Waste Collection Coordination
- Special Waste Management
- Scale House Customer Service
- Solid Waste Facility Maintenance and Compliance
- Long-Term Solid Waste Planning and Management Oversight

4) Solid Waste (history only) - This program contains the following service(s) which have the ultimate purpose of reflecting the actual costs associated with historical data for comparison purposes.

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	3,830,033	3,535,852	3,723,847	3,723,847	3,741,923	6%	-%
Operating Expenditures	2,627,272	2,834,732	3,248,540	3,288,540	2,667,560	-6%	-19%
Debt Service	165,971	262,276	1,144,211	1,144,211	1,142,549	336%	-%
<b>Subtotal Operating</b>	<b>6,623,276</b>	<b>6,632,860</b>	<b>8,116,598</b>	<b>8,156,598</b>	<b>7,552,032</b>	<b>14%</b>	<b>-7%</b>
Internal Charges / Other	2,762,851	2,896,342	3,152,782	3,152,782	3,124,477	8%	-1%
<b>Total Operating</b>	<b>9,386,127</b>	<b>9,529,202</b>	<b>11,269,380</b>	<b>11,309,380</b>	<b>10,676,509</b>	<b>12%</b>	<b>-6%</b>
Capital Outlay	758,668	2,431,421	901,000	5,434,988	562,500	-77%	-90%
Other Uses	704,783	848,571	-	-	2,500	-100%	-%
<b>Total Expenditures</b>	<b>10,849,578</b>	<b>12,809,194</b>	<b>12,170,380</b>	<b>16,744,368</b>	<b>11,241,509</b>	<b>-12%</b>	<b>-33%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Solid Waste Fund	10,849,578	12,809,194	12,170,380	16,744,368	11,241,509	-12%	-33%
<b>Total Budget</b>	<b>10,849,578</b>	<b>12,809,194</b>	<b>12,170,380</b>	<b>16,744,368</b>	<b>11,241,509</b>	<b>-12%</b>	<b>-33%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	74.70	73.60	72.50	72.50	72.50	-1%	-%
<b>Total Permanent FTE</b>	<b>74.70</b>	<b>73.60</b>	<b>72.50</b>	<b>72.50</b>	<b>72.50</b>	<b>-1%</b>	<b>-%</b>
<b>Total FTE</b>	<b>74.70</b>	<b>73.60</b>	<b>72.50</b>	<b>72.50</b>	<b>72.50</b>	<b>-1%</b>	<b>-%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
Central Transfer Station Operations	50,000
Landfill Operations	85,000
SW-Compliance & Program Management Program	15,000
<b>Total Budget Issues</b>	<b>150,000</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	2,635,253	2,448,535	2,520,790	2,520,790	2,473,789	1%	-2%
510140 Overtime	117,884	107,164	135,902	135,902	135,900	27%	-%
510150 Special Pay	3,631	1,596	124,974	124,974	1,590	-%	-99%
510170 Other Post Employment Benefi	41,785	-	-	-	-	-%	-%
510210 Social Security Matching	200,106	186,529	203,176	203,176	205,264	10%	1%
510220 Retirement Contributions	280,320	220,450	130,690	130,690	139,648	-37%	7%
510230 Health And Life Insurance	511,659	543,268	560,153	560,153	606,931	12%	8%
510240 Workers Compensation	132,844	45,035	48,162	48,162	104,584	132%	117%
510900 Salary Adjustment Increase	-	-	-	-	74,217	-%	-%
511000 Contra Personal Services	(93,449)	(16,725)	-	-	-	-%	-%
Total Personal Services	<b>3,830,033</b>	<b>3,535,852</b>	<b>3,723,847</b>	<b>3,723,847</b>	<b>3,741,923</b>	<b>6%</b>	<b>-%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	275,596	238,174	341,140	341,140	321,200	35%	-6%
530340 Other Services	1,083,887	1,435,333	1,603,250	1,603,250	1,146,600	-20%	-28%
530400 Travel And Per Diem	9,443	10,269	10,300	10,300	15,750	53%	53%
530401 Travel – Training Related	-	-	-	-	200	-%	-%
530420 Freight & Postage Services	46	78	400	400	400	413%	-%
530430 Utilities	158,586	146,277	180,000	180,000	100,000	-32%	-44%
530439 Utilities - Other	-	-	-	-	80,750	-%	-%
530440 Rental And Leases	823,454	833,012	851,100	851,100	731,100	-12%	-14%
530460 Repair And Maintenance Servi	166,445	62,134	107,000	147,000	90,500	46%	-38%
530470 Printing And Binding	8,397	5,953	10,500	10,500	10,000	68%	-5%
530490 Other Current Charges & Oblig	(4,443)	5,456	9,450	9,450	3,900	-29%	-59%
530510 Office Supplies	4,903	3,650	6,500	6,500	7,000	92%	8%
530520 Operating Supplies	67,600	67,861	98,500	98,500	129,000	90%	31%
530530 Road Materials & Supplies	26,009	19,958	22,000	22,000	22,000	10%	-%
530540 Books, Publications, Subscripti	7,349	729	800	800	1,250	71%	56%
530550 Training	-	5,848	7,600	7,600	7,910	35%	4%
Total Operating Expenditures	<b>2,627,272</b>	<b>2,834,732</b>	<b>3,248,540</b>	<b>3,288,540</b>	<b>2,667,560</b>	<b>-6%</b>	<b>-19%</b>
<b>Debt Service</b>							
570710 Principal	-	-	915,000	915,000	945,000	-%	3%
570720 Interest	165,621	261,926	228,861	228,861	197,199	-25%	-14%
570730 Other Debt Service	350	350	350	350	350	-%	-%
Total Debt Service	<b>165,971</b>	<b>262,276</b>	<b>1,144,211</b>	<b>1,144,211</b>	<b>1,142,549</b>	<b>336%</b>	<b>-%</b>
<b>Subtotal Operating</b>	<b>6,623,276</b>	<b>6,632,860</b>	<b>8,116,598</b>	<b>8,156,598</b>	<b>7,552,032</b>	<b>14%</b>	<b>-7%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	2,613,657	2,692,650	2,936,690	2,936,690	2,956,738	10%	1%
540201 Insurance	149,194	203,692	216,092	216,092	167,739	-18%	-22%
Total Internal Charges / Other	<b>2,762,851</b>	<b>2,896,342</b>	<b>3,152,782</b>	<b>3,152,782</b>	<b>3,124,477</b>	<b>8%</b>	<b>-1%</b>
<b>Total Operating</b>	<b>9,386,127</b>	<b>9,529,202</b>	<b>11,269,380</b>	<b>11,309,380</b>	<b>10,676,509</b>	<b>12%</b>	<b>-6%</b>
<b>Capital Outlay</b>							
560641 Equipment \$1000-\$4999	-	-	-	-	100,000	-%	-%
560642 Equipment >\$4999	202,391	589,394	326,000	433,544	50,000	-92%	-88%
560650 Construction In Progress	556,277	1,842,027	575,000	5,001,444	412,500	-78%	-92%
Total Capital Outlay	<b>758,668</b>	<b>2,431,421</b>	<b>901,000</b>	<b>5,434,988</b>	<b>562,500</b>	<b>-77%</b>	<b>-90%</b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**

**Other Uses**

540901 Closure Cost Accrual	704,783	848,571	-	-	-	-%	-%
540903 Bad Debt Expense	-	-	-	-	2,500	-%	-%
Total Other Uses	704,783	848,571	-	-	2,500	-100%	-%
<b>Total Expenditures</b>	<b>10,849,578</b>	<b>12,809,194</b>	<b>12,170,380</b>	<b>16,744,368</b>	<b>11,241,509</b>	<b>-12%</b>	<b>-33%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**

**ES Business Office**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	202,714	98,223	128,742	128,742	131,660	34%	2%
Operating Expenditures	28,178	50,510	60,540	60,540	61,560	22%	2%
<b>Subtotal Operating</b>	<b>230,892</b>	<b>148,733</b>	<b>189,282</b>	<b>189,282</b>	<b>193,220</b>	<b>30%</b>	<b>2%</b>
Internal Charges / Other	98,688	13,250	13,496	13,496	10,373	-22%	-23%
<b>Total Operating</b>	<b>329,580</b>	<b>161,983</b>	<b>202,778</b>	<b>202,778</b>	<b>203,593</b>	<b>26%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>329,580</b>	<b>161,983</b>	<b>202,778</b>	<b>202,778</b>	<b>203,593</b>	<b>26%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Solid Waste Fund	329,580	161,983	202,778	202,778	203,593	26%	-%
<b>Total Budget</b>	<b>329,580</b>	<b>161,983</b>	<b>202,778</b>	<b>202,778</b>	<b>203,593</b>	<b>26%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	3.70	2.60	1.50	1.50	1.50	-42%	-%
<b>Total Permanent FTE</b>	<b>3.70</b>	<b>2.60</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>-42%</b>	<b>-%</b>
<b>Total FTE</b>	<b>3.70</b>	<b>2.60</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>-42%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**

**ES Business Office**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	207,678	70,434	100,587	100,587	101,720	44%	1%
510140 Overtime	250	142	397	397	400	182%	1%
510150 Special Pay	2,168	-	3,814	3,814	990	-%	-74%
510210 Social Security Matching	15,462	5,144	7,666	7,666	7,988	55%	4%
510220 Retirement Contributions	22,184	6,525	5,406	5,406	5,830	-11%	8%
510230 Health And Life Insurance	24,168	15,880	10,802	10,802	11,512	-28%	7%
510240 Workers Compensation	538	98	70	70	168	71%	140%
510900 Salary Adjustment Increase	-	-	-	-	3,052	-%	-%
511000 Contra Personal Services	(69,734)	-	-	-	-	-%	-%
Total Personal Services	<u>202,714</u>	<u>98,223</u>	<u>128,742</u>	<u>128,742</u>	<u>131,660</u>	<u>34%</u>	<u>2%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	26,600	49,468	58,640	58,640	58,700	19%	-%
530400 Travel And Per Diem	-	-	300	300	250	-%	-17%
530401 Travel – Training Related	-	-	-	-	200	-%	-%
530420 Freight & Postage Services	-	-	300	300	300	-%	-%
530490 Other Current Charges & Oblig	606	-	400	400	400	-%	-%
530510 Office Supplies	972	1,042	500	500	1,000	-4%	100%
530540 Books, Publications, Subscripti	-	-	300	300	300	-%	-%
530550 Training	-	-	100	100	410	-%	310%
Total Operating Expenditures	<u>28,178</u>	<u>50,510</u>	<u>60,540</u>	<u>60,540</u>	<u>61,560</u>	<u>22%</u>	<u>2%</u>
<b>Subtotal Operating</b>	<u><b>230,892</b></u>	<u><b>148,733</b></u>	<u><b>189,282</b></u>	<u><b>189,282</b></u>	<u><b>193,220</b></u>	<u><b>30%</b></u>	<u><b>2%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	98,688	13,250	13,496	13,496	10,373	-22%	-23%
Total Internal Charges / Other	<u>98,688</u>	<u>13,250</u>	<u>13,496</u>	<u>13,496</u>	<u>10,373</u>	<u>-22%</u>	<u>-23%</u>
<b>Total Operating</b>	<u><b>329,580</b></u>	<u><b>161,983</b></u>	<u><b>202,778</b></u>	<u><b>202,778</b></u>	<u><b>203,593</b></u>	<u><b>26%</b></u>	<u><b>-%</b></u>
<b>Total Expenditures</b>	<u><b>329,580</b></u>	<u><b>161,983</b></u>	<u><b>202,778</b></u>	<u><b>202,778</b></u>	<u><b>203,593</b></u>	<u><b>26%</b></u>	<u><b>-%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**

**Central Transfer Station Operations**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	1,418,962	1,380,708	1,423,711	1,423,711	1,423,255	3%	-%
Operating Expenditures	25,633	26,228	40,350	40,350	78,350	199%	94%
<b>Subtotal Operating</b>	<b>1,444,595</b>	<b>1,406,936</b>	<b>1,464,061</b>	<b>1,464,061</b>	<b>1,501,605</b>	<b>7%</b>	<b>3%</b>
Internal Charges / Other	1,040,295	1,098,526	1,359,349	1,359,349	1,445,799	32%	6%
<b>Total Operating</b>	<b>2,484,890</b>	<b>2,505,462</b>	<b>2,823,410</b>	<b>2,823,410</b>	<b>2,947,404</b>	<b>18%</b>	<b>4%</b>
Capital Outlay	202,391	589,394	100,000	207,544	50,000	-92%	-76%
<b>Total Expenditures</b>	<b>2,687,281</b>	<b>3,094,856</b>	<b>2,923,410</b>	<b>3,030,954</b>	<b>2,997,404</b>	<b>-3%</b>	<b>-1%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Solid Waste Fund	2,687,281	3,094,856	2,923,410	3,030,954	2,997,404	-3%	-1%
<b>Total Budget</b>	<b>2,687,281</b>	<b>3,094,856</b>	<b>2,923,410</b>	<b>3,030,954</b>	<b>2,997,404</b>	<b>-3%</b>	<b>-1%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	29.00	28.00	28.00	28.00	28.00	-%	-%
<b>Total Permanent FTE</b>	<b>29.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>29.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>-%</b>	<b>-%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
P-25 Critical Radio upgrades/replacements	50,000
<b>Total Budget Issues</b>	<b>50,000</b>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**

**Central Transfer Station Operations**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	909,634	913,854	915,719	915,719	894,919	-2%	-2%
510140 Overtime	75,176	64,841	85,006	85,006	85,000	31%	-%
510150 Special Pay	-	-	47,152	47,152	-	-%	-%
510210 Social Security Matching	71,776	71,030	76,554	76,554	77,019	8%	1%
510220 Retirement Contributions	101,160	91,309	48,932	48,932	52,394	-43%	7%
510230 Health And Life Insurance	200,310	215,777	225,710	225,710	236,703	10%	5%
510240 Workers Compensation	72,206	23,897	24,638	24,638	50,370	111%	104%
510900 Salary Adjustment Increase	-	-	-	-	26,850	-%	-%
511000 Contra Personal Services	(11,300)	-	-	-	-	-%	-%
Total Personal Services	<u>1,418,962</u>	<u>1,380,708</u>	<u>1,423,711</u>	<u>1,423,711</u>	<u>1,423,255</u>	<u>3%</u>	<u>-%</u>
<b>Operating Expenditures</b>							
530340 Other Services	9,000	1,500	3,500	3,500	100	-93%	-97%
530400 Travel And Per Diem	9,050	9,572	9,500	9,500	15,000	57%	58%
530440 Rental And Leases	580	1,014	2,500	2,500	2,500	147%	-%
530460 Repair And Maintenance Servi	-	-	-	-	3,500	-%	-%
530490 Other Current Charges & Oblig	(8,068)	61	350	350	-	-%	-%
530510 Office Supplies	195	-	-	-	-	-%	-%
530520 Operating Supplies	13,703	12,195	22,500	22,500	55,000	351%	144%
530540 Books, Publications, Subscripti	1,173	-	-	-	250	-%	-%
530550 Training	-	1,886	2,000	2,000	2,000	6%	-%
Total Operating Expenditures	<u>25,633</u>	<u>26,228</u>	<u>40,350</u>	<u>40,350</u>	<u>78,350</u>	<u>199%</u>	<u>94%</u>
<b>Subtotal Operating</b>	<u><b>1,444,595</b></u>	<u><b>1,406,936</b></u>	<u><b>1,464,061</b></u>	<u><b>1,464,061</b></u>	<u><b>1,501,605</b></u>	<u><b>7%</b></u>	<u><b>3%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - Ii	1,040,295	1,098,526	1,319,907	1,319,907	1,424,238	30%	8%
540201 Insurance	-	-	39,442	39,442	21,561	-%	-45%
Total Internal Charges / Other	<u>1,040,295</u>	<u>1,098,526</u>	<u>1,359,349</u>	<u>1,359,349</u>	<u>1,445,799</u>	<u>32%</u>	<u>6%</u>
<b>Total Operating</b>	<u><b>2,484,890</b></u>	<u><b>2,505,462</b></u>	<u><b>2,823,410</b></u>	<u><b>2,823,410</b></u>	<u><b>2,947,404</b></u>	<u><b>18%</b></u>	<u><b>4%</b></u>
<b>Capital Outlay</b>							
560641 Equipment \$1000-\$4999	-	-	-	-	50,000	-%	-%
560642 Equipment >\$4999	202,391	589,394	100,000	207,544	-	-%	-%
Total Capital Outlay	<u>202,391</u>	<u>589,394</u>	<u>100,000</u>	<u>207,544</u>	<u>50,000</u>	<u>-92%</u>	<u>-76%</u>
<b>Total Expenditures</b>	<u><b>2,687,281</b></u>	<u><b>3,094,856</b></u>	<u><b>2,923,410</b></u>	<u><b>3,030,954</b></u>	<u><b>2,997,404</b></u>	<u><b>-3%</b></u>	<u><b>-1%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**

**Landfill Operations**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	991,397	944,146	1,001,649	1,001,649	990,096	5%	-1%
Operating Expenditures	852,989	862,929	894,800	934,800	750,300	-13%	-20%
<b>Subtotal Operating</b>	<b>1,844,386</b>	<b>1,807,075</b>	<b>1,896,449</b>	<b>1,936,449</b>	<b>1,740,396</b>	<b>-4%</b>	<b>-10%</b>
Internal Charges / Other	602,616	769,020	980,373	980,373	861,634	12%	-12%
<b>Total Operating</b>	<b>2,447,002</b>	<b>2,576,095</b>	<b>2,876,822</b>	<b>2,916,822</b>	<b>2,602,030</b>	<b>1%</b>	<b>-11%</b>
Capital Outlay	-	-	226,000	256,000	85,000	-%	-67%
Other Uses	704,783	848,571	-	-	-	-100%	-%
<b>Total Expenditures</b>	<b>3,151,785</b>	<b>3,424,666</b>	<b>3,102,822</b>	<b>3,172,822</b>	<b>2,687,030</b>	<b>-22%</b>	<b>-15%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Solid Waste Fund	3,151,785	3,424,666	3,102,822	3,172,822	2,687,030	-22%	-15%
<b>Total Budget</b>	<b>3,151,785</b>	<b>3,424,666</b>	<b>3,102,822</b>	<b>3,172,822</b>	<b>2,687,030</b>	<b>-22%</b>	<b>-15%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	21.00	21.00	21.00	21.00	21.00	-%	-%
<b>Total Permanent FTE</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>-%</b>	<b>-%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
Landfill Tanker (Replace BCC #18211)	35,000
P-25 Critical Radio upgrades/replacements	50,000
<b>Total Budget Issues</b>	<b>85,000</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**

**Landfill Operations**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	654,286	638,354	663,539	663,539	638,074	-%	-4%
510140 Overtime	32,264	32,965	40,006	40,006	40,000	21%	-%
510150 Special Pay	-	-	35,364	35,364	-	-%	-%
510210 Social Security Matching	49,582	49,472	53,822	53,822	53,339	8%	-1%
510220 Retirement Contributions	69,140	61,919	34,546	34,546	36,114	-42%	5%
510230 Health And Life Insurance	146,300	147,872	158,255	158,255	170,816	16%	8%
510240 Workers Compensation	41,687	13,564	16,117	16,117	32,610	140%	102%
510900 Salary Adjustment Increase	-	-	-	-	19,143	-%	-%
511000 Contra Personal Services	(1,862)	-	-	-	-	-%	-%
Total Personal Services	<u>991,397</u>	<u>944,146</u>	<u>1,001,649</u>	<u>1,001,649</u>	<u>990,096</u>	<u>5%</u>	<u>-1%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	188	-	-	-	-	-%	-%
530340 Other Services	-	7,590	10,000	10,000	10,500	38%	5%
530400 Travel And Per Diem	129	-	-	-	-	-%	-%
530440 Rental And Leases	819,019	827,652	843,600	843,600	723,600	-13%	-14%
530460 Repair And Maintenance Servi	737	11	25,000	65,000	1,000	8,991%	-98%
530490 Other Current Charges & Oblig	370	27	700	700	-	-%	-%
530510 Office Supplies	268	-	-	-	-	-%	-%
530520 Operating Supplies	9,269	9,191	12,500	12,500	12,000	31%	-4%
530530 Road Materials & Supplies	20,009	15,958	-	-	-	-%	-%
530540 Books, Publications, Subscripti	3,000	-	-	-	200	-%	-%
530550 Training	-	2,500	3,000	3,000	3,000	20%	-%
Total Operating Expenditures	<u>852,989</u>	<u>862,929</u>	<u>894,800</u>	<u>934,800</u>	<u>750,300</u>	<u>-13%</u>	<u>-20%</u>
<b>Subtotal Operating</b>	<b><u>1,844,386</u></b>	<b><u>1,807,075</u></b>	<b><u>1,896,449</u></b>	<b><u>1,936,449</u></b>	<b><u>1,740,396</u></b>	<b><u>-4%</u></b>	<b><u>-10%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	602,616	769,020	952,088	952,088	846,172	10%	-11%
540201 Insurance	-	-	28,285	28,285	15,462	-%	-45%
Total Internal Charges / Other	<u>602,616</u>	<u>769,020</u>	<u>980,373</u>	<u>980,373</u>	<u>861,634</u>	<u>12%</u>	<u>-12%</u>
<b>Total Operating</b>	<b><u>2,447,002</u></b>	<b><u>2,576,095</u></b>	<b><u>2,876,822</u></b>	<b><u>2,916,822</u></b>	<b><u>2,602,030</u></b>	<b><u>1%</u></b>	<b><u>-11%</u></b>
<b>Capital Outlay</b>							
560641 Equipment \$1000-\$4999	-	-	-	-	50,000	-%	-%
560642 Equipment >\$4999	-	-	226,000	226,000	35,000	-%	-85%
560650 Construction In Progress	-	-	-	30,000	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>226,000</u>	<u>256,000</u>	<u>85,000</u>	<u>-%</u>	<u>-67%</u>
<b>Other Uses</b>							
540901 Closure Cost Accrual	704,783	848,571	-	-	-	-%	-%
Total Other Uses	<u>704,783</u>	<u>848,571</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<b><u>3,151,785</u></b>	<b><u>3,424,666</u></b>	<b><u>3,102,822</u></b>	<b><u>3,172,822</u></b>	<b><u>2,687,030</u></b>	<b><u>-22%</u></b>	<b><u>-15%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**  
**SW-Compliance & Program Management Program**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	1,176,601	1,146,096	1,169,745	1,169,745	1,196,912	4%	2%
Operating Expenditures	1,720,472	1,895,065	2,252,850	2,252,850	1,777,350	-6%	-21%
Debt Service	165,971	262,276	1,144,211	1,144,211	1,142,549	336%	-%
<b>Subtotal Operating</b>	<b>3,063,044</b>	<b>3,303,437</b>	<b>4,566,806</b>	<b>4,566,806</b>	<b>4,116,811</b>	<b>25%</b>	<b>-10%</b>
Internal Charges / Other	1,021,252	1,015,546	799,564	799,564	806,671	-21%	1%
<b>Total Operating</b>	<b>4,084,296</b>	<b>4,318,983</b>	<b>5,366,370</b>	<b>5,366,370</b>	<b>4,923,482</b>	<b>14%</b>	<b>-8%</b>
Capital Outlay	556,277	1,842,027	575,000	4,971,444	427,500	-77%	-91%
Other Uses	-	-	-	-	2,500	-%	-%
<b>Total Expenditures</b>	<b>4,640,573</b>	<b>6,161,010</b>	<b>5,941,370</b>	<b>10,337,814</b>	<b>5,353,482</b>	<b>-13%</b>	<b>-48%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Solid Waste Fund	4,640,573	6,161,010	5,941,370	10,337,814	5,353,482	-13%	-48%
<b>Total Budget</b>	<b>4,640,573</b>	<b>6,161,010</b>	<b>5,941,370</b>	<b>10,337,814</b>	<b>5,353,482</b>	<b>-13%</b>	<b>-48%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	21.00	22.00	22.00	22.00	22.00	-%	-%
<b>Total Permanent FTE</b>	<b>21.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>21.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>-%</b>	<b>-%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
Landfill Gas Analyzer	15,000
<b>Total Budget Issues</b>	<b>15,000</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**  
**SW-Compliance & Program Management Program**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	863,655	840,701	840,945	840,945	839,076	-%	-%
510140 Overtime	10,194	9,216	10,493	10,493	10,500	14%	-%
510150 Special Pay	1,463	1,596	38,644	38,644	600	-62%	-98%
510210 Social Security Matching	63,908	62,016	65,134	65,134	66,918	8%	3%
510220 Retirement Contributions	88,640	78,077	41,806	41,806	45,310	-42%	8%
510230 Health And Life Insurance	140,881	163,739	165,386	165,386	187,900	15%	14%
510240 Workers Compensation	18,413	7,476	7,337	7,337	21,436	187%	192%
510900 Salary Adjustment Increase	-	-	-	-	25,172	-%	-%
511000 Contra Personal Services	(10,553)	(16,725)	-	-	-	-%	-%
Total Personal Services	<u>1,176,601</u>	<u>1,146,096</u>	<u>1,169,745</u>	<u>1,169,745</u>	<u>1,196,912</u>	<u>4%</u>	<u>2%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	248,808	188,706	282,500	282,500	262,500	39%	-7%
530340 Other Services	1,074,887	1,426,243	1,589,750	1,589,750	1,136,000	-20%	-29%
530400 Travel And Per Diem	264	697	500	500	500	-28%	-%
530420 Freight & Postage Services	46	78	100	100	100	28%	-%
530430 Utilities	158,586	146,277	180,000	180,000	100,000	-32%	-44%
530439 Utilities - Other	-	-	-	-	80,750	-%	-%
530440 Rental And Leases	3,855	4,346	5,000	5,000	5,000	15%	-%
530460 Repair And Maintenance Servi	165,708	62,123	82,000	82,000	86,000	38%	5%
530470 Printing And Binding	8,397	5,953	10,500	10,500	10,000	68%	-5%
530490 Other Current Charges & Oblig	2,649	5,368	8,000	8,000	3,500	-35%	-56%
530510 Office Supplies	3,468	2,608	6,000	6,000	6,000	130%	-%
530520 Operating Supplies	44,628	46,475	63,500	63,500	62,000	33%	-2%
530530 Road Materials & Supplies	6,000	4,000	22,000	22,000	22,000	450%	-%
530540 Books, Publications, Subscripti	3,176	729	500	500	500	-31%	-%
530550 Training	-	1,462	2,500	2,500	2,500	71%	-%
Total Operating Expenditures	<u>1,720,472</u>	<u>1,895,065</u>	<u>2,252,850</u>	<u>2,252,850</u>	<u>1,777,350</u>	<u>-6%</u>	<u>-21%</u>
<b>Debt Service</b>							
570710 Principal	-	-	915,000	915,000	945,000	-%	3%
570720 Interest	165,621	261,926	228,861	228,861	197,199	-25%	-14%
570730 Other Debt Service	350	350	350	350	350	-%	-%
Total Debt Service	<u>165,971</u>	<u>262,276</u>	<u>1,144,211</u>	<u>1,144,211</u>	<u>1,142,549</u>	<u>336%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>3,063,044</u></b>	<b><u>3,303,437</u></b>	<b><u>4,566,806</u></b>	<b><u>4,566,806</u></b>	<b><u>4,116,811</u></b>	<b><u>25%</u></b>	<b><u>-10%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	872,058	811,854	651,199	651,199	675,955	-17%	4%
540201 Insurance	149,194	203,692	148,365	148,365	130,716	-36%	-12%
Total Internal Charges / Other	<u>1,021,252</u>	<u>1,015,546</u>	<u>799,564</u>	<u>799,564</u>	<u>806,671</u>	<u>-21%</u>	<u>1%</u>
<b>Total Operating</b>	<b><u>4,084,296</u></b>	<b><u>4,318,983</u></b>	<b><u>5,366,370</u></b>	<b><u>5,366,370</u></b>	<b><u>4,923,482</u></b>	<b><u>14%</u></b>	<b><u>-8%</u></b>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	-	-	-	-	15,000	-%	-%
560650 Construction In Progress	556,277	1,842,027	575,000	4,971,444	412,500	-78%	-92%
Total Capital Outlay	<u>556,277</u>	<u>1,842,027</u>	<u>575,000</u>	<u>4,971,444</u>	<u>427,500</u>	<u>-77%</u>	<u>-91%</u>
<b>Other Uses</b>							
540903 Bad Debt Expense	-	-	-	-	2,500	-%	-%
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<b><u>4,640,573</u></b>	<b><u>6,161,010</u></b>	<b><u>5,941,370</u></b>	<b><u>10,337,814</u></b>	<b><u>5,353,482</u></b>	<b><u>-13%</u></b>	<b><u>-48%</u></b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**

**Solid Waste (History only)**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	40,359	(33,321)	-	-	-	-100%	-%
<b>Subtotal Operating</b>	<b>40,359</b>	<b>(33,321)</b>	-	-	-	<b>-100%</b>	<b>0%</b>
<b>Total Operating</b>	<b>40,359</b>	<b>(33,321)</b>	-	-	-	<b>-100%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>40,359</b>	<b>(33,321)</b>	-	-	-	<b>-100%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Solid Waste Fund	40,359	(33,321)	-	-	-	-100%	-%
<b>Total Budget</b>	<b>40,359</b>	<b>(33,321)</b>	-	-	-	<b>-100%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Environmental Services / Solid Waste**

**Solid Waste (History only)**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	-	(14,808)	-	-	-	-%	-%
510170 Other Post Employment Benefi	41,785	-	-	-	-	-%	-%
510210 Social Security Matching	(622)	(1,133)	-	-	-	-%	-%
510220 Retirement Contributions	(804)	(17,380)	-	-	-	-%	-%
Total Personal Services	<u>40,359</u>	<u>(33,321)</u>	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b><u>40,359</u></b>	<b><u>(33,321)</u></b>	-	-	-	-%	-%
<b>Total Operating</b>	<b><u>40,359</u></b>	<b><u>(33,321)</u></b>	-	-	-	-%	-%
<b>Total Expenditures</b>	<b><u><u>40,359</u></u></b>	<b><u><u>(33,321)</u></u></b>	-	-	-	-%	-%

**Environmental Services / Solid Waste**

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2012/13 Worksession</u>
00201901	Tipping Floor Resurfacing	150,000
00244601	Landfill Gas System Expansion	262,500
<b>Total</b>		<b>412,500</b>



## Environmental Services / Solid Waste

### Landfill Tanker (Replace BCC #18211)

**Budget Issue:** ES-11

**Issue Status:** Recommended

#### **Budget Issue Description**

6,000-gallon used tanker for the transportation of landfill leachate

The Solid Waste Division has six tankers that transport daily. The purchase of this tanker will replace BCC #18211, a 1987 Walker tanker that has been taken out of service. The assessment from Fleet's service provider, SERCO, indicated that corrosion in the suspension is substantial and may soon cause a structural failure of the unit. The existing tanker has been deemed unsafe for use on public roadways, and a back-up unit is not available.

#### **State/Federal/Industry Mandates**

Chapter 62-701, Florida Administrative Code (FAC) requires that leachate elevations within the landfill be maintained at least one foot lower than the surrounding groundwater elevations. This necessitates the pumping and removal of leachate from the landfill. In FY11, over 14 million gallons were hauled away from the landfill in tankers. Trucking the leachate away in tankers is the most cost-effective option for managing the leachate in compliance with the Florida Administrative Code (FAC).

#### **Consequences of Not Funding**

As previously stated, not funding the issue would increase the likelihood that the Division either have to hire contracted hauling assistance at a much greater cost, or risk landfill non-compliance and regulatory civil penalties. The purchase of a used tanker, as a replacement, is to help the Division minimize the financial risk of having to mobilize contracted assistance with hauling, and to minimize the environmental and financial risk of non-compliance with regulations regarding leachate.

#### **Equipment Requirements**

The tanker must be water-tight, legal to haul over public roadways, and hold approximately 6,000-gallons.

#### **Benefits and Strategic Initiatives**

It is to the benefit of the system customers that the Division maintains compliance with regulations for environmental and fiscal reasons. It should be noted that having a sufficient fleet of operational tankers assists in facilitating compliance. While the Division maintains an emergency agreement for contracted assistance in hauling leachate, purchasing and utilizing used tankers is much more cost-effective. By comparison, the Division's estimated total expenses (operating and capital depreciation) for hauling the leachate are about \$0.016/gallon while the contracted price for emergency hauling assistance is \$0.0497/gallon.

#### **Goals and Objectives**

The goal of the Division is to run the operation as cost-effectively as possible. The purpose of the tanker was previously described. The existing tanker has effectively been run to failure. The Division saves on replacement cost by purchasing a used tanker.

#### **Health and Safety**

Based on SERCO's assessment of the existing tanker, it is no longer safe to use over public roadways.

**Environmental Services / Solid Waste**

**Landfill Tanker (Replace BCC #18211)**

**Budget Issue:** ES-11

**Issue Status:** Recommended

**Industry & Professional Standards**

It is common, where sanitary sewer is not available, to use tankers to transport leachate from a solid waste management facility to a wastewater treatment facility.

**Offsetting Revenue / Cost Avoidance**

The replacement is in the Division's plan for managing rolling stock, and the Division minimizes expenses to extent practicable through purchasing a used tanker.

Enhancement Item Description	FY 2012/13 Worksession
6,000-gallon Tanker - Replacement of BCC #18211	35,000
<p><i>The Division is requesting a FY13 budget of \$35,000 to purchase one used, 6,000-gallon tanker for the transportation of landfill leachate. The purchase will replace BCC #18211, a 1987 Walker tanker that has been taken out of service. The assessment from Fleet's service provider, SERCO, indicates that corrosion in the suspension is substantial and may soon cause a structural failure of the unit.</i></p> <p><i>Chapter 62-701, Florida Administrative Code requires that leachate elevations within the landfill be maintained at least one foot lower than the surrounding groundwater elevations. This necessitates the pumping and removal of leachate from the landfill. Currently, trucking the leachate away in tankers is the most cost-effective option for managing the leachate.</i></p>	
Total Capital Outlay	35,000
<b>Total Expenditures</b>	<b>35,000</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>35,000</b>
<b>Additional Staff (FTE)</b>	<b>-</b>

## Environmental Services / Solid Waste

### Landfill Gas Analyzer

**Budget Issue:** ES-14

**Issue Status:** Recommended

#### **Budget Issue Description**

The Division is requesting a FY'12/13 budget of \$15,000 to purchase a landfill gas analyzer for the landfill gas collection system to assist with efforts to maintain compliance with regulations.

#### **State/Federal/Industry Mandates**

Code of Federal Regulations Part 60, Subpart WWW, requires that owners of Title V landfills install, operate, maintain and monitor landfill gas collection systems. Historically, the County has entirely outsourced the monitoring. Currently, the 103 wellheads are monitored monthly by Seminole Energy, LLC, the County's landfill gas to energy partner. When a well is out of compliance, the County's consultant travels from Tampa to attempt to return a well to compliance. Often, the corrections are made with simple wellhead adjustments, but the results of the adjustments often take hours or days before changes can be observed with the landfill gas analyzers. As such, the performance of the requisite rechecks will be much more efficiently made by on-site personnel,

#### **Consequences of Not Funding**

The County will continue to pay a premium to have its consultant make numerous trips from Tampa with their analyzer.

#### **Equipment Requirements**

The analyzer must be compatible with existing monitoring ports on the County's wellheads and capable of reporting vacuum (in inches of water), temperature, and gas composition (% methane, % oxygen, % carbon dioxide, % balance), as well as capable of accepting field notes.

#### **Benefits and Strategic Initiatives**

It is to the benefit of the system customers that the Division maintains compliance with regulations for environmental and fiscal reasons. The County's purchasing a landfill gas analyzer will reduce the amount of assistance needed from its landfill gas consultant and the associated expenses. The \$15,000 purchase is estimated to save the Division at least \$10,000 in annual professional services.

#### **Goals and Objectives**

The goal of the Division is to run the operation as cost-effectively as possible while maintaining compliance with regulations and providing a high level of customer service. The purpose of the analyzer is to allow the Division to more cost-effectively manage the collection system.

#### **Health and Safety**

The primary purpose of the collection system is for compliance with environmental regulations, but it should also be noted that the landfill gas is combustible. More effectively capturing the gas with the collection system reduces the potential for adverse health impacts of County workers and customers, as well as the potential for an explosion. The analyzer will enable on site personnel to optimize the performance and compliance status of the system.

**Environmental Services / Solid Waste**

**Landfill Gas Analyzer**

**Budget Issue:** ES-14

**Issue Status:** Recommended

**Industry & Professional Standards**

Any owner or operator of a Title V landfill is required to monitor wellheads for the landfill gas collection system.

**Offsetting Revenue / Cost Avoidance**

The purchase of the analyzer will result in a reduction of professional services as previously described

Enhancement Item Description	FY 2012/13 Worksession
Landfill Gas Analyzer	15,000
<i>Landfill gas analyzer for the landfill gas collection system to assist with efforts to maintain compliance with regulations.</i>	
Total Capital Outlay	15,000
<b>Total Expenditures</b>	<b>15,000</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>15,000</b>
<b>Additional Staff (FTE)</b>	<b>-</b>

**Environmental Services / Solid Waste**

**P-25 Critical Radio upgrades/replacements**

**Budget Issue:** PS -02

**Issue Status:** Recommended

**Budget Issue Description**

(Various Funds)

Critical Radio Upgrades & Replacements

This request will facilitate the upgrade/replacement of all the Seminole County Public Safety Department Radios.

Request is for replacement, or reprogramming (flash) of portable and mobile units for vehicles and personnel. Upgrade is required to support P-25 compliance. Present system will not support Push-to-Talk ID function, therefore, system currently allows talkover. This talkover is impacting responder safety.

Safety issue can be corrected by reprogramming, or replacement, of portable and mobile radios.

Programming (flash) will be done on-site at Seminole County Radio shop.

The County is currently in negotiations with Sprint/Nextel regarding the possibility of retaining 127 excess units that were obtained as part of the Sprint/Nextel 800 MHz Rebanding Mandate. This could result in a significant savings for the project, as the units would be procured at a deep-discount.

Radios by Program - Required Mobile and Portable Radio Replacements and Flashes;

**Public Safety:**

- > 419 Radios - EMS/Fire/Rescue - 116 Mobile & 54 Portable Replacements, 249 Flashes
- > 18 Radios - Emergency Management - 8 Mobile Replacements, 10 Flashes
- > 15 Radios - Emergency Communications - 2 Portable Replacements, 13 Flashes
- > 29 Radios - Animal Services - 9 Mobile & 4 Portable Replacements, 16 Flashes
- > 12 Radios - Probation - 12 Portable Replacements
- > 638 Radios - Telecomm - 82 Mobile & 148 Portable Replacements, 408 Flashes

**Other Departments:**

- > 64 Radios – Central Services - 58 Replacements, 6 Flashes
- > 23 Radios – Community Services – 7 Replacements and 16 Flashes
- > 5 Radios - Court Support – 5 Flashes
- > 614 Radios – Environmental Services – 579 Replacements and 35 Flashes
- > 31 Radios – Growth Management – 28 Replacements and 3 Flashes
- > 30 Radios – Leisure Services – 26 Replacements and 4 Flashes
- > 194 Radios – Public Works – 193 Replacements and 1 Flash

**Preliminary Estimates:**

General Fund: \$ 1,200,000

Fire Fund: \$ 1,000,000

Water & Sewer Fund: \$ 700,000

Solid Waste Fund: \$ 100,000

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Total Preliminary Estimate Cost: \$ 3,000,000

**Environmental Services / Solid Waste**

**P-25 Critical Radio upgrades/replacements**

**Budget Issue:** PS -02  
**Issue Status:** Recommended

State/Federal/Industry Mandates

Consequences of Not Funding

Seminole County is installing the needed infrastructure for the P-25 System; but is in need of funding for portable and mobile portion of project.

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2012/13 Worksession
Mobile/Portable Radio & P-25 Flash	100,000
<i>Replacement or reprogramming (flash) of portable and mobile units for vehicles and personnel. Upgrade is required to support P-25 compliance. This item is tied to a Public Safety Project #.</i>	
Total Capital Outlay	100,000
<b>Total Expenditures</b>	<b>100,000</b>
<b>New Revenues Generated</b>	<b>-</b>
Total Net Cost	100,000
Additional Staff (FTE)	-

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08780 ES Business Office**

**530310 Professional Services**

**40201 Solid Waste Fund**

**087001 530310 Professional Services**

Consulting Engineer's Report-Outsourced	1		24,500	24,500	24,500	24,500	24,500
Notes: Costs associated to prepare and certify the annual report, which is a covenant of the existing bonds. Section 5.18 of the covenant 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 Adopted Amount:	\$24,500
FY 12-13 Proposed Budget:	\$24,500

Revenue Sufficiency Analysis-Outsourced	1		30,000	30,000	30,000	30,000	30,000
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Notes: Costs to cover expenses associated to an analysis for the Solid Waste Revenue Sufficiency. This is a formal rate study which will allow for fiscal dynamic modelling and will be performed annually as an update by an outside consultant.

FY 09-10 Actual Amount:	\$0
FY 10-11 Actual Amount:	\$22,670
FY 11-12 Adopted Amount:	\$30,000
FY 12-13 Proposed Budget:	\$30,000

Special Purpose Financial Statements-Outsourced	1		4,200	4,200	4,200	4,200	4,200
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Variance: This is executed as a fixed fee. Milestone provides liftable financial statements for the Solid Waste Division. This new amount is based on quote provided by Milestone.

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 Adopted Amount:	\$4,140
FY 12-13 Proposed Budget:	\$4,200

087001 530310 Professional Services		58,700	58,700	58,700	58,700	58,700
40201 Solid Waste Fund		58,700	58,700	58,700	58,700	58,700
530310 Professional Services		58,700	58,700	58,700	58,700	58,700

**530400 Travel And Per Diem**

**40201 Solid Waste Fund**

**087001 530400 Travel And Per Diem**

Local Transportation	1		150	150	150	150	150
Notes: New line item for local transportation from Reflections to County Services Building, other County locations, and customer locations.							
		FY 12-13 Proposed Budget:	\$150				

SunPass Tolls	1		100	100	100	100	100
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Notes: Costs associated with the Sunpass tolls.

FY 09-10 Actual Amount:	\$0
FY 10-11 Actual Amount:	\$0
FY 11-12 Adopted Amount:	\$100
FY 12-13 Proposed Budget:	\$100

087001 530400 Travel And Per Diem		250	250	250	250	250
40201 Solid Waste Fund		250	250	250	250	250
530400 Travel And Per Diem		250	250	250	250	250

**530401 Travel – Training Related**

**40201 Solid Waste Fund**

**087001 530401 Travel – Training Related**

Travel to Seminars and Conferences	1		200	200	200	200	200
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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 Adopted Amount:	\$200
FY 12-13 Proposed Budget:	\$200

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08780 ES Business Office</b>							
<b>530401 Travel – Training Related</b>							
40201 Solid Waste Fund			200	200	200	200	200
530401 Travel – Training Related			200	200	200	200	200
<b>530420 Freight &amp; Postage Services</b>							
<b>40201 Solid Waste Fund</b>							
087001 530420 Freight & Postage Services							
Postage and Federal Express	1		300	300	300	300	300
Notes:	Costs associated with various required mailings in support of Solid Waste Utility business. This item is associated with time sensitive issues for distribution to Solid Waste customers.						
			FY 09-10 Actual Amount:	\$0			
			FY 10-11 Actual Amount:	\$0			
			FY 11-12 Adopted Amount:	\$300			
			FY 12-13 Proposed Budget:	\$300			
40201 Solid Waste Fund			300	300	300	300	300
530420 Freight & Postage Services			300	300	300	300	300
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>40201 Solid Waste Fund</b>							
087001 530490 Other Current Charges & Obligations							
Legal Ads	1		400	400	400	400	400
Notes:	Legal ads are required for public notices.						
			FY 09-10 Actual Amount:	\$606			
			FY 10-11 Actual Amount:	\$0			
			FY 11-12 Adopted Amount:	\$400			
			FY 12-13 Proposed Budget:	\$400			
40201 Solid Waste Fund			400	400	400	400	400
530490 Other Current Charges & Obligations			400	400	400	400	400
<b>530510 Office Supplies</b>							
<b>40201 Solid Waste Fund</b>							
087001 530510 Office Supplies							
Pens, Pencils, Paper, Etc.	1		1,000	1,000	1,000	1,000	1,000
Variance:	For FY12-13 the budget was increased due to actuals for two consecutive years that overpassed the budgeted amount.						
Notes:	Copier provisions including toner, minor part replacements. Consumables for an office staff of 9 FTEs and all central printers and copiers for the business office at the Reflections location. Costs are based on historical actual adjusted for reallocation of operational managers to their respective cost centers.						
			FY 09-10 Actual Amount:	\$972			
			FY 10-11 Actual Amount:	\$1,042			
			FY 11-12 Adopted Amount:	\$500			
			FY 12-13 Proposed Budget:	\$1,000			
40201 Solid Waste Fund			1,000	1,000	1,000	1,000	1,000
530510 Office Supplies			1,000	1,000	1,000	1,000	1,000
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>40201 Solid Waste Fund</b>							
087001 530540 Books, Publications, Subscriptions and Memberships							
Professional Memberships and Licenses	1		300	300	300	300	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 Adopted Amount:	\$300			
			FY 12-13 Proposed Budget:	\$300			
40201 Solid Waste Fund			300	300	300	300	300
530540 Books, Publications, Subscriptions and Memberships			300	300	300	300	300



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08780 ES Business Office**

**530550 Training**

**40201 Solid Waste Fund**

**087001 530550 Training**

Training and Seminars for Management	1		410	410	410	410	410
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Variance: To include new expenses related to FGFOA Annual Conference

Notes: Costs associated with support of professional development, training and seminars. Costs of seminars, conferences where these training opportunities usually occur. Preference to locally hosted events is given, minimizing travel and overall time out of the office.

FY 09-10 Actual Amount:	\$0
FY 10-11 Actual Amount:	\$0
FY 11-12 Adopted Amount:	\$100
FY 12-13 Proposed Budget:	\$410

40201 Solid Waste Fund	410	410	410	410	410
530550 Training	410	410	410	410	410
<b>08780 ES Business Office</b>	<b>61,560</b>	<b>61,560</b>	<b>61,560</b>	<b>61,560</b>	<b>61,560</b>

**08790 Central Transfer Station Operations**

**530340 Other Services**

**40201 Solid Waste Fund**

**087906 530340 Other Services**

Hepatitis Shots	1		100	100	100	100	100
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Notes: Hepatitis B shots for Operations Personnel.

FY 09-10 Actual Amount:	\$0
FY 10-11 Actual Amount:	\$0
FY 11-12 Adopted Amount:	\$150
FY 12-13 Proposed Budget:	\$100

40201 Solid Waste Fund	100	100	100	100	100
530340 Other Services	100	100	100	100	100

**530400 Travel And Per Diem**

**40201 Solid Waste Fund**

**087906 530400 Travel And Per Diem**

Sunpass Charges for CTS Operations	1		15,000	15,000	15,000	15,000	15,000
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Variance: WMRA (Waste Management Recycle America) has the County contract for recycling, but their partner, SP (Southeast Paper) is undergoing bankruptcy. WMRA has requested a contract amendment from the County; staff is currently negotiating. WMRA has already notified the County that deliveries of recyclable paper must go to its facility at the Orange County Landfill (using toll roads) instead of SP's facility (using non-toll roads). The change is expected to increase tolls by about 50%.

Notes: E-pass toll charges for transfer operations.

FY 09-10 Actual Amount:	\$9,050
FY 10-11 Actual Amount:	\$9,572
FY 11-12 Adopted Amount:	\$9,500
FY 12-13 Proposed Budget:	\$15,000

40201 Solid Waste Fund	15,000	15,000	15,000	15,000	15,000
530400 Travel And Per Diem	15,000	15,000	15,000	15,000	15,000

**530440 Rental And Leases**

**40201 Solid Waste Fund**

**087906 530440 Rental And Leases**

Road Tractor Rental	1		2,500	2,500	2,500	2,500	2,500
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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 Adopted Amount:	\$2,500
FY 12-13 Proposed Budget:	\$2,500

40201 Solid Waste Fund	2,500	2,500	2,500	2,500	2,500
530440 Rental And Leases	2,500	2,500	2,500	2,500	2,500

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08790 Central Transfer Station Operations**

**530460 Repair And Maintenance Services**

**40201 Solid Waste Fund**

**087906 530460 Repair And Maintenance Services**

Maintenance for Truck Wash - Outsourced	1		3,500	3,500	3,500	3,500	3,500
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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 09-10 Actual Amount:	\$0
FY 10-11 Actual Amount:	\$1,500
FY 11-12 Adopted Amount:	\$3,500
FY 12-13 Proposed Budget:	\$3,500

40201 Solid Waste Fund	3,500	3,500	3,500	3,500	3,500
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530460 Repair And Maintenance Services	3,500	3,500	3,500	3,500	3,500
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**530520 Operating Supplies**

**40201 Solid Waste Fund**

**087906 530520 Operating Supplies**

Operating Supplies and Small Equipment	1		7,000	7,000	7,000	7,000	7,000
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Variance: Combining truck wash detergents (Chemicals for Truck Wash originally budgeted at \$5,000) with operating supplies and reducing overall amount

Notes: Supplies and equipment as needed to keep transfer station equipment operating, minor repairs, etc.

FY 09-10 Actual Amount:	\$2,934
FY 10-11 Actual Amount:	\$1,544
FY 11-12 Adopted Amount:	\$4,000
FY 12-13 Proposed Budget:	\$7,000

Safety Equipment	1		5,500	5,500	5,500	5,500	5,500
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Variance: Reduction based on actual expenses.

Notes: Safety equipment for transfer station employees includes hard hats, rain glasses, safety vests, puncture resistant boots and gloves.

FY 09-10 Actual Amount:	\$3,909
FY 10-11 Actual Amount:	\$3,799
FY 11-12 Adopted Amount:	\$6,000
FY 12-13 Proposed Budget:	\$5,500

Solid Rubber Tire Lease	1		35,000	35,000	35,000	35,000	35,000
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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 Proposed Budget:	\$35,000
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Uniform Service	1		7,500	7,500	7,500	7,500	7,500
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Notes: Uniform service for employees

FY 09-10 Actual Amount:	\$6,742
FY 10-11 Actual Amount:	\$6,852
FY 11-12 Adopted Amount:	\$7,500
FY 12-13 Proposed Budget:	\$7,500

087906 530520 Operating Supplies	55,000	55,000	55,000	55,000	55,000
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40201 Solid Waste Fund	55,000	55,000	55,000	55,000	55,000
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530520 Operating Supplies	55,000	55,000	55,000	55,000	55,000
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**530540 Books, Publications, Subscriptions and Memberships**

**40201 Solid Waste Fund**

**087906 530540 Books, Publications, Subscriptions and Memberships**

CDL Licenses	1		250	250	250	250	250
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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 Adopted Amount:	\$200
FY 12-13 Proposed Budget:	\$250

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08790 Central Transfer Station Operations**

**530540 Books, Publications, Subscriptions and Memberships**

40201 Solid Waste Fund			250	250	250	250	250
530540 Books, Publications, Subscriptions and Memberships			250	250	250	250	250

**530550 Training**

**40201 Solid Waste Fund**

**087906 530550 Training**

Training	1		2,000	2,000	2,000	2,000	2,000
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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 Adopted Amount:	\$2,000
FY 12-13 Proposed Budget:	\$2,000

40201 Solid Waste Fund			2,000	2,000	2,000	2,000	2,000
530550 Training			2,000	2,000	2,000	2,000	2,000
08790 Central Transfer Station Operations			78,350	78,350	78,350	78,350	78,350

**08791 Landfill Operations**

**530340 Other Services**

**40201 Solid Waste Fund**

**087904 530340 Other Services**

Contract Leachate Hauling - Outsourced	1		10,000	10,000	10,000	10,000	10,000
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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 09-10 Actual Amount:	\$0
FY 10-11 Actual Amount:	\$7,590
FY 11-12 Adopted Budget:	\$10,000
FY 12-13 Proposed Budget:	\$10,000

Hepatitis Shots	1		500	500	500	500	500
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Notes: Costs associated to Hepatitis B Shots for Operations Personnel.

FY 09-10 Actual Amount:	\$0
FY 10-11 Actual Amount:	\$0
FY 11-12 Adopted Amount:	\$500
FY 12-13 Proposed Budget:	\$500

087904 530340 Other Services			10,500	10,500	10,500	10,500	10,500
40201 Solid Waste Fund			10,500	10,500	10,500	10,500	10,500
530340 Other Services			10,500	10,500	10,500	10,500	10,500

**530440 Rental And Leases**

**40201 Solid Waste Fund**

**087904 530440 Rental And Leases**

Heavy Equipment Lease for Landfill	1		723,600	723,600	723,600	723,600	723,600
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Variance: On 3/20, 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.

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.\$843,600 is new lease agreement price beginning 10/1/11.

FY 09-10 Actual Amount:	\$819,019
FY 10-11 Actual Amount:	\$827,652
FY 11-12 Adopted Amount:	\$843,600
FY 12-13 Proposed Budget:	\$723,600

40201 Solid Waste Fund			723,600	723,600	723,600	723,600	723,600
530440 Rental And Leases			723,600	723,600	723,600	723,600	723,600

**530460 Repair And Maintenance Services**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08791 Landfill Operations**

**530460 Repair And Maintenance Services**

**40201 Solid Waste Fund**

**087904 530460 Repair And Maintenance Services**

Landfill Lease Equipment Repairs	1		1,000	1,000	1,000	1,000	1,000
Variance: The County is responsible for damages to leased equipment. Minor damages are typically assessed at the end of the 3-year lease agreement (9/30/14).							
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 Adopted Amount:	\$25,000				
		FY 12-13 Proposed Budget:	\$1,000				

40201 Solid Waste Fund			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
530460 Repair And Maintenance Services			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**530520 Operating Supplies**

**40201 Solid Waste Fund**

**087904 530520 Operating Supplies**

Operating Supplies and Small Equipment	1		2,000	2,000	2,000	2,000	2,000
Variance: Proposed reductions based on actual expenses.							
Notes: Supplies and equipment as needed to keep landfill equipment operating, make minor repairs, etc. Oil-Dri (for small spills), welding supplies, small tools for minor repairs, shovels, hoses, buckets, work gloves, parts for lawn maintenance equipment.							
		FY 09-10 Actual Amount:	\$1,372				
		FY 10-11 Actual Amount:	\$723				
		FY 11-12 Adopted Amount:	\$2,500				
		FY 12-13 Proposed Budget:	\$2,000				

Safety Equipment	1		4,500	4,500	4,500	4,500	4,500
Notes: Safety equipment for landfill employees includes hard hats, safety glasses, safety vests, gloves and puncture resistant boots (required by OSHA) for Landfill operations staffs.							
		FY 09-10 Actual Amount:	\$3,150				
		FY 10-11 Actual Amount:	\$3,561				
		FY 11-12 Adopted Amount:	\$4,500				
		FY 12-13 Proposed Budget:	\$4,500				

Uniform Service Landfill Operations Staff	1		5,500	5,500	5,500	5,500	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 Adopted Amount:	\$5,500				
		FY 12-13 Proposed Budget:	\$5,500				

087904 530520 Operating Supplies			<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
40201 Solid Waste Fund			<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
530520 Operating Supplies			<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

**530540 Books, Publications, Subscriptions and Memberships**

**40201 Solid Waste Fund**

**087904 530540 Books, Publications, Subscriptions and Memberships**

CDL Licenses	1		200	200	200	200	200
Notes: Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.							
		FY 09-10 Actual Amount:	\$305				
		FY 10-11 Actual Amount:	\$27				
		FY 11-12 Adopted Amount:	\$200				
		FY 12-13 Proposed Budget:	\$200				

40201 Solid Waste Fund			<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
530540 Books, Publications, Subscriptions and Memberships			<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

**530550 Training**

**40201 Solid Waste Fund**

**087904 530550 Training**

Training	1		3,000	3,000	3,000	3,000	3,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08791 Landfill Operations**

**530550 Training**

**40201 Solid Waste Fund**

**087904 530550 Training**

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 Adopted Amount: \$3,000  
 FY 12-13 Proposed Budget: \$3,000

40201 Solid Waste Fund	3,000	3,000	3,000	3,000	3,000	3,000
530550 Training	3,000	3,000	3,000	3,000	3,000	3,000
<b>08791 Landfill Operations</b>	<b>750,300</b>	<b>750,300</b>	<b>750,300</b>	<b>750,300</b>	<b>750,300</b>	<b>750,300</b>

**08792 SW-Compliance & Program Management Program**

**530310 Professional Services**

**40201 Solid Waste Fund**

**087907 530310 Professional Services**

Building Assessments and Repairs - Outsourced 1 30,000 30,000 30,000 30,000 30,000

Notes: The Central Transfer Station undergoes routine inspection by a Professional Engineer, specializing in structural systems, to insure structural stability of the Solid Waste load out hoppers, the tipping floor, and the building as a whole. Budget includes funds for inspections and minor repairs.  
 FY 09-10 Actual Amount: \$32,236  
 FY 10-11 Actual Amount: \$22,683  
 FY 11-12 Adopted Amount: \$30,000  
 FY 12-13 Proposed Budget: \$30,000

Facility Compliance Consulting - Outsourced 1 25,000 25,000 25,000 25,000 25,000

Notes: In October 2009, the United States Environmental Protection Agency promulgated 40CFR98, Subpart HH requiring the annual reporting of greenhouse gas emissions from municipal solid waste landfills. The greenhouse gas reporting rule is a new requirement for which additional expenditures are anticipated.  
 FY 09-10 Actual Amount: \$4,735  
 FY 10-11 Actual Amount: \$7,610  
 FY 11-12 Adopted Amount: \$25,000  
 FY 12-13 Proposed Budget: \$25,000

Hydrogeological Services - Outsourced 1 100,000 100,000 100,000 100,000 100,000

Variance: Increase based on actual expenses  
 Notes: Semi-annual ground and surface water monitoring and reporting as required by Florida Administrative Code Chapter 62-701, for the Osceola Landfill, Upsala Landfill and Sanlando Softball Complex. FY12 will also require biennial reports to Florida Department Environmental Protection for each facility.  
 FY 09-10 Actual Amount: \$84,144  
 FY 10-11 Actual Amount: \$96,167  
 FY 11-12 Adopted Amount: \$90,000  
 FY 12-13 Proposed Budget: \$100,000

Landfill Annual Financial Assurance Estimates - Outsourced 1 25,000 25,000 25,000 25,000 25,000

Variance: Decrease for FY13. Division plans to survey borrow pit with soil balance in even fiscal years only. The analysis assists in the long-term management of soil and property, but frequency is reduced to biennial to reduce expenses.  
 Notes: Annual landfill airspace analysis and financial assurance report to Florida Department of Environmental Protection, as required by Florida Administrative Code Chapter 62-701.  
 FY 09-10 Actual Amount: \$7,276  
 FY 10-11 Actual Amount: \$17,205  
 FY 11-12 Adopted Amount: \$35,000  
 FY 12-13 Proposed Budget: \$25,000

Landfill Evaluation and Operations Support - Outsourced 1 25,000 25,000 25,000 25,000 25,000

Notes: Evaluation of landfill slope stability, performance of the leachate collection system, and operations (compaction, cover, grading, waste placement).  
 FY 09-10 Actual Amount: \$33,740  
 FY 10-11 Actual Amount: \$24,989  
 FY 11-12 Adopted Amount: \$25,000  
 FY 12-13 Proposed Budget: \$25,000

Landfill Gas Monitoring, Maintenance and Repairs - Outsourced 1 55,000 55,000 55,000 55,000 55,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08792 SW-Compliance & Program Management Program**

**530310 Professional Services**

**40201 Solid Waste Fund**

**087907 530310 Professional Services**

Notes: Routine monitoring and maintenance services, surface emissions monitoring, and non-routine repairs/modifications necessary for the active gas extraction system within an active landfill.

FY 09-10 Actual Amount: \$43,539  
 FY 10-11 Actual Amount: \$10,374  
 FY 11-12 Adopted Amount: \$65,000  
 FY 12-13 Proposed Budget: \$55,000

Wildlife Management - Outsourced	1		2,500	2,500	2,500	2,500	2,500
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Notes: Assistance from USDA / APHIS for wildlife management, as required by Florida Department of Environmental Protection permit. Program implemented in FY2009.

FY 09-10 Actual Amount: \$440  
 FY 10-11 Actual Amount: \$0  
 FY 11-12 Adopted Amount: \$2,500  
 FY 12-13 Proposed Budget: \$2,500

087907 530310 Professional Services			262,500	262,500	262,500	262,500	262,500
40201 Solid Waste Fund			262,500	262,500	262,500	262,500	262,500
530310 Professional Services			262,500	262,500	262,500	262,500	262,500

**530340 Other Services**

**40201 Solid Waste Fund**

**087907 530340 Other Services**

Alarm Monitoring Services - Outsourced	1		1,000	1,000	1,000	1,000	1,000
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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 Adopted Amount: \$1,000  
 FY 12-13 Proposed Budget: \$1,000

Contract Landfill Gas System Operations - Outsourced	1		42,000	42,000	42,000	42,000	42,000
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Variance: CY11 rate is \$3,197.26/month. CY12 rate is \$3,343.39/month. Assuming CY13 inflationary increase of 5%, required budget is (3) \*  $3343.39 + (9)(1.05) * 3343.39 = \$41,625 \rightarrow$  round to \$42K

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 Adopted Amount: \$40,000  
 FY 12-13 Proposed Budget: \$42,000

Electronic Recycling Services - Outsourced	1		6,000	6,000	6,000	6,000	6,000
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Variance: Reduction based on actual expenses

Notes: Expenses for contracted 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 Adopted Amount: \$7,500  
 FY 12-13 Proposed Budget: \$6,000

Groundwater Monitoring Lab Services - Outsourced	1		50,000	50,000	50,000	50,000	50,000
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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. Semi-annual analyses currently required.

FY 09-10 Actual Amount: \$44,264  
 FY 10-11 Actual Amount: \$32,826  
 FY 11-12 Adopted Amount: \$50,000  
 FY 12-13 Proposed Budget: \$50,000

Hazardous Waste Disposal - Outsourced	1		40,000	40,000	40,000	40,000	40,000
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Variance: Reduction based on actual expenses

Notes: Proper disposal of hazardous waste received at the HHW facility. The service is required by Interlocal Agreements with municipalities and by NPDES permits #FLS 000038.

FY 09-10 Actual Amount: \$34,126  
 FY 10-11 Actual Amount: \$33,757  
 FY 11-12 Adopted Amount: \$45,000  
 FY 12-13 Proposed Budget: \$40,000

Maintenance Contract of Well System at Landfill - Outsourced	1		7,000	7,000	7,000	7,000	7,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08792 SW-Compliance &amp; Program Management Program</b>							
<b>530340 Other Services</b>							
<b>40201 Solid Waste Fund</b>							
<b>087907 530340 Other Services</b>							
Notes:	Potable well chlorinator maintenance, 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 Adopted Amount:		\$7,000				
	FY 12-13 Proposed Budget:		\$7,000				
Municipal Rebates Per Rate Resolution	1		700,000	700,000	700,000	700,000	700,000
Variance:	Estimates based on FY13 tonnage projections and \$75/ton recycle revenue share: Sanford = 52,000 (\$3) + 1,300 (\$75) = \$253,500; Altamonte = 1,000 (\$75) = \$75,000; Casselberry = 850 (\$75) = \$63,750; Longwood = 750 (\$75) = \$56,250; Oviedo = 2,500 (\$75) = \$187,500; Lake Mary = 13,000 (\$3) = \$39,000; TOTAL = \$675,000 -> round to \$700K (NOTE: RECYCLING REVENUE HAS GONE DOWN SINCE OCTOBER 2011).						
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 Adopted Amount:		\$800,000				
	FY 12-13 Proposed Budget:		\$700,000				
Odor Control System Service and Supplies - Outsourced	1		8,000	8,000	8,000	8,000	8,000
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 Adopted Amount:		\$9,000				
	FY 12-13 Proposed Budget:		\$8,000				
Prescribed Burns Provided by Public Safety	1		20,000	20,000	20,000	20,000	20,000
Variance:	This item was moved from the Professional Services Account Line (530310) to Other Services (530340) for proper accounting treatment.						
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 Adopted Amount:		\$20,000				
	FY 12-13 Proposed Budget:		\$20,000				
Propane Cylinder Disposal - Outsourced	1		4,000	4,000	4,000	4,000	4,000
Notes:	Disposal of propane and other compressed gas cylinders as required by Florida Administrative Code Chapter 62-701.						
	FY 09-10 Actual Amount:		\$1,011				
	FY 10-11 Actual Amount:		\$2,401				
	FY 11-12 Adopted Amount:		\$4,000				
	FY 12-13 Proposed Budget:		\$4,000				
Scale Management System Annual Operating - Outsourced	1		7,000	7,000	7,000	7,000	7,000
Notes:	Software support contract expenses for Scale Management system software components, Waste Works, Waste Vision and Waste Wizard.						
	FY 09-10 Actual Amount:		\$7,000				
	FY 10-11 Actual Amount:		\$7,000				
	FY 11-12 Adopted Amount:		\$7,000				
	FY 12-13 Proposed Budget:		\$7,000				
Temporary Personnel Service - Outsourced	1		6,000	6,000	6,000	6,000	6,000
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 Adopted Amount:		\$7,500				
	FY 12-13 Proposed Budget:		\$6,000				
Tire Recycling - Outsourced	1		45,000	45,000	45,000	45,000	45,000
Variance:	500 tons (\$55/ton) + 150 tons (\$85/ton) = \$40,250 -> round up to \$45K. 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. 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 Adopted Amount:		\$55,000				
	FY 12-13 Proposed Budget:		\$45,000				
Yard Waste Grinding - Outsourced	1		200,000	200,000	200,000	200,000	200,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08792 SW-Compliance & Program Management Program**

**530340 Other Services**

**40201 Solid Waste Fund**

**087907 530340 Other Services**

Variance: In previous years this line item included Yard Waste Hauling and Yard Waste Grinding. The department decided to separate these items.

Price adjusted for inflation every February and August. Estimates for FY13 (assuming 2.5% increase for each adjustment and FY11 tonnage): 6000(6.78)+17000(6.94)+4000(7.12)=\$187,140 ->roundup-> \$200,000

Notes: Contracted management of yard waste at landfill. Yard waste is prohibited from landfill disposal in accordance with Florida Administrative Code Chapter 62-701.

FY 09-10 Actual Amount: \$406,916

FY 10-11 Actual Amount: \$350,839

FY 11-12 Adopted Amount: \$350,000

FY 12-13 Proposed Budget: \$200,000

087907	530340 Other Services		1,136,000	1,136,000	1,136,000	1,136,000	1,136,000
	40201 Solid Waste Fund		<b>1,136,000</b>	<b>1,136,000</b>	<b>1,136,000</b>	<b>1,136,000</b>	<b>1,136,000</b>
	530340 Other Services		<b>1,136,000</b>	<b>1,136,000</b>	<b>1,136,000</b>	<b>1,136,000</b>	<b>1,136,000</b>

**530400 Travel And Per Diem**

**40201 Solid Waste Fund**

**087907 530400 Travel And Per Diem**

Sunpass Charges 1 500 500 500 500 500

Notes: Sunpass charges for operations.

FY 09-10 Actual Amount: \$264

FY 10-11 Actual Amount: \$697

FY 11-12 Adopted Amount: \$500

FY 12-13 Proposed Budget: \$500

	40201 Solid Waste Fund		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
	530400 Travel And Per Diem		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**530420 Freight & Postage Services**

**40201 Solid Waste Fund**

**087907 530420 Freight & Postage Services**

Mailing Services 1 100 100 100 100 100

Notes: Fedex charges.

FY 09-10 Actual Amount: \$46

FY 10-11 Actual Amount: \$78

FY 11-12 Adopted Amount: \$100

FY 12-13 Proposed Budget: \$100

	40201 Solid Waste Fund		<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
	530420 Freight & Postage Services		<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

**530430 Utilities**

**40201 Solid Waste Fund**

**087907 530430 Utilities**

Facility Electric Charges 1 100,000 100,000 100,000 100,000 100,000

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 Adopted Amount: \$100,000

FY 12-13 Proposed Budget: \$100,000

	40201 Solid Waste Fund		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	530430 Utilities		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**530439 Utilities - Other**

**40201 Solid Waste Fund**

**087907 530439 Utilities - Other**



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**08792 SW-Compliance & Program Management Program**

**530439 Utilities - Other**

**40201 Solid Waste Fund**

**087907 530439 Utilities - Other**

Disposal Charges to Support Community Cleanup	1		10,000	10,000	10,000	10,000	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 Adopted Amount:			\$10,000				
FY 12-13 Proposed Budget:			\$10,000				
Disposal of Sharp Containers of Biomedical Waste	1		750	750	750	750	750
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 Adopted Amount:			\$750				
FY 12-13 Proposed Budget:			\$750				
Water/Wastewater Utility Charges	1		70,000	70,000	70,000	70,000	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 Adopted Amount:			\$70,000				
FY 12-13 Proposed Budget:			\$70,000				
087907 530439 Utilities - Other			80,750	80,750	80,750	80,750	80,750
40201 Solid Waste Fund			80,750	80,750	80,750	80,750	80,750
530439 Utilities - Other			80,750	80,750	80,750	80,750	80,750

**530440 Rental And Leases**

**40201 Solid Waste Fund**

**087907 530440 Rental And Leases**

Gas Cylinder Rental	1		2,000	2,000	2,000	2,000	2,000
Variance: Increase based on actuals							
Notes: Rental of propane tanks for operation of landfill gas flares, rental of acetylene tanks for spot welding repairs.							
FY 09-10 Actual Amount:			\$339				
FY 10-11 Actual Amount:			\$2,101				
FY 11-12 Adopted Amount:			\$1,000				
FY 12-13 Proposed Budget:			\$2,000				
Rental of Emergency Equipment	1		2,000	2,000	2,000	2,000	2,000
Variance: Decrease based on actuals							
Notes: Equipment rental in response to equipment breakdown to keep facilities operating. Includes rental of pipe fusion equipment, roll off containers, scissor lifts, or other necessary equipment.							
FY 09-10 Actual Amount:			\$2,537				
FY 10-11 Actual Amount:			\$1,335				
FY 11-12 Adopted Amount:			\$3,000				
FY 12-13 Proposed Budget:			\$2,000				
Rental of Port o Potty	1		1,000	1,000	1,000	1,000	1,000
Notes: Rental of portable toilets for use in outdoor environments at landfill and transfer station.							
FY 09-10 Actual Amount:			\$980				
FY 10-11 Actual Amount:			\$910				
FY 11-12 Adopted Amount:			\$1,000				
FY 12-13 Proposed Budget:			\$1,000				
087907 530440 Rental And Leases			5,000	5,000	5,000	5,000	5,000
40201 Solid Waste Fund			5,000	5,000	5,000	5,000	5,000
530440 Rental And Leases			5,000	5,000	5,000	5,000	5,000

**530460 Repair And Maintenance Services**

**40201 Solid Waste Fund**

**087907 530460 Repair And Maintenance Services**

Equipment Repair - Outsourced	1		15,000	15,000	15,000	15,000	15,000
Variance: Actual expenditures was less than anticipated in FY11, so this detail item is being reduced in FY13.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 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**

Notes: Repairs to miscellaneous equipment at the transfer station and landfill. This may include leachate pumps, water pumps, and flare station blowers, etc.

FY 09-10 Actual Amount: \$10,682  
 FY 10-11 Actual Amount: \$1,606  
 FY 11-12 Adopted Amount: \$20,000  
 FY 12-13 Proposed Budget: \$15,000

Inspections and Lighting Repairs to Scales - Outsourced	1		15,000	15,000	15,000	15,000	15,000
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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 Adopted Amount: \$15,000  
 FY 12-13 Proposed Budget: \$15,000

Landfill Gas System Minor Parts	1		15,000	15,000	15,000	15,000	15,000
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Notes: The Division purchases repair and maintenance components of the landfill gas collection system, as needed, to minimize costs and maintain compliance with 40CFR60, Subpart WWW.

FY 09-10 Actual Amount: \$140,574  
 FY 10-11 Actual Amount: \$11,247  
 FY 11-12 Adopted Amount: \$15,000  
 FY 12-13 Proposed Budget: \$15,000

Leachate Containment System - Outsourced	1		10,000	10,000	10,000	10,000	10,000
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Notes: As needed for maintenance of the leachate collection system. The system is required by Florida Administrative Code Chapter 62-701 and Florida Department of Environmental Protection permit. System performance is routinely monitored by County and Florida Department of Environmental Protection through a hydraulic monitoring system and ground and surface water quality monitoring.

FY 09-10 Actual Amount: \$0  
 FY 10-11 Actual Amount: \$8,512  
 FY 11-12 Adopted Amount: \$10,000  
 FY 12-13 Proposed Budget: \$10,000

Lift Station Maintenance - Outsourced	1		5,000	5,000	5,000	5,000	5,000
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Notes: As needed maintenance for the leachate pump stations at the landfill. The pump stations are essential components of the leachate collection and removal system required by Florida Administrative Code Chapter 62-701.

FY 09-10 Actual Amount: \$0  
 FY 10-11 Actual Amount: \$2,829  
 FY 11-12 Adopted Amount: \$5,000  
 FY 12-13 Proposed Budget: \$5,000

Maintenance of SCADA Systems - Outsourced	1		10,000	10,000	10,000	10,000	10,000
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Notes: Maintenance of landfill leachate pump station telemetry controls to help maintain compliance with Florida Department of Environmental Protection permit requirements and Florida Administrative Code Chapter 62-701.

FY 09-10 Actual Amount: \$0  
 FY 10-11 Actual Amount: \$0  
 FY 11-12 Adopted Amount: \$10,000  
 FY 12-13 Proposed Budget: \$10,000

Maintenance of Sewer Lines at CTS - Outsourced	1		5,000	5,000	5,000	5,000	5,000
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Notes: As needed, sewer line maintenance to reduce the potential for blockage, back-ups, and leachate discharge into the environment. Inspection and maintenance of Central Transfer Station leachate collection and conveyance system is required by Florida Administrative Code Chapter 62-701.

FY 09-10 Actual Amount: \$5,050  
 FY 10-11 Actual Amount: \$1,890  
 FY 11-12 Adopted Amount: \$5,000  
 FY 12-13 Proposed Budget: \$5,000

Pavement Markings and Signs	1		1,000	1,000	1,000	1,000	1,000
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Variance: New Citizen Area and signage to reduce O&M demand for a few years.

Notes: Traffic control markings and signage at Central Transfer Station and landfill.

FY 09-10 Actual Amount: \$681  
 FY 10-11 Actual Amount: \$481  
 FY 11-12 Adopted Amount: \$2,000  
 FY 12-13 Proposed Budget: \$1,000

Pavement Repairs - Outsourced	1		10,000	10,000	10,000	10,000	10,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08792 SW-Compliance &amp; Program Management Program</b>							

**530460 Repair And Maintenance Services**

**40201 Solid Waste Fund**

**087907 530460 Repair And Maintenance Services**

Notes: Pavement and tipping floor repairs are necessary at Central Transfer Station as the facility experiences high traffic with heavy vehicles.

FY 09-10 Actual Amount: \$3,740  
 FY 10-11 Actual Amount: \$5,628  
 FY 11-12 Adopted Amount: \$10,000  
 FY 12-13 Proposed Budget: \$10,000

087907	530460 Repair And Maintenance Services		86,000	86,000	86,000	86,000	86,000
	40201 Solid Waste Fund		<b>86,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
	530460 Repair And Maintenance Services		<b>86,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>

**530470 Printing And Binding**

**40201 Solid Waste Fund**

**087907 530470 Printing And Binding**

Customer Service Related Printing, Recycling 1 5,000 5,000 5,000 5,000 5,000

Variance: The need of supply in custom truck decals and NE stickers/COPCN stickers were less during FY'11, therefore the new budget amount was reduced.

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 Adopted Amount: \$5,500  
 FY 12-13 Proposed Budget: \$5,000

Scale Tickets	1		5,000	5,000	5,000	5,000	5,000
Notes:	Scalehouse tickets are required for processing and tracking customer transactions. Waste Works preprinted / perforated laser print tickets and scale management system customer statement paper.						
			FY 09-10 Actual Amount: \$3,082	FY 10-11 Actual Amount: \$3,095	FY 11-12 Adopted Amount: \$5,000	FY 12-13 Proposed Budget: \$5,000	
087907	530470 Printing And Binding		10,000	10,000	10,000	10,000	10,000
	40201 Solid Waste Fund		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	530470 Printing And Binding		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**530490 Other Current Charges & Obligations**

**40201 Solid Waste Fund**

**087907 530490 Other Current Charges & Obligations**

Newspaper Advertising 1 500 500 500 500 500

Notes: Advertising as required by regulatory agencies for permitting actions.

FY 09-10 Actual Amount: \$493  
 FY 10-11 Actual Amount: \$0  
 FY 11-12 Adopted Amount: \$1,000  
 FY 12-13 Proposed Budget: \$500

Permit Costs, Tank Registrations 1 3,000 3,000 3,000 3,000 3,000

Variance: This item is required and relatively new for the past two years.

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 Adopted Amount: \$7,000  
 FY 12-13 Proposed Budget: \$3,000

087907	530490 Other Current Charges & Obligations		3,500	3,500	3,500	3,500	3,500
	40201 Solid Waste Fund		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
	530490 Other Current Charges & Obligations		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>

**530510 Office Supplies**

**40201 Solid Waste Fund**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08792 SW-Compliance &amp; Program Management Program</b>							
<b>530510 Office Supplies</b>							
<b>40201 Solid Waste Fund</b>							
<b>087907 530510 Office Supplies</b>							
Supplies to Support Operations Office	1		6,000	6,000	6,000	6,000	6,000
Notes: Office supplies for operations.							
FY 09-10 Actual Amount:		\$3,468					
FY 10-11 Actual Amount:		\$2,607					
FY 11-12 Adopted Amount:		\$6,000					
FY 12-13 Proposed Budget:		\$6,000					
	40201 Solid Waste Fund		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
	530510 Office Supplies		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>530520 Operating Supplies</b>							
<b>40201 Solid Waste Fund</b>							
<b>087907 530520 Operating Supplies</b>							
Customer Service Operating Supplies	1		4,000	4,000	4,000	4,000	4,000
Notes: Supplies for scalehouses and customer service technicians.							
FY 09-10 Actual Amount:		\$1,442					
FY 10-11 Actual Amount:		\$3,227					
FY 11-12 Adopted Amount:		\$4,000					
FY 12-13 Proposed Budget:		\$4,000					
ECAP3 Operating Supplies	1		4,000	4,000	4,000	4,000	4,000
Notes: Supplies for HHW and other ECAP3 services.							
FY 09-10 Actual Amount:		\$616					
FY 10-11 Actual Amount:		\$1,173					
FY 11-12 Adopted Amount:		\$4,000					
FY 12-13 Proposed Budget:		\$4,000					
ECAP3 Sharp Containers	1		25,000	25,000	25,000	25,000	25,000
Variance: costs were reduced due to a reduction in the unit price for containers, 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 Adopted Amount:		\$26,000					
FY 12-13 Proposed Budget:		\$25,000					
General Supplies	1		15,000	15,000	15,000	15,000	15,000
Notes: As needed supplies to assist in the implementation of repairs or other materials as needed to keep the facilities operating. Examples include minor repair parts for tarping mechanisms, acetylene tanks, can puncture replacements, containers, etc.							
FY 09-10 Actual Amount:		\$7,629					
FY 10-11 Actual Amount:		\$13,305					
FY 11-12 Adopted Amount:		\$15,000					
FY 12-13 Proposed Budget:		\$15,000					
Safety Equipment	1		2,000	2,000	2,000	2,000	2,000
Variance: Reduction based on actuals.							
Notes: Safety equipment such as safety vests and hard hats for use in the working areas of the solid waste management facilities. Required by OSHA.							
FY 09-10 Actual Amount:		\$998					
FY 10-11 Actual Amount:		\$1,022					
FY 11-12 Adopted Amount:		\$2,500					
FY 12-13 Proposed Budget:		\$2,000					
Sod for General Facilities	1		10,000	10,000	10,000	10,000	10,000
Notes: Sod is needed to stabilize side slopes at the landfill. Vegetative cover on slopes is required by Florida Administrative Code Chapter 62-701.							
FY 09-10 Actual Amount:		\$7,958					
FY 10-11 Actual Amount:		\$2,820					
FY 11-12 Adopted Amount:		\$10,000					
FY 12-13 Proposed Budget:		\$10,000					
Uniforms for Scalehouse and ECAP3	1		2,000	2,000	2,000	2,000	2,000
Notes: Uniforms service for employees that work in scalehouses, household hazardous waste, or on the landfill maintaining the landfill gas system.							
FY 09-10 Actual Amount:		\$1,016					
FY 10-11 Actual Amount:		\$1,929					
FY 11-12 Adopted Amount:		\$2,000					
FY 12-13 Proposed Budget:		\$2,000					
	087907 530520 Operating Supplies		<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>08792 SW-Compliance &amp; Program Management Program</b>							
<b>530520 Operating Supplies</b>							
<b>40201 Solid Waste Fund</b>							
40201 Solid Waste Fund			62,000	62,000	62,000	62,000	62,000
530520 Operating Supplies			62,000	62,000	62,000	62,000	62,000
<b>530530 Road Materials &amp; Supplies</b>							
<b>40201 Solid Waste Fund</b>							
<b>087907 530530 Road Materials &amp; Supplies</b>							
Roadway Repair Materials		1	22,000	22,000	22,000	22,000	22,000
Notes:	Landfill roadway construction and repair expenses.						
			FY 09-10 Actual Amount:	\$6,000			
			FY 10-11 Actual Amount:	\$4,000			
			FY 11-12 Adopted Amount:	\$22,000			
			FY 12-13 Proposed Budget:	\$22,000			
40201 Solid Waste Fund			22,000	22,000	22,000	22,000	22,000
530530 Road Materials & Supplies			22,000	22,000	22,000	22,000	22,000
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>40201 Solid Waste Fund</b>							
<b>087907 530540 Books, Publications, Subscriptions and Memberships</b>							
Professional Journals and References		1	500	500	500	500	500
Notes:	Solid Waste and Recycling publications.						
			FY 09-10 Actual Amount:	\$794			
			FY 10-11 Actual Amount:	\$729			
			FY 11-12 Adopted Amount:	\$500			
			FY 12-13 Proposed Budget:	\$500			
40201 Solid Waste Fund			500	500	500	500	500
530540 Books, Publications, Subscriptions and Memberships			500	500	500	500	500
<b>530550 Training</b>							
<b>40201 Solid Waste Fund</b>							
<b>087907 530550 Training</b>							
ECAP3 Training for Professional Certifications		1	1,500	1,500	1,500	1,500	1,500
Notes:	Environmental and hazardous materials training and certification.						
			FY 09-10 Actual Amount:	\$1,827			
			FY 10-11 Actual Amount:	\$973			
			FY 11-12 Adopted Amount:	\$1,500			
			FY 12-13 Proposed Budget:	\$1,500			
Training and Certifications for Solid Waste Staff		1	1,000	1,000	1,000	1,000	1,000
Notes:	The proposed amount is to cover costs associated with training and certification expenses.						
			FY 09-10 Actual Amount:	\$0			
			FY 10-11 Actual Amount:	\$489			
			FY 11-12 Adopted Amount:	\$1,000			
			FY 12-13 Proposed Budget:	\$1,000			
087907 530550 Training			2,500	2,500	2,500	2,500	2,500
40201 Solid Waste Fund			2,500	2,500	2,500	2,500	2,500
530550 Training			2,500	2,500	2,500	2,500	2,500
08792 SW-Compliance & Program Management Program			1,777,350	1,777,350	1,777,350	1,777,350	1,777,350
<b>Report Grand Total</b>			<b>2,667,560</b>	<b>2,667,560</b>	<b>2,667,560</b>	<b>2,667,560</b>	<b>2,667,560</b>



## Information Services

**Network Infrastructure Support & Maintenance**

**Customer Help Desk**

**Workstation Support & Maintenance**

**Telephone Support & Maintenance**

**Geographic Information Systems (GIS)**

**Enterprise Application 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) 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.
- 2) Customer Help 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.
- 3) Workstation Support & Maintenance - This program is responsible for the acquisition, support, and maintenance of computer workstations, peripherals, and locally installed applications throughout the County.
- 4) Telephone Support & Maintenance - This program provides assistance with desktop telephone hardware and line services, as well as cell phone hardware, accessories, and calling routing.
- 5) Geographic Information Systems (GIS) - This program creates detailed, layered, addressable, electronic maps of County physical assets and infrastructure systems.
- 6) 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 2012/13 Budget Worksession Document**

**Information Services**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	3,158,040	2,955,743	2,949,428	2,949,428	3,051,365	3%	3%
Operating Expenditures	4,267,207	3,106,564	3,000,163	3,024,059	2,296,641	-26%	-24%
<b>Subtotal Operating</b>	<b>7,425,247</b>	<b>6,062,307</b>	<b>5,949,591</b>	<b>5,973,487</b>	<b>5,348,006</b>	<b>-12%</b>	<b>-10%</b>
Internal Charges / Other	1,741,968	207,768	160,117	160,117	136,498	-34%	-15%
Cost Allocations (contra expenditure)	(7,543,814)	(4,064,172)	(4,031,899)	(4,040,795)	(3,035,581)	-25%	-25%
<b>Total Operating</b>	<b>1,623,401</b>	<b>2,205,903</b>	<b>2,077,809</b>	<b>2,092,809</b>	<b>2,448,923</b>	<b>11%</b>	<b>17%</b>
Capital Outlay	38,580	64,159	-	55,841	-	-100%	-100%
<b>Total Expenditures</b>	<b>1,661,981</b>	<b>2,270,062</b>	<b>2,077,809</b>	<b>2,148,650</b>	<b>2,448,923</b>	<b>8%</b>	<b>14%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	1,661,981	2,270,062	2,077,809	2,148,650	2,448,923	8%	14%
<b>Total Budget</b>	<b>1,661,981</b>	<b>2,270,062</b>	<b>2,077,809</b>	<b>2,148,650</b>	<b>2,448,923</b>	<b>8%</b>	<b>14%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	57.00	39.00	38.00	38.00	40.00	3%	5%
Part-Time	0.75	0.75	0.75	0.75	0.75	-%	-%
<b>Total Permanent FTE</b>	<b>57.75</b>	<b>39.75</b>	<b>38.75</b>	<b>38.75</b>	<b>40.75</b>	<b>3%</b>	<b>5%</b>
<b>Total FTE</b>	<b>57.75</b>	<b>39.75</b>	<b>38.75</b>	<b>38.75</b>	<b>40.75</b>	<b>3%</b>	<b>5%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Information Services**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	2,657,133	2,216,565	2,196,158	2,196,158	2,271,078	2%	3%
510125 Part-time Regular Wages	46,184	14,951	46,332	46,332	36,740	146%	-21%
510140 Overtime	18,641	13,895	24,004	24,004	24,004	73%	-%
510150 Special Pay	5,832	2,616	68,026	68,026	-	-%	-%
510210 Social Security Matching	200,556	165,120	173,390	173,390	176,290	7%	2%
510220 Retirement Contributions	270,482	209,036	110,802	110,802	119,907	-43%	8%
510230 Health And Life Insurance	347,148	331,890	329,144	329,144	350,464	6%	6%
510240 Workers Compensation	20,405	1,670	1,572	1,572	3,650	119%	132%
510900 Salary Adjustment Increase	-	-	-	-	69,232	-%	-%
511000 Contra Personal Services	(408,341)	-	-	-	-	-%	-%
<b>Total Personal Services</b>	<b>3,158,040</b>	<b>2,955,743</b>	<b>2,949,428</b>	<b>2,949,428</b>	<b>3,051,365</b>	<b>3%</b>	<b>3%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	2,166	600	5,025	5,025	4,025	571%	-20%
530340 Other Services	158,623	35,263	67,000	67,000	67,000	90%	-%
530400 Travel And Per Diem	2,054	-	620	620	650	-%	5%
530410 Communications Services	723,717	633,431	668,990	669,863	496,107	-22%	-26%
530411 COMMUNICATIONS EQUIPMI	-	-	-	-	31,500	-%	-%
530420 Freight & Postage Services	75	117	-	-	-	-%	-%
530440 Rental And Leases	2,184,939	1,058,327	729,189	729,189	217,512	-79%	-70%
530460 Repair And Maintenance Servi	17,157	34,648	45,000	45,000	15,000	-57%	-67%
530499 Other Chgs/Ob-Contingency	-	-	-	8,023	-	-%	-%
530510 Office Supplies	5,758	2,039	4,425	4,425	4,525	122%	2%
530520 Operating Supplies	1,135,085	1,306,217	1,426,579	1,441,579	1,425,602	9%	-1%
530521 Operating Supplies - Equipmer	8,080	20,536	15,200	15,200	-	-%	-%
530540 Books, Publications, Subscripti	29,553	52	745	745	745	1,333%	-%
530550 Training	-	15,334	37,390	37,390	33,975	122%	-9%
<b>Total Operating Expenditures</b>	<b>4,267,207</b>	<b>3,106,564</b>	<b>3,000,163</b>	<b>3,024,059</b>	<b>2,296,641</b>	<b>-26%</b>	<b>-24%</b>
<b>Subtotal Operating</b>	<b>7,425,247</b>	<b>6,062,307</b>	<b>5,949,591</b>	<b>5,973,487</b>	<b>5,348,006</b>	<b>-12%</b>	<b>-10%</b>
<b>Internal Charges / Other</b>							
540100 Other Charges / Obligation - In	-	(5,485)	-	-	-	-%	-%
540101 Other Charges / Obligations - In	1,741,968	213,253	157,347	157,347	134,984	-37%	-14%
540201 Insurance	-	-	2,770	2,770	1,514	-%	-45%
<b>Total Internal Charges / Other</b>	<b>1,741,968</b>	<b>207,768</b>	<b>160,117</b>	<b>160,117</b>	<b>136,498</b>	<b>-34%</b>	<b>-15%</b>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(7,543,814)	(4,064,172)	(4,031,899)	(4,040,795)	(3,035,581)	-25%	-25%
<b>Total Cost Allocations (contra expenditure)</b>	<b>(7,543,814)</b>	<b>(4,064,172)</b>	<b>(4,031,899)</b>	<b>(4,040,795)</b>	<b>(3,035,581)</b>	<b>-25%</b>	<b>-25%</b>
<b>Total Operating</b>	<b>1,623,401</b>	<b>2,205,903</b>	<b>2,077,809</b>	<b>2,092,809</b>	<b>2,448,923</b>	<b>11%</b>	<b>17%</b>
<b>Capital Outlay</b>							
560646 Capital Software	38,580	64,159	-	55,841	-	-%	-%
<b>Total Capital Outlay</b>	<b>38,580</b>	<b>64,159</b>	<b>-</b>	<b>55,841</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
<b>Total Expenditures</b>	<b>1,661,981</b>	<b>2,270,062</b>	<b>2,077,809</b>	<b>2,148,650</b>	<b>2,448,923</b>	<b>8%</b>	<b>14%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Information Services**

**Network Infrastructure Support & Maintenance**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	1,730,449	913,040	982,609	982,609	1,082,691	19%	10%
Operating Expenditures	482,140	1,217,542	1,210,725	1,225,725	776,068	-36%	-37%
<b>Subtotal Operating</b>	<b>2,212,589</b>	<b>2,130,582</b>	<b>2,193,334</b>	<b>2,208,334</b>	<b>1,858,759</b>	<b>-13%</b>	<b>-16%</b>
Internal Charges / Other	1,632,315	73,673	15,776	15,776	5,339	-93%	-66%
Cost Allocations (contra expenditure)	(3,219,847)	(2,057,471)	(2,158,435)	(2,162,796)	(1,533,305)	-25%	-29%
<b>Total Operating</b>	<b>625,057</b>	<b>146,784</b>	<b>50,675</b>	<b>61,314</b>	<b>330,793</b>	<b>125%</b>	<b>440%</b>
Capital Outlay	-	64,159	-	35,841	-	-100%	-100%
<b>Total Expenditures</b>	<b>625,057</b>	<b>210,943</b>	<b>50,675</b>	<b>97,155</b>	<b>330,793</b>	<b>57%</b>	<b>240%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	625,057	210,943	50,675	97,155	330,793	57%	240%
<b>Total Budget</b>	<b>625,057</b>	<b>210,943</b>	<b>50,675</b>	<b>97,155</b>	<b>330,793</b>	<b>57%</b>	<b>240%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	57.00	10.00	11.00	11.00	13.00	30%	18%
Part-Time	0.75	-	-	-	-	-%	-%
<b>Total Permanent FTE</b>	<b>57.75</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>13.00</b>	<b>30%</b>	<b>18%</b>
<b>Total FTE</b>	<b>57.75</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>13.00</b>	<b>30%</b>	<b>18%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Information Services**

**Network Infrastructure Support & Maintenance**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	2,380,583	700,740	753,139	753,139	839,649	20%	11%
510125 Part-time Regular Wages	46,184	-	-	-	-	-%	-%
510140 Overtime	18,461	568	9,000	9,000	9,000	1,485%	-%
510150 Special Pay	5,360	1,596	20,120	20,120	-	-%	-%
510210 Social Security Matching	180,272	51,431	58,304	58,304	59,455	16%	2%
510220 Retirement Contributions	242,220	64,900	37,124	37,124	40,429	-38%	9%
510230 Health And Life Insurance	318,697	93,303	104,393	104,393	107,740	15%	3%
510240 Workers Compensation	20,405	502	529	529	1,229	145%	132%
510900 Salary Adjustment Increase	-	-	-	-	25,189	-%	-%
511000 Contra Personal Services	(1,481,733)	-	-	-	-	-%	-%
Total Personal Services	<u>1,730,449</u>	<u>913,040</u>	<u>982,609</u>	<u>982,609</u>	<u>1,082,691</u>	<u>19%</u>	<u>10%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	2,160	600	5,000	5,000	4,000	567%	-20%
530340 Other Services	40,932	8,474	13,500	13,500	13,500	59%	-%
530400 Travel And Per Diem	381	-	250	250	250	-%	-%
530420 Freight & Postage Services	17	46	-	-	-	-%	-%
530440 Rental And Leases	-	637,132	531,000	531,000	148,471	-77%	-72%
530460 Repair And Maintenance Servi	11,234	-	-	-	-	-%	-%
530510 Office Supplies	2,408	1,328	2,250	2,250	2,000	51%	-11%
530520 Operating Supplies	415,671	541,985	630,230	645,230	594,552	10%	-8%
530521 Operating Supplies - Equipmer	8,080	20,536	15,200	15,200	-	-%	-%
530540 Books, Publications, Subscripti	1,257	7	320	320	320	4,471%	-%
530550 Training	-	7,434	12,975	12,975	12,975	75%	-%
Total Operating Expenditures	<u>482,140</u>	<u>1,217,542</u>	<u>1,210,725</u>	<u>1,225,725</u>	<u>776,068</u>	<u>-36%</u>	<u>-37%</u>
<b>Subtotal Operating</b>	<u><b>2,212,589</b></u>	<u><b>2,130,582</b></u>	<u><b>2,193,334</b></u>	<u><b>2,208,334</b></u>	<u><b>1,858,759</b></u>	<u><b>-13%</b></u>	<u><b>-16%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	1,632,315	73,673	15,776	15,776	5,339	-93%	-66%
Total Internal Charges / Other	<u>1,632,315</u>	<u>73,673</u>	<u>15,776</u>	<u>15,776</u>	<u>5,339</u>	<u>-93%</u>	<u>-66%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(3,219,847)	(2,057,471)	(2,158,435)	(2,162,796)	(1,533,305)	-25%	-29%
Total Cost Allocations (contra expenditure)	<u>(3,219,847)</u>	<u>(2,057,471)</u>	<u>(2,158,435)</u>	<u>(2,162,796)</u>	<u>(1,533,305)</u>	<u>-25%</u>	<u>-29%</u>
<b>Total Operating</b>	<u><b>625,057</b></u>	<u><b>146,784</b></u>	<u><b>50,675</b></u>	<u><b>61,314</b></u>	<u><b>330,793</b></u>	<u><b>125%</b></u>	<u><b>440%</b></u>
<b>Capital Outlay</b>							
560646 Capital Software	-	64,159	-	35,841	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>64,159</u>	<u>-</u>	<u>35,841</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<u><b>625,057</b></u>	<u><b>210,943</b></u>	<u><b>50,675</b></u>	<u><b>97,155</b></u>	<u><b>330,793</b></u>	<u><b>57%</b></u>	<u><b>240%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Information Services**

**Customer Help Desk**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	-	459,418	379,014	379,014	390,197	-15%	3%
Operating Expenditures	-	3,285	5,720	5,720	5,650	72%	-1%
<b>Subtotal Operating</b>	-	<b>462,703</b>	<b>384,734</b>	<b>384,734</b>	<b>395,847</b>	<b>-14%</b>	<b>3%</b>
Internal Charges / Other	-	35,459	36,937	36,937	22,062	-38%	-40%
<b>Total Operating</b>	-	<b>498,162</b>	<b>421,671</b>	<b>421,671</b>	<b>417,909</b>	<b>-16%</b>	<b>-1%</b>
<b>Total Expenditures</b>	-	<b>498,162</b>	<b>421,671</b>	<b>421,671</b>	<b>417,909</b>	<b>-16%</b>	<b>-1%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	-	498,162	421,671	421,671	417,909	-16%	-1%
<b>Total Budget</b>	-	<b>498,162</b>	<b>421,671</b>	<b>421,671</b>	<b>417,909</b>	<b>-16%</b>	<b>-1%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	-	8.00	7.00	7.00	7.00	-13%	-%
<b>Total Permanent FTE</b>	-	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-13%</b>	<b>-%</b>
<b>Total FTE</b>	-	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-13%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Information Services**

**Customer Help Desk**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	-	343,298	283,649	283,649	288,579	-16%	2%
510150 Special Pay	-	-	11,788	11,788	-	-%	-%
510210 Social Security Matching	-	25,180	21,699	21,699	22,739	-10%	5%
510220 Retirement Contributions	-	31,883	13,741	13,741	15,505	-51%	13%
510230 Health And Life Insurance	-	58,815	47,939	47,939	54,240	-8%	13%
510240 Workers Compensation	-	242	198	198	477	97%	141%
510900 Salary Adjustment Increase	-	-	-	-	8,657	-%	-%
Total Personal Services	-	459,418	379,014	379,014	390,197	-15%	3%
<b>Operating Expenditures</b>							
530310 Professional Services	-	-	25	25	25	-%	-%
530400 Travel And Per Diem	-	-	100	100	100	-%	-%
530510 Office Supplies	-	711	1,175	1,175	1,525	114%	30%
530520 Operating Supplies	-	74	500	500	500	576%	-%
530550 Training	-	2,500	3,920	3,920	3,500	40%	-11%
Total Operating Expenditures	-	3,285	5,720	5,720	5,650	72%	-1%
<b>Subtotal Operating</b>	-	<b>462,703</b>	<b>384,734</b>	<b>384,734</b>	<b>395,847</b>	<b>-14%</b>	<b>3%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	-	35,459	36,937	36,937	22,062	-38%	-40%
Total Internal Charges / Other	-	35,459	36,937	36,937	22,062	-38%	-40%
<b>Total Operating</b>	-	<b>498,162</b>	<b>421,671</b>	<b>421,671</b>	<b>417,909</b>	<b>-16%</b>	<b>-1%</b>
<b>Total Expenditures</b>	-	<b>498,162</b>	<b>421,671</b>	<b>421,671</b>	<b>417,909</b>	<b>-16%</b>	<b>-1%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Information Services**

**Workstation Support & Maintenance**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	673,167	494,515	395,720	395,720	399,149	-19%	1%
Operating Expenditures	2,728,112	866,652	651,106	659,129	510,420	-41%	-23%
<b>Subtotal Operating</b>	<b>3,401,279</b>	<b>1,361,167</b>	<b>1,046,826</b>	<b>1,054,849</b>	<b>909,569</b>	<b>-33%</b>	<b>-14%</b>
Internal Charges / Other	102,163	24,625	28,769	28,769	61,472	150%	114%
Cost Allocations (contra expenditure)	(3,402,806)	(1,328,312)	(1,080,918)	(1,083,618)	(922,645)	-31%	-15%
<b>Total Operating</b>	<b>100,636</b>	<b>57,480</b>	<b>(5,323)</b>	<b>-</b>	<b>48,396</b>	<b>-16%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>100,636</b>	<b>57,480</b>	<b>(5,323)</b>	<b>-</b>	<b>48,396</b>	<b>-16%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	100,636	57,480	(5,323)	-	48,396	-16%	-%
<b>Total Budget</b>	<b>100,636</b>	<b>57,480</b>	<b>(5,323)</b>	<b>-</b>	<b>48,396</b>	<b>-16%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	-	8.00	6.00	6.00	6.00	-25%	-%
<b>Total Permanent FTE</b>	<b>-</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-25%</b>	<b>-%</b>
<b>Total FTE</b>	<b>-</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-25%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Information Services**

**Workstation Support & Maintenance**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	5,916	357,138	282,838	282,838	281,345	-21%	-1%
510140 Overtime	180	8,310	9,000	9,000	9,000	8%	-%
510150 Special Pay	-	-	10,104	10,104	-	-%	-%
510210 Social Security Matching	436	26,237	22,327	22,327	22,859	-13%	2%
510220 Retirement Contributions	657	33,885	14,329	14,329	15,477	-54%	8%
510230 Health And Life Insurance	1,123	68,661	56,923	56,923	61,563	-10%	8%
510240 Workers Compensation	-	284	199	199	463	63%	133%
510900 Salary Adjustment Increase	-	-	-	-	8,442	-%	-%
511000 Contra Personal Services	664,855	-	-	-	-	-%	-%
<b>Total Personal Services</b>	<b>673,167</b>	<b>494,515</b>	<b>395,720</b>	<b>395,720</b>	<b>399,149</b>	<b>-19%</b>	<b>1%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	6	-	-	-	-	-%	-%
530340 Other Services	91,603	-	-	-	-	-%	-%
530400 Travel And Per Diem	350	-	270	270	300	-%	11%
530420 Freight & Postage Services	58	63	-	-	-	-%	-%
530440 Rental And Leases	2,184,939	421,195	198,189	198,189	69,041	-84%	-65%
530460 Repair And Maintenance Servi	3,888	8,810	15,000	15,000	15,000	70%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	8,023	-	-%	-%
530520 Operating Supplies	446,093	432,084	433,147	433,147	421,579	-2%	-3%
530540 Books, Publications, Subscripti	1,175	-	-	-	-	-%	-%
530550 Training	-	4,500	4,500	4,500	4,500	-%	-%
<b>Total Operating Expenditures</b>	<b>2,728,112</b>	<b>866,652</b>	<b>651,106</b>	<b>659,129</b>	<b>510,420</b>	<b>-41%</b>	<b>-23%</b>
<b>Subtotal Operating</b>	<b>3,401,279</b>	<b>1,361,167</b>	<b>1,046,826</b>	<b>1,054,849</b>	<b>909,569</b>	<b>-33%</b>	<b>-14%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	102,163	24,625	25,999	25,999	59,958	143%	131%
540201 Insurance	-	-	2,770	2,770	1,514	-%	-45%
<b>Total Internal Charges / Other</b>	<b>102,163</b>	<b>24,625</b>	<b>28,769</b>	<b>28,769</b>	<b>61,472</b>	<b>150%</b>	<b>114%</b>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(3,402,806)	(1,328,312)	(1,080,918)	(1,083,618)	(922,645)	-31%	-15%
<b>Total Cost Allocations (contra expenditure)</b>	<b>(3,402,806)</b>	<b>(1,328,312)</b>	<b>(1,080,918)</b>	<b>(1,083,618)</b>	<b>(922,645)</b>	<b>-31%</b>	<b>-15%</b>
<b>Total Operating</b>	<b>100,636</b>	<b>57,480</b>	<b>(5,323)</b>	<b>-</b>	<b>48,396</b>	<b>-16%</b>	<b>-%</b>
<b>Total Expenditures</b>	<b>100,636</b>	<b>57,480</b>	<b>(5,323)</b>	<b>-</b>	<b>48,396</b>	<b>-16%</b>	<b>-%</b>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Information Services**

**Telephone Support & Maintenance**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	331,418	143,376	197,945	197,945	199,469	39%	1%
Operating Expenditures	725,752	659,277	721,035	721,908	543,657	-18%	-25%
<b>Subtotal Operating</b>	<b>1,057,170</b>	<b>802,653</b>	<b>918,980</b>	<b>919,853</b>	<b>743,126</b>	<b>-7%</b>	<b>-19%</b>
Internal Charges / Other	-	6,000	11,359	11,359	9,512	59%	-16%
Cost Allocations (contra expenditure)	(921,161)	(678,389)	(792,546)	(794,381)	(579,631)	-15%	-27%
<b>Total Operating</b>	<b>136,009</b>	<b>130,264</b>	<b>137,793</b>	<b>136,831</b>	<b>173,007</b>	<b>33%</b>	<b>26%</b>
<b>Total Expenditures</b>	<b>136,009</b>	<b>130,264</b>	<b>137,793</b>	<b>136,831</b>	<b>173,007</b>	<b>33%</b>	<b>26%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	136,009	130,264	137,793	136,831	173,007	33%	26%
<b>Total Budget</b>	<b>136,009</b>	<b>130,264</b>	<b>137,793</b>	<b>136,831</b>	<b>173,007</b>	<b>33%</b>	<b>26%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	-	2.00	3.00	3.00	3.00	50%	-%
<b>Total Permanent FTE</b>	<b>-</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>50%</b>	<b>-%</b>
<b>Total FTE</b>	<b>-</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>50%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Information Services**

**Telephone Support & Maintenance**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	1,571	103,755	145,100	145,100	145,100	40%	-%
510140 Overtime	-	5,017	6,004	6,004	6,004	20%	-%
510150 Special Pay	-	-	5,052	5,052	-	-%	-%
510210 Social Security Matching	114	8,124	11,559	11,559	11,892	46%	3%
510220 Retirement Contributions	169	10,085	7,419	7,419	8,053	-20%	9%
510230 Health And Life Insurance	251	16,320	22,709	22,709	23,829	46%	5%
510240 Workers Compensation	-	75	102	102	239	219%	134%
510900 Salary Adjustment Increase	-	-	-	-	4,352	-%	-%
511000 Contra Personal Services	329,313	-	-	-	-	-%	-%
Total Personal Services	<u>331,418</u>	<u>143,376</u>	<u>197,945</u>	<u>197,945</u>	<u>199,469</u>	<u>39%</u>	<u>1%</u>
<b>Operating Expenditures</b>							
530340 Other Services	-	-	15,000	15,000	15,000	-%	-%
530410 Communications Services	723,717	633,431	668,990	669,863	496,107	-22%	-26%
530411 COMMUNICATIONS EQUIPMI	-	-	-	-	31,500	-%	-%
530420 Freight & Postage Services	-	8	-	-	-	-%	-%
530460 Repair And Maintenance Servi	2,035	25,838	30,000	30,000	-	-%	-%
530520 Operating Supplies	-	-	4,050	4,050	1,050	-%	-74%
530550 Training	-	-	2,995	2,995	-	-%	-%
Total Operating Expenditures	<u>725,752</u>	<u>659,277</u>	<u>721,035</u>	<u>721,908</u>	<u>543,657</u>	<u>-18%</u>	<u>-25%</u>
<b>Subtotal Operating</b>	<u><b>1,057,170</b></u>	<u><b>802,653</b></u>	<u><b>918,980</b></u>	<u><b>919,853</b></u>	<u><b>743,126</b></u>	<u><b>-7%</b></u>	<u><b>-19%</b></u>
<b>Internal Charges / Other</b>							
540100 Other Charges / Obligation - In	-	(5,485)	-	-	-	-%	-%
540101 Other Charges / Obligations - In	-	11,485	11,359	11,359	9,512	-17%	-16%
Total Internal Charges / Other	<u>-</u>	<u>6,000</u>	<u>11,359</u>	<u>11,359</u>	<u>9,512</u>	<u>59%</u>	<u>-16%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(921,161)	(678,389)	(792,546)	(794,381)	(579,631)	-15%	-27%
all Cost Allocations (contra expenditure)	(921,161)	(678,389)	(792,546)	(794,381)	(579,631)	-15%	-27%
<b>Total Operating</b>	<u><b>136,009</b></u>	<u><b>130,264</b></u>	<u><b>137,793</b></u>	<u><b>136,831</b></u>	<u><b>173,007</b></u>	<u><b>33%</b></u>	<u><b>26%</b></u>
<b>Total Expenditures</b>	<u><b>136,009</b></u>	<u><b>130,264</b></u>	<u><b>137,793</b></u>	<u><b>136,831</b></u>	<u><b>173,007</b></u>	<u><b>33%</b></u>	<u><b>26%</b></u>

## Information Services

### Geographic Information Systems (GIS)

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Personal Services	-	393,554	441,052	441,052	418,958	6%	-5%
Operating Expenditures	-	108,572	121,906	121,906	129,175	19%	6%
<b>Subtotal Operating</b>	-	<b>502,126</b>	<b>562,958</b>	<b>562,958</b>	<b>548,133</b>	<b>9%</b>	<b>-3%</b>
Internal Charges / Other	-	41,407	40,222	40,222	18,563	-55%	-54%
<b>Total Operating</b>	-	<b>543,533</b>	<b>603,180</b>	<b>603,180</b>	<b>566,696</b>	<b>4%</b>	<b>-6%</b>
<b>Total Expenditures</b>	-	<b>543,533</b>	<b>603,180</b>	<b>603,180</b>	<b>566,696</b>	<b>4%</b>	<b>-6%</b>

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
General Fund	-	543,533	603,180	603,180	566,696	4%	-6%
<b>Total Budget</b>	-	<b>543,533</b>	<b>603,180</b>	<b>603,180</b>	<b>566,696</b>	<b>4%</b>	<b>-6%</b>

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
Full-Time	-	5.00	5.00	5.00	5.00	-%	-%
Part-Time	-	0.75	0.75	0.75	0.75	-%	-%
<b>Total Permanent FTE</b>	-	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	-	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Information Services**

**Geographic Information Systems (GIS)**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	-	287,787	301,641	301,641	286,614	-%	-5%
510125 Part-time Regular Wages	-	14,951	46,332	46,332	36,740	146%	-21%
510150 Special Pay	-	-	9,262	9,262	-	-%	-%
510210 Social Security Matching	-	23,227	26,622	26,622	25,480	10%	-4%
510220 Retirement Contributions	-	29,244	17,085	17,085	17,512	-40%	2%
510230 Health And Life Insurance	-	38,095	39,868	39,868	42,378	11%	6%
510240 Workers Compensation	-	250	242	242	534	114%	121%
510900 Salary Adjustment Increase	-	-	-	-	9,700	-%	-%
Total Personal Services	-	393,554	441,052	441,052	418,958	6%	-5%
<b>Operating Expenditures</b>							
530340 Other Services	-	25,403	28,500	28,500	28,500	12%	-%
530510 Office Supplies	-	-	1,000	1,000	1,000	-%	-%
530520 Operating Supplies	-	82,269	89,231	89,231	96,500	17%	8%
530540 Books, Publications, Subscripti	-	-	175	175	175	-%	-%
530550 Training	-	900	3,000	3,000	3,000	233%	-%
Total Operating Expenditures	-	108,572	121,906	121,906	129,175	19%	6%
<b>Subtotal Operating</b>	-	<b>502,126</b>	<b>562,958</b>	<b>562,958</b>	<b>548,133</b>	<b>9%</b>	<b>-3%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	-	41,407	40,222	40,222	18,563	-55%	-54%
Total Internal Charges / Other	-	41,407	40,222	40,222	18,563	-55%	-54%
<b>Total Operating</b>	-	<b>543,533</b>	<b>603,180</b>	<b>603,180</b>	<b>566,696</b>	<b>4%</b>	<b>-6%</b>
<b>Total Expenditures</b>	-	<b>543,533</b>	<b>603,180</b>	<b>603,180</b>	<b>566,696</b>	<b>4%</b>	<b>-6%</b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Information Services**

**Enterprise Application Support**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	423,006	551,840	553,088	553,088	560,901	2%	1%
Operating Expenditures	331,203	251,236	289,671	289,671	331,671	32%	14%
<b>Subtotal Operating</b>	<b>754,209</b>	<b>803,076</b>	<b>842,759</b>	<b>842,759</b>	<b>892,572</b>	<b>11%</b>	<b>6%</b>
Internal Charges / Other	7,490	26,604	27,054	27,054	19,550	-27%	-28%
<b>Total Operating</b>	<b>761,699</b>	<b>829,680</b>	<b>869,813</b>	<b>869,813</b>	<b>912,122</b>	<b>10%</b>	<b>5%</b>
Capital Outlay	38,580	-	-	20,000	-	-%	-100%
<b>Total Expenditures</b>	<b>800,279</b>	<b>829,680</b>	<b>869,813</b>	<b>889,813</b>	<b>912,122</b>	<b>10%</b>	<b>3%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	800,279	829,680	869,813	889,813	912,122	10%	3%
<b>Total Budget</b>	<b>800,279</b>	<b>829,680</b>	<b>869,813</b>	<b>889,813</b>	<b>912,122</b>	<b>10%</b>	<b>3%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	-	6.00	6.00	6.00	6.00	-%	-%
<b>Total Permanent FTE</b>	<b>-</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>-</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Information Services**

**Enterprise Application Support**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	269,063	423,847	429,791	429,791	429,791	1%	-%
510150 Special Pay	472	1,020	11,700	11,700	-	-%	-%
510210 Social Security Matching	19,734	30,921	32,879	32,879	33,865	10%	3%
510220 Retirement Contributions	27,436	39,039	21,104	21,104	22,931	-41%	9%
510230 Health And Life Insurance	27,077	56,696	57,312	57,312	60,714	7%	6%
510240 Workers Compensation	-	317	302	302	708	123%	134%
510900 Salary Adjustment Increase	-	-	-	-	12,892	-%	-%
511000 Contra Personal Services	79,224	-	-	-	-	-%	-%
Total Personal Services	<u>423,006</u>	<u>551,840</u>	<u>553,088</u>	<u>553,088</u>	<u>560,901</u>	<u>2%</u>	<u>1%</u>
<b>Operating Expenditures</b>							
530340 Other Services	26,088	1,386	10,000	10,000	10,000	622%	-%
530400 Travel And Per Diem	1,323	-	-	-	-	-%	-%
530510 Office Supplies	3,350	-	-	-	-	-%	-%
530520 Operating Supplies	273,321	249,805	269,421	269,421	311,421	25%	16%
530540 Books, Publications, Subscripti	27,121	45	250	250	250	456%	-%
530550 Training	-	-	10,000	10,000	10,000	-%	-%
Total Operating Expenditures	<u>331,203</u>	<u>251,236</u>	<u>289,671</u>	<u>289,671</u>	<u>331,671</u>	<u>32%</u>	<u>14%</u>
<b>Subtotal Operating</b>	<b><u>754,209</u></b>	<b><u>803,076</u></b>	<b><u>842,759</u></b>	<b><u>842,759</u></b>	<b><u>892,572</u></b>	<b><u>11%</u></b>	<b><u>6%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	7,490	26,604	27,054	27,054	19,550	-27%	-28%
Total Internal Charges / Other	<u>7,490</u>	<u>26,604</u>	<u>27,054</u>	<u>27,054</u>	<u>19,550</u>	<u>-27%</u>	<u>-28%</u>
<b>Total Operating</b>	<b><u>761,699</u></b>	<b><u>829,680</u></b>	<b><u>869,813</u></b>	<b><u>869,813</u></b>	<b><u>912,122</u></b>	<b><u>10%</u></b>	<b><u>5%</u></b>
<b>Capital Outlay</b>							
560646 Capital Software	38,580	-	-	20,000	-	-%	-%
Total Capital Outlay	<u>38,580</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<b><u>800,279</u></b>	<b><u>829,680</u></b>	<b><u>869,813</u></b>	<b><u>889,813</u></b>	<b><u>912,122</u></b>	<b><u>10%</u></b>	<b><u>3%</u></b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>14051 Network Infrastructure Support &amp; Maintenance</b>							
<b>530310 Professional Services</b>							
<b>00100 General Fund</b>							
<b>140520 530310 Professional Services</b>							
Security/Firewall/Network Services - Outsourced	1		4,000	4,000	4,000	4,000	4,000
Notes: Technical consultants to assist with complex issues in security, firewall administration, server, telephony, network and storage infrastructure.							
	00100 General Fund		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	530310 Professional Services		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>530340 Other Services</b>							
<b>00100 General Fund</b>							
<b>140520 530340 Other Services</b>							
Credit Card Acceptance Annual Fee - Probation	1		1,500	1,500	1,500	1,500	1,500
Credit Card Acceptance Annual Fee - W&S	1		7,000	7,000	7,000	7,000	7,000
Notes: Water & Sewer Credit Cards							
Information Access System OnBase Support - Outsourced	1		5,000	5,000	5,000	5,000	5,000
Notes: Engineering support hours for level 2/3 support of On-Base Imaging/document management software.							
	140520 530340 Other Services		<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
	00100 General Fund		<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
	530340 Other Services		<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
<b>530400 Travel And Per Diem</b>							
<b>00100 General Fund</b>							
<b>140520 530400 Travel And Per Diem</b>							
Local Vicinity Travel	1		250	250	250	250	250
Notes: Vicinity mileage for program employees							
	00100 General Fund		<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
	530400 Travel And Per Diem		<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>530440 Rental And Leases</b>							
<b>00100 General Fund</b>							
<b>140520 530440 Rental And Leases</b>							
Infrastructure Category I - Leased Network Equipment	1		92,060	92,060	92,060	92,060	92,060
Notes: Obligated leases for network servers.							
Infrastructure Category II - Leased Server & Security Equipment	1		56,411	56,411	56,411	56,411	56,411
Notes: Obligated leases for network server and security equipment.							
	140520 530440 Rental And Leases		<b>148,471</b>	<b>148,471</b>	<b>148,471</b>	<b>148,471</b>	<b>148,471</b>
	00100 General Fund		<b>148,471</b>	<b>148,471</b>	<b>148,471</b>	<b>148,471</b>	<b>148,471</b>
	530440 Rental And Leases		<b>148,471</b>	<b>148,471</b>	<b>148,471</b>	<b>148,471</b>	<b>148,471</b>
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>140520 530510 Office Supplies</b>							
General Office Supplies	1		1,250	1,250	1,250	1,250	1,250
Notes: General office supplies for (25) IT employees. (GIS and Help Desk not included)							
Printer Maintenance Kit	1		200	200	200	200	200
Notes: Maintenance Kit for (3) printers in IT hallway at CSB. Cost split with 010500-Business Office. 25 Employees.							
Toner Cartridges for Printers	1		550	550	550	550	550
Notes: Toner for (3) printers in IT hallway at CSB used by DBO and IT staff (split cost). 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 010500-Business Office. 25 Employees.							
	140520 530510 Office Supplies		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>14051 Network Infrastructure Support &amp; Maintenance</b>							
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
00100 General Fund			2,000	2,000	2,000	2,000	2,000
530510 Office Supplies			2,000	2,000	2,000	2,000	2,000
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>140520 530520 Operating Supplies</b>							
Avotus Software Support Agreement	1		3,000	3,000	3,000	3,000	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.				
Chameleon Annual Software Maintenance (Animal Services)	1		17,280	17,280	17,280	17,280	17,280
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.				
Checkpoint annual maintenance	1		25,000	25,000	25,000	25,000	25,000
Notes:			Checkpoint annual software maintenance for firewall/security. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software. Reduction due to cost saving initiatives.				
EnvisionWare Annual Support	1		23,500	23,500	23,500	23,500	23,500
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.				
Ghost annual maintenance	1		515	515	515	515	515
Notes:			Ghost annual software maintenance for PC cloning. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.				
GlobalSign - SSL	1		1,600	1,600	1,600	1,600	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.				
Halogen annual maintenance	1		9,500	9,500	9,500	9,500	9,500
Notes:			Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.				
Help Systems annual maintenance (Easy View)	1		550	550	550	550	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	1		12,500	12,500	12,500	12,500	12,500
Notes:			IBM annual maintenance for AS/400 I series hardware including hard drives, processors, tape drives, enclosure and other components. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.				
Infrastructure Category I - Leased Network Equipment Buy-Back	1		2,215	2,215	2,215	2,215	2,215
Notes:			End of lease equipment buy back to extend life.				
Infrastructure Category I - Network Equipment Warranty	1		87,100	87,100	87,100	87,100	87,100
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 I - Network Infrastructure components	1		3,500	3,500	3,500	3,500	3,500
Notes:			GBICS, Transceivers, fiber cables, small switches.				
Infrastructure Category II - Leased Server & Security Equipment Buy-Back	1		1,027	1,027	1,027	1,027	1,027
Notes:			End of lease equipment buy back to extend life. Increase due to additional equipment coming off lease.				
Infrastructure Category II - Network System Warranty for Server & Security	1		32,600	32,600	32,600	32,600	32,600
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 II Server and Security Supplies	1		18,500	18,500	18,500	18,500	18,500
Notes:			System backup tapes and additional server memory.				
Infrastructure Category III - SAN Storage Equipment Warranty	1		30,000	30,000	30,000	30,000	30,000
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. Decrease in warranty due to cost saving initiatives.				
Infrastructure Category III - SAN Storage Software Support	1		80,000	80,000	80,000	80,000	80,000
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.				
Legistar Annual Maintenance (Agenda)	1		12,965	12,965	12,965	12,965	12,965



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**14051 Network Infrastructure Support & Maintenance**

**530520 Operating Supplies**

**00100 General Fund**

**140520 530520 Operating Supplies**

Notes: RFP 600674-09/TLR of 8/11/2009. \$12,965 per year for maintenance and support for years one through three. Legistar - Agenda software. Year two annual software maintenance agreement. Gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
NeoGov - Outsourced	1		8,000	8,000	8,000	8,000	8,000
Notes: Neogov is a software subscription for job posting and candidate management.							
OnBase Annual Maintenance	1		59,000	59,000	59,000	59,000	59,000
Notes: OnBase imaging software Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
One-To-All Email Marketing Software Maintenance	1		300	300	300	300	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	1		12,000	12,000	12,000	12,000	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	1		3,700	3,700	3,700	3,700	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.							
Skillsoft Training - Outsourced	1		21,000	21,000	21,000	21,000	21,000
Notes: Skillsoft is online training and certification tracking software. Reduction due to cost savings initiatives.							
Symantec Annual Maintenance	1		7,000	7,000	7,000	7,000	7,000
Notes: Backup Exec Annual software maintenance system backup and recovery. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
Symphony Maintenance	1		49,200	49,200	49,200	49,200	49,200
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.							
VMWare Annual Maintenance	1		22,000	22,000	22,000	22,000	22,000
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. Decrease due to cost saving initiatives.							
Websense SPAM Filtering Annual Maintenance	1		25,000	25,000	25,000	25,000	25,000
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.							
Websense Web Filtering Annual Maintenance	1		25,000	25,000	25,000	25,000	25,000
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. Reduction due to cost savings initiatives.							
Website renewals	1		1,000	1,000	1,000	1,000	1,000
Notes: Domain Names renewals,TechNet, DNS stuff, Experts Exchange and other website/technical maintenance.							
	140520	530520 Operating Supplies	594,552	594,552	594,552	594,552	594,552
		00100 General Fund	<b>594,552</b>	<b>594,552</b>	<b>594,552</b>	<b>594,552</b>	<b>594,552</b>
		530520 Operating Supplies	<b>594,552</b>	<b>594,552</b>	<b>594,552</b>	<b>594,552</b>	<b>594,552</b>

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**140520 530540 Books, Publications, Subscriptions and Memberships**

Industry Materials and Manuals	1		320	320	320	320	320
Notes: Industry materials including the business analysis manual and membership with the Society for Information Management, which provides access to industry studies and opinions from other technology professionals.							
		00100 General Fund	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>
		530540 Books, Publications, Subscriptions and Memberships	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>

**530550 Training**

**00100 General Fund**

**140520 530550 Training**

Training	1		12,975	12,975	12,975	12,975	12,975
Notes: Training for 10 staff, as needed, in network, server, telephony, security, storage, and application technology.							
		00100 General Fund	<b>12,975</b>	<b>12,975</b>	<b>12,975</b>	<b>12,975</b>	<b>12,975</b>
		530550 Training	<b>12,975</b>	<b>12,975</b>	<b>12,975</b>	<b>12,975</b>	<b>12,975</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>14051 Network Infrastructure Support &amp; Maintenance</b>							
14051 Network Infrastructure Support & Maintenance			776,068	776,068	776,068	776,068	776,068

**14052 Customer Help Desk**

**530310 Professional Services**

**00100 General Fund**

**140400 530310 Professional Services**

Language Line Service - Outsourced	1		25	25	25	25	25
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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 CSD currently piggy-back off of the 911 Comm. Centers contract.

00100 General Fund			25	25	25	25	25
530310 Professional Services			25	25	25	25	25

**530400 Travel And Per Diem**

**00100 General Fund**

**140400 530400 Travel And Per Diem**

Local Vicinity Travel	1		100	100	100	100	100
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Notes: Local Vicinity Travel for times when County pool vehicle is unavailable

00100 General Fund			100	100	100	100	100
530400 Travel And Per Diem			100	100	100	100	100

**530510 Office Supplies**

**00100 General Fund**

**140400 530510 Office Supplies**

General Office Supplies	1		350	350	350	350	350
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Notes: General office supplies for (7) employees

Toner/Ink Cartridges	1		1,175	1,175	1,175	1,175	1,175
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Notes: (1) multifunction machine and (1) color LaserJet printer

140400 530510 Office Supplies			1,525	1,525	1,525	1,525	1,525
00100 General Fund			1,525	1,525	1,525	1,525	1,525
530510 Office Supplies			1,525	1,525	1,525	1,525	1,525

**530520 Operating Supplies**

**00100 General Fund**

**140400 530520 Operating Supplies**

Operating Supplies	1		500	500	500	500	500
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Notes: Technical Help Desk telephone equipment. Headsets, cables, voicetubes and similar system parts.

00100 General Fund			500	500	500	500	500
530520 Operating Supplies			500	500	500	500	500

**530550 Training**

**00100 General Fund**

**140400 530550 Training**

Training	1		3,500	3,500	3,500	3,500	3,500
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Notes: Training for (7) employees, as needed, for technical support. Classes include, but are not limited to Windows 7, Enterprise Desktop Support Technician (2 employees), and Microsoft SharePoint Foundation 2010 - Level 2.

00100 General Fund			3,500	3,500	3,500	3,500	3,500
530550 Training			3,500	3,500	3,500	3,500	3,500
14052 Customer Help Desk			5,650	5,650	5,650	5,650	5,650

**14053 Workstation Support & Maintenance**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>14053 Workstation Support &amp; Maintenance</b>							
<b>530400 Travel And Per Diem</b>							
<b>00100 General Fund</b>							
<b>140505 530400 Travel And Per Diem</b>							
Sunpass - 9 Vehicles	1		300	300	300	300	300
Notes: Sunpass for (9) vehicles.							
	00100 General Fund		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
	530400 Travel And Per Diem		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>530440 Rental And Leases</b>							
<b>00100 General Fund</b>							
<b>140505 530440 Rental And Leases</b>							
Leased Workstations (269 Desktops & 1 Laptops)	1		69,041	69,041	69,041	69,041	69,041
Notes: Article V - RFP 600244-07/GGM - ongoing lease cost for (9) desktop PCs & County - RFP 600244-07/GGM - ongoing lease cost for 260 Desktop PCs and 1 laptop - reduction due to more equipment coming off of lease							
	00100 General Fund		<b>69,041</b>	<b>69,041</b>	<b>69,041</b>	<b>69,041</b>	<b>69,041</b>
	530440 Rental And Leases		<b>69,041</b>	<b>69,041</b>	<b>69,041</b>	<b>69,041</b>	<b>69,041</b>
<b>530460 Repair And Maintenance Services</b>							
<b>00100 General Fund</b>							
<b>140505 530460 Repair And Maintenance Services</b>							
General repairs and maintenance county-wide equip	1		15,000	15,000	15,000	15,000	15,000
Notes: Repairs and maintenance including replacement of defective county-wide pc-related hardware. No Memory upgrades are included in this cost. 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.							
	00100 General Fund		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	530460 Repair And Maintenance Services		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>140505 530520 Operating Supplies</b>							
Buy-back laptops	1		62	62	62	62	62
Notes: (1) Laptop buy back cost with no extended warranty- reduction due to less laptops coming to end of lease and no extended warranty will be purchased							
Buy-back workstations	1		3,948	3,948	3,948	3,948	3,948
Notes: (221) workstations - reduction due to less workstations coming to end of lease							
MS Enterprise Agreement	1		409,069	409,069	409,069	409,069	409,069
Notes: Microsoft Enterprise Agreement - countywide miscellaneous MS software products. EA was renewed on January 2012.							
Operating Supplies RAM	1		8,000	8,000	8,000	8,000	8,000
Notes: Miscellaneous memory upgrades due system requirements for necessary software updates							
Operating Supplies such as computer bag(s); screen protectors	1		500	500	500	500	500
Notes: Technician supplies such as computer bags, USB drives							
	140505 530520 Operating Supplies		<b>421,579</b>	<b>421,579</b>	<b>421,579</b>	<b>421,579</b>	<b>421,579</b>
	00100 General Fund		<b>421,579</b>	<b>421,579</b>	<b>421,579</b>	<b>421,579</b>	<b>421,579</b>
	530520 Operating Supplies		<b>421,579</b>	<b>421,579</b>	<b>421,579</b>	<b>421,579</b>	<b>421,579</b>
<b>530550 Training</b>							
<b>00100 General Fund</b>							
<b>140505 530550 Training</b>							
Training	1		4,500	4,500	4,500	4,500	4,500
Notes: Desktop support, Windows 7 migration training							
	00100 General Fund		<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>14053 Workstation Support &amp; Maintenance</b>							
		530550 Training	4,500	4,500	4,500	4,500	4,500
14053 Workstation Support & Maintenance			<b>510,420</b>	<b>510,420</b>	<b>510,420</b>	<b>510,420</b>	<b>510,420</b>

**14054 Telephone Support & Maintenance**

**530340 Other Services**

**00100 General Fund**

**140506 530340 Other Services**

Nortel PBX Technical Support - Outsourced	1		15,000	15,000	15,000	15,000	15,000
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.							
00100 General Fund			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
530340 Other Services			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

**530410 Communications Services**

**00100 General Fund**

**140506 530410 Communications Services**

AMERICAN MESSAGING - pagers for State Attorney's Office	1		444	444	444	444	444
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	1		792	792	792	792	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	1		137,433	137,433	137,433	137,433	137,433
Notes: Local Phone Service 665 Prefix, T-1, Frame Relays, data, 1FB's all within the AT&T territory. Invoices average \$14,000 / month.							
AT&T Service Base - Public Defender	1		12,960	12,960	12,960	12,960	12,960
Notes: Ethernet connect between CJC and Brevard Courthouse. Invoices average \$1,080 / month. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.							
AT&T Service Base - State Attorney	1		10,320	10,320	10,320	10,320	10,320
Notes: Local Phone Service for State Attorney Office at the CJC. Invoices average \$860 / month. Reference Florida Statutes Article V.29.008 "County Funding of Court-Related Functions" (1) (f) 1.							
BrightHouse Internet Service	1		23,428	23,428	23,428	23,428	23,428
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	1		52,200	52,200	52,200	52,200	52,200
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							
Nextel/Sprint	1		128,960	128,960	128,960	128,960	128,960
Notes: Cell phone/aircard service for all Seminole County departments.							
Nextel/Sprint Guardian Ad Litem (GAL)	1		240	240	240	240	240
Notes: Cell Phone Nextel service for GAL. Per Florida Statutes Article V.29.008 "County Funding of Court-Related Functions" (1)(f)1.							
Nextel/Sprint Judicial	1		2,800	2,800	2,800	2,800	2,800
Notes: Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.							
State of Florida	1		16,900	16,900	16,900	16,900	16,900
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.							
State of Florida - Judicial	1		1,630	1,630	1,630	1,630	1,630
Notes: State contract phone lines for Judicial. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1. Budget based on average of invoices over course of year.							
Summit	1		30,000	30,000	30,000	30,000	30,000
Notes: Internet connection for Public Safety (\$2,500 a month)							
Verizon	1		4,900	4,900	4,900	4,900	4,900
Notes: Verizon phone line for Comm Carey and Water Quality. As well as Public Safety aircards (5)							
Verizon Wireless - State Attorney	1		1,100	1,100	1,100	1,100	1,100
Notes: Cell phone for State Attorneys 10 Phones (est'd \$33/month) . Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.							
Windstream	1		72,000	72,000	72,000	72,000	72,000
Notes: 8 telephone PRI's at Seminole County Buildings including long distance							
140506 530410 Communications Services			<b>496,107</b>	<b>496,107</b>	<b>496,107</b>	<b>496,107</b>	<b>496,107</b>
00100 General Fund			<b>496,107</b>	<b>496,107</b>	<b>496,107</b>	<b>496,107</b>	<b>496,107</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>14054 Telephone Support &amp; Maintenance</b>							
530410 Communications Services			496,107	496,107	496,107	496,107	496,107

**530411 COMMUNICATIONS EQUIPMENT**

**00100 General Fund**

**140506 530411 COMMUNICATIONS EQUIPMENT**

Cell phone accessories/phones for stock	1		1,500	1,500	1,500	1,500	1,500
Notes: Cell phone, Blackberries and accessories							
Phone Stock/Parts/Repair	1		30,000	30,000	30,000	30,000	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			31,500	31,500	31,500	31,500	31,500
00100 General Fund			31,500	31,500	31,500	31,500	31,500
530411 COMMUNICATIONS EQUIPMENT			31,500	31,500	31,500	31,500	31,500

**530520 Operating Supplies**

**00100 General Fund**

**140506 530520 Operating Supplies**

Operating Supplies - AVJUD	1		700	700	700	700	700
Notes: Fax equipment and related supplies - Per Florida Statute Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.							
Telephony hardware maintenance tools	1		350	350	350	350	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							
140506 530520 Operating Supplies			1,050	1,050	1,050	1,050	1,050
00100 General Fund			1,050	1,050	1,050	1,050	1,050
530520 Operating Supplies			1,050	1,050	1,050	1,050	1,050
14054 Telephone Support & Maintenance			543,657	543,657	543,657	543,657	543,657

**14061 Geographic Information Systems (GIS)**

**530340 Other Services**

**00100 General Fund**

**140610 530340 Other Services**

Pictometry software - Interlocal Agreement: w/ Sheriff & Property Appraiser	1		28,500	28,500	28,500	28,500	28,500
Notes: Pictometry License Agreement dated December 12, 2003. This is a shared cost, with the Sheriff and Property Appraiser also funding a portion. This is for the Pictometry Image Library - Licensed images/software/training etc.							
00100 General Fund			28,500	28,500	28,500	28,500	28,500
530340 Other Services			28,500	28,500	28,500	28,500	28,500

**530510 Office Supplies**

**00100 General Fund**

**140610 530510 Office Supplies**

General Office Supplies	1		300	300	300	300	300
Notes: General office supplies for (6) employees							
GIS operating supplies - mapping materials	1		700	700	700	700	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			1,000	1,000	1,000	1,000	1,000
00100 General Fund			1,000	1,000	1,000	1,000	1,000
530510 Office Supplies			1,000	1,000	1,000	1,000	1,000

**530520 Operating Supplies**

**00100 General Fund**

**140610 530520 Operating Supplies**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>14061 Geographic Information Systems (GIS)</b>							
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>140610 530520 Operating Supplies</b>							
ArcGIS Software Maintenance	1		95,000	95,000	95,000	95,000	95,000
Notes: Annual software maintenance with Environmental Systems Research Institute (ESRI).							
Buy back plotter at end-of-lease with warranty	1		1,500	1,500	1,500	1,500	1,500
Notes: Lease expires for plotter in FY 2011/12. Budget for equipment buy back and warranty.							
	140610	530520 Operating Supplies	96,500	96,500	96,500	96,500	96,500
		00100 General Fund	<b>96,500</b>	<b>96,500</b>	<b>96,500</b>	<b>96,500</b>	<b>96,500</b>
		530520 Operating Supplies	<b>96,500</b>	<b>96,500</b>	<b>96,500</b>	<b>96,500</b>	<b>96,500</b>
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>00100 General Fund</b>							
<b>140610 530540 Books, Publications, Subscriptions and Memberships</b>							
Urban and Regional Information Systems Association (URISA) Membership	1		175	175	175	175	175
Notes: Membership for GIS Program Manager							
		00100 General Fund	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>
		530540 Books, Publications, Subscriptions and Memberships	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>
<b>530550 Training</b>							
<b>00100 General Fund</b>							
<b>140610 530550 Training</b>							
Online County-wide GIS Training	1		3,000	3,000	3,000	3,000	3,000
Notes: Environmental Systems Research Institute (ESRI) Virtual Campus providing county-wide support of all departments' GIS staff. The virtual campus includes access to online training which is necessary to maintain working knowledge and job skills. Classes average \$150 vs. \$700+ for an instructor-led course							
		00100 General Fund	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
		530550 Training	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
		14061 Geographic Information Systems (GIS)	<b>129,175</b>	<b>129,175</b>	<b>129,175</b>	<b>129,175</b>	<b>129,175</b>
<b>14063 Enterprise Application Support</b>							
<b>530340 Other Services</b>							
<b>00100 General Fund</b>							
<b>140507 530340 Other Services</b>							
JDE Consulting (Mindset) - Outsourced	1		10,000	10,000	10,000	10,000	10,000
Notes: JDE support for Clerk of the Court / County Finance and business development / payroll (JED) maintenance.							
		00100 General Fund	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
		530340 Other Services	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>140507 530520 Operating Supplies</b>							
Anydoc Software Maintenance	1		1,400	1,400	1,400	1,400	1,400
Notes: Lockbox application - used by Environmental Services							
Developer Tools - Application	1		7,021	7,021	7,021	7,021	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							
Jacada Maintenance	1		2,600	2,600	2,600	2,600	2,600

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**14063 Enterprise Application Support**

**530520 Operating Supplies**

**00100 General Fund**

**140507 530520 Operating Supplies**

Notes: Developer tool for customization

Legacy Support Oracle/JD Edwards	1		48,000	48,000	48,000	48,000	48,000
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Notes: Additional charge for support of Oracle/JD Edwards as it is a legacy product.

Oracle/JD Edwards annual maintenance	1		122,000	122,000	122,000	122,000	122,000
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Redgate SQL Toolbet bundle	1		400	400	400	400	400
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Notes: Needed for SQL (database) programming.

Sungard (was HTE) Annual	1		130,000	130,000	130,000	130,000	130,000
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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.

140507 530520 Operating Supplies			311,421	311,421	311,421	311,421	311,421
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00100 General Fund			311,421	311,421	311,421	311,421	311,421
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530520 Operating Supplies			311,421	311,421	311,421	311,421	311,421
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**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**140507 530540 Books, Publications, Subscriptions and Memberships**

Software Development Team Books and Subscriptions	1		250	250	250	250	250
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Notes: Books and Subscriptions to keep current with development technologies, trends, and applications.

00100 General Fund			250	250	250	250	250
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530540 Books, Publications, Subscriptions and Memberships			250	250	250	250	250
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**530550 Training**

**00100 General Fund**

**140507 530550 Training**

Training	1		10,000	10,000	10,000	10,000	10,000
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Notes: Developing web applications using Microsoft Visual Studio 2008 SP1 (2,500), Intro to Object oriented Programming (1,500), .Net development best practices (1,500 X 2), SQL Server 2008 Integration Services (SSIS) Training (2500)

00100 General Fund			10,000	10,000	10,000	10,000	10,000
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530550 Training			10,000	10,000	10,000	10,000	10,000
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14063 Enterprise Application Support			331,671	331,671	331,671	331,671	331,671
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<b>Report Grand Total</b>			<b>2,296,641</b>	<b>2,296,641</b>	<b>2,296,641</b>	<b>2,296,641</b>	<b>2,296,641</b>
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## Leisure Services

<p>Tourism Development</p> <p>Leisure Services Business Office</p> <p>Recreational Activities &amp; Programs</p> <p>Greenways &amp; Trails</p> <p>Library Services</p> <p>Extension Service</p> <p>Natural Lands</p> <p>Agency Funds</p>
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## 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) 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.

- Natural Lands Acquisition & Maintenance

- Natural Lands Monitoring

- Natural Lands 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, i.e. Extension Services Program. The Extension Services Program includes the following:

- 4-H

- Consumer and Family Science

## Leisure Services

- Commercial Horticulture
- Greenway & Trails
- Master Gardner

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	7,523,191	7,097,782	7,265,825	7,310,175	7,144,982	1%	-2%
Operating Expenditures	4,504,991	4,821,561	5,257,054	5,501,005	5,464,673	13%	-1%
Grants & Aids	428,047	365,370	471,819	532,792	353,174	-3%	-34%
<b>Subtotal Operating</b>	<b>12,456,229</b>	<b>12,284,713</b>	<b>12,994,698</b>	<b>13,343,972</b>	<b>12,962,829</b>	<b>6%</b>	<b>-3%</b>
Internal Charges / Other	1,759,931	1,569,461	1,772,007	1,772,007	1,468,243	-6%	-17%
<b>Total Operating</b>	<b>14,216,160</b>	<b>13,854,174</b>	<b>14,766,705</b>	<b>15,115,979</b>	<b>14,431,072</b>	<b>4%</b>	<b>-5%</b>
Capital Outlay	909,743	1,165,869	981,859	2,961,517	760,076	-35%	-74%
<b>Total Expenditures</b>	<b>15,125,903</b>	<b>15,020,043</b>	<b>15,748,564</b>	<b>18,077,496</b>	<b>15,191,148</b>	<b>1%</b>	<b>-16%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	12,789,736	12,760,653	13,480,765	13,753,497	13,191,331	3%	-4%
Natural Lands Donation Fund	81,101	76,357	154,893	162,193	151,139	98%	-7%
Boating Improvement Fund	64,123	118,663	27,670	468,530	9,160	-92%	-98%
Tourist Development Fund/ 3% Ta:	337,825	336,812	387,016	387,016	364,950	8%	-6%
Tourist Dev - Prof Sports Franchise	1,383,191	1,290,309	1,431,097	1,448,597	1,430,765	11%	-1%
FRDAP Grants	-	72,685	-	-	-	-100%	-%
Leisure Services Grants	145,161	-	-	400,000	-	-%	-100%
Library-Impact Fee	57,067	34,479	221,783	221,783	-	-100%	-100%
Infrastructure Imp/Capital Projects	45,358	1,678	-	-	-	-100%	-%
Natural Lands Project 1996	1,334	-	-	-	-	-%	-%
Natural Lands/Trails Bond Fund	101,677	199,655	10,000	1,132,500	10,000	-95%	-99%
Leisure Services Donations Fund	1,554	2,371	7,204	7,204	4,009	69%	-44%
Libraries - Designated	72,538	58,001	7,251	75,291	18,488	-68%	-75%
Historical Commission	2,850	4,014	20,885	20,885	11,306	182%	-46%
4-H Counsel Coop Extension	41,464	49,851	-	-	-	-100%	-%
Extension Service Programs	924	14,515	-	-	-	-100%	-%
<b>Total Budget</b>	<b>15,125,903</b>	<b>15,020,043</b>	<b>15,748,564</b>	<b>18,077,496</b>	<b>15,191,148</b>	<b>1%</b>	<b>-16%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	111.00	109.00	108.00	108.00	110.00	1%	2%
Part-Time	23.00	24.12	25.12	25.12	25.12	4%	-%
<b>Total Permanent FTE</b>	<b>134.00</b>	<b>133.12</b>	<b>133.12</b>	<b>133.12</b>	<b>135.12</b>	<b>2%</b>	<b>2%</b>
<b>Total FTE</b>	<b>134.00</b>	<b>133.12</b>	<b>133.12</b>	<b>133.12</b>	<b>135.12</b>	<b>2%</b>	<b>2%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
Greenways & Trails	-
N/A	-
<b>Total Budget Issues</b>	<b>-</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	4,957,953	4,676,742	4,756,753	4,751,575	4,639,791	-1%	-2%
510125 Part-time Regular Wages	712,863	676,758	717,972	755,120	709,766	5%	-6%
510140 Overtime	3,750	4,344	10,889	10,889	10,889	151%	-%
510150 Special Pay	11,822	7,953	230,872	232,556	3,000	-62%	-99%
510210 Social Security Matching	419,020	401,420	419,317	421,763	422,004	5%	-%
510220 Retirement Contributions	586,560	508,324	268,302	269,872	285,717	-44%	6%
510230 Health And Life Insurance	757,989	802,559	841,525	847,821	863,267	8%	2%
510240 Workers Compensation	73,234	19,682	20,195	20,579	50,069	154%	143%
510900 Salary Adjustment Increase	-	-	-	-	160,479	-%	-%
<b>Total Personal Services</b>	<b>7,523,191</b>	<b>7,097,782</b>	<b>7,265,825</b>	<b>7,310,175</b>	<b>7,144,982</b>	<b>1%</b>	<b>-2%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	25,242	39,154	129,827	129,827	33,500	-14%	-74%
530340 Other Services	1,787,701	2,348,066	2,773,216	2,982,677	3,011,421	28%	1%
530400 Travel And Per Diem	24,000	22,432	47,347	47,347	43,842	95%	-7%
530410 Communications Services	-	-	240	240	240	-%	-%
530420 Freight & Postage Services	8,344	422	2,000	2,000	700	66%	-65%
530430 Utilities	15,573	604,571	522,497	522,497	513,008	-15%	-2%
530439 Utilities - Other	-	96,460	139,397	139,397	157,271	63%	13%
530440 Rental And Leases	321,438	316,852	301,305	301,305	300,379	-5%	-%
530460 Repair And Maintenance Servi	293,155	359,370	527,344	527,344	379,396	6%	-28%
530469 Repairs/Maintenance-Other Str	337,389	257,246	71,886	71,886	30,025	-88%	-58%
530470 Printing And Binding	40,730	5,367	42,709	42,709	46,291	763%	8%
530480 Promotional Activities	802,321	265,157	206,982	206,982	226,988	-14%	10%
530490 Other Current Charges & Oblig	76,461	26,744	11,178	11,178	613	-98%	-95%
530499 Other Chgs/Ob-Contingency	701	2,100	24,771	23,188	33,803	1,510%	46%
530510 Office Supplies	23,757	19,496	31,636	31,636	23,374	20%	-26%
530520 Operating Supplies	567,666	355,623	342,028	378,101	500,444	41%	32%
530521 Operating Supplies - Equipmer	26,469	12,290	3,743	3,743	14,239	16%	280%
530529 Operating Supplies - Other	89,467	50,864	50,998	50,998	114,046	124%	124%
530540 Books, Publications, Subscripti	64,577	19,511	23,215	23,215	30,453	56%	31%
530550 Training	-	19,836	4,735	4,735	4,640	-77%	-2%
<b>Total Operating Expenditures</b>	<b>4,504,991</b>	<b>4,821,561</b>	<b>5,257,054</b>	<b>5,501,005</b>	<b>5,464,673</b>	<b>13%</b>	<b>-1%</b>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	35,123	14,340	120,000	180,973	-	-%	-%
580821 Aid To Private Organizations	392,924	351,030	351,819	351,819	353,174	1%	-%
<b>Total Grants &amp; Aids</b>	<b>428,047</b>	<b>365,370</b>	<b>471,819</b>	<b>532,792</b>	<b>353,174</b>	<b>-3%</b>	<b>-34%</b>
<b>Subtotal Operating</b>	<b>12,456,229</b>	<b>12,284,713</b>	<b>12,994,698</b>	<b>13,343,972</b>	<b>12,962,829</b>	<b>6%</b>	<b>-3%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	1,511,826	1,468,851	1,588,376	1,588,376	1,313,112	-11%	-17%
540201 Insurance	248,105	100,610	183,631	183,631	155,131	54%	-16%
<b>Total Internal Charges / Other</b>	<b>1,759,931</b>	<b>1,569,461</b>	<b>1,772,007</b>	<b>1,772,007</b>	<b>1,468,243</b>	<b>-6%</b>	<b>-17%</b>
<b>Total Operating</b>	<b>14,216,160</b>	<b>13,854,174</b>	<b>14,766,705</b>	<b>15,115,979</b>	<b>14,431,072</b>	<b>4%</b>	<b>-5%</b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Capital Outlay**

560610 Land	14,493	-	-	72,500	-	-%	-%
560630 Infrastructure	-	101,773	-	616,759	-	-%	-%
560642 Equipment >\$4999	9,798	-	-	13,859	-	-%	-%
560646 Capital Software	-	-	-	17,500	-	-%	-%
560650 Construction In Progress	69,097	268,799	-	1,250,000	-	-%	-%
560660 Books, Publications, & Library I	816,355	795,297	981,859	990,899	760,076	-4%	-23%
Total Capital Outlay	<u>909,743</u>	<u>1,165,869</u>	<u>981,859</u>	<u>2,961,517</u>	<u>760,076</u>	<u>-35%</u>	<u>-74%</u>
<b>Total Expenditures</b>	<b><u>15,125,903</u></b>	<b><u>15,020,043</u></b>	<b><u>15,748,564</u></b>	<b><u>18,077,496</u></b>	<b><u>15,191,148</u></b>	<b><u>1%</u></b>	<b><u>-16%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Tourism Development**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	292,265	257,407	258,609	258,609	237,408	-8%	-8%
Operating Expenditures	997,185	981,110	1,095,039	1,095,039	1,123,870	15%	3%
Grants & Aids	265,000	225,000	225,000	225,000	225,000	-%	-%
<b>Subtotal Operating</b>	<b>1,554,450</b>	<b>1,463,517</b>	<b>1,578,648</b>	<b>1,578,648</b>	<b>1,586,278</b>	<b>8%</b>	<b>0%</b>
Internal Charges / Other	93,741	95,588	97,449	97,449	79,487	-17%	-18%
<b>Total Operating</b>	<b>1,648,191</b>	<b>1,559,105</b>	<b>1,676,097</b>	<b>1,676,097</b>	<b>1,665,765</b>	<b>7%</b>	<b>-1%</b>
Capital Outlay	-	-	-	17,500	-	-%	-100%
<b>Total Expenditures</b>	<b>1,648,191</b>	<b>1,559,105</b>	<b>1,676,097</b>	<b>1,693,597</b>	<b>1,665,765</b>	<b>7%</b>	<b>-2%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Tourist Development Fund/ 3% Ta	265,000	268,796	245,000	245,000	235,000	-13%	-4%
Tourist Dev - Prof Sports Franchise	1,383,191	1,290,309	1,431,097	1,448,597	1,430,765	11%	-1%
<b>Total Budget</b>	<b>1,648,191</b>	<b>1,559,105</b>	<b>1,676,097</b>	<b>1,693,597</b>	<b>1,665,765</b>	<b>7%</b>	<b>-2%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	5.00	4.00	4.00	4.00	4.00	-%	-%
<b>Total Permanent FTE</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Tourism Development**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	222,409	196,014	196,872	196,872	185,786	-5%	-6%
510150 Special Pay	1,682	1,056	7,792	7,792	600	-43%	-92%
510210 Social Security Matching	16,521	14,681	15,061	15,061	14,638	-%	-3%
510220 Retirement Contributions	22,461	18,129	9,667	9,667	9,913	-45%	3%
510230 Health And Life Insurance	28,476	27,381	29,080	29,080	20,516	-25%	-29%
510240 Workers Compensation	716	146	137	137	382	162%	179%
510900 Salary Adjustment Increase	-	-	-	-	5,573	-%	-%
Total Personal Services	<u>292,265</u>	<u>257,407</u>	<u>258,609</u>	<u>258,609</u>	<u>237,408</u>	<u>-8%</u>	<u>-8%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	5,620	5,729	127	127	-	-%	-%
530340 Other Services	51,558	636,314	758,270	758,270	766,193	20%	1%
530400 Travel And Per Diem	14,025	15,155	34,700	34,700	30,475	101%	-12%
530410 Communications Services	-	-	240	240	240	-%	-%
530420 Freight & Postage Services	1,909	128	1,200	1,200	550	330%	-54%
530430 Utilities	1,222	-	2,080	2,080	-	-%	-%
530440 Rental And Leases	44,922	46,240	46,239	46,239	48,871	6%	6%
530470 Printing And Binding	37,202	956	30,000	30,000	35,000	3,561%	17%
530480 Promotional Activities	801,726	262,394	206,982	206,982	226,988	-13%	10%
530490 Other Current Charges & Oblig	1,805	266	60	60	60	-77%	-%
530510 Office Supplies	628	1,107	1,500	1,500	1,000	-10%	-33%
530520 Operating Supplies	3,103	322	300	300	2,880	794%	860%
530540 Books, Publications, Subscripti	33,465	12,499	13,341	13,341	11,613	-7%	-13%
Total Operating Expenditures	<u>997,185</u>	<u>981,110</u>	<u>1,095,039</u>	<u>1,095,039</u>	<u>1,123,870</u>	<u>15%</u>	<u>3%</u>
<b>Grants &amp; Aids</b>							
580821 Aid To Private Organizations	265,000	225,000	225,000	225,000	225,000	-%	-%
Total Grants & Aids	<u>265,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>1,554,450</u></b>	<b><u>1,463,517</u></b>	<b><u>1,578,648</u></b>	<b><u>1,578,648</u></b>	<b><u>1,586,278</u></b>	<b><u>8%</u></b>	<b><u>-%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	93,741	95,588	97,449	97,449	79,487	-17%	-18%
Total Internal Charges / Other	<u>93,741</u>	<u>95,588</u>	<u>97,449</u>	<u>97,449</u>	<u>79,487</u>	<u>-17%</u>	<u>-18%</u>
<b>Total Operating</b>	<b><u>1,648,191</u></b>	<b><u>1,559,105</u></b>	<b><u>1,676,097</u></b>	<b><u>1,676,097</u></b>	<b><u>1,665,765</u></b>	<b><u>7%</u></b>	<b><u>-1%</u></b>
<b>Capital Outlay</b>							
560646 Capital Software	-	-	-	17,500	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,500</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<b><u>1,648,191</u></b>	<b><u>1,559,105</u></b>	<b><u>1,676,097</u></b>	<b><u>1,693,597</u></b>	<b><u>1,665,765</u></b>	<b><u>7%</u></b>	<b><u>-2%</u></b>



**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Leisure Services Business Office**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	460,799	444,341	509,696	509,696	486,380	9%	-5%
Operating Expenditures	18,036	10,874	130,574	130,574	21,075	94%	-84%
Grants & Aids	-	-	246,819	246,819	128,174	-%	-48%
<b>Subtotal Operating</b>	<b>478,835</b>	<b>455,215</b>	<b>887,089</b>	<b>887,089</b>	<b>635,629</b>	<b>40%</b>	<b>-28%</b>
Internal Charges / Other	64,589	34,038	43,683	43,683	17,254	-49%	-61%
<b>Total Operating</b>	<b>543,424</b>	<b>489,253</b>	<b>930,772</b>	<b>930,772</b>	<b>652,883</b>	<b>33%</b>	<b>-30%</b>
<b>Total Expenditures</b>	<b>543,424</b>	<b>489,253</b>	<b>930,772</b>	<b>930,772</b>	<b>652,883</b>	<b>33%</b>	<b>-30%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	542,405	487,122	927,649	927,649	652,883	34%	-30%
Leisure Services Donations Fund	1,019	2,131	3,123	3,123	-	-100%	-100%
<b>Total Budget</b>	<b>543,424</b>	<b>489,253</b>	<b>930,772</b>	<b>930,772</b>	<b>652,883</b>	<b>33%</b>	<b>-30%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	5.00	5.00	6.00	6.00	6.00	20%	-%
<b>Total Permanent FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>20%</b>	<b>-%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>20%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Leisure Services Business Office**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	344,896	332,526	386,361	386,361	368,868	11%	-5%
510150 Special Pay	1,596	1,596	11,700	11,700	600	-62%	-95%
510210 Social Security Matching	24,853	23,644	29,220	29,220	28,724	21%	-2%
510220 Retirement Contributions	38,765	33,932	20,275	20,275	21,104	-38%	4%
510230 Health And Life Insurance	45,753	51,203	60,605	60,605	52,738	3%	-13%
510240 Workers Compensation	4,936	1,440	1,535	1,535	3,280	128%	114%
510900 Salary Adjustment Increase	-	-	-	-	11,066	-	-
Total Personal Services	<u>460,799</u>	<u>444,341</u>	<u>509,696</u>	<u>509,696</u>	<u>486,380</u>	<u>9%</u>	<u>-5%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	-	-	100,000	100,000	-	-	-
530400 Travel And Per Diem	2,848	2,157	1,930	1,930	1,930	-11%	-
530499 Other Chgs/Ob-Contingency	-	-	1,583	-	-	-	-
530510 Office Supplies	5,143	2,437	5,201	5,201	250	-90%	-95%
530520 Operating Supplies	8,074	3,746	18,310	19,893	16,770	348%	-16%
530540 Books, Publications, Subscripti	1,971	1,521	1,750	1,750	1,325	-13%	-24%
530550 Training	-	1,013	1,800	1,800	800	-21%	-56%
Total Operating Expenditures	<u>18,036</u>	<u>10,874</u>	<u>130,574</u>	<u>130,574</u>	<u>21,075</u>	<u>94%</u>	<u>-84%</u>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	-	-	120,000	120,000	-	-	-
580821 Aid To Private Organizations	-	-	126,819	126,819	128,174	-	1%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>246,819</u>	<u>246,819</u>	<u>128,174</u>	<u>-%</u>	<u>-48%</u>
<b>Subtotal Operating</b>	<b><u>478,835</u></b>	<b><u>455,215</u></b>	<b><u>887,089</u></b>	<b><u>887,089</u></b>	<b><u>635,629</u></b>	<b><u>40%</u></b>	<b><u>-28%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	64,589	34,038	43,683	43,683	17,254	-49%	-61%
Total Internal Charges / Other	<u>64,589</u>	<u>34,038</u>	<u>43,683</u>	<u>43,683</u>	<u>17,254</u>	<u>-49%</u>	<u>-61%</u>
<b>Total Operating</b>	<b><u>543,424</u></b>	<b><u>489,253</u></b>	<b><u>930,772</u></b>	<b><u>930,772</u></b>	<b><u>652,883</u></b>	<b><u>33%</u></b>	<b><u>-30%</u></b>
<b>Total Expenditures</b>	<b><u>543,424</u></b>	<b><u>489,253</u></b>	<b><u>930,772</u></b>	<b><u>930,772</u></b>	<b><u>652,883</u></b>	<b><u>33%</u></b>	<b><u>-30%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Recreational Activities & Programs**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	1,652,467	1,514,597	1,556,715	1,556,715	1,652,298	9%	6%
Operating Expenditures	923,233	1,328,237	1,501,621	1,543,464	1,458,254	10%	-6%
<b>Subtotal Operating</b>	<b>2,575,700</b>	<b>2,842,834</b>	<b>3,058,336</b>	<b>3,100,179</b>	<b>3,110,552</b>	<b>9%</b>	<b>0%</b>
Internal Charges / Other	525,016	413,855	535,485	535,485	493,350	19%	-8%
<b>Total Operating</b>	<b>3,100,716</b>	<b>3,256,689</b>	<b>3,593,821</b>	<b>3,635,664</b>	<b>3,603,902</b>	<b>11%</b>	<b>-1%</b>
Capital Outlay	55,156	74,363	-	50,731	-	-100%	-100%
<b>Total Expenditures</b>	<b>3,155,872</b>	<b>3,331,052</b>	<b>3,593,821</b>	<b>3,686,395</b>	<b>3,603,902</b>	<b>8%</b>	<b>-2%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	3,034,839	3,184,659	3,430,920	3,523,494	3,462,646	9%	-2%
Tourist Development Fund/ 3% Ta:	72,825	68,016	142,016	142,016	129,950	91%	-8%
FRDAP Grants	-	72,685	-	-	-	-100%	-%
Infrastructure Imp/Capital Projects	45,358	1,678	-	-	-	-100%	-%
Historical Commission	2,850	4,014	20,885	20,885	11,306	182%	-46%
<b>Total Budget</b>	<b>3,155,872</b>	<b>3,331,052</b>	<b>3,593,821</b>	<b>3,686,395</b>	<b>3,603,902</b>	<b>8%</b>	<b>-2%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	27.00	26.00	26.00	26.00	28.00	8%	8%
Part-Time	6.00	7.12	7.12	7.12	6.12	-14%	-14%
<b>Total Permanent FTE</b>	<b>33.00</b>	<b>33.12</b>	<b>33.12</b>	<b>33.12</b>	<b>34.12</b>	<b>3%</b>	<b>3%</b>
<b>Total FTE</b>	<b>33.00</b>	<b>33.12</b>	<b>33.12</b>	<b>33.12</b>	<b>34.12</b>	<b>3%</b>	<b>3%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Recreational Activities & Programs**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	963,541	895,087	931,298	931,298	1,002,701	12%	8%
510125 Part-time Regular Wages	249,544	222,244	201,258	201,258	181,204	-18%	-10%
510140 Overtime	3,512	4,212	10,889	10,889	10,889	159%	-%
510150 Special Pay	1,596	1,170	57,168	57,168	600	-49%	-99%
510210 Social Security Matching	90,117	84,200	87,474	87,474	94,125	12%	8%
510220 Retirement Contributions	124,360	105,251	55,492	55,492	62,252	-41%	12%
510230 Health And Life Insurance	182,793	192,218	202,791	202,791	240,257	25%	18%
510240 Workers Compensation	37,004	10,215	10,345	10,345	24,752	142%	139%
510900 Salary Adjustment Increase	-	-	-	-	35,518	-%	-%
Total Personal Services	<u>1,652,467</u>	<u>1,514,597</u>	<u>1,556,715</u>	<u>1,556,715</u>	<u>1,652,298</u>	<u>9%</u>	<u>6%</u>
<b>Operating Expenditures</b>							
530340 Other Services	513,657	534,533	616,538	657,891	538,008	1%	-18%
530400 Travel And Per Diem	200	-	800	800	400	-%	-50%
530420 Freight & Postage Services	283	-	-	-	-	-%	-%
530430 Utilities	599	292,533	248,175	248,175	257,489	-12%	4%
530439 Utilities - Other	-	71,734	84,820	84,820	75,506	5%	-11%
530440 Rental And Leases	1,586	1,260	3,255	3,255	7,035	458%	116%
530460 Repair And Maintenance Servi	102,990	197,198	315,840	315,840	162,033	-18%	-49%
530470 Printing And Binding	425	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	12,338	6,529	9,999	9,999	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	2,100	20,885	20,885	11,306	438%	-46%
530510 Office Supplies	4,083	2,999	5,282	5,282	5,227	74%	-1%
530520 Operating Supplies	274,700	208,409	192,937	193,427	375,070	80%	94%
530521 Operating Supplies - Equipmer	12,007	9,729	1,649	1,649	13,204	36%	701%
530540 Books, Publications, Subscripti	365	1,183	1,441	1,441	10,906	822%	657%
530550 Training	-	30	-	-	2,070	6,800%	-%
Total Operating Expenditures	<u>923,233</u>	<u>1,328,237</u>	<u>1,501,621</u>	<u>1,543,464</u>	<u>1,458,254</u>	<u>10%</u>	<u>-6%</u>
<b>Subtotal Operating</b>	<u><b>2,575,700</b></u>	<u><b>2,842,834</b></u>	<u><b>3,058,336</b></u>	<u><b>3,100,179</b></u>	<u><b>3,110,552</b></u>	<u><b>9%</b></u>	<u><b>-%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - Ii	395,291	355,245	419,185	419,185	397,382	12%	-5%
540201 Insurance	129,725	58,610	116,300	116,300	95,968	64%	-17%
Total Internal Charges / Other	<u>525,016</u>	<u>413,855</u>	<u>535,485</u>	<u>535,485</u>	<u>493,350</u>	<u>19%</u>	<u>-8%</u>
<b>Total Operating</b>	<u><b>3,100,716</b></u>	<u><b>3,256,689</b></u>	<u><b>3,593,821</b></u>	<u><b>3,635,664</b></u>	<u><b>3,603,902</b></u>	<u><b>11%</b></u>	<u><b>-1%</b></u>
<b>Capital Outlay</b>							
560630 Infrastructure	-	-	-	36,872	-	-%	-%
560642 Equipment >\$4999	9,798	-	-	13,859	-	-%	-%
560650 Construction In Progress	45,358	74,363	-	-	-	-%	-%
Total Capital Outlay	<u>55,156</u>	<u>74,363</u>	<u>-</u>	<u>50,731</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<u><b>3,155,872</b></u>	<u><b>3,331,052</b></u>	<u><b>3,593,821</b></u>	<u><b>3,686,395</b></u>	<u><b>3,603,902</b></u>	<u><b>8%</b></u>	<u><b>-2%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Greenways & Trails**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	747,607	715,386	719,312	763,662	720,615	1%	-6%
Operating Expenditures	1,906,435	1,622,839	1,669,343	1,805,151	1,991,448	23%	10%
Grants & Aids	35,123	14,340	-	60,973	-	-100%	-100%
<b>Subtotal Operating</b>	<b>2,689,165</b>	<b>2,352,565</b>	<b>2,388,655</b>	<b>2,629,786</b>	<b>2,712,063</b>	<b>15%</b>	<b>3%</b>
Internal Charges / Other	118,186	173,061	216,960	216,960	167,423	-3%	-23%
<b>Total Operating</b>	<b>2,807,351</b>	<b>2,525,626</b>	<b>2,605,615</b>	<b>2,846,746</b>	<b>2,879,486</b>	<b>14%</b>	<b>1%</b>
Capital Outlay	-	104,323	-	779,887	-	-100%	-100%
<b>Total Expenditures</b>	<b>2,807,351</b>	<b>2,629,949</b>	<b>2,605,615</b>	<b>3,626,633</b>	<b>2,879,486</b>	<b>9%</b>	<b>-21%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	2,597,532	2,511,046	2,573,864	2,754,022	2,866,317	14%	4%
Boating Improvement Fund	64,123	118,663	27,670	468,530	9,160	-92%	-98%
Leisure Services Grants	145,161	-	-	400,000	-	-%	-100%
Leisure Services Donations Fund	535	240	4,081	4,081	4,009	1,570%	-2%
<b>Total Budget</b>	<b>2,807,351</b>	<b>2,629,949</b>	<b>2,605,615</b>	<b>3,626,633</b>	<b>2,879,486</b>	<b>9%</b>	<b>-21%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	12.00	12.00	12.00	12.00	13.00	8%	8%
<b>Total Permanent FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>8%</b>	<b>8%</b>
<b>Total FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>8%</b>	<b>8%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
Equipment - Enclosed Trailer	0
Equipment - Sod Cutter	0
<b>Total Budget Issues</b>	<b>0</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Greenways & Trails**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	543,019	525,042	521,971	553,941	520,614	-1%	-6%
510140 Overtime	-	59	-	-	-	-%	-%
510150 Special Pay	1,596	1,596	21,804	23,488	600	-62%	-97%
510210 Social Security Matching	39,243	38,744	39,931	42,377	41,022	6%	-3%
510220 Retirement Contributions	54,882	49,082	25,627	27,197	27,885	-43%	3%
510230 Health And Life Insurance	91,733	96,551	105,977	112,273	101,348	5%	-10%
510240 Workers Compensation	17,134	4,312	4,002	4,386	13,528	214%	208%
510900 Salary Adjustment Increase	-	-	-	-	15,618	-%	-%
Total Personal Services	<u>747,607</u>	<u>715,386</u>	<u>719,312</u>	<u>763,662</u>	<u>720,615</u>	<u>1%</u>	<u>-6%</u>
<b>Operating Expenditures</b>							
530340 Other Services	1,104,709	1,071,817	1,232,287	1,368,095	1,539,143	44%	13%
530400 Travel And Per Diem	560	347	-	-	400	15%	-%
530420 Freight & Postage Services	4,041	102	300	300	-	-%	-%
530430 Utilities	13,716	28,594	22,327	22,327	28,393	-1%	27%
530439 Utilities - Other	-	14,589	24,365	24,365	21,285	46%	-13%
530440 Rental And Leases	4,161	4,652	2,993	2,993	2,993	-36%	-%
530460 Repair And Maintenance Servi	156,976	161,692	208,156	208,156	213,205	32%	2%
530469 Repairs/Maintenance-Other Str	337,389	257,246	71,886	71,886	30,025	-88%	-58%
530470 Printing And Binding	32	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	722	764	300	300	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,326	1,326	4,009	-%	202%
530510 Office Supplies	588	242	996	996	705	191%	-29%
530520 Operating Supplies	178,502	30,040	52,749	52,749	36,584	22%	-31%
530521 Operating Supplies - Equipmer	14,462	1,311	-	-	-	-%	-%
530529 Operating Supplies - Other	89,467	50,864	50,998	50,998	114,046	124%	124%
530540 Books, Publications, Subscripti	1,110	579	540	540	540	-7%	-%
530550 Training	-	-	120	120	120	-%	-%
Total Operating Expenditures	<u>1,906,435</u>	<u>1,622,839</u>	<u>1,669,343</u>	<u>1,805,151</u>	<u>1,991,448</u>	<u>23%</u>	<u>10%</u>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	35,123	14,340	-	60,973	-	-%	-%
Total Grants & Aids	<u>35,123</u>	<u>14,340</u>	<u>-</u>	<u>60,973</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>2,689,165</u></b>	<b><u>2,352,565</u></b>	<b><u>2,388,655</u></b>	<b><u>2,629,786</u></b>	<b><u>2,712,063</u></b>	<b><u>15%</u></b>	<b><u>3%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	118,186	173,061	207,558	207,558	162,284	-6%	-22%
540201 Insurance	-	-	9,402	9,402	5,139	-%	-45%
Total Internal Charges / Other	<u>118,186</u>	<u>173,061</u>	<u>216,960</u>	<u>216,960</u>	<u>167,423</u>	<u>-3%</u>	<u>-23%</u>
<b>Total Operating</b>	<b><u>2,807,351</u></b>	<b><u>2,525,626</u></b>	<b><u>2,605,615</u></b>	<b><u>2,846,746</u></b>	<b><u>2,879,486</u></b>	<b><u>14%</u></b>	<b><u>1%</u></b>
<b>Capital Outlay</b>							
560630 Infrastructure	-	101,773	-	579,887	-	-%	-%
560650 Construction In Progress	-	2,550	-	200,000	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>104,323</u>	<u>-</u>	<u>779,887</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<b><u>2,807,351</u></b>	<b><u>2,629,949</u></b>	<b><u>2,605,615</u></b>	<b><u>3,626,633</u></b>	<b><u>2,879,486</u></b>	<b><u>9%</u></b>	<b><u>-21%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Library Services**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	3,940,149	3,763,950	3,778,342	3,778,342	3,607,565	-4%	-5%
Operating Expenditures	481,785	724,672	688,325	747,325	709,045	-2%	-5%
Grants & Aids	127,924	126,030	-	-	-	-100%	-%
<b>Subtotal Operating</b>	<b>4,549,858</b>	<b>4,614,652</b>	<b>4,466,667</b>	<b>4,525,667</b>	<b>4,316,610</b>	<b>-6%</b>	<b>-5%</b>
Internal Charges / Other	840,368	745,794	708,007	708,007	616,924	-17%	-13%
<b>Total Operating</b>	<b>5,390,226</b>	<b>5,360,446</b>	<b>5,174,674</b>	<b>5,233,674</b>	<b>4,933,534</b>	<b>-8%</b>	<b>-6%</b>
Capital Outlay	816,355	795,297	981,859	990,899	760,076	-4%	-23%
<b>Total Expenditures</b>	<b>6,206,581</b>	<b>6,155,743</b>	<b>6,156,533</b>	<b>6,224,573</b>	<b>5,693,610</b>	<b>-8%</b>	<b>-9%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	6,076,976	6,063,263	5,927,499	5,927,499	5,675,122	-6%	-4%
Library-Impact Fee	57,067	34,479	221,783	221,783	-	-100%	-100%
Libraries - Designated	72,538	58,001	7,251	75,291	18,488	-68%	-75%
<b>Total Budget</b>	<b>6,206,581</b>	<b>6,155,743</b>	<b>6,156,533</b>	<b>6,224,573</b>	<b>5,693,610</b>	<b>-8%</b>	<b>-9%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	53.00	53.00	51.00	51.00	50.00	-6%	-2%
Part-Time	17.00	17.00	18.00	18.00	19.00	12%	6%
<b>Total Permanent FTE</b>	<b>70.00</b>	<b>70.00</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>	<b>-1%</b>	<b>-%</b>
<b>Total FTE</b>	<b>70.00</b>	<b>70.00</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>	<b>-1%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Library Services**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	2,562,289	2,425,736	2,385,934	2,348,786	2,231,208	-8%	-5%
510125 Part-time Regular Wages	463,319	454,514	516,714	553,862	528,562	16%	-5%
510140 Overtime	238	73	-	-	-	-%	-%
510150 Special Pay	3,756	939	116,196	116,196	-	-%	-%
510210 Social Security Matching	225,909	219,216	222,057	222,057	217,445	-1%	-2%
510220 Retirement Contributions	313,911	275,344	142,016	142,016	147,987	-46%	4%
510230 Health And Life Insurance	362,429	385,920	393,397	393,397	395,030	2%	-%
510240 Workers Compensation	8,298	2,208	2,028	2,028	4,547	106%	124%
510900 Salary Adjustment Increase	-	-	-	-	82,786	-%	-%
Total Personal Services	<u>3,940,149</u>	<u>3,763,950</u>	<u>3,778,342</u>	<u>3,778,342</u>	<u>3,607,565</u>	<u>-4%</u>	<u>-5%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	614	21,025	-	-	-	-%	-%
530340 Other Services	98,028	93,410	120,673	145,673	121,697	30%	-16%
530400 Travel And Per Diem	1,257	1,945	5,264	5,264	5,172	166%	-2%
530420 Freight & Postage Services	1,610	25	-	-	-	-%	-%
530430 Utilities	-	263,256	226,073	226,073	206,466	-22%	-9%
530439 Utilities - Other	-	7,501	24,960	24,960	57,435	666%	130%
530440 Rental And Leases	266,149	264,700	240,618	240,618	233,280	-12%	-3%
530460 Repair And Maintenance Servi	32,639	395	2,598	2,598	3,658	826%	41%
530470 Printing And Binding	3,071	4,400	9,524	9,524	10,801	145%	13%
530490 Other Current Charges & Oblig	(231)	783	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	977	977	18,488	-%	1,792%
530510 Office Supplies	7,502	10,343	14,088	14,088	11,638	13%	-17%
530520 Operating Supplies	70,291	56,820	40,400	74,400	36,910	-35%	-50%
530540 Books, Publications, Subscripti	855	69	3,150	3,150	3,500	4,972%	11%
Total Operating Expenditures	<u>481,785</u>	<u>724,672</u>	<u>688,325</u>	<u>747,325</u>	<u>709,045</u>	<u>-2%</u>	<u>-5%</u>
<b>Grants &amp; Aids</b>							
580821 Aid To Private Organizations	127,924	126,030	-	-	-	-%	-%
Total Grants & Aids	<u>127,924</u>	<u>126,030</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<u><b>4,549,858</b></u>	<u><b>4,614,652</b></u>	<u><b>4,466,667</b></u>	<u><b>4,525,667</b></u>	<u><b>4,316,610</b></u>	<u><b>-6%</b></u>	<u><b>-5%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	721,988	703,794	656,494	656,494	566,407	-20%	-14%
540201 Insurance	118,380	42,000	51,513	51,513	50,517	20%	-2%
Total Internal Charges / Other	<u>840,368</u>	<u>745,794</u>	<u>708,007</u>	<u>708,007</u>	<u>616,924</u>	<u>-17%</u>	<u>-13%</u>
<b>Total Operating</b>	<u><b>5,390,226</b></u>	<u><b>5,360,446</b></u>	<u><b>5,174,674</b></u>	<u><b>5,233,674</b></u>	<u><b>4,933,534</b></u>	<u><b>-8%</b></u>	<u><b>-6%</b></u>
<b>Capital Outlay</b>							
560660 Books, Publications, & Library I	816,355	795,297	981,859	990,899	760,076	-4%	-23%
Total Capital Outlay	<u>816,355</u>	<u>795,297</u>	<u>981,859</u>	<u>990,899</u>	<u>760,076</u>	<u>-4%</u>	<u>-23%</u>
<b>Total Expenditures</b>	<u><b>6,206,581</b></u>	<u><b>6,155,743</b></u>	<u><b>6,156,533</b></u>	<u><b>6,224,573</b></u>	<u><b>5,693,610</b></u>	<u><b>-8%</b></u>	<u><b>-9%</b></u>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Extension Service**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	265,159	271,979	278,778	278,778	271,635	-%	-3%
Operating Expenditures	17,776	52,523	56,718	56,718	47,792	-9%	-16%
<b>Subtotal Operating</b>	<b>282,935</b>	<b>324,502</b>	<b>335,496</b>	<b>335,496</b>	<b>319,427</b>	<b>-2%</b>	<b>-5%</b>
Internal Charges / Other	78,715	56,432	117,369	117,369	42,101	-25%	-64%
<b>Total Operating</b>	<b>361,650</b>	<b>380,934</b>	<b>452,865</b>	<b>452,865</b>	<b>361,528</b>	<b>-5%</b>	<b>-20%</b>
<b>Total Expenditures</b>	<b>361,650</b>	<b>380,934</b>	<b>452,865</b>	<b>452,865</b>	<b>361,528</b>	<b>-5%</b>	<b>-20%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	361,650	380,934	452,865	452,865	361,528	-5%	-20%
<b>Total Budget</b>	<b>361,650</b>	<b>380,934</b>	<b>452,865</b>	<b>452,865</b>	<b>361,528</b>	<b>-5%</b>	<b>-20%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	7.00	7.00	7.00	7.00	7.00	-%	-%
<b>Total Permanent FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Extension Service**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	203,147	208,785	210,412	210,412	206,709	-1%	-2%
510150 Special Pay	1,596	1,596	12,844	12,844	600	-62%	-95%
510210 Social Security Matching	14,267	14,409	16,095	16,095	16,288	13%	1%
510220 Retirement Contributions	20,188	18,241	9,142	9,142	9,965	-45%	9%
510230 Health And Life Insurance	25,165	28,707	29,388	29,388	31,329	9%	7%
510240 Workers Compensation	796	241	897	897	543	125%	-39%
510900 Salary Adjustment Increase	-	-	-	-	6,201	-%	-%
Total Personal Services	<u>265,159</u>	<u>271,979</u>	<u>278,778</u>	<u>278,778</u>	<u>271,635</u>	<u>-%</u>	<u>-3%</u>
<b>Operating Expenditures</b>							
530400 Travel And Per Diem	1,303	2,801	4,453	4,453	5,165	84%	16%
530420 Freight & Postage Services	501	157	500	500	150	-4%	-70%
530430 Utilities	-	20,188	23,842	23,842	20,660	2%	-13%
530439 Utilities - Other	-	2,636	4,922	4,922	2,715	3%	-45%
530460 Repair And Maintenance Servi	550	85	500	500	250	194%	-50%
530470 Printing And Binding	-	11	-	-	-	-%	-%
530490 Other Current Charges & Oblig	254	203	819	819	553	172%	-32%
530510 Office Supplies	5,060	2,085	4,000	4,000	4,000	92%	-%
530520 Operating Supplies	8,494	20,406	10,210	10,210	9,645	-53%	-6%
530521 Operating Supplies - Equipmer	-	1,250	2,094	2,094	1,035	-17%	-51%
530540 Books, Publications, Subscripti	1,614	1,167	2,993	2,993	2,569	120%	-14%
530550 Training	-	1,534	2,385	2,385	1,050	-32%	-56%
Total Operating Expenditures	<u>17,776</u>	<u>52,523</u>	<u>56,718</u>	<u>56,718</u>	<u>47,792</u>	<u>-9%</u>	<u>-16%</u>
<b>Subtotal Operating</b>	<b><u>282,935</u></b>	<b><u>324,502</u></b>	<b><u>335,496</u></b>	<b><u>335,496</u></b>	<b><u>319,427</u></b>	<b><u>-2%</u></b>	<b><u>-5%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	78,715	56,432	116,829	116,829	41,806	-26%	-64%
540201 Insurance	-	-	540	540	295	-%	-45%
Total Internal Charges / Other	<u>78,715</u>	<u>56,432</u>	<u>117,369</u>	<u>117,369</u>	<u>42,101</u>	<u>-25%</u>	<u>-64%</u>
<b>Total Operating</b>	<b><u>361,650</u></b>	<b><u>380,934</u></b>	<b><u>452,865</u></b>	<b><u>452,865</u></b>	<b><u>361,528</u></b>	<b><u>-5%</u></b>	<b><u>-20%</u></b>
<b>Total Expenditures</b>	<b><u>361,650</u></b>	<b><u>380,934</u></b>	<b><u>452,865</u></b>	<b><u>452,865</u></b>	<b><u>361,528</u></b>	<b><u>-5%</u></b>	<b><u>-20%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Natural Lands**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	164,745	130,122	164,373	164,373	169,081	30%	3%
Operating Expenditures	118,153	36,940	115,434	122,734	113,189	206%	-8%
<b>Subtotal Operating</b>	<b>282,898</b>	<b>167,062</b>	<b>279,807</b>	<b>287,107</b>	<b>282,270</b>	<b>69%</b>	<b>-2%</b>
Internal Charges / Other	39,316	50,693	53,054	53,054	51,704	2%	-3%
<b>Total Operating</b>	<b>322,214</b>	<b>217,755</b>	<b>332,861</b>	<b>340,161</b>	<b>333,974</b>	<b>53%</b>	<b>-2%</b>
Capital Outlay	38,232	191,886	-	1,122,500	-	-100%	-100%
<b>Total Expenditures</b>	<b>360,446</b>	<b>409,641</b>	<b>332,861</b>	<b>1,462,661</b>	<b>333,974</b>	<b>-18%</b>	<b>-77%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	176,334	133,629	167,968	167,968	172,835	29%	3%
Natural Lands Donation Fund	81,101	76,357	154,893	162,193	151,139	98%	-7%
Natural Lands Project 1996	1,334	-	-	-	-	-%	-%
Natural Lands/Trails Bond Fund	101,677	199,655	10,000	1,132,500	10,000	-95%	-99%
<b>Total Budget</b>	<b>360,446</b>	<b>409,641</b>	<b>332,861</b>	<b>1,462,661</b>	<b>333,974</b>	<b>-18%</b>	<b>-77%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	2.00	2.00	2.00	2.00	2.00	-%	-%
<b>Total Permanent FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Natural Lands**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	118,652	93,552	123,905	123,905	123,905	32%	-%
510150 Special Pay	-	-	3,368	3,368	-	-%	-%
510210 Social Security Matching	8,110	6,526	9,479	9,479	9,762	50%	3%
510220 Retirement Contributions	11,993	8,345	6,083	6,083	6,611	-21%	9%
510230 Health And Life Insurance	21,640	20,579	20,287	20,287	22,049	7%	9%
510240 Workers Compensation	4,350	1,120	1,251	1,251	3,037	171%	143%
510900 Salary Adjustment Increase	-	-	-	-	3,717	-%	-%
Total Personal Services	<u>164,745</u>	<u>130,122</u>	<u>164,373</u>	<u>164,373</u>	<u>169,081</u>	<u>30%</u>	<u>3%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	19,008	12,400	29,700	29,700	33,500	170%	13%
530340 Other Services	19,749	11,992	45,448	52,748	46,380	287%	-12%
530400 Travel And Per Diem	110	27	200	200	300	1,011%	50%
530430 Utilities	36	-	-	-	-	-%	-%
530439 Utilities - Other	-	-	330	330	330	-%	-%
530440 Rental And Leases	4,620	-	8,200	8,200	8,200	-%	-%
530460 Repair And Maintenance Servi	-	-	250	250	250	-%	-%
530470 Printing And Binding	-	-	3,185	3,185	490	-%	-85%
530480 Promotional Activities	-	335	-	-	-	-%	-%
530490 Other Current Charges & Oblig	61,517	250	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	701	-	-	-	-	-%	-%
530510 Office Supplies	753	283	569	569	554	96%	-3%
530520 Operating Supplies	11,659	11,320	27,122	27,122	22,585	100%	-17%
530540 Books, Publications, Subscripti	-	333	-	-	-	-%	-%
530550 Training	-	-	430	430	600	-%	40%
Total Operating Expenditures	<u>118,153</u>	<u>36,940</u>	<u>115,434</u>	<u>122,734</u>	<u>113,189</u>	<u>206%</u>	<u>-8%</u>
<b>Subtotal Operating</b>	<b><u>282,898</u></b>	<b><u>167,062</u></b>	<b><u>279,807</u></b>	<b><u>287,107</u></b>	<b><u>282,270</u></b>	<b><u>69%</u></b>	<b><u>-2%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	39,316	50,693	47,178	47,178	48,492	-4%	3%
540201 Insurance	-	-	5,876	5,876	3,212	-%	-45%
Total Internal Charges / Other	<u>39,316</u>	<u>50,693</u>	<u>53,054</u>	<u>53,054</u>	<u>51,704</u>	<u>2%</u>	<u>-3%</u>
<b>Total Operating</b>	<b><u>322,214</u></b>	<b><u>217,755</u></b>	<b><u>332,861</u></b>	<b><u>340,161</u></b>	<b><u>333,974</u></b>	<b><u>53%</u></b>	<b><u>-2%</u></b>
<b>Capital Outlay</b>							
560610 Land	14,493	-	-	72,500	-	-%	-%
560650 Construction In Progress	23,739	191,886	-	1,050,000	-	-%	-%
Total Capital Outlay	<u>38,232</u>	<u>191,886</u>	<u>-</u>	<u>1,122,500</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<b><u>360,446</u></b>	<b><u>409,641</u></b>	<b><u>332,861</u></b>	<b><u>1,462,661</u></b>	<b><u>333,974</u></b>	<b><u>-18%</u></b>	<b><u>-77%</u></b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Agency Funds**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Operating Expenditures	42,388	64,366	-	-	-	-100%	-%
<b>Subtotal Operating</b>	<b>42,388</b>	<b>64,366</b>	-	-	-	<b>-100%</b>	<b>0%</b>
<b>Total Operating</b>	<b>42,388</b>	<b>64,366</b>	-	-	-	<b>-100%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>42,388</b>	<b>64,366</b>	-	-	-	<b>-100%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
4-H Counsel Coop Extension	41,464	49,851	-	-	-	-100%	-%
Extension Service Programs	924	14,515	-	-	-	-100%	-%
<b>Total Budget</b>	<b>42,388</b>	<b>64,366</b>	-	-	-	<b>-100%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Leisure Services**

**Agency Funds**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Operating Expenditures</b>							
530400 Travel And Per Diem	3,697	-	-	-	-	-%	-%
530420 Freight & Postage Services	-	10	-	-	-	-%	-%
530480 Promotional Activities	595	2,428	-	-	-	-%	-%
530490 Other Current Charges & Oblig	56	17,949	-	-	-	-%	-%
530520 Operating Supplies	12,843	24,560	-	-	-	-%	-%
530540 Books, Publications, Subscripti	25,197	2,160	-	-	-	-%	-%
530550 Training	-	17,259	-	-	-	-%	-%
Total Operating Expenditures	<u>42,388</u>	<u>64,366</u>	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>42,388</b>	<b>64,366</b>	-	-	-	-%	-%
<b>Total Operating</b>	<b>42,388</b>	<b>64,366</b>	-	-	-	-%	-%
<b>Total Expenditures</b>	<b>42,388</b>	<b>64,366</b>	-	-	-	-%	-%

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01102 Tourism Development**

**530340 Other Services**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**011050 530340 Other Services**

Advertising and Public Relations - Outsourced	1		212,500	212,500	212,500	212,500	212,500
Notes: All advertising and public relations assignments including website cost and updates per Paradise contract.							
Airport Advertising - Outsourced	1		8,985	8,985	8,985	8,985	8,985
Notes: New advertising contractor, Corey Airport Services, 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 (Per Contracts) - Outsourced	1		13,398	13,398	13,398	13,398	13,398
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 - \$3,600.							
State of Florida's Nature & Heritage Tourism Center - \$200							
Burelles Luce - National Clip Service - Outsourced	1		7,500	7,500	7,500	7,500	7,500
Central Florida Sports Commission - Outsourced	1		101,340	101,340	101,340	101,340	101,340
Notes: Contracted service with the Central Florida Sports Commission to generate leads and attract more sporting events to Seminole County.							
Cleaning Services - Outsourced	1		250	250	250	250	250
Notes: Cleaning and maintenance of mats, table clothes, tradeshow panels and any other promotional equipment as needed.							
Direct Advertising Cost (Per Contract) - Outsourced	1		150,000	150,000	150,000	150,000	150,000
Notes: Print, live and online media buys; brochure design/development that follows the marketing plan flow chart. (Paradise Advertising)							
Hotel Occupancy Research Report - Outsourced	1		2,500	2,500	2,500	2,500	2,500
Notes: Hotel Occupancy Research Report - Consultant Fee to provide monthly occupancy reports (MM "Red" McCullough report)							
Information Booths - Orlando/Sanford Airport Inf Ctr - Outsourced	1		6,720	6,720	6,720	6,720	6,720
Notes: Funding of Seminole County's portion of the Orlando Sanford International Airport Information Booths per Memorandum of Understanding.							
Mailings - Outsourced	1		3,500	3,500	3,500	3,500	3,500
Notes: Seminole Work Opportunity Program mail distribution fulfillment.							
Marketing Services - Outsourced	1		120,000	120,000	120,000	120,000	120,000
Notes: Monthly retainer fee of \$10,000 charged by Paradise Advertising.							
New Initiatives - Outsourced	1		87,000	87,000	87,000	87,000	87,000
Notes: Digital assignments, including social website/media development and updates. (Paradise Advertising)							
Smith Travel Research - Outsourced	1		2,500	2,500	2,500	2,500	2,500
Notes: Monthly local and regional hotel occupancy and rate data.							
Tax Collector Commission for Collection of Tourist Tax - Outsourced	1		50,000	50,000	50,000	50,000	50,000
Variance: Paradise Contracts and brochure distributions were moved from promotional activities to other services in FY10-11. Central FL Sports Commission was moved from promotional activities to other services in FY11-12.							
Notes: The increase is to accommodate increasing revenues. The Tax Collector fee is 1.5% of revenues per Resolution. FY10-11 Tax Collector Fee was \$48k.							

011050 530340 Other Services	766,193	766,193	766,193	766,193	766,193
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11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	766,193	766,193	766,193	766,193	766,193
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530340 Other Services	766,193	766,193	766,193	766,193	766,193
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**530400 Travel And Per Diem**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**011050 530400 Travel And Per Diem**

Governor's Conference	1		1,000	1,000	1,000	1,000	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.							
Iceland Air Conference	1		2,000	2,000	2,000	2,000	2,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01102 Tourism Development**

**530400 Travel And Per Diem**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**011050 530400 Travel And Per Diem**

Notes: Annually, in February, Iceland Air hosts the Mid-Atlantic Workshop and Travel Seminar in Reykjavik, Iceland. The show brings together travel professionals from North America, Europe and Scandinavia. The Orlando Sanford International Airport has attended each year, for the past eight years, each time inviting the CVB. The CVB attended in 2011 and was able to establish contacts with tour operators, Iceland Air and international media. The 2012 show was the highest attended show in the 19 year history of the event and included several CVB's from across the state of Florida, including Orlando, the attractions, and several hotels, also from the Orlando area. This event is a great opportunity for Seminole County to make the international contacts that we need to develop and seek sporting events and industry events to come to our County. It is also an opportunity to work closely with our airport in attracting international service. The cost of \$2,000 includes transportation, registration, accommodation and several meals.

Local Travel	1		2,600	2,600	2,600	2,600	2,600
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Notes: Mileage reimbursement based on .555/mi for travel to meetings, site visits, luncheons and events to represent Seminole County and for deliveries of materials by the Seminole County CVB admin staff.

Meetings	1		3,000	3,000	3,000	3,000	3,000
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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.

US Travel Assoc. International POW WOW Conference	1		1,000	1,000	1,000	1,000	1,000
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Notes: International trade show with 1,500 international and domestic buyers with prescheduled appointment sessions. International and domestic journalists in attendance.

Visit Florida Media Mission	1		3,800	3,800	3,800	3,800	3,800
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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 three years, Chicago, Boston, New York and Atlanta have been the targeted markets. Washington, DC will 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.

- Atlanta \$700
- Boston \$700
- Chicago \$700
- DC/Philly \$700
- New York \$1,000 (Print & Web Receptions)

World Travel Market (London) - Conference	1		5,000	5,000	5,000	5,000	5,000
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Notes: The World Travel Market is in London each November. The audience is tour operators, travel agents, wholesalers and online agents - the market for this show is the UK and Europe. Over 25,000 travel professionals attend this show and nearly 3,000 members of the international press. The largest volume of international visitors to the Central Florida area are from the UK and with the service being provided by the Sanford International Airport, this is a target audience that we need to market to in order to encourage night of arrival/night of departure hotel stays within Seminole County. This would be a partnership with our airport, similar to the Iceland Trade Show - our booths are side by side during the trade show and during our presentations, we both discuss the ease of flying non-stop into Seminole County and staying here. Sharon attended this event in 2011 and has made many good contacts. This is a trade show that Jack Wert, former Seminole County CVB Director, attended numerous times. He incorporated desk side meetings with tour operators while he was in London and developed several good contacts with tour operators. By attending this event, I hope to continue to redevelop this market for Seminole County.

011050 530400 Travel And Per Diem			18,400	18,400	18,400	18,400	18,400
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**011051 530400 Travel And Per Diem**

Local Travel	1		1,500	1,500	1,500	1,500	1,500
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Notes: Travel performed for site visits, meetings and hotels, clients, TDC Meetings, and any other travel around Seminole County.

National Association of Sports Comm. (NASC) Conf.	1		1,200	1,200	1,200	1,200	1,200
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Notes: NASC Annual Symposium: Louisville Kentucky - April 23-25

NSCAA Annual Conference	1		1,150	1,150	1,150	1,150	1,150
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Notes: National Soccer Coaches Association of America Conference: Indianapolis, Jan. 17-19

SPORTS EVENTS Conference	1		950	950	950	950	950
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Notes: SPORTS EVENTS Conference, September 11-13, Location TBD.

TEAMS Conference	1		1,350	1,350	1,350	1,350	1,350
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Notes: Travel Events and Management in Sports Conference. Detroit, Michigan, October 1-4.

011051 530400 Travel And Per Diem			6,150	6,150	6,150	6,150	6,150
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01102 Tourism Development</b>							
<b>530400 Travel And Per Diem</b>							
<b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>							
<b>011052 530400 Travel And Per Diem</b>							
Business Events and Luncheons	1		200	200	200	200	200
Notes: Business Events and Luncheons for Meeting Professionals International, Florida Society of Association Executive and Tallahassee Society of Association Executives \$50/lunch, 1 lunch each quarter.							
Chuck Cook Trade Show	1		350	350	350	350	350
Notes: Per Diem \$50 per day; Hotel Accommodations 1 night @ \$150; Held in Tallahassee in August.							
HSMIAI Affordable Meeting Mid-America	1		1,500	1,500	1,500	1,500	1,500
Notes: Travel-Airfare and Taxi = \$500; Per Diem: \$50 per day at 4 days = \$200; Hotel Accommodations 4 nights at \$200 per night = \$800; Takes place in April in Chicago.							
Local Travel Reimbursement	1		1,500	1,500	1,500	1,500	1,500
Notes: Annual Local Travel from site visits							
North Central Florida Meeting Planners Expo	1		150	150	150	150	150
Notes: Travel and Per Diem: \$150; Takes place in Gainesville in March.							
Rejuvenate Conference	1		1,550	1,550	1,550	1,550	1,550
Notes: Travel-Airfare and Taxi = \$500; Per Diem \$50 per day at 5 days = \$250; Hotel Accommodations 4 nights at \$200/night = \$800; Columbus Ohio, October 22-24.							
Southeast Tourism Society Annual Marketing College	1		675	675	675	675	675
Notes: Airfare and rental car = \$575; Per Diem = \$100.							
011052 530400 Travel And Per Diem			<u>5,925</u>	<u>5,925</u>	<u>5,925</u>	<u>5,925</u>	<u>5,925</u>
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			<u>30,475</u>	<u>30,475</u>	<u>30,475</u>	<u>30,475</u>	<u>30,475</u>
530400 Travel And Per Diem			<u>30,475</u>	<u>30,475</u>	<u>30,475</u>	<u>30,475</u>	<u>30,475</u>
<b>530410 Communications Services</b>							
<b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>							
<b>011050 530410 Communications Services</b>							
Cable	1		240	240	240	240	240
Notes: Monitor located in Welcome Center for visitor's access to local and current news and weather. \$20/mos.							
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			<u>240</u>	<u>240</u>	<u>240</u>	<u>240</u>	<u>240</u>
530410 Communications Services			<u>240</u>	<u>240</u>	<u>240</u>	<u>240</u>	<u>240</u>
<b>530420 Freight &amp; Postage Services</b>							
<b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>							
<b>011051 530420 Freight &amp; Postage Services</b>							
Shipping Promo/Tradeshaw Material	1		150	150	150	150	150
Notes: Shipping promo items and tradeshow collateral needed for the following tradeshows: TEAMS Conference \$50.00 NSCAA Conference \$100.00							
<b>011052 530420 Freight &amp; Postage Services</b>							
Shipping Trade Show Booth and Marketing Collateral	1		400	400	400	400	400
Notes: Shipping Trade Show Booth and Marketing Collateral to the following conferences/tradeshows:  Rejuvanate and HSMIAI Affordable Meetings Mid-America							
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>
530420 Freight & Postage Services			<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>
<b>530440 Rental And Leases</b>							
<b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>							
<b>011050 530440 Rental And Leases</b>							
Office Lease	1		48,871	48,871	48,871	48,871	48,871
Notes: Rate based on negotiated rental fee. Contract renewal pending for August 2012. Increase of 3% added to current contractual amount, max allowable, pending Board approved lease renewal.							
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			<u>48,871</u>	<u>48,871</u>	<u>48,871</u>	<u>48,871</u>	<u>48,871</u>
530440 Rental And Leases			<u>48,871</u>	<u>48,871</u>	<u>48,871</u>	<u>48,871</u>	<u>48,871</u>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 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	1		30,000	30,000	30,000	30,000	30,000
Variance: FY10-11 printing of rack brochures went through Paradise.							
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.							

**011052 530470 Printing And Binding**

Promotional Material	1		5,000	5,000	5,000	5,000	5,000
Notes: Printing and Production of Meeting Specific Collateral for the meetings market. This would include promotional printed materials and web based materials for the new meeting incentive campaign to help increase the number of booked meetings held here in Seminole County for FY 2012-2013.							

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
530470 Printing And Binding	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

**530480 Promotional Activities**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**011050 530480 Promotional Activities**

Familiarization Tour (FAMs)	1		3,800	3,800	3,800	3,800	3,800
Notes: Budgeted due to number of media wanting to visit the County after meeting them at Visit Florida events and other trade shows. This amount will include costs associated with FAMs; meals, cost of attraction tickets within the County, hotels when necessary and air fares.							

Heritage/Culture	1		6,250	6,250	6,250	6,250	6,250
Notes: Targeted promotion of Seminole County's Heritage and Cultural offerings including online marketing & advertising, promotional materials, and familiarization tours.							

Promotional Events / Items	1		25,000	25,000	25,000	25,000	25,000
Notes: Promotional giveaways for events hosted by Seminole County and to promote Seminole County.							

TDC Recognition	1		2,000	2,000	2,000	2,000	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	1		4,700	4,700	4,700	4,700	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.							

US Travel Assoc. International POW WOW Conference	1		650	650	650	650	650
Notes: International trade show with 1,500 international and domestic buyers with prescheduled appointment sessions. International and domestic journalists in attendance.							

Visit Florida Media Mission - Registrations	1		4,100	4,100	4,100	4,100	4,100
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 three years, Chicago, Boston, New York and Atlanta have been the targeted markets. Washington, DC will 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 \$600
  - Boston \$600
  - Chicago \$600
  - DC/Philly \$600
  - New York \$940 (Print Reception Registration)
  - New York \$760 (Web Reception Registration)

World Travel Market (London) Registration	1		2,500	2,500	2,500	2,500	2,500
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01102 Tourism Development</b>							
<b>530480 Promotional Activities</b>							
<b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>							
<b>011050 530480 Promotional Activities</b>							
Notes:	The World Travel Market is in London each November. The audience is tour operators, travel agents, wholesalers and online agents - the market for this show is the UK and Europe. Over 25,000 travel professionals attend this show and nearly 3,000 members of the international press. The largest volume of international visitors to the Central Florida area are from the UK and with the service being provided by the Sanford International Airport, this is a target audience that we need to market to in order to encourage night of arrival/night of departure hotel stays within Seminole County. This would be a partnership with our airport, similar to the Iceland Trade Show - our booths are side by side during the trade show and during our presentations, we both discuss the ease of flying non-stop into Seminole County and staying here. Sharon attended this event in 2011 and has made many good contacts. This is a trade show that Jack Wert, former Seminole County CVB Director, attended numerous times. He incorporated desk side meetings with tour operators while he was in London and developed several good contacts with tour operators. By attending this event, I hope to continue to redevelop this market for Seminole County.						
	011050	530480 Promotional Activities	49,000	49,000	49,000	49,000	49,000
<b>011051 530480 Promotional Activities</b>							
Event Hospitality		1	2,500	2,500	2,500	2,500	2,500
Notes:	Funds to be used for providing meals on site at premier events like ECNL for referees, coaches, tournament staff, and volunteers.						
Event Sponsorships		1	115,000	115,000	115,000	115,000	115,000
Notes:	TDC Grants to be awarded to multi-day sporting events that generate room nights for Seminole County.						
Familiarization (FAM) Tours		1	5,000	5,000	5,000	5,000	5,000
Notes:	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 Items		1	4,623	4,623	4,623	4,623	4,623
Notes:	Promo Items for Tradeshows \$1,677 Promo Items for hosted sporting events for traveling participants and teams \$2,946						
Tradeshow Reg. - NASC Annual Convention, Louisville, Kentucky		1	1,225	1,225	1,225	1,225	1,225
Tradeshow Reg. - NSCAA Conference, Indianapolis		1	1,150	1,150	1,150	1,150	1,150
Tradeshow Reg. - Sports Events Conference		1	895	895	895	895	895
Tradeshow Reg. - TEAMS Conference, Detroit, Michigan		1	2,295	2,295	2,295	2,295	2,295
	011051	530480 Promotional Activities	132,688	132,688	132,688	132,688	132,688
<b>011052 530480 Promotional Activities</b>							
Conference Registration - Southeast Tourism Society Marketing College		1	1,300	1,300	1,300	1,300	1,300
CVENT - Event, Survey and Emarketing Solutions		1	20,000	20,000	20,000	20,000	20,000
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.						
Meeting Incentive Campaign		1	10,000	10,000	10,000	10,000	10,000
Notes:	CVB will work with the Tourism Development Council in developing a 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.						
Meeting Planner FAM		1	2,000	2,000	2,000	2,000	2,000
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		1	5,000	5,000	5,000	5,000	5,000
Notes:	Collateral for Trade Shows and Seminole County hosted events/meetings. This would be promotional items to distribute at trade shows and also promotional items to provide to groups once they arrive in Seminole County for a meeting.						
Tradeshow Reg. - Chuck Cook Trade Show		1	550	550	550	550	550
Notes:	Registration to meet face to face with association and government meeting planners from Florida and South Georgia. Held in Tallahassee in August.						
Tradeshow Reg.- HSMIA Affordable Meetings Mid-America		1	3,625	3,625	3,625	3,625	3,625
Notes:	Registration to attend a tradeshow that invites meeting planners from the mid-west. Takes place in April.						
Tradeshow Reg.- N. Central FL Meeting Planners Expo		1	525	525	525	525	525
Notes:	Registration to meet face to face with meeting planners from north Florida. Takes place in Gainesville in March.						
Tradeshow Registration - Rejuvenate		1	2,300	2,300	2,300	2,300	2,300
Notes:	Registration to attend a faith-based meeting planner trade show. This show takes place in October and is scheduled to be hosted in Columbus, Ohio.						
	011052	530480 Promotional Activities	45,300	45,300	45,300	45,300	45,300
		11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	<b>226,988</b>	<b>226,988</b>	<b>226,988</b>	<b>226,988</b>	<b>226,988</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01102 Tourism Development</b>							
530480 Promotional Activities			226,988	226,988	226,988	226,988	226,988

**530490 Other Current Charges & Obligations**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**011050 530490 Other Current Charges & Obligations**

TDC Name Plates	1		60	60	60	60	60
Notes: Name plates for newly elected Tourism Development Council Board members.							
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>
530490 Other Current Charges & Obligations			<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>

**530510 Office Supplies**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**011050 530510 Office Supplies**

Office Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Office supplies needed for daily operations.							
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
530510 Office Supplies			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**530520 Operating Supplies**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**011050 530520 Operating Supplies**

Digital Displays	1		1,800	1,800	1,800	1,800	1,800
Notes: Digital Displays Pilot Program includes the distribution of digital photo frames to partner hotels for display at reception counter. Digital frames will be used as promotional tool to display Seminole County Tourism related imagery and promotions.							
TV Monitor	1		300	300	300	300	300
Notes: New TV monitor for Tourism Welcome Center							
011050 530520 Operating Supplies			<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>

**011052 530520 Operating Supplies**

Sales Lead Software Subscription	1		780	780	780	780	780
Notes: Sales Force Monthly Subscription-\$65.00 per month x 12 months. Salesforce 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.							
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			<b>2,880</b>	<b>2,880</b>	<b>2,880</b>	<b>2,880</b>	<b>2,880</b>
530520 Operating Supplies			<b>2,880</b>	<b>2,880</b>	<b>2,880</b>	<b>2,880</b>	<b>2,880</b>

**530540 Books, Publications, Subscriptions and Memberships**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**011050 530540 Books, Publications, Subscriptions and Memberships**

Membership - Casselberry Chamber of Commerce	1		175	175	175	175	175
Membership - Central & North Florida Business Travel Association	1		240	240	240	240	240
Membership - Central Florida Hotel & Lodging Association	1		500	500	500	500	500
Membership - Central Florida Restaurant & Lodging Association	1		400	400	400	400	400
Membership - Destination Marketing Assoc. International	1		1,000	1,000	1,000	1,000	1,000
Notes: Destination Marketing Association International (DMAI) is the world's largest marketing organizations. Over 2,800 members, from nearly 650 destination marketing organizations in over 30 countries.							
Membership - FL Assoc. of Convention & Visitor Bureau	1		1,170	1,170	1,170	1,170	1,170
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 - Orlando Convention & Visitors Bureau	1		1,000	1,000	1,000	1,000	1,000
Notes: Orlando CVB (Visit Orlando) annual membership based on number of partners Seminole County represents.							
Membership - US Travel Association	1		750	750	750	750	750
Notes: US TRAVEL ASSOCIATION is the only organization that advocates on behalf of the entire industry. Provides research, grass roots mobilization and media resources to promote travel in the United States.							
Membership - Visit Florida	1		1,500	1,500	1,500	1,500	1,500
Notes: Visit Florida is the official state tourism marketing corporation. Nearly every CVB in Florida is a member.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 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**

Membership - Women In Travel and Tourism International	1		95	95	95	95	95
Membership / Industry Luncheons	1		620	620	620	620	620
Notes: Industry and Networking Luncheons including monthly Chamber luncheons, local and regional CVB events.							
Subscription - Orlando Business Journal	1		83	83	83	83	83
011050 530540 Books, Publications, Subscriptions and Memberships			<u>7,533</u>	<u>7,533</u>	<u>7,533</u>	<u>7,533</u>	<u>7,533</u>

**011051 530540 Books, Publications, Subscriptions and Memberships**

Membership - FL Outdoor Writers Assoc.	1		175	175	175	175	175
Membership - National Assoc. of Sports Commission	1		795	795	795	795	795
Membership and Industry Luncheons	1		150	150	150	150	150
Prospect List - National Directory of College Athletics	1		395	395	395	395	395
011051 530540 Books, Publications, Subscriptions and Memberships			<u>1,515</u>	<u>1,515</u>	<u>1,515</u>	<u>1,515</u>	<u>1,515</u>

**011052 530540 Books, Publications, Subscriptions and Memberships**

Membership - Florida Society of Assoc. Executives	1		200	200	200	200	200
Membership - HSMIA Affordable Meetings Mid-America	1		365	365	365	365	365
Membership - Meeting Professionals International	1		375	375	375	375	375
Membership - Tallahassee Society of Assoc. Executives	1		125	125	125	125	125
Prospect List - Accu-Data	1		1,500	1,500	1,500	1,500	1,500
Notes: Purchase Business Contacts from Accu-Data. Purchase 1,500 contacts per demographics requested. These contacts will be added to a regularly scheduled e-blast communication in our new sales force software.							
011052 530540 Books, Publications, Subscriptions and Memberships			<u>2,565</u>	<u>2,565</u>	<u>2,565</u>	<u>2,565</u>	<u>2,565</u>

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

11,613    11,613    11,613    11,613    11,613

530540 Books, Publications, Subscriptions and Memberships

11,613    11,613    11,613    11,613    11,613

**580821 Aid To Private Organizations**

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

**011030 580821 Aid To Private Organizations**

Central Florida Zoological Society	1		225,000	225,000	225,000	225,000	225,000
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.							
11000 Tourist Development Fund/ 3% Tax			<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
580821 Aid To Private Organizations			<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
01102 Tourism Development			<u>1,348,870</u>	<u>1,348,870</u>	<u>1,348,870</u>	<u>1,348,870</u>	<u>1,348,870</u>

**04380 Leisure Services Business Office**

**530400 Travel And Per Diem**

**00100 General Fund**

**044000 530400 Travel And Per Diem**

National Recreation & Parks Association Congress Travel	1		1,400	1,400	1,400	1,400	1,400
Notes: Annual Congress Travel for Director							
Travel Reimbursement - Business Op. Program Mgr.	1		115	115	115	115	115
Notes: Local travel for meetings for Business Operations Program Manager							
Travel Reimbursement - Accounting Specialist	1		100	100	100	100	100
Travel Reimbursement - Administrative Assistant	1		100	100	100	100	100
Notes: For Administrative Assistant to attend mandatory meetings							
Travel Reimbursement - Financial Analyst	1		100	100	100	100	100
Notes: For Financial Analyst to attend meetings							
Travel Reimbursement - Special Projects Program Mgr.	1		115	115	115	115	115
Notes: Local travel for meetings for Special Projects Program Manager							
044000 530400 Travel And Per Diem			<u>1,930</u>	<u>1,930</u>	<u>1,930</u>	<u>1,930</u>	<u>1,930</u>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04380 Leisure Services Business Office</b>							
<b>530400 Travel And Per Diem</b>							
	00100	General Fund	1,930	1,930	1,930	1,930	1,930
530400		Travel And Per Diem	1,930	1,930	1,930	1,930	1,930
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>044000 530510 Office Supplies</b>							
Misc. Office Supplies		1	250	250	250	250	250
Notes: Note Pads, Pens, Cassette Tapes, Envelopes, Etc.							
	00100	General Fund	250	250	250	250	250
530510		Office Supplies	250	250	250	250	250
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>044000 530520 Operating Supplies</b>							
Class Annual Software Maintenance Agreement		1	13,295	13,295	13,295	13,295	13,295
Variance: CLASS software maintenance agreement was budgeted in 530340 Contracted Services in FY11.							
Notes: CLASS is our recreation management automated system. This is mandatory in order for Active Network to continue supporting our software and for future upgrades. This fee includes technical support and assistance.							
Employee Name Badges		1	150	150	150	150	150
Notes: Employee name badges							
TMA Annual Software Maintenance Agreement		1	3,325	3,325	3,325	3,325	3,325
Variance: TMA software maintenance agreement was budgeted in 530340 Contracted Services in FY11.							
Notes: TMA is the work order management system for maintenance. (This is used for both staff work management and contracts).							
044000	530520	Operating Supplies	16,770	16,770	16,770	16,770	16,770
	00100	General Fund	16,770	16,770	16,770	16,770	16,770
530520		Operating Supplies	16,770	16,770	16,770	16,770	16,770
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>00100 General Fund</b>							
<b>044000 530540 Books, Publications, Subscriptions and Memberships</b>							
CAPRA Annual Accreditation Fee		1	300	300	300	300	300
Notes: CAPRA Annual Accreditation Fee							
Florida Recreation & Parks Association - Annual Dues		1	350	350	350	350	350
Notes: Annual Dues for Department Director							
National Recreation & Parks Association - Annual Dues		1	575	575	575	575	575
Notes: Annual Dues for Department Director							
National Recreation & Parks Association - Renewal		1	100	100	100	100	100
Notes: Agency Member Renewal for Business Ops. Program Manager							
044000	530540	Books, Publications, Subscriptions and Memberships	1,325	1,325	1,325	1,325	1,325
	00100	General Fund	1,325	1,325	1,325	1,325	1,325
530540		Books, Publications, Subscriptions and Memberships	1,325	1,325	1,325	1,325	1,325
<b>530550 Training</b>							
<b>00100 General Fund</b>							
<b>044000 530550 Training</b>							
Florida Recreation and Parks Assoc. Conf. & Region Mtgs.		1	300	300	300	300	300
Notes: Conference and Regional Meetings for Director							
National Recreation and Parks Assoc. Congress Registration		1	500	500	500	500	500
Notes: Annual Congress Registration for Director							
044000	530550	Training	800	800	800	800	800

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04380 Leisure Services Business Office**

**530550 Training**

00100 General Fund			800	800	800	800	800
530550 Training			800	800	800	800	800

**580821 Aid To Private Organizations**

**00100 General Fund**

**011021 580821 Aid To Private Organizations**

United Arts of Central Florida	1		128,174	128,174	128,174	128,174	128,174
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Notes: United Arts facilitates the development and awareness of arts and cultural activity in Seminole County. The contract runs through September 30, 2012. United Arts requested funding is \$128,174 which is based upon \$.301879 per capita using the 2011 Bureau of Economic & Business Research population number of 424,587 for Seminole County.

00100 General Fund			128,174	128,174	128,174	128,174	128,174
580821 Aid To Private Organizations			128,174	128,174	128,174	128,174	128,174
04380 Leisure Services Business Office			149,249	149,249	149,249	149,249	149,249

**04384 Recreational Activities & Programs**

**530340 Other Services**

**00100 General Fund**

**043800 530340 Other Services**

Summer Camp - Counselor - Outsourced	1		3,060	3,060	3,060	3,060	3,060
Notes: Counselor: \$9hr x 34 hr week x 2 sites x 5 weeks							
Summer Camp - Lead Counselor - Outsourced	1		3,740	3,740	3,740	3,740	3,740
Notes: Lead Counselor: \$11hr x 34 hr week x 2 Sites x 5 weeks							
043800 530340 Other Services			6,800	6,800	6,800	6,800	6,800

**043815 530340 Other Services**

Budget Adjustment per CM	1		-25,552	0	0	0	0
Head Pro Monthly Stipend - Outsourced	1		7,200	7,200	7,200	7,200	7,200
Notes: \$600 per month x 12 months							
Softball - League Umpires - Outsourced	1		59,400	59,400	59,400	59,400	59,400
Notes: \$20 per game x 2 umpires=\$40x 495 games x 3 seasons							
Softball - Site Coordinator - Outsourced	1		4,455	4,455	4,455	4,455	4,455
Notes: \$10 per hr x 4.5 hr per night x 99 nights							
Softball Scorekeepers - Outsourced	1		14,850	14,850	14,850	14,850	14,850
Notes: \$10 per game x 495 games x 3 seasons							
Tennis - Adult Lessons - Outsourced	1		17,472	17,472	17,472	17,472	17,472
Notes: 14 hrs per wk x 48 wks = 672 @ \$26 ea							
Tennis - Jr. Training Summer Camp - Outsourced	1		9,936	9,936	9,936	9,936	9,936
Notes: 4 hrs per day x 4 days x 9 weeks = 144 hrs x 3 pros = 432 units @ \$23 each							
Tennis - Junior Training - Outsourced	1		59,904	59,904	59,904	59,904	59,904
Notes: 2 hrs per day x 6 pros x 4 days x 48 wks= 2304 @ \$26 ea							
Tennis - Round Robin - Outsourced	1		10,800	10,800	10,800	10,800	10,800
Notes: 15 hours per week x 48 weeks = 720 units @ \$15 each							
Tennis - School Assembly - Outsourced	1		1,872	1,872	1,872	1,872	1,872
Notes: 6 x 2 pros x 6 hrs = 72 @ \$26							
Tennis - Special Events - Outsourced	1		864	864	864	864	864
Notes: 1 per month x 12 months x 3 hrs x 2 pros = 72 units @ \$12 ea							
Tennis - Youth Lesson Summer Camp - Outsourced	1		9,936	9,936	9,936	9,936	9,936
Notes: 4 hrs per day x 4 days x 9 weeks = 144 hrs x 3 pros = 432 units @ \$23 each							
Tennis - Youth Lessons - Outsourced	1		41,184	41,184	41,184	41,184	41,184
Notes: 33 hours per week x 48 weeks = 1,584 @ \$26 each							
Tennis Committee Meetings & Staff Meetings - Outsourced	1		4,992	4,992	4,992	4,992	4,992
Notes: 8 Pros x 2 hrs = 16 @ \$26 = \$416 x 12 meetings							
Tennis Tournament - Designated Level - Outsourced	1		3,824	3,824	3,824	3,824	3,824
Notes: Referee: \$500 (4 days @ \$125); Umpires: \$1400 (4 x 2 days, 2 x 3 days = 14 days @ \$100 ); Asst Director: \$900 (3 @ 30 hrs = 90 hrs @ \$10 ea); Director: \$1024 (128 entrants @ \$8 ea)							
Tennis Tournament - Local Level - Outsourced	1		5,775	5,775	5,775	5,775	5,775

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530340 Other Services</b>							
<b>00100 General Fund</b>							
<b>043815 530340 Other Services</b>							
Notes: Referee: \$375 (3 days @ \$125); Umpires: \$600 (3 x 2 days @ \$100); Asst Director: \$300 (30 hrs @ \$100); Director: \$650 (150 entrants @ \$5 ea) = \$1,925 x 3 tournaments							
Tennis Tournament - Rookie Level - Outsourced	1		1,875	1,875	1,875	1,875	1,875
Notes: Referee: \$250 (2 days @ \$125); Director: \$375 (75 entrants @ \$5 each) = \$625 x 3 tournaments							
Tennis Tournament - Sectional Level - Outsourced	1		3,768	3,768	3,768	3,768	3,768
Notes: Referee: \$500 (4 days @ \$125); Umpires: \$1600 (5 x 2 days, 2 x 3 days = 16 days @ \$100 per day); Asst Director: \$900 (3 @ 30 hrs = 90 hrs @ \$10 ea); Director: \$768 (96 entrants @ \$8 ea) = \$3,768							
Tennis Tournament - Super Series Level - Outsourced	1		3,700	3,700	3,700	3,700	3,700
Notes: Referee: \$500 (4 days @ \$125); Umpires: \$1200 (4 x 2 days, 2 x 3 days = 12 days @ \$100 ea); Asst Directors: \$750 (3 x 25 hrs @ \$10 ea); Director: \$1250 (250 entrants @ \$5 ea) = \$3,700							
Youth Tennis in America Promotional Event - Outsourced	1		468	468	468	468	468
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							
	043815	530340 Other Services	236,723	262,275	262,275	262,275	262,275
<b>043816 530340 Other Services</b>							
Budget Adjustment per CM	1		-24,006	0	0	0	0
SOFTBALL: League Umpires - Outsourced	1		75,240	75,240	75,240	75,240	75,240
Notes: \$20 per game x 2 umpires=\$40x1881 games							
SOFTBALL: Scorekeepers- Outsourced	1		18,810	18,810	18,810	18,810	18,810
Notes: \$10 per game X 1881 games							
SOFTBALL: Site Coordinator - Outsourced	1		2,970	2,970	2,970	2,970	2,970
Notes: \$10 per hr x 3 hr per night x 99 nights							
TENNIS TOURNAMENT: State Closed Doubles - Outsourced	1		3,535	3,535	3,535	3,535	3,535
Notes: Referee: \$375; Site Coordinator (Asst): \$300; Umpires: \$800; Tournament Director: \$1260							
TENNIS TOURNAMENT: State Closed Singles - Outsourced	1		6,470	6,470	6,470	6,470	6,470
Notes: Referee: \$750; Site coordinator (Asst) \$600; Tournament Director: \$1,620; Umpires: \$2500							
TENNIS TOURNAMENT: Super Series - Outsourced	1		2,150	2,150	2,150	2,150	2,150
Notes: Referee: \$450; Site Coordinator (Asst) \$300; Tournament Director: \$800; Umpires: \$600							
TENNIS TOURNAMENTS: Designated - Outsourced	1		3,068	3,068	3,068	3,068	3,068
Notes: Referee: \$500; Site Coordinator (Asst): \$600; Tournament Director: \$768; Umpires: \$1200							
TENNIS TOURNAMENTS: Local - Outsourced	1		1,425	1,425	1,425	1,425	1,425
Notes: Referee: \$325 Tournament director: \$400 Assistants: \$300 Umpires: \$400							
TENNIS TOURNAMENTS: Rookie - Outsourced	1		725	725	725	725	725
Notes: Referee: \$250; Site Coordinator (Asst) \$100; Tournament Director: \$375							
TENNIS TOURNAMENTS: Sectional Tennis Tournament - Outsourced	1		3,468	3,468	3,468	3,468	3,468
Notes: Referee: \$500; Site Coordinator (Asst): \$600; Tournament Director: \$768; Umpires: \$1600							
TENNIS: Adult Lessons - Outsourced	1		14,976	14,976	14,976	14,976	14,976
Notes: 12 classes per week x 8 weeks x 6 sessions @ \$26							
TENNIS: Cardio Tennis - Outsourced	1		14,352	14,352	14,352	14,352	14,352
Notes: 4 classes per week x 46 weeks x 3 pros @ \$26							
TENNIS: Contractor Training - Outsourced	1		1,664	1,664	1,664	1,664	1,664
Notes: 8 pros x 4 hours x 2 workshops x \$26							
TENNIS: Jr Training - Outsourced	1		49,920	49,920	49,920	49,920	49,920
Notes: 4 classes x 2 units x 4 weeks x 12 sessions x 5 pros							
TENNIS: Junior Lessons - Outsourced	1		26,208	26,208	26,208	26,208	26,208
Notes: 9 classes x 8 weeks x 6 sessions plus 12 classes x 4 weeks x 12 sessions							
TENNIS: Pro Staff Meeting - Outsourced	1		2,496	2,496	2,496	2,496	2,496
Notes: 8 Pros x 26 x 12							
TENNIS: Round Robin - Outsourced	1		7,560	7,560	7,560	7,560	7,560
Notes: 4 sessions per week x 42 weeks x 3 hours each							
TENNIS: School Assembly, Festivals, Youth Day in America - Outsourced	1		5,460	5,460	5,460	5,460	5,460
Notes: Promotional Events: school assemblies; 2 festivals, 1 Youth Day; 6 Play Days for a total of 210 contractor hours							
TENNIS: Tennis Head Pro Stipend - Outsourced	1		7,200	7,200	7,200	7,200	7,200



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530340 Other Services</b>							
<b>00100 General Fund</b>							
<b>043816 530340 Other Services</b>							
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							
	043816	530340 Other Services	223,691	247,697	247,697	247,697	247,697
<b>043817 530340 Other Services</b>							
Aramak - Outsourced	1		728	728	728	728	728
Notes: 52 wks x \$14/wk							
Budget Adjustment per CM	1		-7,646	0	0	0	0
Counselor - 5 Week Summer Camp - Outsourced	1		1,800	1,800	1,800	1,800	1,800
Notes: Counselor 9 / hour x 40 wk x 5 weeks							
Lead Counselor - 5 Week Summer Camp - Outsourced	1		2,200	2,200	2,200	2,200	2,200
Notes: Lead counselor 11 / hour x 40 wk x 5 weeks							
Tennis Special Events - Outsourced	1		3,036	3,036	3,036	3,036	3,036
Notes: 2 festivals x 3 hours x 23 hour x 12 pros = \$1,656 tennis day in America 4 pros x 23 x 3 hours = \$276 tennis assemblies x 23 x 8 hours x 6 pros = \$1,104							
Tennis Staff Meetings - Outsourced	1		300	300	300	300	300
Notes: 4 tennis pros x 12 months x 25 (ave rate)							
Tennis Summer Camp - Outsourced	1		10,718	10,718	10,718	10,718	10,718
Notes: jr training and junior development 2 pros x 23 x 16 x9 weeks + 3 pros x 23 x 8 x 9 wks							
TENNIS: 10-Under Jr Training - Outsourced	1		12,144	12,144	12,144	12,144	12,144
Notes: 2pros @23 x 4 classes / session x 11 sessions x 2 hours x three different days							
TENNIS: Adult Lessons - Outsourced	1		9,984	9,984	9,984	9,984	9,984
Notes: 11hrs/wk @\$26/hr x 48wks							
TENNIS: Cardio - Outsourced	1		1,104	1,104	1,104	1,104	1,104
Notes: 1hr/wk @\$23/hr x 50wks							
TENNIS: Head Pro Stipend - Outsourced	1		3,000	3,000	3,000	3,000	3,000
Notes: \$250/mth x 12 mths							
TENNIS: Head Pro Tennis Comm Mtgs - Outsourced	1		232	232	232	232	232
Notes: 4/yr x 2 hrs x \$29/hr							
TENNIS: Junior Development 4 week - Outsourced	1		7,084	7,084	7,084	7,084	7,084
Notes: 6hrs/wk @\$23/hr x 48wks							
TENNIS: Junior Development 8 week - Outsourced	1		4,416	4,416	4,416	4,416	4,416
Notes: \$23 x 4 hrs / week x 8 classes x 6 sessions							
TENNIS: Junior Training - Outsourced	1		18,304	18,304	18,304	18,304	18,304
Notes: 2pros @ 26 / session x 4 classes x 11 sessions x 2 hour x four day							
TENNIS: Local Tournament - Director - Outsourced	1		350	350	350	350	350
Notes: Tournament Director: 1 tournament x 70 reg.x \$5/reg							
TENNIS: Local Tournament - Referee - Outsourced	1		250	250	250	250	250
Notes: Referee: 1 tourn. X \$125/day x 2 days							
TENNIS: Local Tournament - Umpire - Outsourced	1		200	200	200	200	200
Notes: Umpire: 1 tourn. X \$100/day x 2 days							
TENNIS: Rookie Tournament - Director - Outsourced	1		750	750	750	750	750
Notes: Tournament Director 3 tournaments x 50 reg/tourn. x \$5/reg							
TENNIS: Rookie Tournament - Site Assistant - Outsourced	1		400	400	400	400	400
Notes: Site Assistant: 4 tourn. X 10hrs x \$10/hr							
TENNIS: Round Robin - Outsourced	1		1,440	1,440	1,440	1,440	1,440
Notes: 40 weeks @ \$36/wk							
	043817	530340 Other Services	70,794	78,440	78,440	78,440	78,440
		00100 General Fund	<b>538,008</b>	<b>595,212</b>	<b>595,212</b>	<b>595,212</b>	<b>595,212</b>
		530340 Other Services	<b>538,008</b>	<b>595,212</b>	<b>595,212</b>	<b>595,212</b>	<b>595,212</b>

**530400 Travel And Per Diem**

**00100 General Fund**

**043815 530400 Travel And Per Diem**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530400 Travel And Per Diem</b>							
<b>00100 General Fund</b>							
<b>043815 530400 Travel And Per Diem</b>							
Travel	1		100	100	100	100	100
Notes: Travel by Park Supervisor and Assistant Park supervisor.							
<b>043816 530400 Travel And Per Diem</b>							
Local Travel	1		100	100	100	100	100
<b>043817 530400 Travel And Per Diem</b>							
Local Travel	1		200	200	200	200	200
Notes: Travel for meetings							
		00100 General Fund	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
		530400 Travel And Per Diem	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>530430 Utilities</b>							
<b>00100 General Fund</b>							
<b>043815 530430 Utilities</b>							
Electric	1		54,519	54,519	54,519	54,519	54,519
Variance: Electric costs were charged to Central Services in FY09-10 and prior years.							
<b>043816 530430 Utilities</b>							
Budget Adjustment per CM	1		-35,975	0	0	0	0
Electric	1		135,675	135,675	135,675	135,675	135,675
Variance: Electric expense was charged to Central Services in FY10 and previous years.							
		043816 530430 Utilities	99,700	135,675	135,675	135,675	135,675
<b>043817 530430 Utilities</b>							
Electric	1		72,791	72,791	72,791	72,791	72,791
<b>043818 530430 Utilities</b>							
Electric	1		18,912	18,912	18,912	18,912	18,912
Variance: Electric costs was in the Central Services budget in FY10 and previous years.							
Notes: FY13 budget adjusted to anticipated actual (3% over FY11 actual).							
<b>044500 530430 Utilities</b>							
Electric	1		11,567	11,567	11,567	11,567	11,567
		00100 General Fund	<b>257,489</b>	<b>293,464</b>	<b>293,464</b>	<b>293,464</b>	<b>293,464</b>
		530430 Utilities	<b>257,489</b>	<b>293,464</b>	<b>293,464</b>	<b>293,464</b>	<b>293,464</b>
<b>530439 Utilities - Other</b>							
<b>00100 General Fund</b>							
<b>043815 530439 Utilities - Other</b>							
Landfill Tipping Fees	1		600	600	600	600	600
Water/Sewer	1		6,677	6,677	6,677	6,677	6,677
Variance: Water and Sewer expense was charged to Central Services in FY09-10. FY12-13 budget adjusted to reflect anticipated actual expenditures.							
		043815 530439 Utilities - Other	7,277	7,277	7,277	7,277	7,277
<b>043816 530439 Utilities - Other</b>							
Landfill Tipping Fees	1		600	600	600	600	600
Water/Sewer	1		1,240	1,240	1,240	1,240	1,240
Variance: Water and Sewer expense was charged to Central Services in FY10 and previous years.							
		043816 530439 Utilities - Other	1,840	1,840	1,840	1,840	1,840
<b>043817 530439 Utilities - Other</b>							
Landfill Tipping Fees	1		420	420	420	420	420
Water/Sewer	1		28,447	28,447	28,447	28,447	28,447
		043817 530439 Utilities - Other	28,867	28,867	28,867	28,867	28,867

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530439 Utilities - Other</b>							
<b>00100 General Fund</b>							
<b>043818 530439 Utilities - Other</b>							
Water/Sewer	1		409	409	409	409	409
Variance: Water and Sewer costs was in the Central Services budget in FY10 and previous years.							
Notes: FY13 budget is adjusted to anticipated actuals (3% of FY11 actuals).							
<b>044500 530439 Utilities - Other</b>							
Water/Sewer	1		37,113	37,113	37,113	37,113	37,113
			<b>00100 General Fund</b>	<b>75,506</b>	<b>75,506</b>	<b>75,506</b>	<b>75,506</b>
			<b>530439 Utilities - Other</b>	<b>75,506</b>	<b>75,506</b>	<b>75,506</b>	<b>75,506</b>
<b>530440 Rental And Leases</b>							
<b>00100 General Fund</b>							
<b>043815 530440 Rental And Leases</b>							
Towable Boom Lift	1		465	465	465	465	465
Notes: Remove vines, tree hangers							
Trencher	1		340	340	340	340	340
Notes: Irrigation Repair							
			<b>043815 530440 Rental And Leases</b>	<b>805</b>	<b>805</b>	<b>805</b>	<b>805</b>
<b>043816 530440 Rental And Leases</b>							
Laser Level	1		540	540	540	540	540
Notes: sod repair and infield repair							
Tiller	1		440	440	440	440	440
Notes: lip repair and field maintenance							
Towable boom lift	1		930	930	930	930	930
Notes: remove vines, tree hangers; replace banners							
Trencher	1		510	510	510	510	510
Notes: Irrigation repairs							
			<b>043816 530440 Rental And Leases</b>	<b>2,420</b>	<b>2,420</b>	<b>2,420</b>	<b>2,420</b>
			<b>00100 General Fund</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>
<b>11000 Tourist Development Fund/ 3% Tax</b>							
<b>043805 530440 Rental And Leases</b>							
Ride on Roller	1		2,790	2,790	2,790	2,790	2,790
Notes: 66" Smooth Drum Ride on Roller \$465/day x 6 days							
Rototiller	1		510	510	510	510	510
Notes: Field Prep for Sod Projects \$85/day x 6 days							
Trencher	1		510	510	510	510	510
Variance: Based on need. Funds need to be available to rent pumps for irrigation repairs or special equipment for turf repair. No major irrigation breaks in FY10.							
Notes: Irrigation Repairs \$85/day x 6 days							
			<b>043805 530440 Rental And Leases</b>	<b>3,810</b>	<b>3,810</b>	<b>3,810</b>	<b>3,810</b>
			<b>11000 Tourist Development Fund/ 3% Tax</b>	<b>3,810</b>	<b>3,810</b>	<b>3,810</b>	<b>3,810</b>
			<b>530440 Rental And Leases</b>	<b>7,035</b>	<b>7,035</b>	<b>7,035</b>	<b>7,035</b>
<b>530460 Repair And Maintenance Services</b>							
<b>00100 General Fund</b>							
<b>043815 530460 Repair And Maintenance Services</b>							
Bermuda Sod - Outsourced	1		9,053	9,053	9,053	9,053	9,053
Notes: Turf repair to athletic fields - 71 pallets @ \$127.50 each.							
Court Resurfacing - Outsourced	1		17,500	17,500	17,500	17,500	17,500
Notes: Resurface Tennis Courts 12-16							
Fence Repair - Outsourced	1		1,501	1,501	1,501	1,501	1,501
Notes: 75,078 sq ft of fencing for athletic fields and courts; all in poor condition; estimates to maintain fencing and gates for routine repairs and parts are \$.20 per sq ft; estimate replace 10% of existing fencing = 7507 sq ft							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04384 Recreational Activities & Programs**

**530460 Repair And Maintenance Services**

**00100 General Fund**

**043815 530460 Repair And Maintenance Services**

Fencing - Athletic Field C - Outsourced	1		7,414	0	0	0	0
Notes: New rental field: need fencing on east and west ends to set boundaries: 400 lf @ \$13.25 per lf plus 18 terminal post @ \$117.42							
Irrigation Pump Service - Outsourced	1		1,080	1,080	1,080	1,080	1,080
Notes: contract to service pump 2x per year x 3 pumps							
Lake Maintenance - Outsourced	1		1,600	1,600	1,600	1,600	1,600
Notes: Funding for contractor to treat willow, torpedo grass, paragrass, cattails: 300' shoreline 4 times per year as recommended by Seminole County lake management							
Laser Level Softball Field Repair - Outsourced	1		2,500	2,500	2,500	2,500	2,500
Notes: 3 Fields @ \$833.34 each							
Lightning Prediction System - Outsourced	1		3,600	3,600	3,600	3,600	3,600
Notes: Maintenance contract							
Trees - Outsourced	1		1,500	1,500	1,500	1,500	1,500
Notes: Tree removal/ stump grinding/ trimming							
043815 530460 Repair And Maintenance Services			<b>45,748</b>	<b>38,334</b>	<b>38,334</b>	<b>38,334</b>	<b>38,334</b>

**043816 530460 Repair And Maintenance Services**

Bermuda Sod - Outsourced	1		3,125	3,125	3,125	3,125	3,125
Notes: Turf repair to 5 athletic fields - 25 pallets							
Court Resurfacing - Outsourced	1		17,500	17,500	17,500	17,500	17,500
Notes: Resurfacing & Crack repair Tennis courts 8, 9, 10, 11, 12, 13 with blended lines							
Fence Repair - Outsourced	1		5,500	5,500	5,500	5,500	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	1		4,250	4,250	4,250	4,250	4,250
Notes: 5 fields @ \$850 each							
Irrigation Pump - Outsourced	1		720	720	720	720	720
Notes: Contract to service pump 2 x per year x 2 pumps @ \$180							
Lightning Prediction System - Outsourced	1		3,600	3,600	3,600	3,600	3,600
Notes: Maintenance contract for two units							
Tree Removal/Trimming - Outsourced	1		15,000	15,000	15,000	15,000	15,000
Notes: Tree removal, stump grinding, tree trimming: parking lot lighted areas and areas need facilities							
043816 530460 Repair And Maintenance Services			<b>49,695</b>	<b>49,695</b>	<b>49,695</b>	<b>49,695</b>	<b>49,695</b>

**043817 530460 Repair And Maintenance Services**

Tennis Ball Machine Repair - Outsourced	1		500	500	500	500	500
Notes: Stan Oley \$125/visit + \$45/hr + Parts							
Thor Guard - Outsourced	1		2,100	2,100	2,100	2,100	2,100
Notes: Lighting System Repairs - \$500 1 annual service agreement @ \$1,600							
Tree Removal - Outsourced	1		8,750	8,750	8,750	8,750	8,750
Notes: 25 @ average cost of \$350							
043817 530460 Repair And Maintenance Services			<b>11,350</b>	<b>11,350</b>	<b>11,350</b>	<b>11,350</b>	<b>11,350</b>

**043818 530460 Repair And Maintenance Services**

Bermuda Sod - Outsourced	1		10,000	10,000	10,000	10,000	10,000
Notes: Repair and replacement.							
Irrigation System Repair - Outsourced	1		10,000	10,000	10,000	10,000	10,000
Notes: Repair and replacement.							
Lightning Protection System - Maintenance Contract - Outsourced	1		1,700	1,700	1,700	1,700	1,700
043818 530460 Repair And Maintenance Services			<b>21,700</b>	<b>21,700</b>	<b>21,700</b>	<b>21,700</b>	<b>21,700</b>

00100 General Fund **128,493 121,079 121,079 121,079 121,079**

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

**043805 530460 Repair And Maintenance Services**

Sports Turf Sod - Outsourced	1		23,040	23,040	23,040	23,040	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.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04384 Recreational Activities & Programs**

**530460 Repair And Maintenance Services**

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

**043805 530460 Repair And Maintenance Services**

Notes: 4000 sqft x 2 areas x 6 fields x 2 per year = 96,000 sqft Rolled Sod @\$ .24/sqft

Tennis Court Resurfacing - Outsourced	1		10,500	10,500	10,500	10,500	10,500
Notes: Tennis court resurfacing 4, 5, & 6							
043805 530460 Repair And Maintenance Services			33,540	33,540	33,540	33,540	33,540
11000 Tourist Development Fund/ 3% Tax			<b>33,540</b>	<b>33,540</b>	<b>33,540</b>	<b>33,540</b>	<b>33,540</b>
530460 Repair And Maintenance Services			<b>162,033</b>	<b>154,619</b>	<b>154,619</b>	<b>154,619</b>	<b>154,619</b>

**530499 Other Chgs/Ob-Contingency**

**60305 Historical Commission**

**044510 530499 Other Chgs/Ob-Contingency**

Other Chgs/Ob-Contingency	1		11,306	11,306	11,306	11,306	11,306
60305 Historical Commission			<b>11,306</b>	<b>11,306</b>	<b>11,306</b>	<b>11,306</b>	<b>11,306</b>
530499 Other Chgs/Ob-Contingency			<b>11,306</b>	<b>11,306</b>	<b>11,306</b>	<b>11,306</b>	<b>11,306</b>

**530510 Office Supplies**

**00100 General Fund**

**043815 530510 Office Supplies**

Office Supplies	1		1,882	1,882	1,882	1,882	1,882
Notes: ink cartridges, staples, folders, pens, pencils, markers, poster boards, scotch tape, receipt paper, receipt ink cartridges, hanging folders, dry erase markers, rubber bands, paper clips, clip boards, program supplies							

**043816 530510 Office Supplies**

Office Supplies	1		1,858	1,858	1,858	1,858	1,858
Notes: Pens, paper, ink cartridges, laminating paper, copy paper and general office supplies							

**043817 530510 Office Supplies**

Office Supplies	1		940	940	940	940	940
Notes: Paper, pens, ink cartridges, clip boards and other general supplies							

**044500 530510 Office Supplies**

In house exhibit materials	1		400	400	400	400	400
Notes: Signs and poster/foam core							

Office Supplies	1		147	147	147	147	147
Notes: Copy paper, double sided tape, foam boards and black pens							

044500 530510 Office Supplies			547	547	547	547	547
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00100 General Fund			<b>5,227</b>	<b>5,227</b>	<b>5,227</b>	<b>5,227</b>	<b>5,227</b>
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530510 Office Supplies			<b>5,227</b>	<b>5,227</b>	<b>5,227</b>	<b>5,227</b>	<b>5,227</b>
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**530520 Operating Supplies**

**00100 General Fund**

**043800 530520 Operating Supplies**

Outreach Sports Programs	1		500	500	500	500	500
Variance: FY13 budget reduces outreach program expenditures. FY12 budget includes new outreach program; FY12 amended budget includes Trails Signage Project. FY11 and FY10 actual expenditures include Trail Signage Project.							
Notes: Equipment and Supplies for 6 week summer program - Sports equipment (tennis balls, footballs, soccer balls, basketballs, kick balls, bases, net bags)							

**043815 530520 Operating Supplies**

Bags	1		820	820	820	820	820
Notes: Large trash bags for 56 trash receptacles and 9 temporary overflow receptacles @ 56 cases per year less 36 cases covered by contractor = 20 cases per year							

Basketball Nets	1		119	119	119	119	119
Notes: 3 per year x 8 goals = 24 nets @ \$4.95 ea							

Basketball Protector Pads	1		476	476	476	476	476
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>043815 530520 Operating Supplies</b>							
Notes: 8 per year (1 per goal) @ \$119 each							
Batteries	1		52	52	52	52	52
Notes: Replacement for walkie talkies, car counter, scoreboard control							
Chalk	1		1,843	1,843	1,843	1,843	1,843
Notes: To mark softball fields; 1 bag per 3 fields x 6 days x 48 wks							
Clay	1		4,098	4,098	4,098	4,098	4,098
Notes: For softball fields: 1 load per field x 3 fields x 3 per year							
Compost	1		560	560	560	560	560
Notes: Organic for athletic fields							
Crushed Shells	1		1,725	1,725	1,725	1,725	1,725
Notes: 75 tons @ 25 tons to repair 52,800 sq ft jogging trail							
Ear Plugs	1		40	40	40	40	40
Notes: 2 pkg per employee x 4 = 8							
Field Marking Paint	1		7,000	7,000	7,000	7,000	7,000
Notes: White and color paint for athletic fields							
First Aid Supplies	1		180	180	180	180	180
Notes: bandaids, tape, gauze, plastic bags for ice @ \$15 per month based on previous expenses							
Flag	1		105	105	105	105	105
Notes: Replace American Flag							
Goggles	1		80	80	80	80	80
Notes: 2 per staff per year x 4 = 8 @ 9.99 ea							
Hand Tools - drills, saws, sanders	1		696	696	696	696	696
Notes: Drill Combo Kits @\$199.00 x 2= \$398.00, Circular Saws @\$99.00 x 2= \$198.00, Hand Sanders @\$50.00 x 2= \$100.00							
Hand Tools - rakes, shovels and lopers	1		240	240	240	240	240
Notes: replace (3) rakes; (3) shovels, (2) lopers; cutters							
Handheld Blower	1		400	400	400	400	400
Notes: To replace Echo SR 211302 hand held #80103 and 80550							
Hardware	1		250	250	250	250	250
Notes: Twine, screwdrivers, hammers, rope, nails, screws							
Irrigation Supplies	1		5,352	5,352	5,352	5,352	5,352
Notes: 66 zones w/ total of 668 heads X 20% replacement = 133 @ \$24 ea = \$3,192; 4 irrigation clocks w/ one replacement = \$359; valve replacement: eight 3" @ \$60 ea, six 2" @ \$40 ea = \$720; solenoid replacement: 40 @ 10 per box @ \$115 = \$460; PVC replacement: 320 linear ft of 3" and 320 linear ft of 2" and couplings, elbows: \$621							
Pine Bark Mulch	1		2,600	2,600	2,600	2,600	2,600
Notes: Mulch for playground, overflow parking, pavilion runoff							
Prescription Safety Glasses	1		170	170	170	170	170
Notes: 2 employees @ \$85 ea							
Rags	1		356	356	356	356	356
Notes: Used to clean equipment and clean up from projects - 15 boxes @ \$23.75 each							
Roll Dries	1		216	216	216	216	216
Notes: Sponge replacements only - 8 @ \$27 each							
Roll Dry Sets	1		536	536	536	536	536
Notes: 8 complete set replacements (25% of rollers) @ \$67 each							
Rye Seed	1		2,920	2,920	2,920	2,920	2,920
Notes: Seed for 16.5 acres athletic fields							
Soccer Corner Flags	1		450	450	450	450	450
Notes: 3 sets per year X 3 fields = 9							
Soccer Goal Nets	1		1,560	1,560	1,560	1,560	1,560
Notes: 4 sets per year X 2 fields @ \$195 per set							
Softball - Balls	1		3,915	3,915	3,915	3,915	3,915
Notes: 1/2 dozen per team per league season (270 teams per year) = 135 dozen @ \$29 each							
Softball - Bases	1		2,759	2,759	2,759	2,759	2,759
Notes: break away bases; 2 per field x 3 fields x 2 per year							
Softball - Home Plate	1		360	360	360	360	360
Notes: 1 per field x 3 fields x 2 per year = 6 @ \$59.95 ea							
Softball - Pitching Rubbers	1		78	78	78	78	78
Notes: 1 per field x 3 fields x 2 per year							
Softball - Tee Shirts	1		5,175	5,175	5,175	5,175	5,175

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

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>043815 530520 Operating Supplies</b>							
Notes: League winners: 15 sets x 20 players x 3 seasons = 900 @ \$5.75 each							
Softball - Trophies	1		2,820	2,820	2,820	2,820	2,820
Notes: \$940 per season x 3 seasons							
Softball: First Bases	1		930	930	930	930	930
Notes: double bases; 1 per field x 3 fields x 2 per year = 6 bases @ \$154.95 ea							
Special Event Amenities	1		600	600	600	600	600
Notes: 12 events @ \$50 each: Special Event Round Robins ie.... Valentines day, Holiday party.							
Staff Shirts/Uniforms	1		304	304	304	304	304
Notes: 19 shirts @ \$16							
Summer Camp Tennis Amenities	1		450	450	450	450	450
Notes: \$50 per week for prizes, snacks x 9 weeks							
Teaching Carts	1		348	348	348	348	348
Notes: replace 2 (12 in operation replacing 2 per year) @ \$174 ea							
Teaching Hoppers	1		330	330	330	330	330
Notes: replace 6 (36 in operation; replacing 6 per year) @ \$55 each							
Tennis - Quick Start Foam/Transition Balls	1		1,596	1,596	1,596	1,596	1,596
Notes: Youth junior tennis program: 36', 60', 78' court size low pressure balls							
Tennis Balls - lessons, tournaments, special events	1		12,084	12,084	12,084	12,084	12,084
Variance: Lessons, tournaments and round robin was listed separate in FY12 budget.							
Notes: Lessons (60 cases); tournaments (72 cases); round robin/special events (96 cases)							
Tennis Divider Nets	1		2,640	2,640	2,640	2,640	2,640
Notes: Replacement of 3 sets							
Tennis Net Center Straps	1		125	125	125	125	125
Notes: Replace one per court							
Tennis Net Replacement	1		620	620	620	620	620
Notes: replace 4 nets per year (25% of 15 courts)							
Tennis Score Post	1		240	240	240	240	240
Notes: Replace 25% of score posts of 16 courts = 4							
Tennis Singles Sticks	1		110	110	110	110	110
Notes: Replace 25% of 16 courts = 4 sets							
Tennis Tidi Court Baskets	1		144	144	144	144	144
Notes: Replacement baskets for 50% of courts = 8							
Tennis Tidi Court Unit	1		144	144	144	144	144
Notes: Replacements full units for 25% courts							
Tennis Tournament - Tee Shirts/Player Gift	1		6,037	6,037	6,037	6,037	6,037
Notes: 1050 shirts/gifts for 9 tournaments @ \$5.75 each							
Tennis: court shapes, targets, teaching aids	1		116	116	116	116	116
Notes: 4 sets for tennis youth lessons @ \$29 each							
Top Dressing	1		3,500	3,500	3,500	3,500	3,500
Notes: For athletic fields: 6 loads X 2 per year; 2 load for pavilion area							
Tournament Amenities	1		1,500	1,500	1,500	1,500	1,500
Notes: fruit for players; meals/drinks for officials @ \$100 per day x 3 days x 5 tournaments							
Trophies: Tennis Tournaments	1		3,600	3,600	3,600	3,600	3,600
Notes: 9 tournaments @ \$400 each							
Turf fields - fertilizer	1		7,200	7,200	7,200	7,200	7,200
Notes: 16.5 acres turf fields @ 120 bags x 5 applications per year = 600							
Turf Fields - herbicide	1		7,416	7,416	7,416	7,416	7,416
Notes: Herbicide treatments for 16.5 acres athletic fields; pre, post, certainty, speedzone as diagnosed by turf coordinator							
Turf Fields - insecticides	1		7,396	7,396	7,396	7,396	7,396
Notes: Mole cricket/fire ant (Chipco for 16.5 acres athletic fields)							
Turf face	1		1,818	1,818	1,818	1,818	1,818
Notes: Athletic fields: 60 bags per softball field (3); 20 bags per athletic field (3)							
Uniforms	1		1,040	1,040	1,040	1,040	1,040
Notes: Maintenance staff uniforms weekly fee							
Volleyball Nets	1		106	106	106	106	106
Notes: 2 per year							
Volleyball set (ball, net)	1		358	358	358	358	358

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>043815 530520 Operating Supplies</b>							
Notes: 2 per year @ \$179 ea							
Windscreen attachments	1		138	138	138	138	138
Notes: Twine (2 rolls @ \$24.99); ty-raps (2 bags @ \$44 each)							
Windscreens	1		7,609	7,609	7,609	7,609	7,609
Notes: 8 panels (25 % of 32) @ \$3.82 per sq ft x 1992 sq ft							
Work Gloves	1		36	36	36	36	36
Notes: 1 pack per 4 employees							
Work Shoes	1		500	500	500	500	500
Variance: FY13 budget includes \$46k in expenditures that were moved from 530460 Repair and Maintenance to align expenditures within the correct object classification.							
Notes: 1 pair per year per employee							
	043815	530520 Operating Supplies	116,986	116,986	116,986	116,986	116,986
<b>043816 530520 Operating Supplies</b>							
Back Pack Blower	1		479	479	479	479	479
Notes: \$479 to replace Echo hand held							
Bags/Rags	1		1,132	1,132	1,132	1,132	1,132
Notes: 20 cases bags @ per year \$41 each; 13 cases rags @ \$24							
Chalk	1		2,693	2,693	2,693	2,693	2,693
Notes: line softball fields: .3 bags per field x5 fields 6 days per week x 45 weeks = 405 bags							
Clay	1		5,600	5,600	5,600	5,600	5,600
Notes: Softball infields: 1 load per field X 5 fields X 2 per year							
Crush Shell	1		3,000	3,000	3,000	3,000	3,000
Notes: 100 tons @ \$750 per 25 tons to repair 47,688 sq ft of jogging trail, basketball court and pavilions wash out areas							
Divider net	1		448	448	448	448	448
Notes: replace 2 sets (50%)							
Field Marking Paint	1		3,400	3,400	3,400	3,400	3,400
Notes: 3 cans per 5 fields x 1.5 x 45 weeks = 1013 cans @ 12 cans per case = 85 cases							
Flag	1		230	230	230	230	230
Notes: Replacement flag for both parks @ \$115 each							
Irrigation Supplies	1		3,510	3,510	3,510	3,510	3,510
Notes: Replace sprinkler heads; pvc pipe; solenoids; couplings, elbows							
Landscape Materials	1		1,500	1,500	1,500	1,500	1,500
Notes: Replace shrubs, bushes, plants, annuals							
Pine Bark Mulch	1		4,200	4,200	4,200	4,200	4,200
Notes: planter beds, parking lot, overflow areas \$28 per sq yard							
Rye Seed	1		1,936	1,936	1,936	1,936	1,936
Notes: Seed for 8 acres of athletic fields @ \$242 per acre							
SOFTBALL: Strike Matt	1		75	75	75	75	75
Notes: Senior strike matt: 5 @ \$14.99 each							
SOFTBALL: 1st bases	1		2,925	2,925	2,925	2,925	2,925
Notes: Safety double first - 3 sets: 15 x \$195 each							
SOFTBALL: Anchors	1		600	600	600	600	600
Notes: 10 anchors for different base distances							
SOFTBALL: Base Anchor Plugs	1		234	234	234	234	234
Notes: 18 @ \$12.99 each							
SOFTBALL: Bases	1		1,900	1,900	1,900	1,900	1,900
Notes: 2 seasons x 2 bases x 5 fields = 20 @ \$95							
SOFTBALL: Batters box system	1		4,500	4,500	4,500	4,500	4,500
Notes: Jox Box for batters box maintenance and safety							
SOFTBALL: Home Plates	1		1,650	1,650	1,650	1,650	1,650
Notes: 1 per season x 3 season x 5 fields = 15 @ \$110 each							
SOFTBALL: League Softballs	1		5,472	5,472	5,472	5,472	5,472
Notes: Softballs for league softball program. 1/2 dozen per team @ 342 teams.							
SOFTBALL: Pitching Rubbers	1		1,650	1,650	1,650	1,650	1,650
Notes: Four way pitching rubbers: 15 x \$110 each							
SOFTBALL: Replacement youth bases	1		1,700	1,700	1,700	1,700	1,700
Notes: 2 seasons x 2 bases x 5 fields = 20 @ \$85 each							



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

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>043816 530520 Operating Supplies</b>							
SOFTBALL: Throw down bases	1		80	80	80	80	80
Notes: Throw down home plates: 5 x \$15.95 each							
SOFTBALL: Trophies	1		1,924	1,924	1,924	1,924	1,924
Notes: medals @ \$2.25 each x 15 per team x 57 teams							
SOFTBALL: T-Shirts	1		4,703	4,703	4,703	4,703	4,703
Notes: \$5.50 per shirts x 15 x 57 teams							
SOFTBALL: youth breakaway bases	1		2,125	2,125	2,125	2,125	2,125
Notes: \$420 per set x 5 fields							
SUPPLIES: Adult breakaway bases	1		2,250	2,250	2,250	2,250	2,250
Notes: \$450 per set including anchors x 5 fields							
SUPPLIES: Basketball nets	1		81	81	81	81	81
Notes: 3 per year x 4 goals = 12 @ \$6.79 each							
SUPPLIES: Basketball protection pole pads	1		500	500	500	500	500
Notes: 4 per year @ \$125 each							
SUPPLIES: Batteries	1		78	78	78	78	78
Notes: Replacement for walkie talkies: 6 pkg							
SUPPLIES: Cement	1		100	100	100	100	100
Notes: for base block installation							
SUPPLIES: First Aid Supplies	1		180	180	180	180	180
Notes: Band-aids, tape, gauze, plastic bags for ice \$15 per month							
SUPPLIES: Goggles	1		100	100	100	100	100
Notes: Safety eye protection: 10 @ \$10 each							
SUPPLIES: Hand tools	1		275	275	275	275	275
Notes: Replace rakes, shovels, lopers, cutters, tamp							
SUPPLIES: Hardware	1		250	250	250	250	250
Notes: Screwdrivers, hammers, nails, screws, rope, twine							
SUPPLIES: Prescription Safety Glasses	1		340	340	340	340	340
Notes: 4 employees at \$85							
SUPPLIES: Rubber Boots	1		105	105	105	105	105
Notes: Rubber boots for maintenance staff: 5 pairs @ \$20.95 each.							
SUPPLIES: Safety shoes	1		625	625	625	625	625
Notes: Safety wear for maintenance staff: \$125.00 x 5							
SUPPLIES: Staff Shirts	1		1,008	1,008	1,008	1,008	1,008
Notes: 9 staff x 5 shirts @ \$16; 9 staff x 1 jacket @ \$32							
SUPPLIES: summer camp supplies - themes, prizes & supplies	1		500	500	500	500	500
SUPPLIES: Uniform cleaning	1		2,106	2,106	2,106	2,106	2,106
Notes: Cleaning service for maintenance uniforms: \$40.50 per week x 52 weeks							
SUPPLIES: Work Gloves	1		45	45	45	45	45
Notes: 1 pk per 5 employees							
Tennis Net Center Straps	1		195	195	195	195	195
Tennis Score Post	1		360	360	360	360	360
Notes: replace 25% of score posts of 25 courts = 6							
Tennis Singles Sticks	1		110	110	110	110	110
Notes: replace 25% of 25 courts = 6sets							
TENNIS: Roll Dry	1		1,350	1,350	1,350	1,350	1,350
TENNIS: Special Events	1		600	600	600	600	600
Notes: Prizes, snacks, drinks, supplies x 12 events							
TENNIS: Teaching Aids	1		4,378	4,378	4,378	4,378	4,378
Notes: Court shapes, 10 & under equipment, rope zones, hoops, cones, ladders, medicine balls, air zones							
TENNIS: Teaching Carts	1		348	348	348	348	348
Notes: Replacement carts: 2 x \$174							
TENNIS: Tennis balls - programs	1		5,088	5,088	5,088	5,088	5,088
Notes: 24 cases per quarter x 4 =96 @ \$53 each							
TENNIS: Tennis balls - round robin	1		3,234	3,234	3,234	3,234	3,234
Notes: 35 cans per week x 42 weeks @ \$2.20							
TENNIS: Tennis Nets	1		1,160	1,160	1,160	1,160	1,160
TENNIS: Tennis tournament awards	1		2,800	2,800	2,800	2,800	2,800

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>043816 530520 Operating Supplies</b>							
Notes: Average of \$400 per tournament x 7							
TENNIS: Tennis tournament tee shirts/ player gift	1		4,200	4,200	4,200	4,200	4,200
Notes: 800 shirts/gifts for 7 tournaments @ \$5.25 each							
TENNIS: Tournament Amenities	1		2,500	2,500	2,500	2,500	2,500
Notes: Fruit for players; meals/drinks for officials @ \$500 x 5 tournaments							
TENNIS: Tournament tennis balls	1		3,180	3,180	3,180	3,180	3,180
Notes: 60 cases for 7 tournaments							
Tidy bin baskets	1		216	216	216	216	216
Tidy bin set	1		252	252	252	252	252
Variance: FY10- Finance changed where budgeted expenditures were charged, moving them to operating supplies.							
Notes: Recycle bins for Sanlando and SCSC.							
Top Dressing	1		2,750	2,750	2,750	2,750	2,750
Notes: Composite mixture of sand and topsoil for athletic fields @ 2 per field per year = 10 loads							
Turf - Fertilizer	1		4,032	4,032	4,032	4,032	4,032
Notes: 80 bags x 4 x per year							
Turf - Herbicides	1		3,528	3,528	3,528	3,528	3,528
Notes: Herbicide treatments for 8 acres athletic fields; pre, post, certainty, speedzone							
Turf - Insecticides	1		4,075	4,075	4,075	4,075	4,075
Notes: Mole cricket/fire ant (Chipco for 8 acres athletic fields and general walkways in park)							
Turface	1		3,000	3,000	3,000	3,000	3,000
Notes: 60 bags per field x 5 fields							
Volleyball nets	1		106	106	106	106	106
Wallyball set	1		358	358	358	358	358
Notes: 2 sets per year: ball and net							
Water Pump - softball field	1		300	300	300	300	300
Notes: Remove water for programs, tournaments to protect field level							
Windscreens	1		2,483	2,483	2,483	2,483	2,483
Notes: replacement (52 panels w/ average length of 50': replace 25% per year)							
Windscreen attachments	1		138	138	138	138	138
Notes: Twine (2 rolls @ \$24.99); ty-raps (2 bags @ \$44 ea)							
Zip Ties	1		360	360	360	360	360
Notes: For shade covers, windscreens, banners							
		043816 530520 Operating Supplies	117,310	117,310	117,310	117,310	117,310
<b>043817 530520 Operating Supplies</b>							
Chain Link Repair	1		1,625	1,625	1,625	1,625	1,625
Notes: Fence and Gate Repair 500 LF @ \$3/LF							
Concrete	1		105	105	105	105	105
Notes: Split Rail and Sign install \$3.50/bag x 40 bags							
Crushed Shell	1		2,300	2,300	2,300	2,300	2,300
Notes: Parking/joggin trails 8 loads @ \$575/load							
FIRST AID SUPPLIES	1		100	100	100	100	100
Notes: First aid supplies - band aids, guaze, plastic ice bags, etc.							
Fish tank maintenance	1		50	50	50	50	50
Notes: Misc fish tank maintenance - gravel cleaner, alge scrapper, bleach, etc							
FISH TANK: Aquarium Filtration System	1		70	70	70	70	70
FISH TANK: Bio Wheel Filters	1		239	239	239	239	239
Notes: bio wheels @ 9.95 x 2 x 12 months							
FISH TANK: Fish Food	1		60	60	60	60	60
Notes: 2.82 oz fish flakes							
FISH TANK: Replacement Filters	1		71	71	71	71	71
FISH TANK: Turtle Food	1		46	46	46	46	46
Notes: aquatic turtle food 17.5 oz - \$7.69 box x 6 boxes/yr							
Grounds- Sod	1		900	900	900	900	900
Notes: St Augustine Grass For Grounds 10 pallets @ \$150 each							
Grounds- Sprinkler heads	1		600	600	600	600	600
Notes: PGP Rotart Sprinklerheads \$150/case X 4							
Landscape Materials	1		300	300	300	300	300

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

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>043817 530520 Operating Supplies</b>							
Notes: \$75/qr x 4 Plants for entrance flower bed							
MAINTENANCE SUPPLIES - Rags	1		138	138	138	138	138
Notes: 6 boxes @ \$23							
MAINTENANCE SUPPLIES: Bags	1		468	468	468	468	468
Notes: 12 boxes @ \$39							
MAINTENANCE SUPPLIES: Cleaning Supplies	1		250	250	250	250	250
Notes: Cleaning related products							
MAINTENANCE SUPPLIES: Hardware	1		300	300	300	300	300
Notes: nails, screws, weed eater refills, twine, etc.							
MAINTENANCE SUPPLIES: Painting Supplies	1		500	500	500	500	500
Notes: Paint for parking stops, touch-ups, and picnic tables							
Maintenance t-shirts	1		119	119	119	119	119
Notes: 3 x 5 shirts @ 7.95							
Mulch	1		1,300	1,300	1,300	1,300	1,300
SAFETY EQUIPMENT: Ear Plugs	1		45	45	45	45	45
Notes: 15 @ \$3/set							
SAFETY EQUIPMENT: Goggles	1		36	36	36	36	36
Notes: 6 sets @ \$6/set							
SAFETY EQUIPMENT: Safety Shoes	1		250	250	250	250	250
Notes: 2 employees @ \$125/each							
SAFETY SUPPLIES: Gloves	1		36	36	36	36	36
Notes: 6 packs @ \$6							
Small Hand Tools	1		500	500	500	500	500
Notes: Rakes, Shovels, Sheers, etc							
Split Rail Fencing	1		995	995	995	995	995
Notes: 12 corner posts @ \$14.69ea, 20 posts @ \$13.19ea,40 rails @ \$12.89 ea							
SPORTS EQUIPMENT: Lacrosse Practice Goals	1		184	184	184	184	184
SPORTS EQUIPMENT: Outdoor VB nets	1		174	174	174	174	174
Notes: 3 @ \$58							
SPORTS EQUIPMENT: Roll Dri Pad Replacement	1		162	162	162	162	162
Notes: Roll-dri master roller only - 6 @ \$26.99 each							
SPORTS EQUIPMENT: Tennis balls for round robin	1		271	271	271	271	271
SPORTS EQUIPMENT: Tennis balls for tennis tournaments	1		705	705	705	705	705
SPORTS EQUIPMENT: Tennis Quick Start Program	1		2,694	2,694	2,694	2,694	2,694
Notes: Quick start ball packages @ \$449 each x 6							
SPORTS EQUIPMENT: Tennis Teaching Carts	1		600	600	600	600	600
Notes: 3 @ \$200 each							
SPORTS EQUIPMENT: Tennis: Nets	1		400	400	400	400	400
Notes: Edwards 30LS Double Net - 2 @ \$199.99 each							
SPORTS EQUIPMENT:Roll Dri Complete Units	1		140	140	140	140	140
Notes: Roll-dri master complete - 2 complete units @ \$69.99 each							
SPORTS EQUIPMENT:Tennis Balls	1		2,604	2,604	2,604	2,604	2,604
Notes: Tennis balls for teaching carts 4 carts x 2 cases x 6 times = 48 cases @ \$54.24							
Staff Jackets	1		194	194	194	194	194
Notes: Inclement weather jacket @ 64.75 x 3 full time maintenance							
Staff Shirts/Uniforms	1		279	279	279	279	279
Notes: 2 full time staff x 5 shirts + 4 part time x 3 shirts @ \$12.67							
Summer camp supplies / sport fishing camp	1		8,000	8,000	8,000	8,000	8,000
Notes: Buses, field trips, prizes, camp shirts, fishing equipment etc							
Tennis teaching aids for camps and programs	1		3,400	3,400	3,400	3,400	3,400
Notes: Dome cones, kidzladder, hoop target sets, agility ladders, art n craft supplies, air zone system etc							
Tidy Bins	1		188	188	188	188	188
Notes: 10-S Caddy only - 6 @ \$17.99 each 10-S Caddy Complete set - 2 @ \$39.99							
TOURNAMENT SUPPLIES: Trophies - Tennis	1		1,280	1,280	1,280	1,280	1,280
Notes: 4 tournaments x 40 trophies @ \$8/trophy							
TOURNAMENT SUPPLIES: T-Shirts - Tennis	1		1,250	1,250	1,250	1,250	1,250
Notes: 4 tournaments x 50 shirts @ \$6.25each							

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

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>043817 530520 Operating Supplies</b>							
Windscreens	1		3,441	3,441	3,441	3,441	3,441
Notes: 6' 80 percent shade heavy-duty 10 oz. vinyl-coated polyester ( six panels)							
Zip Ties	1		640	640	640	640	640
Notes: Secure windscreens etc							
043817 530520 Operating Supplies			<u>38,009</u>	<u>38,009</u>	<u>38,009</u>	<u>38,009</u>	<u>38,009</u>
<b>043818 530520 Operating Supplies</b>							
Back pack Blower	1		480	480	480	480	480
Notes: Replacement blower for Toro #18330 which has been scraped							
Bases	1		1,610	1,610	1,610	1,610	1,610
Notes: 2nd & 3rd break-away bases for 7 fields@ \$230 set							
Clay	1		2,625	2,625	2,625	2,625	2,625
Crushed shell	1		525	525	525	525	525
Ear plugs (soft inserts)	1		30	30	30	30	30
Fencing	1		2,500	2,500	2,500	2,500	2,500
Fertilizer	1		8,815	8,815	8,815	8,815	8,815
First Bases	1		1,085	1,085	1,085	1,085	1,085
Notes: 7 bases at \$154.95 each							
Flag - 6'x10' USA Hercules	1		111	111	111	111	111
Hand tools	1		300	300	300	300	300
Notes: Rakes, shovels, hoes,hoses,clippers, hammers, drills, screw drivers, brooms							
Hardware	1		250	250	250	250	250
Notes: string, rope, nails, screws, tarps							
Herbicides	1		6,000	6,000	6,000	6,000	6,000
Home Plates	1		420	420	420	420	420
Notes: 7 bases at \$59.95 each							
Insecticides	1		8,000	8,000	8,000	8,000	8,000
Irrigation	1		1,000	1,000	1,000	1,000	1,000
Lining Chalk	1		1,750	1,750	1,750	1,750	1,750
Marking Paint	1		4,350	4,350	4,350	4,350	4,350
Mulch	1		250	250	250	250	250
Plastic bags	1		300	300	300	300	300
Pole Saw	1		450	450	450	450	450
Rags	1		250	250	250	250	250
Rye Seed	1		600	600	600	600	600
Sand	1		2,500	2,500	2,500	2,500	2,500
Soccer Goal Nets	1		390	390	390	390	390
T-Shirts for Rec. Specs	1		280	280	280	280	280
Notes: 40 shirts @ \$7 each							
Turfce	1		600	600	600	600	600
043818 530520 Operating Supplies			<u>45,471</u>	<u>45,471</u>	<u>45,471</u>	<u>45,471</u>	<u>45,471</u>
<b>044500 530520 Operating Supplies</b>							
Archaeology Program	1		100	100	100	100	100
Notes: Program materials/Kids Archaeology workshop							
Archival Newspaper storage boxes 15x22x2"	1		72	72	72	72	72
Batteries for Audio Wands	1		175	175	175	175	175
Exhibit Banners	1		160	160	160	160	160
Exhibit Supplies	1		100	100	100	100	100
Notes: Program materials for 2 exhibits							
Landscape/Bedding Annuals	1		120	120	120	120	120
Museum Flyers, Guides, Posters and History Books	1		300	300	300	300	300
Picture Frames Various Sizes	1		144	144	144	144	144
Recordable CDs	1		20	20	20	20	20
Sanitary Wipes	1		10	10	10	10	10
Seasonal Displays	1		100	100	100	100	100
Tools/hardware for exhibits	1		75	75	75	75	75
044500 530520 Operating Supplies			<u>1,376</u>	<u>1,376</u>	<u>1,376</u>	<u>1,376</u>	<u>1,376</u>
00100 General Fund			<u><b>319,652</b></u>	<u><b>319,652</b></u>	<u><b>319,652</b></u>	<u><b>319,652</b></u>	<u><b>319,652</b></u>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04384 Recreational Activities & Programs**

**530520 Operating Supplies**

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

**043805 530520 Operating Supplies**

Field Marking Machine (Aerosal)	1		120	120	120	120	120
Field Marking Paint	1		12,990	12,990	12,990	12,990	12,990
Notes: White - 1 case per field x 6 x 44 weeks x \$40 / case = \$6,480 Blue - 3 cases per week x 20 weeks x \$42 / case= \$2,520 Red - 2 cases per week x 17.5 weeks x \$42 / case= \$1,470 Yellow - 3 cases per week x 20 weeks x \$42 / case= \$2,520							
Insecticide	1		780	780	780	780	780
Notes: Athletic fields x 3 / year							
Irrigation Supplies - PVC/Solenoids/Valve Boxes/Misc.	1		2,680	2,680	2,680	2,680	2,680
Notes: 10 pvc clamps for irrigation repairs @ \$100ea = \$1,000 2 boxes of solenoids@ \$115 ea = \$230 10 valve boxes @\$45/box = \$450 Misc. pvc piping,elbows,couplings,etc = \$1,000							
Irrigation Supplies - Sprinkler Heads	1		7,500	7,500	7,500	7,500	7,500
Notes: Hunter Sprinkler Heads - 15 @ \$500/case							
Lacrosse Goal Nets	1		184	184	184	184	184
Notes: 2 nets @ \$92 each							
Locks	1		225	225	225	225	225
Notes: Replacement locks for gates - 15 each @ \$14.98							
Millings	1		5,005	5,005	5,005	5,005	5,005
Notes: 1001 sq yards x 5.00 - create additional parking							
Rags and Bags	1		606	606	606	606	606
Notes: Rags for maintenance staff - 6 boxes @ \$23 each = \$138 Trash bags - 12 boxes @ \$39 each = \$468							
Safety Shoes	1		125	125	125	125	125
Notes: 1 employee @ \$125							
Soccer Net Ties	1		84	84	84	84	84
Notes: 2 bags @ \$42/bag							
Soccer Nets	1		1,194	1,194	1,194	1,194	1,194
Notes: 6 pair of nets @ \$199 each							
Sports Turf Fertilizer	1		13,398	13,398	13,398	13,398	13,398
Notes: 7 applications @ 22 bags/ field (2.75 acres) x 6 fields @ \$14.50/bag (Average cost of fertilizer)							
Sports Turf Fill Sand	1		3,000	3,000	3,000	3,000	3,000
Notes: 12 loads x \$250/load							
Sports Turf Herbicide	1		418	418	418	418	418
Notes: 4 - applications of PRE Emergent: \$108 2 - applications of POST Emergent - Speedzone: \$130 2 - applications of POST Emergent - Certainty: \$180							
Sports Turf Pesticide	1		3,749	3,749	3,749	3,749	3,749
Notes: Chipco mole cricket / fire ant bait for SCSC							
Sports Turf Rye Grass	1		2,400	2,400	2,400	2,400	2,400
Notes: 80 bags @ \$30/bag							
Turface	1		960	960	960	960	960
Variance: Due to increased usage by leagues and tournaments, we have increased the need for field marking paint.							
Notes: \$12/bag x 80 bags							

043805 530520 Operating Supplies **55,418 55,418 55,418 55,418 55,418**

11000 Tourist Development Fund/ 3% Tax **55,418 55,418 55,418 55,418 55,418**

530520 Operating Supplies **375,070 375,070 375,070 375,070 375,070**

**530521 Operating Supplies - Equipment**

**00100 General Fund**

**043816 530521 Operating Supplies - Equipment**

Tables/benches	1		6,560	6,560	6,560	6,560	6,560
Notes: SCSC: concession area covered tables w/ seating - 4 @ \$1,640 each							
Tennis Ball Machine	1		4,995	4,995	4,995	4,995	4,995
Notes: Replace playmate ball machine: ball machine reveune for FY 2010-11 was \$7,056; current machine is functioning at 50% and cannot be repaired							
Walk behind blower	1		1,649	1,649	1,649	1,649	1,649

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530521 Operating Supplies - Equipment</b>							
<b>00100 General Fund</b>							
<b>043816 530521 Operating Supplies - Equipment</b>							
Notes: Lil Wonder Honda GX390 walk behind push blower replace unit # 80565 that no longer works							
043816		530521 Operating Supplies - Equipment	13,204	13,204	13,204	13,204	13,204
		00100 General Fund	<b>13,204</b>	<b>13,204</b>	<b>13,204</b>	<b>13,204</b>	<b>13,204</b>
		530521 Operating Supplies - Equipment	<b>13,204</b>	<b>13,204</b>	<b>13,204</b>	<b>13,204</b>	<b>13,204</b>
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>00100 General Fund</b>							
<b>043800 530540 Books, Publications, Subscriptions and Memberships</b>							
FRPA Membership Dues		1	190	190	190	190	190
Softball Sanctioning Dues for Field Owner		1	250	250	250	250	250
043800		530540 Books, Publications, Subscriptions and Memberships	440	440	440	440	440
<b>043815 530540 Books, Publications, Subscriptions and Memberships</b>							
ASA Softball League Dues		1	3,420	3,420	3,420	3,420	3,420
Notes: Amateur Softball Association - \$20 per team x 224 (90 season 1; less 40% season 2; less 70% season 3; )maximum teams= 90 x3 season = 270 teams							
Costs are recaptured through team registration fees.							
FRPA Membership		1	190	190	190	190	190
Notes: Park Supervisor dues							
USTA Member Organization Dues		1	100	100	100	100	100
Notes: United States Tennis Association Membership							
USTA Sanction Tournament		1	721	721	721	721	721
Notes: 7 tournaments @ \$103.00. Costs are recaptured through tournament entry fees.							
USTA Sanction Tournament - Rookie		1	234	234	234	234	234
Variance: FY13 budget includes expenditures moved from 530490 Other Current Charges and Obligations to align expenditures within correct object classification.							
Notes: 3 Rookie tournaments @ \$78. Costs are recaptured through tournament entry fees.							
043815		530540 Books, Publications, Subscriptions and Memberships	4,665	4,665	4,665	4,665	4,665
<b>043816 530540 Books, Publications, Subscriptions and Memberships</b>							
ASA Softball Dues		1	3,420	3,420	3,420	3,420	3,420
Notes: \$20 per team @ 171 teams (90 teams winter; 54 teams Spring; 27 teams fall)							
FRPA Membership		1	380	380	380	380	380
Notes: Park Supervisor and Asst Park Supervisor dues							
Teaching Guide, Program Drills		1	166	166	166	166	166
Notes: USTA publications to grow tennis programs							
USTA Membership Dues		1	100	100	100	100	100
Notes: USTA Annual Organizational Dues							
USTA Tournament Sanctions		1	721	721	721	721	721
Notes: \$103 per tournament x 7. This expense is recouped through user fees.							
043816		530540 Books, Publications, Subscriptions and Memberships	4,787	4,787	4,787	4,787	4,787
<b>043817 530540 Books, Publications, Subscriptions and Memberships</b>							
FRPA Annual Membership Dues		1	190	190	190	190	190
USTA Membership		1	100	100	100	100	100
Notes: 2yr Membership @ \$100							
USTA Sanction Fee		1	328	328	328	328	328
Notes: \$75/Rookie Tourn. X 3 \$103 Local Tourn							
043817		530540 Books, Publications, Subscriptions and Memberships	618	618	618	618	618
<b>044500 530540 Books, Publications, Subscriptions and Memberships</b>							
Membership - American Association for State and Local History		1	100	100	100	100	100
Membership - American Association of Museums		1	100	100	100	100	100
Notes: American Association of Museums (accreditation process for Museum)							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04384 Recreational Activities &amp; Programs</b>							
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>00100 General Fund</b>							
<b>044500 530540 Books, Publications, Subscriptions and Memberships</b>							
Membership - FL Association of Museums	1		196	196	196	196	196
Notes: Florida Association of Museums (recognition throughout Florida of Museum)							
044500 530540 Books, Publications, Subscriptions and Memberships			396	396	396	396	396
00100 General Fund			<b>10,906</b>	<b>10,906</b>	<b>10,906</b>	<b>10,906</b>	<b>10,906</b>
530540 Books, Publications, Subscriptions and Memberships			<b>10,906</b>	<b>10,906</b>	<b>10,906</b>	<b>10,906</b>	<b>10,906</b>
<b>530550 Training</b>							
<b>00100 General Fund</b>							
<b>043800 530550 Training</b>							
FRPA Agency Summit	1		470	470	470	470	470
FRPA Annual Conference for CEU's	1		200	200	200	200	200
FRPA Region Meetings for CEU's	1		80	80	80	80	80
Variance: FY13 registration fees were budgeted in 530400 Travel and Per Diem in previous years.							
043800 530550 Training			750	750	750	750	750
<b>043815 530550 Training</b>							
FRPA Conference	1		400	400	400	400	400
Notes: Park Supervisor and Assistant Park Supervisor							
FRPA Meeting	1		80	80	80	80	80
Variance: Expenditures were budgeted in 530400 Travel and Per Diem in prior years.							
Notes: Park Supervisor Fees for Central Region Meetings							
043815 530550 Training			480	480	480	480	480
<b>043816 530550 Training</b>							
FRPA Conference	1		400	400	400	400	400
Notes: Annual Conference Registration for Park Supervisor and Asst Supervisor							
FRPA Regional Meetings	1		160	160	160	160	160
Notes: 2 regional meetings for Park Supervisor and Asst Supervisor							
043816 530550 Training			560	560	560	560	560
<b>043817 530550 Training</b>							
FRPA Central Region Meetings - Professional Development	1		80	80	80	80	80
FRPA State Conference - Prof. Development for CEU	1		200	200	200	200	200
043817 530550 Training			280	280	280	280	280
00100 General Fund			<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>
530550 Training			<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>
04384 Recreational Activities & Programs			<b>1,458,254</b>	<b>1,544,019</b>	<b>1,544,019</b>	<b>1,544,019</b>	<b>1,544,019</b>

**04387 Greenways & Trails**

**530340 Other Services**

**00100 General Fund**

**043802 530340 Other Services**

Trails Maintenance (Mowing, Mulch, Trash) - Outsourced	1		134,912	134,912	134,912	134,912	134,912
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04387 Greenways & Trails**

**530340 Other Services**

**00100 General Fund**

**043802 530340 Other Services**

Notes: Trails Maintenance Mowing

SEMINOLE WEKIVA TRAIL	\$542.00	30	\$16,260.00
1-4 PEDESTRIAN BRIDGE TRAIL	\$25.00	30	\$750.00
CROSS SEMINOLE TRAIL	\$275.00	30	\$8,250.00
KEWANNEE TRAIL HEAD	\$73.00	30	\$2,190.00
KEWANNEE TRAIL	\$115.00	30	\$3,450.00
The Cross Seminole trail	\$552.00	30	\$16,560.00
BIG TREE TRAIL HEAD	\$37.00	30	\$1,110.00
SNOWHILL TRAIL HEAD	\$27.00	30	\$810.00
ST. JOHNS TRAIL HEAD	\$73.00	30	\$2,190.00
NEW TRAILWAY ADDITIONS	\$300.00	30	\$9,000.00
Cross trail PH 2	\$0.00		\$0.00

\$60,570.00

Bed	UNIT COST	Application per Yr.	TOTAL COST
SEMINOLE WEKIVA TRAIL	\$555.00	18	\$9,990.00
1-4 PEDESTRIAN BRIDGE TRAIL	\$34.00	18	\$612.00
CROSS SEMINOLE TRAIL	\$118.00	18	\$2,124.00
KEWANNEE TRAIL HEAD	\$142.00	18	\$2,556.00
KEWANNEE TRAIL	\$34.00	18	\$612.00
The Cross Seminole trail	\$118.00	18	\$2,124.00
BIG TREE TRAIL HEAD	\$93.00	18	\$1,674.00
SNOWHILL TRAIL HEAD	\$47.00	18	\$846.00
ST. JOHNS TRAIL HEAD	\$46.00	18	\$828.00
NEW TRAILWAY ADDITIONS	\$100.00	18	\$1,800.00
			\$23,166.00

Trash	UNIT COST	Application per Yr.	TOTAL COST
SEMINOLE WEKIVA TRAIL	\$122.00	104	\$12,688.00
1-4 PEDESTRIAN BRIDGE TRAIL	\$7.00	104	\$728.00
CROSS SEMINOLE TRAIL	\$43.00	104	\$4,472.00
KEWANNEE TRAIL HEAD	\$33.00	104	\$3,432.00
KEWANNEE TRAIL	\$7.00	104	\$728.00
The Cross Seminole trail	\$20.00	104	\$2,080.00
BIG TREE TRAIL HEAD	\$27.00	104	\$2,808.00
SNOWHILL TRAIL HEAD	\$20.00	104	\$2,080.00
ST. JOHNS TRAIL HEAD	\$21.00	104	\$2,184.00
NEW TRAILWAY ADDITIONS	\$20.00	104	\$2,080.00
Cross trail PH 2			\$0
			\$33,280.00

Edging	UNIT COST	Application per Yr.	TOTAL COST
SEMINOLE WEKIVA TRAIL	\$450.00	4	\$1,800.00
1-4 PEDESTRIAN BRIDGE TRAIL	\$35.00	4	\$140.00
CROSS SEMINOLE TRAIL	\$375.00	4	\$1,500.00
KEWANNEE TRAIL HEAD	\$58.00	4	\$232.00
KEWANNEE TRAIL	\$92.00	4	\$368.00
The Cross Seminole trail	\$207.00	4	\$828.00
BIG TREE TRAIL HEAD	\$57.00	4	\$228.00
SNOWHILL TRAIL HEAD	\$57.00	4	\$228.00
ST. JOHNS TRAIL HEAD	\$58.00	4	\$232.00
NEW TRAILWAY ADDITIONS	\$60.00	4	\$240.00
			\$5,796.00

Mulch	UNIT COST	Application per Yr.	TOTAL COST
SEMINOLE WEKIVA TRAIL	\$2,800.00	1	\$2,800.00
1-4 PEDESTRIAN BRIDGE TRAIL	\$1,200.00	1	\$1,200.00
CROSS SEMINOLE TRAIL	\$1,400.00	1	\$1,400.00
KEWANNEE TRAIL HEAD	\$1,800.00	1	\$1,800.00
KEWANNEE TRAIL	\$400.00	1	\$400.00
The Cross Seminole trail	\$2,000.00	1	\$2,000.00
BIG TREE TRAIL HEAD	\$1,600.00	1	\$1,600.00
SNOWHILL TRAIL HEAD	\$200.00	1	\$200.00



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

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04387 Greenways &amp; Trails</b>							
<b>530340 Other Services</b>							
<b>00100 General Fund</b>							
<b>043802 530340 Other Services</b>							
ST. JOHNS TRAIL HEAD	\$200.00	1	\$200.00				
NEW TRAILWAY ADDITIONS	\$500.00	1	\$500.00				
			\$12,100.00				
<b>043814 530340 Other Services</b>							
Landscape Maintenance - Outsourced	1		1,033,601	1,033,601	1,033,601	1,033,601	1,033,601

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04387 Greenways & Trails**

**530340 Other Services**

**00100 General Fund**

**043814 530340 Other Services**

Notes: Median- Right of Way Maintenance - \$803,728  
 Entrance Signs - \$1,152  
 Fertilizing - \$154,720  
 Mulching - \$167,680

Median- Right of Way Maintenance

DESCRIPTION OF ITEMS	UNIT COST	CUTS PER YR	
Lockwood Blvd Median	\$11.05	30	\$331.50
Old Lockwood Road	\$243.16	30	\$7,294.80
McCullough Rd	\$267.47	30	\$8,024.10
McCullough Rd. West Side	\$132.63	30	\$3,978.90
CR 419 Waverly Woods – Bishop	\$1,330.72	30	\$39,921.60
Langford Drive	\$13.26	30	\$397.80
Howell Branch Rd.	\$1,167.56	30	\$35,026.80
Dodd Road	\$828.94	30	\$24,868.20
Wilshire Blvd.	\$53.05	30	\$1,591.50
Oxford Road	\$66.32	30	\$1,989.60
Fern wood Blvd.	\$47.95	30	\$1,438.50
Fern Park Blvd.	\$35.37	30	\$1,061.10
17-92 Dot Project (SR 436 -City Line)	\$864.0	30	\$25,922.40
Tuskawilla Rd. Phase 1	\$932.49	30	\$27,974.70
Tuskawilla Rd. Phase 2	\$486.57	30	\$14,597.10
Tuskawilla Rd. Phase 3	\$335.48	30	\$10,064.40
East Lake Dr,	\$375.79	30	\$11,273.70
Red Bug Lake Rd. Phase 1	\$84.00	30	\$2,520.00
Red Bug Lake Rd Phase 2	\$775.00	30	\$23,250.00
Red Bug Lake Rd Phase 3	\$1,184.95	30	\$35,548.50
Red Bug Pedestrian Overpass School	\$36.36	30	\$1,090.80
Eagle Circle	\$22.11	30	\$663.30
Slavia Road	\$30.95	30	\$928.50
Citrus Rd.	\$14.15	30	\$424.50
CR-427 Phase 5, 6	\$2,507.01	30	\$75,210.30
Sanford Avenue	\$393.78	30	\$11,813.40
Airport Blvd. East Section	\$235.41	30	\$7,062.30
Airport West Ph3	\$265.26	30	\$7,957.80
Airport Blvd. West P2(school)	\$265.26	30	\$7,957.80
Airport Blvd. West Section	\$158.71	30	\$4,761.30
Lake Mary Blvd. Phase 2	\$1,330.72	30	\$39,921.60
Lake Mary East	\$1,321.40	30	\$39,642.00
17/92 & 419 medians	\$50.90	30	\$1,527.00
Lake Mary Blvd East Phase 2	\$1,330.72	30	\$39,921.60
Dog Track Rd.	\$136.82	30	\$4,104.60
Virginia Ave.	\$31.83	30	\$954.90
Hillcrest	\$5.75	30	\$172.50
Rayman Rd	\$30.95	30	\$928.50
Markham Woods @ E.E. Williams-	\$182.92	30	\$5,487.60
E.E. Williamson Rd.	\$50.40	30	\$1,512.00
Myrtle Lake Hills Rd	\$27.57	30	\$827.10
Longwood Hills Rd	\$19.89	30	\$596.70
46A from Airport to Rinehart Rd	\$544.67	30	\$16,340.10
46A International to Orange	\$65.43	30	\$1,962.90
Rinehart Rd (46A to SR 46)	\$1,323.64	30	\$39,709.20
International Dr. (SR 46 to 46A)	\$690.41	30	\$20,712.30
Lake Emma Road	\$43.33	30	\$1,299.90
Lake Mary and I-4	\$83.60	30	\$2,508.00
Wekiva Springs Road	\$105.96	30	\$3,178.80
Sand Lake Road	\$42.89	30	\$1,286.70
West Lake Brantley	\$30.77	30	\$923.10
Triangle Area	\$20.49	30	\$614.70
Glocca Morra Drive	\$21.97	30	\$659.10
McNeil Road	\$377.48	30	\$11,324.40
CR-427 Phase 1	\$626.20	30	\$18,786.00
CR-427 East	\$45.10	30	\$1,353.00
Longwood Lake Mary Rd	\$194.27	30	\$5,828.10

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04387 Greenways & Trails**

**530340 Other Services**

**00100 General Fund**

**043814 530340 Other Services**

CR-427 Phase 4	\$1,070.12	30	\$32,103.60
County Home Road	\$0.64	30	\$19.20
CR-427/West Side	\$410.65	30	\$12,319.50
Lake Mary Blvd. Ext	\$612.36	30	\$18,370.80
Bush Blvd.	\$70.99	30	\$2,129.70
I-4 and 17-92 on/off ramps	\$853.00	13	\$11,089.00
SR 426	\$979.67	30	\$29,390.10
Spring Centre S. Blvd	\$3.03	30	\$90.90
Oregon Ave. medians at SR 46	\$14.59	30	\$437.70
SR 434 – Montgomery Rd to I-4	\$100.00	30	\$3,000.00
Bunnell Rd/Eden Park Rd	\$200.00	30	\$6,000.00
Lake Emma Phase 2	\$325.00	30	\$9,750.00
46 A (hills Lake Mary Sec.)	\$400.00	30	\$12,000.00
Roadway Inheritance/ HOA	\$10,000.00	1	\$10,000.00
			\$803,728.10

ENTRANCE SIGNS	UNIT COST	CUTS PER YR.	
SR 434 East	\$3.20	30	\$96.00
US 17-92	\$3.20	30	\$96.00
Aloma	\$3.20	30	\$96.00
Dean	\$3.20	30	\$96.00
CR 419	\$3.20	30	\$96.00
SR 46 East	\$3.20	30	\$96.00
SR 415	\$3.20	30	\$96.00
SR 434 West	\$3.20	30	\$96.00
Wekiva Spring Rd.	\$3.20	30	\$96.00
Bear Lk Rd	\$3.20	30	\$96.00
I-4 @US17/92	\$3.20	30	\$96.00
SR 46 West	\$3.20	30	\$96.00

\$1,152.00

FERTILIZING	UNIT COST	APPLICATION (PER YR.)	
Lockwood Blvd Median	\$37.50	2	\$75.00
Old Lockwood Road	\$825.00	2	\$1,650.00
McCullough Rd	\$907.50	2	\$1,815.00
McCullough Rd. West Side	\$450.00	2	\$900.00
CR 419 Waverly Woods to Bishop	\$5,146.91	2	\$10,293.82
Langford Drive	\$45.00	2	\$90.00
Howell Branch Rd.	\$3,294.45	2	\$6,588.90
Dodd Road	\$2,812.50	2	\$5,625.00
Wilshire Blvd.	\$180.00	2	\$360.00
Oxford Road	\$225.00	2	\$450.00
Fern wood Blvd.	\$131.79	2	\$263.58
Fern Park Blvd.	\$120.00	2	\$240.00
17-92 DOT (SR 436 to City Line)	\$2,313.98	2	\$4,627.96
Tuskawilla Rd. Phase 1	\$2,344.50	2	\$4,689.00
Tuskawilla Rd. Phase 2	\$1,255.13	2	\$2,510.26
Tuskawilla Rd. Phase 3	\$775.68	2	\$1,551.36
East Lake Drive	\$1,275.00	2	\$2,550.00
Red Bug Lake Rd. Phase 1	\$285.00	2	\$570.00
Red Bug Lake Rd Phase 2	\$2,176.40	2	\$4,352.80
Red Bug Lake Rd Phase 3	\$3,266.25	2	\$6,532.50
Red Bug Pedestrian Overpass School	\$270.00	2	\$540.00
Eagle Circle	\$75.00	2	\$150.00
Slavia Road	\$105.00	2	\$210.00
Citrus Rd.	\$48.00	2	\$96.00
CR-427 Phase 5, 6	\$6,080.51	2	\$12,161.02
Sanford Avenue	\$208.25	2	\$416.50
Airport Blvd. East Section	\$787.50	2	\$1,575.00
Airport West Ph3	\$900.00	2	\$1,800.00
Airport Blvd. west ph 2(school)	\$900.00	2	\$1,800.00
Airport Blvd. West Section	\$538.50	2	\$1,077.00
Lake Mary Blvd. Phase 2	\$1,567.50	2	\$3,135.00
Lake Mary East	\$4,446.75	2	\$8,893.50
17/92 & 419 medians	\$94.50	2	\$189.00

Fund Expenditure Detail Item Budget grouped by Program, Account Object

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04387 Greenways & Trails**

**530340 Other Services**

**00100 General Fund**

**043814 530340 Other Services**

Lake Mary Blvd East Phase 2	\$4,515.00	2	\$9,030.00
Dog Track Rd.	\$412.25	2	\$824.50
Virginia Ave.	\$108.00	2	\$216.00
Hillcrest	\$19.50	2	\$39.00
Rayman Rd	\$105.00	2	\$210.00
Markham Woods @ E.E. Williams	\$577.31	2	\$1,154.62
E.E. Williamson Rd.	\$171.00	2	\$342.00
Myrtle Lake Hills Rd	\$63.00	2	\$126.00
Longwood Hills Rd	\$67.50	2	\$135.00
46A from Airport to Rinehart Rd	\$3,087.03	2	\$6,174.06
46A International to Orange	\$222.00	2	\$444.00
Rinehart Rd (46A to SR 46)	\$3,849.78	2	\$7,699.56
International Dr. (SR 46 to 46A)	\$2,300.63	2	\$4,601.26
Lake Emma Road	\$612.00	2	\$1,224.00
Lake Mary and I-4	\$209.55	2	\$419.10
Wekiva Springs Road	\$272.70	2	\$545.40
Sand Lake Road	\$24.00	2	\$48.00
West Lake Brantley	\$67.50	2	\$135.00
Triangle Area	\$75.00	2	\$150.00
Glocca Morra Drive	\$67.50	2	\$135.00
McNeil Road	\$1,354.50	2	\$2,709.00
CR-427 Phase 1	\$1,796.24	2	\$3,592.48
CR-427 East	\$144.19	2	\$288.38
Longwood Lake Mary Rd	\$640.50	2	\$1,281.00
CR-427 Phase 4	\$3,036.56	2	\$6,073.12
County Home Road	\$1.50	2	\$3.00
CR-427/West Side	\$1,380.00	2	\$2,760.00
Lake Mary Blvd. Ext	\$1,380.68	2	\$2,761.36
Bush Blvd.	\$209.88	2	\$419.76
I-4 and 17-92 on/off ramps	\$0.00	0	\$0.00
SR 426	\$2,769.71	2	\$5,539.42
Spring Centre S. Blvd	\$10.35	2	\$20.70
SR 434 East-sign	\$5.94	2	\$11.88
US 17-92-sign	\$5.94	2	\$11.88
Aloma-sign	\$5.94	2	\$11.88
Dean-sign	\$5.94	2	\$11.88
CR 419-sign	\$5.94	2	\$11.88
SR 46 East-sign	\$5.94	2	\$11.88
SR 415-sign	\$5.94	2	\$11.88
SR 434 West-sign	\$5.94	2	\$11.88
Wekiva Spring Rd.-sign	\$5.94	2	\$11.88
Bear Lk-sign	\$5.94	2	\$11.88
I-4 @US17/92-sign	\$5.94	2	\$11.88
SR 46 West-sign	\$5.94	2	\$11.88
Oregon Ave. medians at SR 46	\$49.50	2	\$99.00
SR 434 – Montgomery Rd to I-4	\$700.00	2	\$1,400.00
Bunnell Rd/Eden Park Rd	\$650.00	2	\$1,300.00
Lake Emma Phase 2	\$700.00	2	\$1,400.00
Roadway Inheritance/ HOA	\$500.00	1	\$500.00
46 A (hills Lake Mary Sec.)	\$1,500.00	2	\$3,000.00
			\$154,720.48

MULCHING	UNIT COST	APPLICATION (PER YR)	
Lockwood Blvd Median	\$40.00	1	\$40.00
Old Lockwood Road	\$0.00	0	\$0.00
McCullough Rd	\$0.00	0	\$0.00
McCullough Rd. West Side	\$0.00	0	\$0.00
CR 419 Waverly Woods to Bishop	\$9,440.00	1	\$9,440.00
Langford Drive	\$0.00	0	\$0.00
Howell Branch Rd.	\$9,560.00	1	\$9,560.00
Dodd Road	\$0.00	0	\$0.00
Wilshire Blvd.	\$0.00	0	\$0.00
Oxford Road	\$0.00	0	\$0.00
Fern wood Blvd.	\$440.00	1	\$440.00

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04387 Greenways &amp; Trails</b>							
<b>530340 Other Services</b>							
<b>00100 General Fund</b>							
<b>043814 530340 Other Services</b>							
Fern Park Blvd.	\$0.00	0	\$0.00				
17-92 Dot Project (SR 436 to City Line)	\$8,840.00	1	\$8,840.00				
Tuskawilla Rd. Phase 1	\$11,720.00	1	\$11,720.00				
Tuskawilla Rd. Phase 2	\$5,680.00	1	\$5,680.00				
Tuskawilla Rd. Phase 3	\$5,200.00	1	\$5,200.00				
East Lake Drive	\$1,760.00	1	\$1,760.00				
Red Bug Lake Rd. Phase 1	\$0.00	0	\$0.00				
Red Bug Lake Rd Phase 2	\$6,480.00	1	\$6,480.00				
Red Bug Lake Rd Phase 3	\$10,800.00	1	\$10,800.00				
Red Bug Pedestrian Overpass School	\$200.00	1	\$200.00				
Eagle Circle	\$0.00	0	\$0.00				
Slavia Road	\$0.00	0	\$0.00				
Citrus Rd.	\$0.00	0	\$0.00				
CR-427 Phase 5, 6	\$34,720.00	1	\$34,720.00				
Sanford Avenue	\$2,480.00	1	\$2,480.00				
Airport Blvd. East Section	\$160.00	1	\$160.00				
Airport West Ph3	\$0.00	0	\$0.00				
Airport Blvd. west ph 2(school)	\$0.00	0	\$0.00				
Airport Blvd. West Section	\$0.00	0	\$0.00				
Lake Mary Blvd. Phase 2	\$3,480.00	1	\$3,480.00				
Lake Mary East	\$520.00	1	\$520.00				
17/92 & 419 medians	\$1,120.00	1	\$1,120.00				
Lake Mary Blvd East Phase 2	\$1,300.00	1	\$1,300.00				
Dog Track Rd.	\$760.00	1	\$760.00				
Virginia Ave.	\$0.00	0	\$0.00				
Hillcrest	\$0.00	0	\$0.00				
Rayman Rd	\$0.00	0	\$0.00				
Markham Woods @ E.E. Williams	\$640.00	1	\$640.00				
E.E. Williamson Rd.	\$0.00	0	\$0.00				
Myrtle Lake Hills Rd	\$0.00	0	\$0.00				
Longwood Hills Rd	\$0.00	0	\$0.00				
46A from Airport to Rinehart Rd	\$3,480.00	1	\$3,480.00				
46A International to Orange	\$0.00	0	\$0.00				
Rinehart Rd (46A to SR 46)	\$9,200.00	1	\$9,200.00				
International Dr. (SR 46 to 46A)	\$600.00	1	\$600.00				
Lake Emma Road	\$240.00	1	\$240.00				
Lake Mary and I-4	\$1,080.00	1	\$1,080.00				
Wekiva Springs Road	\$1,360.00	1	\$1,360.00				
Sand Lake Road	\$0.00	0	\$0.00				
West Lake Brantley	\$0.00	0	\$0.00				
Triangle Area	\$0.00	0	\$0.00				
Glocca Morra Drive	\$0.00	0	\$0.00				
McNeil Road	\$0.00	0	\$0.00				
CR-427 Phase 1	\$4,720.00	1	\$4,720.00				
CR-427 East	\$120.00	1	\$120.00				
Longwood Lake Mary Rd	\$280.00	1	\$280.00				
CR-427 Phase 4	\$8,720.00	1	\$8,720.00				
County Home Road	\$0.00	0	\$0.00				
CR-427/West Side	\$0.00	0	\$0.00				
Lake Mary Blvd. Ext	\$10,000.00	1	\$10,000.00				
Bush Blvd.	\$440.00	1	\$440.00				
I-4 and 17-92 on/off ramps	\$1,120.00	1	\$1,120.00				
SR 426	\$7,920.00	1	\$7,920.00				
Spring Centre S. Blvd	\$0.00	0	\$0.00				
SR 434 East-sign	\$80.00	1	\$80.00				
US 17-92-sign	\$80.00	1	\$80.00				
Aloma-sign	\$80.00	1	\$80.00				
Dean-sign	\$80.00	1	\$80.00				
CR 419-sign	\$80.00	1	\$80.00				
SR 46 East-sign	\$80.00	1	\$80.00				
SR 415-sign	\$80.00	1	\$80.00				
SR 434 West-sign	\$80.00	1	\$80.00				
Wekiva Spring Rd.-sign	\$80.00	1	\$80.00				
Bear Lk-sign	\$80.00	1	\$80.00				

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04387 Greenways & Trails**

**530340 Other Services**

**00100 General Fund**

**043814 530340 Other Services**

I-4 @US17/92-sign	\$80.00	1	\$80.00				
SR 46 West-sign	\$80.00	1	\$80.00				
Oregon Ave. medians at SR 46	\$0.00	0	\$0.00				
SR 434 – Montgomery Rd to I-4	\$200.00	1	\$200.00				
Bunnell Rd/Eden Park Rd	\$100.00	1	\$100.00				
Lake Emma Phase 2	\$200.00	1	\$200.00				
Roadway Inheritance/ HOA	\$100.00	1	\$100.00				
46 A (hills Lake Mary Sec.)	\$1,500.00	1	\$1,500.00				
				\$167,680.00			

**043823 530340 Other Services**

Boat Ramp Park Maintenance - Outsourced	1	36,152	36,152	36,152	36,152	36,152
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Variance: Landscape maintenance was included in BU 043803 in FY12 and prior years.

Notes: DESCRIPTION OF ITEMS      UNIT COST      SERVICE      TOTAL COST

Maintenance Mowing			
Lake Monroe Wayside	\$150.00	33	\$4,950.00
Lake Jessup	\$200.00	33	\$6,600.00
C.S. Lee	\$75.00	33	\$2,475.00
Mullet Lake	\$300.00	33	\$9,900.00
Cameron Wright	\$28.00	33	\$924.00
Additional Areas	\$100.00	33	\$3,300.00

Bed	UNIT COST	SERVICE	TOTAL COST
Lake Monroe Wayside	\$6.25	30	\$187.50
Lake Jessup	\$10.45	30	\$313.50
C.S. Lee	\$9.05	30	\$271.50
Mullet Lake	\$9.05	30	\$271.50
Cameron Wright	\$9.05	30	\$271.50
Additional Areas	\$10.00	30	\$300.00

Trash	UNIT COST	SERVICE	TOTAL COST
Lake Monroe Wayside	\$9.00	104	\$936.00
Lake Jessup	\$13.47	104	\$1,400.88
C.S. Lee	\$6.74	104	\$700.96
Mullet Lake	\$13.47	104	\$1,400.88
Cameron Wright	\$6.74	104	\$700.96
Additional Areas	\$12.00	104	\$1,248.00

Active Park Maintenance - Outsourced	1	62,590	62,590	62,590	62,590	62,590
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Variance: Landscape maintenance was included in each individual parks business unit in FY12 and prior years.

Notes: DESCRIPTION OF ITEMS      UNIT COST      SERVICE      TOTAL COST

Maintenance Mowing			
Red Bug Lake	\$400.00	33	\$13,200.00
Sanlando	\$200.00	33	\$6,600.00
Softball Complex	\$225.00	33	\$7,425.00
Soldier's Creek	\$100.00	33	\$3,300.00
Sylvan Lake	\$225.00	33	\$7,425.00

Bed	UNIT COST	SERVICE	TOTAL COST
Red Bug Lake	\$96.00	30	\$2,880.00
Sanlando	\$57.00	30	\$1,710.00
Softball Complex	\$32.00	30	\$960.00
Soldier's Creek	\$13.25	30	\$397.50
Sylvan Lake	\$57.00	30	\$1,710.00

Trash	UNIT COST	SERVICE	TOTAL COST
Red Bug Lake	\$38.12	104	\$3,964.48
Sanlando	\$27.01	104	\$2,809.04
Softball Complex	\$7.71	104	\$801.84
Soldier's Creek	\$55.73	104	\$5,795.92
Sylvan Lake	\$34.72	104	\$3,610.88

General Facilities Properties Maintenance - Outsourced	1	197,506	197,506	197,506	197,506	197,506
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Variance: General Facilities Properties Landscape maintenance was in Central Services budget in FY12 and prior years. Leisure Services took over landscape maint. in Jan/Feb 2012.

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04387 Greenways & Trails**

**530340 Other Services**

**00100 General Fund**

**043823 530340 Other Services**

Notes:	DESCRIPTION OF ITEMS	UNIT COST	CUTS PER YR	TOTAL COST
	General Areas Landscape			
	Central Branch Library	\$98.00	33	\$3,234.00
	County Services Bldg.	\$222.00	33	\$7,326.00
	CSB Annex	\$14.00	33	\$462.00
	East Branch Library	\$63.00	33	\$2,079.00
	Health and Human Services	\$222.00	33	\$7,326.00
	John E Polk Correctional	\$310.00	33	\$10,230.00
	North Branch Library	\$22.00	33	\$726.00
	Northwest Branch Library	\$56.00	33	\$1,848.00
	Lillie Green Community Center	\$14.00	33	\$462.00
	Sheriff- Public Safety Bldg.	\$288.00	33	\$9,504.00
	West Branch Library	\$76.00	33	\$2,508.00
	Museum of Sem. Cty History	\$81.00	33	\$2,673.00
	County Civil Courthouse	\$209.00	33	\$6,897.00
	Juvenile Justice Center	\$240.00	33	\$7,920.00
	Criminal Justice Center	\$515.00	33	\$16,995.00
	Public Works	\$14.00	33	\$462.00
	Animal Services	\$84.00	33	\$2,772.00
	College Dr.	\$170.00	33	\$5,610.00
	Cooperative Ex.	\$45.00	33	\$1,485.00
	Purchasing	\$14.00	33	\$462.00
	FM Admin. Bldg.	\$14.00	33	\$462.00
	FM Warehouse Bldg. Five Pts.	\$10.00	33	\$330.00
	I.T. Warehouse	\$14.00	33	\$462.00
	Juvenile Assessment Center	\$14.00	33	\$462.00
	Roads- Adm.	\$20.00	33	\$660.00
	SGTV Bldg.	\$20.00	33	\$660.00
	Work Release Center	\$56.00	33	\$1,848.00
	Central Transfer Station	\$140.00	33	\$4,620.00
	Fire station 12	\$45.00	33	\$1,485.00
	Fire station 13	\$20.00	33	\$660.00
	Fire Station 14	\$20.00	33	\$660.00
	Fire Station 16	\$27.00	33	\$891.00
	Fire Station 22	\$26.00	33	\$858.00
	Fire Station 24	\$26.00	33	\$858.00
	Fire Station 26	\$29.00	33	\$957.00
	Fire Station 27	\$56.00	33	\$1,848.00
	Fire Station 35	\$30.00	33	\$990.00
	Fire Station 36	\$56.00	33	\$1,848.00
	Fire Station 23	\$20.00	33	\$660.00
	Fire Station 34	\$27.00	33	\$891.00
	Fire Station 41	\$29.00	33	\$957.00
	Fire Station 42	\$61.00	33	\$2,013.00
	Fire Station 43	\$29.00	33	\$957.00
	EMS/ Fire Rescue	\$112.00	33	\$3,696.00
	Sheriff Hanger	\$112.00	33	\$3,696.00
	Juvenile Detention Center	\$63.00	33	\$2,079.00
			\$126,489.00	
	Bed	UNIT COST	APPLICATION PER YR	TOTAL COST
	Central Branch Library	\$34.00	30	\$1,020.00
	County Services Bldg.	\$46.00	30	\$1,380.00
	CSB Annex	\$15.00	30	\$450.00
	East Branch Library	\$26.00	30	\$780.00
	Health and Human Services	\$34.00	30	\$1,020.00
	John E Polk Correctional	\$100.00	30	\$3,000.00
	North Branch Library	\$12.00	30	\$360.00
	Northwest Branch Library	\$22.00	30	\$660.00
	Lillie Green Community Center	\$15.00	30	\$450.00
	Sheriff- Public Safety Bldg.	\$76.00	30	\$2,280.00
	West Branch Library	\$35.00	30	\$1,050.00
	Museum of Sem. Cty History	\$25.00	30	\$750.00
	County Civil Courthouse	\$34.00	30	\$1,020.00
	Juvenile Justice Center	\$72.00	30	\$2,160.00

Fund Expenditure Detail Item Budget grouped by Program, Account Object

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04387 Greenways & Trails**

**530340 Other Services**

**00100 General Fund**

**043823 530340 Other Services**

Criminal Justice Center	\$131.00	30	\$3,930.00
Public Works	\$15.00	30	\$450.00
Animal Services	\$10.00	30	\$300.00
College Dr.	\$22.00	30	\$660.00
Cooperative Ex.	\$19.00	30	\$570.00
Purchasing	\$5.00	30	\$150.00
FM Admin. Bldg.	\$15.00	30	\$450.00
FM Warehouse Bldg. Five Pts.	\$10.00	30	\$300.00
I.T. Warehouse	\$10.00	30	\$300.00
Juvenile Assessment Center	\$10.00	30	\$300.00
Roads- Adm.	\$0.00	30	\$0.00
SGTV Bldg.	\$0.00	30	\$0.00
Work Release Center	\$16.00	30	\$480.00
Central Transfer Station	\$34.00	30	\$1,020.00
Fire station 12	\$19.00	30	\$570.00
Fire station 13	\$0.00	30	\$0.00
Fire Station 14	\$0.00	30	\$0.00
Fire Station 16	\$12.00	30	\$360.00
Fire Station 22	\$15.00	30	\$450.00
Fire Station 24	\$15.00	30	\$450.00
Fire Station 26	\$15.00	30	\$450.00
Fire Station 27	\$22.00	30	\$660.00
Fire Station 35	\$12.00	30	\$360.00
Fire Station 36	\$22.00	30	\$660.00
Fire Station 23	\$0.00	30	\$0.00
Fire Station 34	\$12.00	30	\$360.00
Fire Station 41	\$15.00	30	\$450.00
Fire Station 42	\$19.00	30	\$570.00
Fire Station 43	\$15.00	30	\$450.00
EMS/ Fire Rescue	\$27.00	30	\$810.00
Sheriff Hanger	\$27.00	30	\$810.00
Juvenile Detention Center	\$55.00	30	\$1,650.00

\$34,350.00

Trash	UNIT COST	APPLICATION PER YR	TOTAL COST
Central Branch Library	\$2.00	104	\$208.00
County Services Bldg.	\$5.00	104	\$520.00
CSB Annex	\$2.00	104	\$208.00
East Branch Library	\$3.00	104	\$312.00
Health and Human Services	\$5.00	104	\$520.00
John E Polk Correctional	\$10.00	104	\$1,040.00
North Branch Library	\$2.00	104	\$208.00
Northwest Branch Library	\$2.00	104	\$208.00
Lillie Green Community Center	\$2.00	104	\$208.00
Sheriff- Public Safety Bldg.	\$10.00	104	\$1,040.00
West Branch Library	\$3.00	104	\$312.00
Museum of Sem. Cty History	\$3.00	104	\$312.00
County Civil Courthouse	\$5.00	104	\$520.00
Juvenile Justice Center	\$5.00	104	\$520.00
Criminal Justice Center	\$10.00	104	\$1,040.00
Public Works	\$2.00	104	\$208.00
Animal Services	\$3.00	104	\$312.00
College Dr.	\$5.00	104	\$520.00
Cooperative Ex.	\$2.00	104	\$208.00
Purchasing	\$0.00	104	\$0.00
FM Admin. Bldg.	\$2.00	104	\$208.00
FM Warehouse Bldg. Five Pts.	\$2.00	104	\$208.00
I.T. Warehouse	\$2.00	104	\$208.00
Juvenile Assessment Center	\$2.00	104	\$208.00
Roads- Adm.	\$0.00	104	\$0.00
SGTV bldg.	\$0.00	104	\$0.00
Work Release Center	\$2.00	104	\$208.00
Central Transfer Station	\$5.00	104	\$520.00
Fire station 12	\$2.00	104	\$208.00
Fire station 13	\$0.00	104	\$0.00



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04387 Greenways & Trails**

**530340 Other Services**

**00100 General Fund**

**043823 530340 Other Services**

Fire Station 14	\$0.00	104	\$0.00
Fire Station 16	\$0.00	104	\$0.00
Fire Station 22	\$2.00	104	\$208.00
Fire Station 24	\$2.00	104	\$208.00
Fire Station 26	\$2.00	104	\$208.00
Fire Station 27	\$2.00	104	\$208.00
Fire Station 35	\$0.00	104	\$0.00
Fire Station 36	\$2.00	104	\$208.00
Fire Station 23	\$0.00	104	\$0.00
Fire Station 34	\$0.00	104	\$0.00
Fire Station 41	\$2.00	104	\$208.00
Fire Station 42	\$2.00	104	\$208.00
Fire Station 43	\$2.00	104	\$208.00
EMS/ Fire Rescue	\$3.00	104	\$312.00
Sheriff Hanger	\$3.00	104	\$312.00
Juvenile Detention Center	\$3.00	104	\$312.00

\$12,792.00

Mulch	UNIT COST	APPLICATION PER YR	TOTAL COST
Central Branch Library	\$700.00	1	\$700.00
County Services Bldg.	\$1,925.00	1	\$1,925.00
CSB Annex	\$105.00	1	\$105.00
East Branch Library	\$420.00	1	\$420.00
Health and Human Services	\$1,575.00	1	\$1,575.00
John E Polk Correctional	\$175.00	1	\$175.00
North Branch Library	\$105.00	1	\$105.00
Northwest Branch Library	\$700.00	1	\$700.00
Lillie Green Community Center	\$350.00	1	\$350.00
Sheriff- Public Safety Bldg.	\$4,400.00	1	\$4,400.00
West Branch Library	\$525.00	1	\$525.00
Museum of Sem. Cty History	\$700.00	1	\$700.00
County Civil Courthouse	\$1,225.00	1	\$1,225.00
Juvenile Justice Center	\$1,750.00	1	\$1,750.00
Criminal Justice Center	\$4,400.00	1	\$4,400.00
Public Works	\$350.00	1	\$350.00
Animal Services	\$175.00	1	\$175.00
College Dr.	\$175.00	1	\$175.00
Cooperative Ex.	\$350.00	1	\$350.00
Purchasing	\$200.00	1	\$200.00
FM admin. Bldg.	\$175.00	1	\$175.00
FM Warehouse Bldg. Five Pts.	\$5.00	1	\$5.00
I.T. Warehouse	\$5.00	1	\$5.00
Juvenile Assessment Center	\$35.00	1	\$35.00
Roads- Adm.	\$5.00	1	\$5.00
SGTV bldg.	\$5.00	1	\$5.00
Work Release Center	\$175.00	1	\$175.00
Central Transfer Station	\$1,000.00	1	\$1,000.00
Fire station 12	\$175.00	1	\$175.00
Fire station 13	\$5.00	1	\$5.00
Fire Station 14	\$5.00	1	\$5.00
Fire Station 16	\$5.00	1	\$5.00
Fire Station 22	\$35.00	1	\$35.00
Fire Station 24	\$175.00	1	\$175.00
Fire Station 26	\$105.00	1	\$105.00
Fire Station 27	\$175.00	1	\$175.00
Fire Station 35	\$5.00	1	\$5.00
Fire Station 36	\$175.00	1	\$175.00
Fire Station 23	\$5.00	1	\$5.00
Fire Station 34	\$5.00	1	\$5.00
Fire Station 41	\$35.00	1	\$35.00
Fire Station 42	\$175.00	1	\$175.00
Fire Station 43	\$35.00	1	\$35.00
EMS/ Fire Rescue	\$350.00	1	\$350.00

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

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04387 Greenways & Trails**

**530340 Other Services**

**00100 General Fund**

**043823 530340 Other Services**

Sheriff Hanger	\$350.00	1	\$350.00				
Juvenile Detention Center	\$350.00	1	\$350.00				

\$23,875.00

Miscellaneous Properties Maintenance - Outsourced	1		16,914	16,914	16,914	16,914	16,914
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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.

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04387 Greenways &amp; Trails</b>							

**530340 Other Services**

**00100 General Fund**

**043823 530340 Other Services**

Notes:	DESCRIPTION OF ITEMS	UNIT COST	Cuts per Year	TOTAL COST	
	General Areas Landscape				
	County Indigent Cemetery	\$48.00	27	\$1,296.00	
	Five points Entrance	\$36.00	27	\$972.00	
	Fleet Admin. Bldg.	\$48.00	27	\$1,296.00	
	Fleet-Storage Yard	\$36.00	27	\$972.00	
	Traffic Eng. Office and Shop	\$36.00	27	\$972.00	
	Transmitter Altamonte	\$10.00	27	\$270.00	
	Transmitter Chuluota	\$10.00	27	\$270.00	
	Transmitter Dike Road	\$10.00	27	\$270.00	
	Transmitter Five Points	\$8.00	27	\$216.00	
	Transmitter Geneva	\$18.00	27	\$486.00	
	Transmitter Oviedo	\$10.00	27	\$270.00	
	Transmitter Paola	\$10.00	27	\$270.00	
	Transmitter Sabal Point	\$10.00	27	\$270.00	
	Lot-4170 Highway 17-92	\$25.00	18	\$450.00	
	Lot-4226 Highway 17-92	\$25.00	18	\$450.00	
	Indian Mound	\$45.00	18	\$810.00	
	Lot-3127 Lincoln St.(Midway) Sanford	\$25.00	18	\$450.00	
	Lot-Strickland Ave. Sanford	\$25.00	18	\$450.00	
	Lot- Denise Street & Pine View Dr. Oviedo		\$85.00	18	\$1,530.00
		\$11,970.00			
	Bed UNIT COST	Application per Yr.		TOTAL COST	
	County Indigent Cemetery	\$12.00	18	\$216.00	
	Five points Entrance	\$12.00	18	\$216.00	
	Fleet Admin. Bldg.	\$12.00	18	\$216.00	
	Fleet-Storage Yard	\$18.00	18	\$324.00	
	Traffic Eng. Office and Shop	\$12.00	18	\$216.00	
	Transmitter Altamonte	\$2.00	18	\$36.00	
	Transmitter Chuluota	\$2.00	18	\$36.00	
	Transmitter Dike Road	\$2.00	18	\$36.00	
	Transmitter Five Points	\$2.00	18	\$36.00	
	Transmitter Geneva	\$2.00	18	\$36.00	
	Transmitter Oviedo	\$2.00	18	\$36.00	
	Transmitter Paola	\$2.00	18	\$36.00	
	Transmitter Sabal Point	\$2.00	18	\$36.00	
	Lot-4170 Highway 17-92	\$2.00	18	\$36.00	
	Lot-4226 Highway 17-92	\$2.00	18	\$36.00	
	Indian Mound	\$12.00	18	\$216.00	
	Lot-3127 Lincoln St.(Midway) Sanford	\$2.00	18	\$36.00	
	Lot-Strickland Ave. Sanford	\$2.00	18	\$36.00	
	Lot- Denise Street & Pine View Dr. Oviedo		\$12.00	18	\$216.00
		\$2,052.00			
	Trash UNIT COST	Application per Yr.		TOTAL COST	
	County Indigent Cemetery	\$0.00	27	\$0.00	
	Five points Entrance	\$0.00	27	\$0.00	
	Fleet Admin. Bldg.	\$0.00	27	\$0.00	
	Fleet-Storage Yard	\$0.00	27	\$0.00	
	Traffic Eng. Office and Shop	\$12.00	27	\$324.00	
	Transmitter Altamonte	\$12.00	27	\$324.00	
	Transmitter Chuluota	\$12.00	27	\$324.00	
	Transmitter Dike Road	\$8.00	27	\$216.00	
	Transmitter Five Points	\$8.00	27	\$216.00	
	Transmitter Geneva	\$2.00	27	\$54.00	
	Transmitter Oviedo	\$2.00	27	\$54.00	
	Transmitter Paola	\$2.00	27	\$54.00	
	Transmitter Sabal Point	\$2.00	27	\$54.00	
	Lot-4170 Highway 17-92	\$8.00	18	\$144.00	
	Lot-4226 Highway 17-92	\$8.00	18	\$144.00	
	Indian Mound	\$12.00	18	\$216.00	
	Lot-3127 Lincoln St.(Midway) Sanford	\$8.00	18	\$144.00	
	Lot-Strickland Ave. Sanford	\$8.00	18	\$144.00	
	Lot- Denise Street & Pine View Dr. Oviedo		\$15.00	18	\$270.00
		\$2,682.00			

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04387 Greenways & Trails**

**530340 Other Services**

**00100 General Fund**

043823 530340 Other Services

Mulch	UNIT COST	Application per Yr.	TOTAL COST
County Indigent Cemetery	\$36.00	1	\$36.00
Five points Entrance	\$48.00	1	\$48.00
Fleet Admin. Bldg.	\$12.00	1	\$12.00
Fleet-Storage Yard	\$12.00	1	\$12.00
Traffic Eng. Office and Shop	\$6.00	1	\$6.00
Transmitter Altamonte	\$6.00	1	\$6.00
Transmitter Chuluota	\$6.00	1	\$6.00
Transmitter Dike Road	\$6.00	1	\$6.00
Transmitter Five Points	\$6.00	1	\$6.00
Transmitter Geneva	\$6.00	1	\$6.00
Transmitter Oviedo	\$6.00	1	\$6.00
Transmitter Paola	\$6.00	1	\$6.00
Transmitter Sabal Point	\$6.00	1	\$6.00
Lot-4170 Highway 17-92	\$8.00	1	\$8.00
Lot-4226 Highway 17-92	\$8.00	1	\$8.00
Indian Mound	\$8.00	1	\$8.00
Lot-3127 Lincoln St.(Midway) Sanford	\$8.00	1	\$8.00
Lot-Strickland Ave. Sanford	\$8.00	1	\$8.00
Lot- Denise Street & Pine View Dr. Oviedo	\$8.00	1	\$8.00

Passive Park Maintenance - Outsourced	1	57,468	57,468	57,468	57,468	57,468
Variance: Landscape maintenance was in 043806 Passive Parks budget in FY12 and prior years.						

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04387 Greenways & Trails**

**530340 Other Services**

**00100 General Fund**

**043823 530340 Other Services**

Notes:	DESCRIPTION OF ITEMS	UNIT COST	SERVICE	TOTAL COST
	Parks Maintenance Mowing			
	Wilson Landing	\$300.00	33	\$9,900.00
	Bookertown	\$75.00	33	\$2,475.00
	Roseland	\$37.00	33	\$1,221.00
	Lake Dot	\$75.00	33	\$2,475.00
	Sunland	\$100.00	33	\$3,300.00
	Greenwood Lakes	\$150.00	33	\$4,950.00
	Winwood	\$75.00	33	\$2,475.00
	Jamestown	\$37.00	33	\$1,221.00
	Overlook	\$50.00	33	\$1,650.00
	Lake Mills	\$225.00	33	\$7,425.00
	Econ Canoe Launch	\$50.00	33	\$1,650.00
	Midway Park	\$37.00	33	\$1,221.00
	Beds	UNIT COST	SERVICE	TOTAL COST
	Wilson Landing	\$15.30	30	\$459.00
	Bookertown	\$9.05	30	\$271.50
	Roseland	\$9.05	30	\$271.50
	Lake Dot	\$9.05	30	\$271.50
	Sunland	\$9.05	30	\$271.50
	Greenwood Lakes	\$32.00	30	\$960.00
	Winwood	\$9.05	30	\$271.50
	Jamestown	\$9.05	30	\$271.50
	Overlook	\$9.05	30	\$271.50
	Lake Mills	\$10.45	30	\$313.50
	Econ Canoe Launch	\$6.25	30	\$187.50
	Midway Park	\$6.25	30	\$187.50
	Trash	UNIT COST	SERVICE	TOTAL COST
	Wilson Landing	\$7.95	104	\$826.80
	Bookertown	\$7.95	104	\$826.80
	Roseland	\$2.74	104	\$284.96
	Lake Dot	\$13.96	104	\$1,451.84
	Sunland	\$7.47	104	\$776.88
	Greenwood Lakes	\$15.42	104	\$1,603.68
	Winwood	\$8.19	104	\$851.76
	Jamestown	\$6.74	104	\$700.96
	Overlook	\$13.47	104	\$1,400.88
	Lake Mills	\$36.66	104	\$3,812.64
	Econ Canoe Launch	\$6.00	104	\$624.00
	Midway Park	\$3.23	104	\$335.92

043823 530340 Other Services	370,630	370,630	370,630	370,630	370,630
00100 General Fund	<b>1,539,143</b>	<b>1,539,143</b>	<b>1,539,143</b>	<b>1,539,143</b>	<b>1,539,143</b>
530340 Other Services	<b>1,539,143</b>	<b>1,539,143</b>	<b>1,539,143</b>	<b>1,539,143</b>	<b>1,539,143</b>

**530400 Travel And Per Diem**

**00100 General Fund**

**043806 530400 Travel And Per Diem**

E-Pass	1	200	200	200	200	200
Notes: Tolls for truck 06070540 and 07185						
<b>043814 530400 Travel And Per Diem</b>						
Sunpass Tolls	1	200	200	200	200	200
00100 General Fund		<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
530400 Travel And Per Diem		<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>

**530430 Utilities**

**00100 General Fund**

**043802 530430 Utilities**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04387 Greenways & Trails**

**530430 Utilities**

**00100 General Fund**

**043802 530430 Utilities**

Electric	1		571	571	571	571	571
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Variance: Electric expense was in Central Services budget in FY10 and previous years.

**043803 530430 Utilities**

Electric	1		7,616	7,616	7,616	7,616	7,616
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Notes: Lighting for boat ramps

**043806 530430 Utilities**

Electric	1		20,206	20,206	20,206	20,206	20,206
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00100 General Fund			<b>28,393</b>	<b>28,393</b>	<b>28,393</b>	<b>28,393</b>	<b>28,393</b>
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530430 Utilities			<b>28,393</b>	<b>28,393</b>	<b>28,393</b>	<b>28,393</b>	<b>28,393</b>
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**530439 Utilities - Other**

**00100 General Fund**

**043802 530439 Utilities - Other**

Landfill Tipping Fees	1		1,800	1,800	1,800	1,800	1,800
Water/Sewer	1		94	94	94	94	94

Variance: Water and Sewer expense was in Central Services budget in FY10 and previous years. Solid Waste tipping fees were in a/c line 530430 in FY10 and previous years.

Notes: FY13 budget adjusted to anticipated actuals (3% increase of FY11 actuals).

043802 530439 Utilities - Other			1,894	1,894	1,894	1,894	1,894
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**043803 530439 Utilities - Other**

Water/Sewer	1		1,058	1,058	1,058	1,058	1,058
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**043806 530439 Utilities - Other**

Landfill Tipping Fees	1		3,400	3,400	3,400	3,400	3,400
Water/Sewer	1		14,933	14,933	14,933	14,933	14,933

043806 530439 Utilities - Other			18,333	18,333	18,333	18,333	18,333
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00100 General Fund			<b>21,285</b>	<b>21,285</b>	<b>21,285</b>	<b>21,285</b>	<b>21,285</b>
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530439 Utilities - Other			<b>21,285</b>	<b>21,285</b>	<b>21,285</b>	<b>21,285</b>	<b>21,285</b>
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**530440 Rental And Leases**

**00100 General Fund**

**043802 530440 Rental And Leases**

DAVCO Mower deck	1		1,318	1,318	1,318	1,318	1,318
Snorkle Lift	1		625	625	625	625	625

043802 530440 Rental And Leases			1,943	1,943	1,943	1,943	1,943
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**043806 530440 Rental And Leases**

Rental Equipment	1		1,050	1,050	1,050	1,050	1,050
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Notes: Snorkel Lift / All Terrain Fork Lift / Compactor roller

00100 General Fund			<b>2,993</b>	<b>2,993</b>	<b>2,993</b>	<b>2,993</b>	<b>2,993</b>
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530440 Rental And Leases			<b>2,993</b>	<b>2,993</b>	<b>2,993</b>	<b>2,993</b>	<b>2,993</b>
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**530460 Repair And Maintenance Services**

**00100 General Fund**

**043802 530460 Repair And Maintenance Services**

Replacement of Trees - Outsourced	1		5,270	5,270	5,270	5,270	5,270
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Notes: Replacement of trees by natural occurrence on SWT and CST.

Replacement Shrubs - Outsourced	1		17,400	17,400	17,400	17,400	17,400
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Notes: Replacement Shrubs for Markham Trail Head - \$6,000  
 Replacement Shrubs Black Hamock Trail Head - \$1,200  
 Replacement Shrubs For Around the World Trail Station - \$3,000  
 Replacement Shrubs For Softball Trail Station - \$7,200

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04387 Greenways &amp; Trails</b>							
<b>530460 Repair And Maintenance Services</b>							
<b>00100 General Fund</b>							
<b>043802 530460 Repair And Maintenance Services</b>							
Replacement Sod - Outsourced	1		7,500	7,500	7,500	7,500	7,500
Notes: Replacement Sod For Big Tree Trail Head							
Tree Removal - Outsourced	1		10,000	10,000	10,000	10,000	10,000
Notes: Removal of hazardous trees due to accident or natural cause.							
043802 530460 Repair And Maintenance Services			40,170	40,170	40,170	40,170	40,170
<b>043806 530460 Repair And Maintenance Services</b>							
Aquatic Control of Kewanee, Wayside, Mullet & Overlook - Outsourced	1		4,400	4,400	4,400	4,400	4,400
Notes: For surrounding areas of Passive Parks in conjunction with Public Works Water Quality.							
Lake Mills Treatment - Outsourced	1		3,650	3,650	3,650	3,650	3,650
Notes: For surrounding areas of Passive Park in conjunction with MSBU.							
Lightning Protection System - Maintenance Contract - Outsourced	1		2,000	2,000	2,000	2,000	2,000
Shrub Replacement - Outsourced	1		15,000	15,000	15,000	15,000	15,000
Tree Replacement - Outsourced	1		13,175	13,175	13,175	13,175	13,175
Wilson's Landing Aquatic Control - Outsourced	1		1,200	1,200	1,200	1,200	1,200
043806 530460 Repair And Maintenance Services			39,425	39,425	39,425	39,425	39,425
<b>043814 530460 Repair And Maintenance Services</b>							
Automotive Accident Tree Replacements - Outsourced	1		13,175	13,175	13,175	13,175	13,175
Notes: Replacement of Trees hit by automotive accidents							
Automotive Accidents Shrub Replacements - Outsourced	1		7,200	7,200	7,200	7,200	7,200
Notes: Replacement of Shrubs hit by automotive accidents							
County Line Sign Maintenance Shrub & Tree Replacements - Outsourced	1		2,400	2,400	2,400	2,400	2,400
Notes: County Line Sign Maintenance shrub and tree replacements for 12 signs.							
Irrigation Repairs - Outsourced	1		2,500	2,500	2,500	2,500	2,500
Notes: Irrigation Repairs- Misc. controllers , valves, mainlines, sensors. Based on prior years expenses.							
Replacement of Shrubs by Natural Occurance - Outsourced	1		30,000	30,000	30,000	30,000	30,000
Replacement of Trees by Natural Occurance - Outsourced	1		13,175	13,175	13,175	13,175	13,175
Re-sodding Medians and R.O.W. - Outsourced	1		50,000	50,000	50,000	50,000	50,000
Stand or Erect Leaning Trees - Outsourced	1		1,000	1,000	1,000	1,000	1,000
Tree Removal Accident or Natural Cause - Outsourced	1		5,000	5,000	5,000	5,000	5,000
Variance: FY09-10 Reduction in tree replacements that were removed due to accidents or natural causes.							
043814 530460 Repair And Maintenance Services			124,450	124,450	124,450	124,450	124,450
00100 General Fund			204,045	204,045	204,045	204,045	204,045
<b>00104 Boating Improvement Fund</b>							
<b>043804 530460 Repair And Maintenance Services</b>							
Bollard Replacement	1		300	300	300	300	300
Dock Bumpers	1		500	500	500	500	500
Dock Lumber	1		2,700	2,700	2,700	2,700	2,700
Flex Stakes	1		360	360	360	360	360
Sign Replacement - Directional	1		500	500	500	500	500
Sign Replacement - Large Entry	1		4,800	4,800	4,800	4,800	4,800
043804 530460 Repair And Maintenance Services			9,160	9,160	9,160	9,160	9,160
00104 Boating Improvement Fund			9,160	9,160	9,160	9,160	9,160
530460 Repair And Maintenance Services			213,205	213,205	213,205	213,205	213,205
<b>530469 Repairs/Maintenance-Other Structural Related</b>							
<b>00100 General Fund</b>							
<b>043802 530469 Repairs/Maintenance-Other Structural Related</b>							
Asphalt	1		3,750	3,750	3,750	3,750	3,750
Notes: Hot asphalt for repair of trails. Anticipate 50 yards of repairs at \$65 per yard.							
Concrete Pumping Service	1		900	900	900	900	900

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04387 Greenways &amp; Trails</b>							
<b>530469 Repairs/Maintenance-Other Structural Related</b>							
<b>00100 General Fund</b>							
<b>043802 530469 Repairs/Maintenance-Other Structural Related</b>							
Notes: For sidewalk repair.							
043802 530469 Repairs/Maintenance-Other Structural Related			4,650	4,650	4,650	4,650	4,650
<b>043806 530469 Repairs/Maintenance-Other Structural Related</b>							
Asphalt	1		3,375	3,375	3,375	3,375	3,375
Notes: Hot asphalt for repair of trails and passive parks parking areas.							
Asphalt Sealing	1		10,000	10,000	10,000	10,000	10,000
Notes: Asphalt sealing of parking lots.							
Concrete Pumping	1		2,000	2,000	2,000	2,000	2,000
Notes: Concrete pumping service (sidewalk replacement)							
Replacement Playground Equipment	1		10,000	10,000	10,000	10,000	10,000
Notes: Repair/replacement of playground equipment pieces: rocker, teeter totter, slide sections, etc.							
043806 530469 Repairs/Maintenance-Other Structural Related			25,375	25,375	25,375	25,375	25,375
00100 General Fund			<b>30,025</b>	<b>30,025</b>	<b>30,025</b>	<b>30,025</b>	<b>30,025</b>
530469 Repairs/Maintenance-Other Structural Related			<b>30,025</b>	<b>30,025</b>	<b>30,025</b>	<b>30,025</b>	<b>30,025</b>
<b>530499 Other Chgs/Ob-Contingency</b>							
<b>60301 Leisure Services Donations Fund</b>							
<b>043810 530499 Other Chgs/Ob-Contingency</b>							
Contingency	1		4,009	4,009	4,009	4,009	4,009
60301 Leisure Services Donations Fund			<b>4,009</b>	<b>4,009</b>	<b>4,009</b>	<b>4,009</b>	<b>4,009</b>
530499 Other Chgs/Ob-Contingency			<b>4,009</b>	<b>4,009</b>	<b>4,009</b>	<b>4,009</b>	<b>4,009</b>
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>043806 530510 Office Supplies</b>							
Copy Paper	1		204	204	204	204	204
Misc. office supplies	1		200	200	200	200	200
Notes: Note pads, line pads, post-it notes, pens, pencils, calendars.							
043806 530510 Office Supplies			404	404	404	404	404
<b>043814 530510 Office Supplies</b>							
Batteries	1		33	33	33	33	33
General Office Supplies	1		268	268	268	268	268
Notes: File and expanding folders, pens, desk calender							
043814 530510 Office Supplies			301	301	301	301	301
00100 General Fund			<b>705</b>	<b>705</b>	<b>705</b>	<b>705</b>	<b>705</b>
530510 Office Supplies			<b>705</b>	<b>705</b>	<b>705</b>	<b>705</b>	<b>705</b>
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>043802 530520 Operating Supplies</b>							
Grass/Sod	1		7,000	7,000	7,000	7,000	7,000
Notes: Bahia for repair of shoulders.							
Herbicide	1		1,000	1,000	1,000	1,000	1,000
Notes: Herbicide for weed/plant control							
Irrigation Supplies	1		2,500	2,500	2,500	2,500	2,500
Notes: Irrigation Repairs- Misc. controllers , valves, mainlines, sensors							
Landscape Replacement	1		5,000	5,000	5,000	5,000	5,000
Marker Paint	1		225	225	225	225	225
Mulch	1		2,000	2,000	2,000	2,000	2,000
Tree Replacement	1		3,750	3,750	3,750	3,750	3,750



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

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04387 Greenways &amp; Trails</b>							
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
043802 530520 Operating Supplies			21,475	21,475	21,475	21,475	21,475
<b>043806 530520 Operating Supplies</b>							
Bahia	1		1,680	1,680	1,680	1,680	1,680
Clay	1		900	900	900	900	900
Notes: Soldier's Creek, Greenwood Lakes, Bookertown Park ball fields							
Fertilizer	1		1,200	1,200	1,200	1,200	1,200
First Aid Supplies	1		50	50	50	50	50
Gloves	1		144	144	144	144	144
Hand tools	1		250	250	250	250	250
Notes: Shovels, rakes, loppers, cutters, rope.							
Herbicides	1		1,000	1,000	1,000	1,000	1,000
Irrigation Repairs	1		2,500	2,500	2,500	2,500	2,500
Notes: Misc. controllers , valves, mainlines, sensors							
Marker Paint	1		225	225	225	225	225
Notes: Paint to mark work areas/dangerous conditions							
Mulch	1		2,000	2,000	2,000	2,000	2,000
Prescription Safety Glasses	1		320	320	320	320	320
Notes: Four employees @ \$80							
Rye Grass Seed	1		800	800	800	800	800
Safety Boots	1		500	500	500	500	500
Notes: Four employees @ \$125							
Safety Glasses	1		120	120	120	120	120
Notes: 12 @ \$10 each							
Trash bags and rags	1		300	300	300	300	300
Notes: Trash bags for weekend coverage of park pavilion rentals							
Uniform Service	1		700	700	700	700	700
Notes: T-shirts / 10 per employee							
043806 530520 Operating Supplies			12,689	12,689	12,689	12,689	12,689
<b>043814 530520 Operating Supplies</b>							
Rubber Gloves	1		48	48	48	48	48
Chainsaw Blades	1		60	60	60	60	60
Chainsaw Mix	1		10	10	10	10	10
Cordless Drill	1		200	200	200	200	200
Drill Accessory Bit Set	1		25	25	25	25	25
Fertilizer stakes per case	1		520	520	520	520	520
Fungicide	1		240	240	240	240	240
Gloves	1		80	80	80	80	80
Hand Blower	1		160	160	160	160	160
Hand Cleaner	1		20	20	20	20	20
Hand Saw	1		38	38	38	38	38
Hand Shears	1		30	30	30	30	30
Insecticide	1		60	60	60	60	60
Loppers	1		30	30	30	30	30
Marker Paint	1		72	72	72	72	72
Paint Thinner	1		40	40	40	40	40
Painting Tape	1		30	30	30	30	30
Rags	1		50	50	50	50	50
Rake, Shovel, Machete	1		65	65	65	65	65
Single Lid Deep tool truck box	1		300	300	300	300	300
Spray Paint/Numbering Medians	1		96	96	96	96	96
Sprayer	1		35	35	35	35	35
Stencils for numbering medians	1		20	20	20	20	20
Survey Tape	1		16	16	16	16	16
Tree Measuring Pole	1		65	65	65	65	65
Walking wheel	1		60	60	60	60	60
Wood Screws - Various Sizes	1		50	50	50	50	50
043814 530520 Operating Supplies			2,420	2,420	2,420	2,420	2,420
00100 General Fund			<b>36,584</b>	<b>36,584</b>	<b>36,584</b>	<b>36,584</b>	<b>36,584</b>

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

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04387 Greenways &amp; Trails</b>							
530520 Operating Supplies			36,584	36,584	36,584	36,584	36,584
<b>530529 Operating Supplies - Other</b>							
<b>00100 General Fund</b>							
<b>043802 530529 Operating Supplies - Other</b>							
Concrete	1		2,200	2,200	2,200	2,200	2,200
Notes: To repair and/or replace defective sidewalks at trailheads. Anticipate 20 yards of replacement at \$110 per yard.							
Lime rock	1		810	810	810	810	810
Lumber	1		8,000	8,000	8,000	8,000	8,000
Lumber	1		1,800	1,800	1,800	1,800	1,800
Misc. hardware	1		3,200	3,200	3,200	3,200	3,200
Notes: This includes hinges, door stops, door closures, plexiglass, etc (2 kiosks along trails need to be replaced).							
Nails - Bright/Galvanized	1		115	115	115	115	115
Paint - lacquer based	1		1,224	1,224	1,224	1,224	1,224
Notes: Paint (lacquer based) for the up-keep of trails metal posts and handrails. (1 quart)							
Paint - water based latex	1		1,100	1,100	1,100	1,100	1,100
Pipe	1		4,800	4,800	4,800	4,800	4,800
Notes: Hand railing (4' x 8' x 2" pipe sections) (add new and to replace damaged existing handrail sections on the trails)							
Sign replacement	1		2,000	2,000	2,000	2,000	2,000
Sod/Mulch	1		5,000	5,000	5,000	5,000	5,000
Spray paint and primer	1		527	527	527	527	527
043802 530529 Operating Supplies - Other			30,776	30,776	30,776	30,776	30,776
<b>043806 530529 Operating Supplies - Other</b>							
Bandsaw Blades	1		240	240	240	240	240
Batteries 18 volt	1		1,068	1,068	1,068	1,068	1,068
Notes: In support of battery operated equipment - drills/saws							
Batteries 6 Volt	1		72	72	72	72	72
Notes: Replacement batteries for Car counters at passive parks.							
BBQ Grill Replacement	1		1,500	1,500	1,500	1,500	1,500
Notes: Replacement of in-ground grills at camping areas							
Boardwalk Lumber	1		21,000	21,000	21,000	21,000	21,000
Notes: Repair / replace boardwalk decking and railing							
Chain (hardened for gates)	1		100	100	100	100	100
Chainsaw blades	1		330	330	330	330	330
Circular Saw Blades	1		200	200	200	200	200
Concrete	1		5,500	5,500	5,500	5,500	5,500
Notes: To repair/replace defective sidewalks (approx. 185 yards to be repaired)							
Concrete Blades	1		276	276	276	276	276
Decorative Rock	1		669	669	669	669	669
Drill Bits	1		75	75	75	75	75
Electric Extension Cord	1		140	140	140	140	140
Fencing	1		4,500	4,500	4,500	4,500	4,500
Lime Rock	1		500	500	500	500	500
Lubricants	1		72	72	72	72	72
Lumber	1		6,000	6,000	6,000	6,000	6,000
Notes: Lumber to repair/replace split rail fencing (approximately 400 feet)							
Metric Socket Set	1		250	250	250	250	250
Misc hardware	1		3,791	3,791	3,791	3,791	3,791
Notes: Deck screws, nails, hinges, door stops, door closures, plexiglass, tape, etc.							
Nets	1		510	510	510	510	510
Notes: Replace old and worn volleyball and tennis netting located at passive parks.							
Nylon tie down straps	1		140	140	140	140	140
Padlocks (combination)	1		216	216	216	216	216
Padlocks (keyed)	1		432	432	432	432	432
Paint	1		2,640	2,640	2,640	2,640	2,640
Paint Primer	1		450	450	450	450	450
Paint Supplies	1		1,200	1,200	1,200	1,200	1,200
Plywood	1		1,841	1,841	1,841	1,841	1,841
Post hole diggers	1		120	120	120	120	120
Prescription Safety Glasses	1		625	625	625	625	625
Rags	1		150	150	150	150	150
Rubber material	1		7,000	7,000	7,000	7,000	7,000
Notes: Playground rubber material to repair aged and cracked rubber matting located on playground areas.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04387 Greenways &amp; Trails</b>							
<b>530529 Operating Supplies - Other</b>							
<b>00100 General Fund</b>							
<b>043806 530529 Operating Supplies - Other</b>							
Rustolium Spray Paint & Primer	1		791	791	791	791	791
Safety Boots	1		1,500	1,500	1,500	1,500	1,500
Safety Glasses	1		100	100	100	100	100
Safety Paint	1		190	190	190	190	190
Sakrete	1		480	480	480	480	480
Notes: 60# for the installation of fence posts.							
Saw Blade 12"x80 tooth	1		180	180	180	180	180
Sawzall Blades	1		175	175	175	175	175
Shovel	1		200	200	200	200	200
Spray Paint & Primer	1		1,054	1,054	1,054	1,054	1,054
Spray primer	1		144	144	144	144	144
Notes: Kilz spray primer to temporarily cover graffiti							
Swing gates	1		4,750	4,750	4,750	4,750	4,750
Notes: Swing gates - fabrication from steel pipe and box tubing.							
Tape Measure	1		100	100	100	100	100
Thompson's Water Seal	1		1,199	1,199	1,199	1,199	1,199
Notes: Thompson's Water Seal (sealing of boardwalk after pressure washing)							
Trash receptacles	1		6,500	6,500	6,500	6,500	6,500
Notes: Replace 32 gallon trash receptacles with lid (20 at \$325 per receptacle)							
Uniform Service	1		3,300	3,300	3,300	3,300	3,300
Notes: Shirts and Pants: \$2,600 T-shirts/ 10 per employee: 50 @ \$14 each = \$700							
Welding Supplies	1		1,000	1,000	1,000	1,000	1,000
043806 530529 Operating Supplies - Other			83,270	83,270	83,270	83,270	83,270
00100 General Fund			<b>114,046</b>	<b>114,046</b>	<b>114,046</b>	<b>114,046</b>	<b>114,046</b>
530529 Operating Supplies - Other			<b>114,046</b>	<b>114,046</b>	<b>114,046</b>	<b>114,046</b>	<b>114,046</b>
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>00100 General Fund</b>							
<b>043808 530540 Books, Publications, Subscriptions and Memberships</b>							
American Society of Landscape Architects	1		450	450	450	450	450
Notes: Membership provides constant updates on Landscape Architectural industry and subscriptions to 3 publications.							
<b>043814 530540 Books, Publications, Subscriptions and Memberships</b>							
Bedrock Plant Finder	1		90	90	90	90	90
00100 General Fund			<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>
530540 Books, Publications, Subscriptions and Memberships			<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>
<b>530550 Training</b>							
<b>00100 General Fund</b>							
<b>043808 530550 Training</b>							
Training for CEU's for Arborist	1		120	120	120	120	120
00100 General Fund			<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
530550 Training			<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
04387 Greenways & Trails			<b>1,991,448</b>	<b>1,991,448</b>	<b>1,991,448</b>	<b>1,991,448</b>	<b>1,991,448</b>
<b>04389 Library Services</b>							
<b>530340 Other Services</b>							
<b>00100 General Fund</b>							
<b>044204 530340 Other Services</b>							
Courier Service - Outsourced	1		45,500	45,500	45,500	45,500	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.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530340 Other Services**

**00100 General Fund**

**044204 530340 Other Services**

Notes: 350 boxes daily x 250 days annually x \$.52 = 45,500  
 1,750 boxes delivered per week between 5 Branches and CSB  
 A courier is contracted to transport mail, books, payroll, and misc. items.

Contract expires on 6/26/12 with the option of renewal for one year.

Downloadable Audio and Ebooks - Outsourced	1		52,167	52,167	52,167	52,167	52,167
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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.

Online Computer Library Center (OCLC) - Outsourced	1		6,780	6,780	6,780	6,780	6,780
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Variance: FY10- On-line Computer Library Center contract was negotiated at a lower rate. FY12 - Inter-library Loan Subscription with WorldCat Resource Sharing was replaced with downloadable audio and ebooks.

Notes: Cataloging Subscription

Unique Management Services - Outsourced	1		2,500	2,500	2,500	2,500	2,500
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Notes: Collection Agency Contingency Fees

044204 530340 Other Services			106,947	106,947	106,947	106,947	106,947
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**044219 530340 Other Services**

Deputy Sheriff Agreement - Outsourced	1		14,750	14,750	14,750	14,750	14,750
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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 work. The hours are billed according to the salary of the deputy assigned.

00100 General Fund			121,697	121,697	121,697	121,697	121,697
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530340 Other Services			121,697	121,697	121,697	121,697	121,697
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**530400 Travel And Per Diem**

**00100 General Fund**

**044204 530400 Travel And Per Diem**

Local Travel & Per Diem	1		1,017	1,017	1,017	1,017	1,017
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530400 Travel And Per Diem**

**00100 General Fund**

**044204 530400 Travel And Per Diem**

Notes: Meetings and training

Roundtrip to County Services Building from Library Admin  
2 Resources Managers x 26 mi. x 10 trips ea. x .555/mi. = \$288.60

Roundtrip to Sylan LK Business Office from Library Admin  
2 Resources Managers x 36 mi. x 10 trips ea. x .555/mi. = \$399.60

Roundtrip to Extension Services from Library Admin  
2 Resources Managers x 13.9 mi. x 2 trips ea. x .555/mi. = \$30.86

Roundtrip to Branches from Library Admin  
2 Resources Managers x 20 mi x 6 trips ea. x .555/mi = \$133.20

Roundtrip to County Services Building from Library Admin  
1 Senior Staff Assistant x 26 mi. x 2 trips x .555/mi. = \$28.86

Roundtrip to Sylan Lk Business Office from Library Admin  
1 Senior Staff Assistant x 36 mi. x 2 trips x .555/mi. = \$39.96

Roundtrip to WalMart from Library Admin for supplies  
1 Senior Staff Assistant x 3.52 mi. x trips x .555/mi. = \$9.77

Roundtrip to County Services Building from Library Admin  
3 FTEs x 26 mi. x 2 trips ea. x .555/mi. = \$86.58

More meetings are scheduled since Library Services is now a Division of Leisure Service Department.

**044211 530400 Travel And Per Diem**

Local Travel and Per Diem	1	552	552	552	552	552
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Variance: Additional Travel and Per Diem due to more mtgs since Library Srvs is now a Div. of Leisure Srvs.

Notes: Roundtrip to the bank  
1 staff x .5 x 52 trips x \$ .555 mile = \$14.43

Roundtrip to County Svs. Building for training  
14 staff x 1.2 miles x 1 trips(estimate) x \$ .555/mi. = \$9.32

Roundtrip to Central Branch for Youth / Adult Svs. Mtgs  
1 staff x 25 miles x 18 trips x \$ .555 /mile = \$249.75

Roundtrip to East Branch for Meetings and Management  
2 Staff x 36.5 miles x 5 trips x \$ .555/mile = \$202.58

Roundtrip from North Branch to Sylvan Lake for Training  
2 x 9.4 miles x 1 x \$ .555/mile = \$72.71

Roundtrip to County Extension Auditorium for Training/Mtgs.  
1 Staff x 5.8 miles x 2 trips x \$.555/ mi.= Mile 5.8 \$0.56 \$3.22

**044213 530400 Travel And Per Diem**

Local Travel and Per Diem	1	1,395	1,395	1,395	1,395	1,395
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530400 Travel And Per Diem**

**00100 General Fund**

**044213 530400 Travel And Per Diem**

Notes: Round trip to the bank  
 1 Library Clerk x 5 miles x 52 trips x .555/mile = \$144.30

Meetings/Training  
 Round trip to the County Svs Building  
 23 staff x 26 miles x 2 trips x .555/mile = \$331.89  
 Round trip to the Public Safety Bldg  
 8 staff x 14.2 miles x 2 trips x .555/mile = \$126.10

Round trip to Sylvan Lake Park  
 5 staff x 36 miles x 1 trip x .555/mile = \$99.90

Roundtrip to Extension Services  
 2 staff x 13.9 miles x 1 trip x .555/mile = \$15.43  
 Additional Travel and Per Diem, more mtgs Library Svcs. is now a Div. of Leisure Svcs.

Roundtrip to various Branches  
 2 staff x 25 miles x 10 trips x .555/mile = \$277.50

Roundtrip to various locations  
 2 staff x 36 miles x 10 trips x .555/mile = \$399.60

**044215 530400 Travel And Per Diem**

Local travel and per diem	1	940	940	940	940	940
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Notes: Meetings/Training  
 Circulation Round trip to the bank  
 1 Library Clerk x 3.2 miles x 52 trips x .555/mile = \$92.35

West Branch Staff Training Round trip to the County Svs Building  
 13 staff x 38 miles x 1 trip x .555/mile = \$274.17

West Branch Staff Training Round trip to the Public Safety Bldg  
 2 staff x 31.7 miles x 2 trips x .555/mile = \$70.37

West Branch Staff Meetings / Training Round trip to Sylvan Lake Park  
 3 staff x 27.6 miles x 1 trip x .555/mile = \$45.95

West Branch Staff Meetings / Training Roundtrip to Extension Services  
 2 staff x 25.2 miles x 1 trip x .555/mile = \$27.97

West Branch Staff Meetings / Staffing Roundtrip to various Branches  
 2 staff x 36.2 miles x 2 trips x .555/mile = \$80.36

West Branch Staff Programming Roundtrip to various locations  
 2 staff x 40.4 miles x 3 trips x .555/mile = \$134.53

Youth /Adult Services Roundtrip to the Central Branch for Youth /Adult Services  
 18 trips x .555/mile = \$183.82  
 1 Librarian x 18.4 miles x

Regional Branch Manager Program Managers Meeting at Central Branch Library  
 1 x 9.2 miles (one way) x 6 trips x .555/mile = \$30.64

**044217 530400 Travel And Per Diem**

Local Travel and Per Diem	1	619	619	619	619	619
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530400 Travel And Per Diem**

**00100 General Fund**

**044217 530400 Travel And Per Diem**

Notes: Roundtrip for Youth / Adult Services Meeting at Central Branch  
2 Staff x 20 miles x 18 trips x .555/mile= \$399.60

Roundtrip to the bank  
1 Staff x 4.4 miles x 52 trips x .555/mile= \$126.98

Roundtrip to County Services for Training  
25 miles x 1 trips (estimate) x .555/mile= \$13.88

Roundtrip to Public Safety for Training  
2 x 20.8 miles x 2 trips (estimate) x .555/mile= \$23.09

Roundtrip to Sylvan Lake for Training  
5 trips x 20 mi. x .555= \$55.50

**044219 530400 Travel And Per Diem**

Local Travel and Per Diem

1	649	649	649	649	649
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Notes:

Roundtrip to the bank  
1 Library Clerk x 2.7 miles x 52 trips x .555/mile= \$77.92

Roundtrip to Sylvan Lk for training  
3 staff x 16.4 miles x 1 trips x .51/mile = \$27.31

Roundtrip to County Svs Building for training  
7 staff x 22.8 miles x 2 trips x .555/mile= \$177.16

Rountrip to County Public Safety Building for training  
2 staff x 9.6 miles x 2 trips x .555/mile = \$21.31

Roundtrip to Extension Services  
2 staff x 8.6 miles x 1 trip x .555/mile = \$9.55

Roundtrip to various Branches  
2 staff x 25 miles x 2 trips x .555/mile = \$55.50

Roundtrip to various locations  
2 staff x 30 miles x 3 trips x .555/mile = \$99.90

Roundtrip to the Central Branch for Youth /Adult Services  
1 Librarian x 13.8 miles x 18 trips x .555/mile = \$137.86

Program Managers Meeting at Central Branch Library  
1 Regional Branch Manager x 6.9 miles (one way) x 6 trips x .555/mile = \$22.98

Staff member driving to Five Points to drop off/pick up County Vehicle assigned to Regional Branch Manager Roundtrip

1 Staff Member x 8.6 miles x 4 trips x .555/mile = \$19.09

00100 General Fund	5,172	5,172	5,172	5,172	5,172
530400 Travel And Per Diem	5,172	5,172	5,172	5,172	5,172

**530430 Utilities**

**00100 General Fund**

**044211 530430 Utilities**

Electric	1	22,910	22,910	22,910	22,910	22,910
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Variance: Electric costs were in Central Services budget in FY10 and previous years.

**044213 530430 Utilities**

Electric	1	120,775	120,775	120,775	120,775	120,775
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Variance: Electric costs were in Central Services budget in FY10 and previous years.

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04389 Library Services</b>							
<b>530430 Utilities</b>							
<b>00100 General Fund</b>							
<b>044215 530430 Utilities</b>							
Electric	1		27,631	27,631	27,631	27,631	27,631
Variance:	Electric costs were in Central Services budget in FY10 and previous years.						
<b>044217 530430 Utilities</b>							
Electric	1		26,592	26,592	26,592	26,592	26,592
Variance:	Electric costs were in Central Services budget in FY10 and previous years.						
<b>044219 530430 Utilities</b>							
Electric	1		8,558	8,558	8,558	8,558	8,558
Variance:	Electric costs were in Central Services budget in FY10 and previous years.						
		00100 General Fund	<b>206,466</b>	<b>206,466</b>	<b>206,466</b>	<b>206,466</b>	<b>206,466</b>
		530430 Utilities	<b>206,466</b>	<b>206,466</b>	<b>206,466</b>	<b>206,466</b>	<b>206,466</b>
<b>530439 Utilities - Other</b>							
<b>00100 General Fund</b>							
<b>044211 530439 Utilities - Other</b>							
Water/Sewer	1		10,561	10,561	10,561	10,561	10,561
Variance:	Water and Sewer costs were in Central Services budget in FY10 and previous years.						
<b>044213 530439 Utilities - Other</b>							
Water/Sewer	1		26,791	26,791	26,791	26,791	26,791
Variance:	Water and Sewer costs were in Central Services budget in FY10 and previous years.						
<b>044215 530439 Utilities - Other</b>							
Water/Sewer	1		5,678	5,678	5,678	5,678	5,678
Variance:	Water and Sewer costs were in Central Services budget in FY10 and previous years.						
<b>044217 530439 Utilities - Other</b>							
Water/Sewer	1		5,532	5,532	5,532	5,532	5,532
Variance:	Water and Sewer costs were in Central Services budget in FY10 and previous years.						
<b>044219 530439 Utilities - Other</b>							
Water/Sewer	1		8,873	8,873	8,873	8,873	8,873
Variance:	Water and Sewer costs were in Central Services budget in FY10 and previous years.						
		00100 General Fund	<b>57,435</b>	<b>57,435</b>	<b>57,435</b>	<b>57,435</b>	<b>57,435</b>
		530439 Utilities - Other	<b>57,435</b>	<b>57,435</b>	<b>57,435</b>	<b>57,435</b>	<b>57,435</b>
<b>530440 Rental And Leases</b>							
<b>00100 General Fund</b>							
<b>044204 530440 Rental And Leases</b>							
Lease Program for Books	1		233,280	233,280	233,280	233,280	233,280
Variance:	Leasing of books was budgeted in the individual library budgets prior to FY11.						
Notes:	Book Lease - McNaughton(Brodart)						
		00100 General Fund	<b>233,280</b>	<b>233,280</b>	<b>233,280</b>	<b>233,280</b>	<b>233,280</b>
		530440 Rental And Leases	<b>233,280</b>	<b>233,280</b>	<b>233,280</b>	<b>233,280</b>	<b>233,280</b>
<b>530460 Repair And Maintenance Services</b>							
<b>00100 General Fund</b>							
<b>044204 530460 Repair And Maintenance Services</b>							
Replacement Book Cart Wheels - Outsourced	1		508	508	508	508	508
Notes:	5 Book carts x 4 wheels x \$19.94 = \$398.80						
	Wheels for 5 carts x \$21.80 /cart shipping = \$109.00						
<b>044211 530460 Repair And Maintenance Services</b>							
Cash Register Repair - Outsourced	1		110	110	110	110	110



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>04389 Library Services</b>							
<b>530460 Repair And Maintenance Services</b>							
<b>00100 General Fund</b>							
<b>044211 530460 Repair And Maintenance Services</b>							
Notes: 1 service call x \$75.00 per call plus \$35.00 trip charge.							
Replacement Book Cart Wheels - Outsourced	1		465	465	465	465	465
Notes: People Counter 1 counter x \$450.00 ea.= \$450.00							
Replacement 1 x \$15.00 Shipping = \$15.00							
Safe Repair/Combination Reset - Outsourced	1		55	55	55	55	55
Notes: 1 Service call x \$55.00 per call							
044211 530460 Repair And Maintenance Services			630	630	630	630	630
<b>044213 530460 Repair And Maintenance Services</b>							
Cash Register Repair - Outsourced	1		110	110	110	110	110
Notes: 1 service call x \$75.00 /call + \$35.00 trip charge							
Replacement People Counter - Outsourced	1		465	465	465	465	465
Notes: 1 Counter x \$450.00 + \$15.00 shp.= \$465.00							
Safe Repair - Outsourced	1		55	55	55	55	55
Notes: 1 trip for Safe repair or reset combination							
044213 530460 Repair And Maintenance Services			630	630	630	630	630
<b>044215 530460 Repair And Maintenance Services</b>							
Cash Register - Outsourced	1		110	110	110	110	110
Notes: 1 Service call x \$75.00 per call + \$35.00 trip charge							
Replacement Book Cart Wheels - Outsourced	1		465	465	465	465	465
Notes: People Counter 1 counter x \$450.00= \$450.00							
Replacement 1 x \$15.00 shipping= \$15.00							
Safe Repair or Reset - Outsourced	1		55	55	55	55	55
Notes: 1 trip for Safe repair or reset combination							
044215 530460 Repair And Maintenance Services			630	630	630	630	630
<b>044217 530460 Repair And Maintenance Services</b>							
Cash Register Repair - Outsourced	1		110	110	110	110	110
Notes: \$75.00 per service call plus \$35.00 trip charge							
Replacement People Counter - Outsourced	1		465	465	465	465	465
Notes: 1 counter x \$450.00							
1 x \$15.00 shipping							
Safe Reset - Outsourced	1		55	55	55	55	55
Notes: Safe repair or reset combination/ 1 Srvs Call							
044217 530460 Repair And Maintenance Services			630	630	630	630	630
<b>044219 530460 Repair And Maintenance Services</b>							
Cash Register Repair - Outsourced	1		110	110	110	110	110
Notes: 1 service call x \$75.00 per call plus \$35.00 trip charge.							
Replacement Book Cart Wheels - Outsourced	1		465	465	465	465	465
Notes: 1 People counter x \$450.00 = \$450.00							
1 Shipping x \$15.00 = \$15.00							
Safe Repair or Reset - Outsourced	1		55	55	55	55	55
Notes: 1 trip for Safe repair or reset combination = \$55.00							
044219 530460 Repair And Maintenance Services			630	630	630	630	630
00100 General Fund			<b>3,658</b>	<b>3,658</b>	<b>3,658</b>	<b>3,658</b>	<b>3,658</b>
530460 Repair And Maintenance Services			<b>3,658</b>	<b>3,658</b>	<b>3,658</b>	<b>3,658</b>	<b>3,658</b>

**530470 Printing And Binding**

**00100 General Fund**

**044211 530470 Printing And Binding**

Library Cards	1		1,468	1,468	1,468	1,468	1,468
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530470 Printing And Binding**

**00100 General Fund**

**044211 530470 Printing And Binding**

Notes: 40,032 registered borrowers x .11 per card / 3

2nd year of a 3 year project to reissue Library Cards to registered borrowers to clarify financial responsibility as requested by audit of County Clerk.

**044213 530470 Printing And Binding**

Library cards	1		3,546	3,546	3,546	3,546	3,546
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Notes: 96,703 library cards x \$ .011 / 3 yrs. = \$ 3,545.74

2nd year of a 3 year project to reissue Library Cards to registered borrowers to clarify financial responsibility as requested by audit of County Clerk.

**044215 530470 Printing And Binding**

Library cards	1		1,571	1,571	1,571	1,571	1,571
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Notes: 42,846 library cards x \$ .11 = \$ 4713.06/3 yr.

2nd year of a 3 year project to reissue Library Cards to registered borrowers to clarify financial responsibility as requested by audit of the County Clerk.

**044217 530470 Printing And Binding**

Library cards	1		2,097	2,097	2,097	2,097	2,097
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Notes: 57,186 library cards x \$.11/ card /3 yr.

2nd year of a 3 year project to reissue Library Cards to registered borrowers to clarify financial responsibility as requested by audit of County Clerk.

**044219 530470 Printing And Binding**

Library cards	1		2,119	2,119	2,119	2,119	2,119
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Notes: 57,794 library cards x .11 cents= \$ 6357.34/ 3

2nd year of a 3 year project to reissue library cards to registered borrowers to clarify financial responsibility as requested by audit of the County Clerk.

00100 General Fund	<b>10,801</b>	<b>10,801</b>	<b>10,801</b>	<b>10,801</b>	<b>10,801</b>
530470 Printing And Binding	<b>10,801</b>	<b>10,801</b>	<b>10,801</b>	<b>10,801</b>	<b>10,801</b>

**530499 Other Chgs/Ob-Contingency**

**60303 Libraries - Designated**

**044210 530499 Other Chgs/Ob-Contingency**

Contingency	1		18,488	18,488	18,488	18,488	18,488
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Notes: Funds designated for library materials and books.

60303 Libraries - Designated	<b>18,488</b>	<b>18,488</b>	<b>18,488</b>	<b>18,488</b>	<b>18,488</b>
530499 Other Chgs/Ob-Contingency	<b>18,488</b>	<b>18,488</b>	<b>18,488</b>	<b>18,488</b>	<b>18,488</b>

**530510 Office Supplies**

**00100 General Fund**

**044204 530510 Office Supplies**

Office Supplies	1		860	860	860	860	860
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530510 Office Supplies**

**00100 General Fund**

**044204 530510 Office Supplies**

- Notes: Administration Office:
- File Folders (Letter & Legal) 2 /yr x \$11.98 = \$23.96
  - Notebook paper 2 pkgs/ yr x \$13.98= \$27.96
  - Pencils 1 bx/ yr x \$2.23= \$2.23
  - Pens 1 bx /yr x \$4.50= \$4.50
  - Staples 6 bx/ yr x \$.60= \$3.60
  - Markers (chisel tip) 1 b/yr X \$12.69= \$12.69
  - Highlighters (Pink, Blue, Green & Yellow) 1 bx /yr. x \$4.52= \$4.52
  - Mailing labels 5 pkg/yr X \$ 5.34= \$26.70
  - Filing labels 1 pkg/yr X \$ 12.72= \$12.72
  - Colored paper 5 reams/yr X \$ 11.96= \$59.80
  - Paper Clips 5 bx/yr X \$.45= \$2.25
  - Correction Fluid 1 pkg/yr X \$ 22.50= \$22.50
  - Final Bill Mailer 2 bxs x \$241.00 = \$482.00

- Collection Development/ILL:
- Highlighters - Yellow 1 bx/yr X \$ 9.86= \$9.86
  - Stamp Pads 3 black +3 red/yr x \$ 4.00 = \$24.00
  - Black Markers 1bx / yr x \$ 9.83= \$9.83
  - Sharpie Markers 1 bx/ yr x \$ 15.36= \$15.36
  - Receipt Printer Ribbons 3/ yr x \$ 5.23= \$15.69
  - Neat-Flo Inker Black and Red 2 bx/ yr x \$ 2.45= \$4.90
  - Porous Point Pen 1 Black and 1 Red 2 bx/ yr x \$ 14.99= \$29.98
  - FlexGrip Ultra Stick Ballpoint Pen (blue) 2 bx/ yr x \$ 18.72= \$37.44
  - Chisel Tip Permanent Marker (black) 2 bx / yr x \$ 9.83= \$19.66
  - Staples 3 bx/ yr x \$ 2.57= \$7.71

**044211 530510 Office Supplies**

Office Supplies	1		2,137	2,137	2,137	2,137	2,137
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530510 Office Supplies**

**00100 General Fund**

**044211 530510 Office Supplies**

Notes: Circulation  
 HP Ink Cartridges 2 printers x 6 yr (B&W) x \$ 24.60/ea = \$295.20  
 HP Ink Cartridges 2 printers x 3 yr (Color) x \$ 32.47/ea = \$194.82  
 Fax machine ink cartridge 1/ yr x \$ 13.42 = \$13.42  
 Pencils 3 bx/yr x \$ 1.92/dz= \$5.76  
 Pens (Black, blue & red) 6 bx/ yr x \$2.62 = \$15.72  
 Black Markers 6 bx/yr x \$ 8.71 = \$52.26  
 Paper clips 6 boxes (Small & Large)6 bx/yr x \$ .45 = \$2.70  
 Scotch tape 10pkg.1x/yr x \$ 6.88 = \$6.88  
 Scheduling Book 1/yr x \$ 19.19= \$19.19  
 Rubber bands 2 bx/ yr x \$ 1.47 = \$2.94  
 Staples 6 bx/yr x \$ .60 bx = \$3.60  
 Legal Pads 8 1/2 x 11 (3 per yr) 3 pkg/yr x \$ 13.98/ = \$41.94  
 While you were out pads 2 pkg/yr x \$ 1.48 = \$2.96  
 AV Hang Up Bags 13 1/4" x 10" 25/ yr x \$ .80 ea = \$20.00  
 AV Hang Up Bags 8 1/2" x 10" 25/ yr x \$ .70 ea = \$17.50  
 Filament Tape 1/2" x 60 12/yr x \$ 4.33ea = \$51.96  
 Post It Notes 3" x 3" 2 pkg/yr x \$ 15 = \$30.00  
 Miscellaneous Highlighters 3 per yr x \$ 4.52/dz = \$13.56

Reference  
 HP Ink Cartridges 3 printers x 3 yr (Color) x \$ 32.47/ea = \$292.23  
 HP Ink Cartridges 3 printers x 5yr (B&W) x \$ 24.60/ea = \$369.00  
 Pencils 3 bx/yr x \$ 1.92= \$5.76  
 Pens (Black, blue & red) 6 bx/yr x \$ 2.62 = \$15.72  
 Paper clips 6 boxes (Small & Large) 6 bx/yr x \$ .45 = \$2.70  
 Scotch tape 1 pkg/yr x \$ 6.88 = \$6.88  
 Top Loading Protector Sheets 1 bx/yr x \$ 15.31= \$15.31  
 Scheduling Book 2/ yr x \$ 19.19= \$38.38  
 Post It Notes 3" x 3" 2 pkg/yr x \$ 15= \$30.00  
 Highlighters 1 box/yr x \$ 4.52 = \$4.52

Youth Services  
 Glue sticks 12pack @ \$4.95/ea x 2 = \$9.90  
 Jumbo Glue Sticks, 12 pack @ \$9.95x 2/yr = \$19.90  
 School Glue, 1 gal @ \$13.99 x 1/yr = \$13.99  
 Glue Refill Pump \$17.99/ea x 1 = \$17.99  
 Construction Paper 12 x 18, 25 packs asstd color @ \$2.19/ea x 25 = \$54.75  
 Construction Paper 9 x 12, 50 packs asstd color @ \$1.19/ea x 50 = \$59.50  
 Poster Board, asstd colors, 100 sheet per pack/ea 1 x \$56.95 = \$56.95  
 HP Ink Cartridges 1 printer x 3/ yr (Color) x \$ 32.47/ea x 3 = \$97.41  
 HP Ink Cartridges 1 printer x 4 /yr (B&W) x \$ 24.60/ea x 5 = \$123.00  
 Laminating Self Seal Sheets, 9 x 12 10-pack, 2 p/yr x \$10.95 = \$21.90  
 Video Projector Bulb 1 bulb x \$13.50/ea = \$13.50  
 Velcro Dots 1 package(5/8" dots)Pack/75 1pkg./yr x 10.00 = \$10.00  
 Velcro Roll Industrial 2" x 15' \$28.94/ea x 1= \$28.94  
 Storage Boxes, Rubbermaid 18 gal. size \$8.95/ea x 2= \$17.90  
 Art Tissue Paper, 2- 100 sheet pack @ 9.99 /ea x 2 = \$19.98

**044213 530510 Office Supplies**

Office Supplies	1	2,074	2,074	2,074	2,074	2,074
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530510 Office Supplies**

**00100 General Fund**

**044213 530510 Office Supplies**

Notes: Circulation  
 HP Ink Cartridges 2 printers x 6/ yr (B&W) x \$ 24.60 = \$295.20  
 HP Ink Cartridges 2 printers x 3 /yr (Color) x \$ 32.47= \$194.82  
 Pencils 3 bx / yr. x \$ 1.92= \$5.76  
 Pens (Black, blue & red) 6 bx /yr. x \$ 2.62 = \$15.72  
 Black Markers 6 bx/ yr x \$ 8.71 = \$52.26  
 Paper clips 6 bx / yr x \$ .45 = \$2.70  
 Scotch tape 12 pkg. / yr. x \$ 6.88 = \$6.88  
 Scheduling Book 1 / yr. x \$19.19= \$19.19  
 Rubber bands 2 bx / yr x \$ 1.47 = \$2.94  
 Staples 6 bx / yr. x \$ .60 = \$3.60  
 Legal Pads 8 1/2 x 11, (pkg. 12) 3 /yr x \$ 13.98 = \$41.94  
 While you were out pads 2 pkg.x \$ 1.48 = \$2.96  
 AV Hang Up Bags 13 1/4" x 10" 25/ yr x \$ .80 ea = \$20.00  
 AV Hang Up Bags 8 1/2" x 10" 25 / yr. x \$ .70 ea = \$17.50  
 Filament Tape 1/2" x 60 12 / yr x \$ 4.33ea = \$51.96  
 Post It Notes 3" x 3" 2pkg. / yr x \$ 15 = \$30.00  
 Highlighters 3 / yr. x \$ 4.52 = \$13.56

Reference  
 HP Ink Cartridges 3 printers x 3 /yr (Color) x \$ 32.47 = \$292.23  
 HP Ink Cartridges 3 printers x 6/ yr (B&W) x \$ 29.64 = \$442.80  
 Pencils 3 bx /yr. x \$ 1.92= \$5.76  
 Pens (Black, blue & red) 6 bx / yr. x \$ 2. 2 = \$15.72  
 Paper clips 6 bx /yr x \$ .45 = \$2.70  
 Scotch tape 1 pkg./ yr x \$ 6.88 = \$6.88  
 Top Loading Protector Sheets 1 box/yr x \$ 15.31= \$15.31  
 Scheduling Book 2 / yr. x \$ 19.19 = \$38.38  
 Post It Notes 3" x 3" 2 / yr x \$ 15.00 = \$30.00  
 Highlighters 1/yr x \$ 4.52 = \$4.52

Youth Services  
 Glue sticks 2/yr. x \$4.98 = \$9.96  
 Jumbo Glue sticks 1/yr. x \$9.95 = \$9.95  
 All purpose glue 1 gallon/yr. x \$13.99 = \$13.99  
 Construction paper assorted 12 /yr x \$ 3.69/pkg = \$44.28  
 Poster Boards 10/ yr x \$ .70 ea = \$7.00  
 HP Ink Cartridges 1 printer x 3/ yr (Color) x \$ 32.47 = \$97.41  
 HP Ink Cartridges 1 printer x 6 /yr (B&W) x \$ 24.60 = \$147.60  
 Laminate 1 roll/yr. x \$60.14 = \$60.14  
 Video Project Bulb 1 bulb x \$13.50 = \$13.50  
 Velcro Dots 1 package(5/8" dots)Pack/75 1pkg./yr x 10.00= \$10.00  
 Velcro Roll Industrial 2" x 15' 1/ea x \$28.94 = 28.94

**044215 530510 Office Supplies**

Office Supplies	1	2,153	2,153	2,153	2,153	2,153
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530510 Office Supplies**

**00100 General Fund**

**044215 530510 Office Supplies**

Notes: Circulation  
 HP Ink Cartridges 2 printers x 6 yr (B&W) x \$ 24.60/ea = \$295.20  
 HP Ink Cartridges 2 printers x 3 yr (Color) x \$ 32.47/ea = \$194.82  
 Fax machine ink cartridge 1 per yr x \$13.42 = \$13.42  
 Pencils 3 dz per year x \$ 1.92= \$5.76  
 Pens (Black, blue & red) 6 dz per year x \$ 2.62 = \$15.72  
 Black Markers 6 dz per year x \$ 8.71 dz = \$52.26  
 Paper clips 6 boxes (Small & Large) per year x \$.45 = \$2.70  
 Scotch tape 12 rolls per year x \$ 6.88 = \$6.88  
 Scheduling Book 1 per year x \$ 19.19= \$19.19  
 Rubber bands 2 bx per yr x \$ 1.47 = \$2.94  
 Staples 6 bxs per year x \$ .60 bx = \$3.60  
 Legal Pads 8 1/2 x 11, (pkg. 12) 3 per yr x \$ 13.98 = \$41.94  
 While you were out pads 2 / yr. x \$ 1.48 = \$2.96  
 AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$ .80 ea = \$20.00  
 AV Hang Up Bags 8 1/2" x 10" 25 per yr x \$ .70 ea = \$17.50  
 Filament Tape 1/2" x 60, 10 per yr x \$ 4.33ea = \$43.30  
 Post It Notes 3" x 3" 2 per yr x \$ 15.00 = \$30.00  
 Highlighters 3 boxes / yr x \$ 4.52 = \$13.56

Reference  
 HP Ink Cartridges 2 printers x 3 /yr (Color) x \$ 32.47/ea = \$194.82  
 HP Ink Cartridges 2 printers x 7 /yr (B&W) x \$ 24.60/ea = \$344.40  
 Pencils 3 boxes / yr x \$ 1.92= \$5.76  
 Pens (Black, blue & red) 6 boxes/yr. x \$ 2.62 ea. = \$15.72  
 Paper clips 6 boxes (Small & Large) 6/ yr x \$ .45 = \$2.70  
 Scotch tape 12 rolls/ yr x \$ 6.88 = \$6.88  
 Top Loading Protector Sheets (100 / box) 1 box/yr x \$ 15.31= \$15.31  
 Scheduling Book 2 /yr x \$19.19= \$38.38  
 Post It Notes 3" x 3" 2 per yr x \$15.00 = \$30.00  
 Highlighters 1 box/yr x \$ 4.52 = \$4.52

Youth Services  
 Glue Sticks, 2 / yr x \$ 4.95/pkg (6) = \$9.90  
 Jumbo Glue sticks, 12 pack x \$9.95 = \$19.90  
 School Glue, 1 gallon x \$13.99/ea = \$13.99  
 Glue Refill Pump = 1 x \$17.99/ea = \$17.99  
 Construction paper 9 x 12, 50 packs asstd color x \$1.19/ea = \$59.50  
 Construction paper 12 x 18, 25 packs asstd color x \$2.19/ea = \$54.75  
 All Purpose Glue Bottles, 24 x \$ .99/ea = \$23.76  
 Poster Board, asstd colors, 100 sheet per pack = 1 x \$56.95  
 Art Tissue Paper, 2- 100 sheet pack x \$9.99/ea = \$19.98  
 Craft Butcher Paper Roll, 36", 1000' white = 1 x \$59.95 = \$59.95  
 HP Ink Cartridges 1 printer x 3/ yr (Color) x \$ 32.47/ea = \$97.41  
 HP Ink Cartridges 1 printer x 6 /yr (B&W) x \$ 24.60/ea = \$147.60  
 Laminate Self Seal Sheets, 9 x 12 10 pack, 2 per yr = 2 x \$10.95 = \$21.90  
 Video Projector Bulb 1 bulb x \$13.50/ea = \$13.50  
 Velcro Dots 1 package(5/8" dots)Pack/75 1pkg./yr x 10.00 = \$10.00  
 Storage Boxes, Rubbermaid 18 gal. size = 2 x \$8.95 = \$17.90  
 Velcro Roll Industrial 2" x 15' /ea 1 x \$28.94 = \$28.94  
 Replacement Boom Box for Story time 1 x \$38.97/ea = \$38.97

**044217 530510 Office Supplies**

Office Supplies	1	2,263	2,263	2,263	2,263	2,263
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530510 Office Supplies**

**00100 General Fund**

**044217 530510 Office Supplies**

- Notes: Circulation
- HP Ink Cartridges 2 printers x 6/ yr (B&W) x \$ 24.60
  - HP Ink Cartridges 2 printers x 2 /yr (Color) x \$ 32.47
  - Fax machine ink cartridge 1/ yr x \$13.42
  - Pencils 3 bx / yr. x \$ 1.92
  - Pens (Black, blue & red) 6 bx /yr. x \$ 2.62
  - Black Markers 6 bx/ yr x \$ 8.71
  - Paper clips 6 bx / yr x \$ .45
  - Scotch tape 12 pkg. /1x yr. x \$ 6.88
  - Scheduling Book 1 / yr. x \$19.19
  - Rubber bands 2 bx / yr x \$ 1.47
  - Staples 6 bx / yr. x \$ .60
  - Legal Pads 8 1/2 x 11, (pkg. 12) 3 /yr x \$ 13.98
  - While you were out pads 2 pkg.x \$ 1.48
  - AV Hang Up Bags 13 1/4" x 10" 25/ yr x \$.80 ea
  - AV Hang Up Bags 8 1/2" x 10" 25 / yr. x \$.70 ea
  - Filament Tape 1/2" x 60 10 / yr x \$ 4.33 ea
  - Post It Notes 3" x 3" 2pkg. / yr x \$ 15.00
  - Highlighters 3 boxes / yr. x \$ 4.52
- Reference
- HP Ink Cartridges 2 printers x 5/yr (Color) x \$ 32.47/ea
  - HP Ink Cartridges 2 printers x 9 / yr (B&W) x \$ 29.64
  - Pencils 3 bx /yr. x \$ 1.92
  - Pens (Black, blue & red) 6 bx / yr. x \$ 2.62
  - Paper clips 6 bx /yr x \$ .45
  - Scotch tape 2 pkg./ yr x \$ 6.88
  - Top Loading Protector Sheets 1 box/yr x \$ 15.31
  - Scheduling Book 2 / yr. x \$ 19.19
  - Graphic Novel Labels 1 bx/yr. x \$6.84
  - Post It Notes 3" x 3" 1 pkg. / yr x \$ 15.00
  - Highlighters 1 box/yr x \$ 4.52
- Youth Services
- Storage Boxes, Rubbermaid 18 gal. size 2 x \$8.95
  - Art Tissue Paper, 2- 100 sheet pack, 1 x 9.99
  - Construction Papper 9x12", 40 pkg x \$1.19
  - Construction Papper 12x18, 25 pkg x \$2.19
  - Bulletin Board Cork, 1 x \$61.99
  - Glue Refill Pump 1 ea. X \$17.99
  - All Purpose Glue Bottles, 24 @\$\$.99
  - Glue Sticks , 12 pack 2 x \$4.95
  - School Glue, 1 gal/ yr. x \$13.99
  - Fadeless Roll Paper 2x \$15.9
  - Velcro Industrial roll 1 x \$28.94
  - Poster Board, asstd colors, 100 sheet per pack
  - HP Ink Cartridges 1 printer x 3/ yr (Color) x \$ 32.47
  - HP Ink Cartridges 1 printer x 6 /yr (B&W) x \$ 24.60
  - Laminating Self Seal Sheets, 9 x 12 10-pack, 1 per year x \$10.95
  - Video Projector Bulb 1 bulb x \$13.50
  - Velcro Dots 1 package(5/8" dots)Pack/75 1pkg./yr x 10.00

**044219 530510 Office Supplies**

Office Supplies	1	2,151	2,151	2,151	2,151	2,151
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530510 Office Supplies**

**00100 General Fund**

**044219 530510 Office Supplies**

- Notes: Circulation
- HP Ink Cartridges (2 printers x 6 (B&W) @ \$ 24.60/ea = \$295.20)
  - HP Ink Cartridges (2 printers x 3 @ \$ 32.47/ea = \$194.82)
  - Fax machine ink cartridge (1 @ \$ 39.21 = \$39.21)
  - Pencils (3 boxes @ \$ 1.92 = \$5.76)
  - Pens (Black, blue & red) (6 boxes @ \$ 2.62 = \$15.72)
  - Black Markers (6 boxes @ \$ 8.71 = \$52.26)
  - Paper clips 6 boxes (Small & Large) 6 boxes @ \$.45 = \$2.70
  - Scotch tape (12 rolls @ \$6.88 = \$6.88)
  - Scheduling Book (1 @ \$19.19 = \$19.19)
  - Rubber bands (2 boxes @ \$ 1.47 = \$2.94)
  - Staples (6 boxes @ \$ .60 = \$3.60)
  - Legal Pads (8 1/2 x 11) (3 @ \$ 13.98 = \$41.94)
  - While you were out pads (2 @ \$ 1.48 = \$2.96)
  - AV Hang Up Bags 13 1/4" x 10" (25 @ \$.80 ea = \$20.00)
  - AV Hang Up Bags 8 1/2" x 10" (25 @ \$.70 ea = \$17.50)
  - Filament Tape 1/2" x 60 (10 @ \$ 4.33ea = \$43.30)
  - Post It Notes 3" x 3" (2 @ \$ 15.00 = \$30.00)
  - Highlighters (3 @ \$4.52 = \$13.56)

Reference

- HP Ink Cartridges 2 printers x (4(Color) @ \$ 32.47/ea = \$259.76)
- HP Ink Cartridges 2 printers x (6 (B&W) @ \$ 24.60/ea = \$295.20)
- Pencils (3 boxes @ \$ 1.92= \$5.76)
- Pens (Black, blue & red) (6 boxes @ \$ 2.62 = \$15.72)
- Paper clips (Small & Large) (6 boxes @ \$ .45 = \$2.70)
- Scotch tape (12 rolls @ \$ 6.88 = \$6.88)
- Top Loading Protector Sheets (1 box @ \$ 15.31= \$15.31)
- Scheduling Book (2 @ \$19.19 = \$38.38)
- Post It Notes 3" x 3" (2 @ \$15.00/pkg = \$30.00)

Youth Services

- Glue Sticks (2 @ \$4.95= \$9.90)
- Jumbo Glue sticks, 12 pack, (2 @ \$9.95ea = \$19.90)
- School Glue, (1 gallon @ \$13.99/ea = \$13.99)
- Glue Refill Pump (1 @ \$17.99/ea = \$17.99)
- Construction paper 9 x 12, (50 packs @ \$1.19 = \$59.50)
- Construction paper 12 x 18, (25 packs @ \$2.19 = \$54.75)
- All Purpose Glue Bottles, (24 x \$.99 = \$23.76)
- Poster Board, asstd colors, (1 @ \$56.95/ea = \$56.95)
- Art Tissue Paper, (2 @ \$9.99/ea = \$19.98)
- Craft Butcher Paper Roll, 36", 1000' white (1 @ \$59.95/ea = \$59.95)
- HP Ink Cartridges (3 (Color) @ \$ 32.47 = \$97.41)
- HP Ink Cartridges (6 (B&W) @ \$ 24.60 = \$147.60)
- Laminate Self Seal Sheets, 9 x 12 (10 pack, 2 per yr = \$21.90)
- Video Projector Bulb (1 bulb @ \$13.50 = \$13.50)
- Velcro Dots (1 package(5/8" dots) @10.00 = \$10.00)
- Storage Boxes, Rubbermaid 18 gal. size = (2 @ \$8.95 = \$17.90)
- Velcro Roll Industrial 2" x 15', (1 @ \$28.94/ea = \$28.94)

00100 General Fund	11,638	11,638	11,638	11,638	11,638
530510 Office Supplies	11,638	11,638	11,638	11,638	11,638

**530520 Operating Supplies**

**00100 General Fund**

**044204 530520 Operating Supplies**

Operating Supplies	1	4,620	4,620	4,620	4,620	4,620
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530520 Operating Supplies**

**00100 General Fund**

**044204 530520 Operating Supplies**

- Notes: Collection Development:
- Bar Code Label Protectors (1.25 x 3) 12 pkg/yr x \$ 35.15/roll (1,000)= \$421.80
  - Packing Tape (8 per pkg) 2 pkg/yr x \$ 42.00 = \$84.00
  - Regular CD cases 125/yr x \$ 4.30 (each) = \$537.50
  - Large cd cases 75/yr x \$ 5.90 (each)= \$442.50
  - Extra large cd cases 10/yr x \$ 6.40 (each)= \$64.00
  - CD page inserts 8 pkg/yr x \$ 48.00/pkg (100) = \$384.00
  - Book Jacket covers (9 x 21) 2 pkg/yr x \$ 27.00 = \$54.00
  - Book Jacket covers (10 x 21) 2 pkg/yr x \$ 27.85 = \$55.70
  - Book Jacket covers (10 x 23) 4 pkg/yr x \$ 29.55 = \$118.20
  - Book Jacket covers (12 x 21) 1 pkg/yr x \$ 32.10 = \$32.10
  - Book Jacket cover (12 x 23) 1 pkg/yr x \$ 33.80 = \$33.80
  - Labels - CD 1 bx/yr x \$ 7.29= \$7.29
  - Labels - Mystery 2 pkg /yr x \$ 7.29= \$7.29
  - Labels - Science Fiction 1 pkg/yr x \$ 7.29= \$7.29
  - Scotch tape 1 pkg/yr x \$ 74.99/pkg (24) = \$74.99
  - Tape - Filament 1/2" 12 pkg/ yr x \$ 4.30= \$51.60
  - Tape - Mending 3" 4 pkg/yr x \$ 5.85 = \$23.40
  - Barcode Labels 1 pkg/yr x \$ 56.55 = \$56.55
  - Book Mending Adhesive 2 gallons/yr x \$ 35 = \$70.00
  - Spine Labels 12 pkg/yr x \$ 27.09 = \$325.08
  - Spine Label Protectors (2 x 1.5) 12 pkg/yr x \$ 17.35 = \$208.20
  - Okidata Microline Printer Ribbon 2/yr x \$ 22.00 ea = \$44.00
  - Dymo Labels 2 1/8" x 4" 3 pkg/yr x \$ 23.15 = \$69.45
  - CD Book Spine Labels 4 pkg/yr x \$ 7.29 = \$29.16
  - Avery Label #5351 (Periodicals) 1 pkg/yr x \$ 36.59 = \$36.59
  - Avery Label #5267 (CD/Branch) 1 pkg/yr x \$ 13.37 = \$13.37

- Inter Library Loan:
- #0 Book Mailing Envelopes 1 case/yr x \$ 165.34= \$165.34
  - #1 Book Mailing Envelopes 1 case /yr x \$ 66.59= \$66.59
  - #2 Book Mailing Envelopes 1 case/yr x \$ 76.95= \$76.95
  - #3 Book Mailing Envelopes 2 case/ yr x \$ 123.34= \$246.68
  - #4 Book Mailing Envelopes 2 case/yr x \$ 96.93= \$193.86
  - #5 Book Mailing Envelopes 2 case/ yr x \$ 122.33= \$244.66
  - #6 Book Mailing Envelopes 1 case/yr x \$ 85.67= \$85.67
  - Sure Start Packaging Tape (6 pack) 2pkg/yr x \$ 54.68= \$109.36

- Collection Connection:
- Clear Sign Holders 81/2 x 11, 6/yr x \$8.99 = \$53.94
  - Clear Sign Holders 3 x 5 1/2 , 12/yr x \$2.99 = \$35.88
  - Bankers Boxes, 10/yr x \$4.98 = \$49.80

- Youth Services Puppet Inventory Project:
- Avery Dennison/Regular Tagging Gun for Puppet Inventory Tag application 1x \$18.99 = \$18.99
  - Tags, 1 box/1000 at \$10x1 = \$10.00
  - Tag Fasteners, 1 box/1000 at \$10 x 1 = \$10.00

**044211 530520 Operating Supplies**

Operating Supplies	1	5,742	5,742	5,742	5,742	5,742
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530520 Operating Supplies**

**00100 General Fund**

**044211 530520 Operating Supplies**

Notes: Reference  
 One Stop Receipt paper 1 machine x 8/yr x \$ 17.50/ea = \$140.00  
 Bottles of Alcohol/Wipes 12/yr.x \$1.48 ea.= \$17.76  
 USB Cruzer 1GB 3/ yr x \$18.99 = 56.97  
 OFM Tablet Arm Public Reading Chair 2 chairs x \$ 346.00/ea. x 2 = \$692.00  
 Shipping 2 chairs x \$104.60/ea = \$209.20

Circulation  
 People counter batteries 1 door x 2/yr x \$3.50 = \$7.00  
 Receipt printer ink cartridge 24 /yr x \$5.23= \$125.52  
 Receipt printer paper 6 bx /yr x \$ 28.00 = \$168.00  
 Cash Register thermal paper 1 / yr x \$ 28.29/pkg (50) =\$28.29  
 Black Markers 10 bx/yr x \$8.71 = \$87.10  
 #10 plain envelopes 2 bx/ yr x \$ 4.85/ea = \$9.70  
 Top Loading Protector Sheets 1 box/ yr x \$15.31 = \$15.31  
 Book Mending tape 6 per yr x \$ 3.37/ea = \$20.22  
 Book Mending tape 3 per yr x \$ 6.78/ea (3" x 15 yds) = \$20.34  
 Mailing and Storage tape 1 pkg./yr x \$28.37 = \$28.37  
 Twine 3 roll per yr x \$ 5.18 = \$15.54  
 Garbage Bags 10 bx/yr x \$ 8.75 /bx= \$87.50  
 Golf Pencils 12 boxes per year x \$3.26 = \$39.12  
 Highlighters 2 /yr x \$4.53= \$9.06  
 Band-aids, 1 box per yr. x \$2.95/ea = \$2.95  
 Replacement Three Tier Book Truck 1 x \$380.00 + \$117.50 shipping = \$497.50

Youth Services  
 Roll Paper for Coloring Table 1 roll per yr. X \$69.95= \$69.95  
 Washable Liquid Tempera - 10 colors 2 sets/yr x \$27.50/ea = \$55.00  
 Puzzles for Children's Area, 5 per yr. x 10.95/ea = \$54.75  
 Listening Center Headphones, 6 x \$ 13.95/ea = \$83.70  
 Science Discovery Kit 2 / yr/ x \$ 19.95/ea = \$39.90  
 Clay, play dough 1 set/yr/ x \$ 49.95/ea = \$49.95  
 Hand Magnifiers (36/set) 1 set / yr. \$79.95 = \$79.95  
 Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc \$250 x \$1.00 = \$250.00  
 Teen / Youth Program supplies Duct Tape 10 rolls/yr. x \$4.69/ea = \$46.90  
 Beads, collage pebbles 3 pkg. /yr x \$14.95= \$44.85  
 Construction paper, 50 per pkg, 50 pkgs per year x \$1.19/ea = \$59.50  
 Poster Boards 100 per pkg, 1 per year x \$46.95/ea = \$46.95  
 Glue sticks, 6 per set, 10 per year x 5.38/ea = \$53.80  
 Gallon All Purpose Glue, 1 per year x \$13.99/ea = \$13.99  
 Puppets (new puppets or props) 4 per year x \$38.50/ea = \$154.00  
 Miscellaneous Stickers 1 box per year x 18.99/ea = \$18.99  
 Jumbo Crayons 1 sets per yr x 69.95(Lakeshore) = \$69.95  
 Broadtip Washable Markers box 200 x 1 per yr x \$ 69.95/ea = \$69.95  
 Pre-K & Up Scissors Rounded Tip 12 per pkg x 1 x \$29.95/ea = \$29.95  
 Elem. Scissors Pointed Tips 12 x 1 pkg per year x \$16.95/ea = \$16.95  
 Music CDs for use in Storytime, 2 per yr. x 15.00/ea.= \$30.00  
 Replacement Boombox for Storytime 1 / yr. x \$ 29.98/ea = \$29.98  
 Nylon Brush Set 1 per yr x \$19.99/ea = \$19.99  
 Colored Pencils, 12 pack asstd, 3 per yr x\$2.99/ea = \$8.97  
 Teen Easel Flip Chart, 1 per yr x \$32.00/ea = \$32.00  
 Giant Washable Ink Pads, set of 5, 2 per year x \$ 24.95/ea = \$49.90  
 Canvas Bags (puppet shipping/branches, 5x \$ 20.00/ea = \$100.00  
 Replacement Storytime carpet 1 x \$529.00+ 117.50 shp.= \$646.50  
 8 Security Camera System 1 x \$709.00 + \$150.00 cable = \$859.00  
 Wall Words Signage, 9 letters x 3 x \$14.03/ea = 27x \$14.03 = \$252.54

**044213 530520 Operating Supplies**

Operating Supplies	1	9,344	9,344	9,344	9,344	9,344
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530520 Operating Supplies**

**00100 General Fund**

**044213 530520 Operating Supplies**

Notes: Reference

- One Stop Receipt paper 2 machines x 8 /yr. x \$ 17.50 = \$280.00
- Bottles of Alcohol/Wipes 12 /yr x \$1.48= \$17.76
- USB Cruzer 1GB 3 /yr x \$ 18.99= \$56.97
- OFM InterplayTablet Arm Public Reading Chair / 4 chairs x \$347.00/ea. = \$1388.00
- Shipping 4 chairs 1x 260.36 = \$260.36
- Microfilm Reader 2 toner/yr x \$72.00 + shipping/handling \$21.08 = \$186.16
- Desk Chair including shipping 1/ea x \$160.00 = \$160.00
- Microfilm Reader Bulbs/ fuse \$29.80 + 1 service calls/yr x \$72.00= \$101.80
  
- Circulation
- People counter batteries 2 doors x 2 /yr x \$ 3.50= \$14.00
- Receipt printer ink cartridge 48 /year x \$ 5.23 = \$251.04
- Receipt printer paper 25 bx /yr x \$ 28.00/bx = \$700.00
- Cash Register thermal paper 3/ yr x \$ 28.29/pkg (50) = \$84.87
- Black Markers 10 bx /yr x \$ 8.71 = \$87.10
- #10 plain envelopes 2 bx /yr x \$ 4.85 = \$9.70
- Top Loading Protector Sheets 1 box/ yr x \$ 15.31= \$15.31
- Book Mending tape 15 pkg./yr x \$ 3.37 = \$50.55
- Book Mending tape 15 pkg./yr. x \$ 6.78 = \$101.70
- Mailing and Storage tape 1 pkg./ yr x \$ 28.37 = \$28.37
- Twine 3 roll / yr x \$ 5.18 = \$15.54
- Garbage Bags 20 bx/yr x \$ 8.75 = \$175.00
- Golf Pencils 12 bx/yr x \$ 3.26 = \$39.12
- Books Mending Adhesive 1 gallon/yr x \$35.00 = \$35.00
- Classification labels 12 pks/ yr x \$ 2.49 = \$29.88
- Highlighters 2 /yr x \$ 4.53 = \$9.06
- Band-aids, 1 box per yr. x \$2.95 = \$2.95
- Replacement Three Tier Book Truck 2 x \$380.00 + \$117.50 shipping x 2 carts = \$995.00
  
- Youth Services
- Paper for coloring tables, 1 roll per year x \$69.95= \$69.95
- Washable Liquid Tempera -ten colors , 2 sets per year x \$ 27.50 ea = \$55.00
- Puzzles for Children's Area, 5/yr x 10.95= \$54.75
- Listening Center Headphones, 6 x \$13.95 = \$83.70
- Science Discovery Kit 2 / yr/ x \$19.95= \$39.90
- Clay, play dough 1 set/yr/ x \$ 49.95= \$49.95
- Hand Magnifiers (36/set) 1 set / yr. \$79.95 = \$79.95
- Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc= \$250.00
- Teen / Youth Program supplies Duct Tape 10 rolls/yr. x \$4.69= \$46.50
- Beads, collage pebbles 3 pkg. /yr x \$14.95= \$44.85
- Construction paper, 50 per pkg, 50 pkgs per year x \$ 1.19 = \$59.50
- Poster Boards 100 per pkg, 1 per year x \$46.95= \$46.95
- Glue sticks, 6 per set, 15 per year x 5.38 = \$80.70
- Gallon All Purpose Glue, 2 per year x \$13.99 = \$27.98
- Puppets (new puppets or props) 4 per year x \$38.50 = \$154.00
- Miscellaneous Stickers 1 box per year x 18.99 = \$18.99
- Jumbo Crayons 1 sets per yr x 69.95(Lakeshore) = \$69.95
- Broadtip Washable Markers box 200 x 1 per yr x \$ 69.95 = \$69.95
- Pre-K & Up Scissors Rounded Tip 12 per pkg x 1 x \$29.95= \$29.95
- Elem. Scissors Pointed Tips 12 x 1 pkg per year x \$16.95= \$16.95
- Music CDs for use in Storytime, 2 per yr. x 15.00/ea. = \$30.00
- Replacement Boombox for Storytime 1 / yr. x \$ 29.98 = \$29.98
- Giant Washable Ink Pads, set of 5, 2 per year x \$ 24.95= \$49.90
- Storage Boxes, bankers size \$4.95/ea x 10 = \$49.50
  
- Library Building
- 8 Camera Security System 1 x \$709.00 + \$200.00 cabling = \$909.00
- Word Art Signage 9 letters x 3 x \$14.03 = \$378.81
- Balt Conf. Tables 2 x \$140.95 = \$281.90
- Balt Conf. Tables 2 x \$224.95 shp.included = \$449.90
- Meeting Room Tables including shipping \$119.95 x 6 = \$719.70

**044215 530520 Operating Supplies**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530520 Operating Supplies**

**00100 General Fund**

**044215 530520 Operating Supplies**

Operating Supplies	1		5,535	5,535	5,535	5,535	5,535
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Notes: Reference

- OneStop Receipt paper 8 per yr x \$ 17.50/roll = \$140.00
- Bottles of Alcohol/Wipes 12 /yr x \$ 1.48/bottle= \$17.76
- USB Cruzer 1GB 2 /yr x \$18.99 = \$56.97
- Public Reading Area Tablet Chair 2 x \$ 346.00 + \$200.00= \$824.00
- Wifi Flipper tables 2 x \$184.00 shp.incl.= \$368.00
  
- Library Building
- Set of 8 Security Cameras 1 set x \$709.00 + \$150.00 cabling = \$859.00
  
- Circulation
- People Counter batteries 2 /yr x \$ 3.50 = \$7.00
- Receipt printer ink cartridge 24 /yr x \$ 5.23/ea = \$125.52
- Receipt printer paper 6 bx / yr x \$ 28.00/bx (50) = \$168.00
- Cash Register thermal paper 1 / yr x \$ 28.29/bx = \$28.29
- Black Markers 10 bx/ yr x \$8.71/ dz = \$87.10
- #10 plain envelopes 2 bx /yr x \$ 4.85 ea = \$9.70
- Top Loading Protector Sheets 1 box/yr x \$ 15.31 = \$15.31
- Book Mending tape (2" x 15 yds) 10 / yr x \$ 3.37 ea = \$33.70
- Book Mending tape (3" x 15 yds) 10 / yr x \$ 6.78 = \$67.80
- Mailing and Storage tape 9pkg 6), 1 pkg /yr x \$ 28.37 = \$28.37
- Twine 3 rolls /yr x \$ 5.18 ea.= \$15.54
- Garbage Bags 10 bx/ yr x \$ 8.75 = \$87.50
- Golf Pencils 12 bx /yr x \$ 3.26 = \$39.12
- Classification labels 12 pks /yr x \$ 2.49 ea.= \$29.88
- Band-aids 1 box per yr x 2.95/bx = \$2.95
- Highlighters 3 /yr x \$ 4.53/dz = \$13.59
- Replacement Three Tier Book Truck \$380.00 + \$117.50 shipping x 1 carts = \$497.50

Youth Services

- Paper for coloring tables, 1 roll per year x \$69.95 = \$69.95
- Washable Liquid Tempera -10 colors , 2 sets per year x \$ 27.50 ea = \$55.00
- Puzzles for Children's Area, replacement 4/yr x \$10.95 = \$43.80
- Listening Center Headphones, 3 x \$ 13.95/ea = \$41.85
- Science Discovery Kit 2 / yr/ x \$ 19.95/ea = \$39.90
- Clay, play dough 1 set/yr/ x \$ 49.95/ea = \$49.95
- Hand Magnifiers (36/set) 1 set / yr. \$79.95/ea = \$79.95
- Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc/ea 125 x \$1.00 = \$125.00
- Teen / Youth Program supplies Duct Tape 10 rolls/yr. x \$4.69= \$46.90
- Beads, collage pebbles 3 pkg. /yr x \$14.95/ea = \$44.85
- Construction paper assorted 50 pkgs /yr x \$1.19/pkg = 59.50
- Poster Boards 100 per pkg, 1 per year x \$46.95/ea = \$46.95
- Glue sticks 6 per set, 15 per year x \$5.38 = \$80.70
- Gallon All Purpose Glue, 2 per year x \$13.99/ea = \$27.98
- Puppets (new puppets or props) 4 per year x \$38.50= \$154.00
- Miscellaneous Stickers 1 box per year x 18.99 = \$18.99
- Jumbo Crayons 1 sets per yr x 69.95(Lakeshore) = \$69.95
- Broadtip Washable Markers box 200 x 1 per yr x \$ 69.95 = \$69.95
- Pre-K & Up Scissors Rounded Tip 12 per pkg x 1 x \$29.95= \$29.95
- Colored Pencils, 12 pack asstd, 3 per yr x \$2.99 = \$8.97
- Teen Program Easel Flip chart, 1 per yr x 32.00 = \$32.00
- Replacement Flannel Board 1 x \$150.00 = \$150.00
- All Purpose Nylon Paint Brush Asst, set of 30, 1 per yr x \$19.95/ea = \$19.95
- Elem. Scissors Pointed Tips 12 x 1 pkg per year x \$16.95/ea = \$16.95
- Music CDs for use in Storytime, 2 per yr. x 15.00 ea.= 30.00
- Replacement Boombox for Storytime 1 / yr. x \$ 49.95 = \$49.95
- Giant Washable Ink Pads, set of 5, 2 per year x \$ 24.95/ea = \$49.90
- Wall Words signage, 9 letters x 3 x \$ 14.03/ea = \$378.81

West Branch Staff

- Shredder 1 x \$120.26 = \$120.26

**044217 530520 Operating Supplies**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530520 Operating Supplies**

**00100 General Fund**

**044217 530520 Operating Supplies**

Operating Supplies	1		6,137	6,137	6,137	6,137	6,137
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- Notes: Reference
- USB 2 /yr x \$ 13.46
  - Flipper WiFi Table 2 x \$184.00 + \$70.94 shp
  - OFM Tablet Arm Public Chair 2 chairs x \$ 346.00 ea..
  - Shipping 1 x \$150.00
  
  - Library Building
  - Wall Art Signage 9 letters x 3 x \$14.03
  - 8 Security Camera 1 x \$709.00 + \$150.00 cabling
  
  - Circulation
  - People counter batteries 2 /yr x \$ 3.50
  - Receipt printer ink cartridge 24 /year x \$ 5.23
  - Receipt printer paper 6 bx /yr x \$ 31.00/bx
  - Cash Register thermal paper 1/ yr x \$ 28.29/pkg (50)
  - Black Markers 5 bx /yr x \$ 8.71
  - #10 plain envelopes 3 bx /yr x \$ 4.85
  - Top Loading Protector Sheets 1 box/ yr x \$ 15.31
  - Book Mending tape 6 pkg./yr x \$ 3.37
  - Book Mending tape 3 pkg./yr. x \$ 6.78
  - Mailing and Storage tape 1 pkg./ yr x \$ 28.37
  - Twine 3 roll / yr x \$ 5.18
  - Garbage Bags 20 bx/yr x \$ 8.75
  - Golf Pencils 12 bx/yr x \$ 3.26
  - Classification labels 12 pks/ yr x \$ 2.49
  - Highlighters 3 /yr x \$ 4.53
  - Band-aids, 1 box per yr. x \$2.95
  - Replacement Three Tier Book Truck 1 x \$380.00 + \$117.50 shipping x 1 carts
  
  - Youth Services
  - Replacement Storytime carpet 1 x \$529.99 + \$150.00 shp. =
  - Washable Liquid Tempera -10 colors , 2 sets per year x \$ 27.50 ea =
  - Puzzles for Children's Area, 4 per yr. x 10.95=
  - Listening Center Headphones, 6 x \$ 13.95=
  - Science Discovery Kit 2 / yr/ x \$ 19.95=
  - Clay, play dough 1 set/yr/ x \$ 49.95
  - Hand Magnifiers (36/set) 1 set / yr. \$79.95 =
  - Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc
  - Teen / Youth Program supplies Duct Tape 10 rolls/yr. x \$4.69=
  - Masking Tape (pkg 3) 3/yr x \$11.71=
  - Beads, collage pebbles 3 pkg. /yr x \$14.95=
  - Construction paper, 50 per pkg, 50 pkgs per year x \$1.19=
  - Poster Boards 30 per year x \$.70=
  - Colored Pencils, 12 pack asstd , 3 per year x\$2.99
  - Glue sticks, 6 per set, 15 per year x 5.38 =
  - Gallon All Purpose Glue, 2 per year x \$13.99 =
  - Puppets (new puppets or props) 4 per year x \$38.50=
  - Miscellaneous Stickers 1 box per year x 18.99 =
  - Jumbo Crayons 1 sets per yr x 69.95(Lakeshore) =
  - Broadtip Washable Markers box 200 x 1 per yr x \$ 69.95 =
  - Nylon brush set 1 set x \$ 19.95=
  - Pre-K & Up Scissors Rounded Tip 12 per pkg x 1 x \$29.95=
  - Elem. Scissors Pointed Tips 12 x 1 pkg per year x \$16.95=
  - Teen Program Easel Flip Chart 1 per year x \$32.00=
  - Music CDs for use in Storytime, 3 per yr. x 15.00 ea.
  - Replacement Boombox for Storytime 1 / yr. x \$ 29.98 =
  - Giant Washable Ink Pads, set of 5, 2 per year x \$ 24.95=

**044219 530520 Operating Supplies**

Operating Supplies	1		5,532	5,532	5,532	5,532	5,532
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530520 Operating Supplies**

**00100 General Fund**

**044219 530520 Operating Supplies**

Notes: Reference

One Stop Receipt paper (8 /yr x \$17.50/ea = \$140.00)

Bottles of Alcohol/Wipes (12/ yr x \$1.48 = \$17.76)

USB Cruzer 1GB (2/yr x \$ 18.99/ea = \$56.97)

Library Building

Set of 8 Security Camera (1 x \$709.00 + \$150.00 cabling = \$859.00)

Circulation

People Counter batteries (2/yr x \$ 3.50 = \$7.00)

Receipt printer ink cartridge (24/yr x \$ 5.23/ea = \$125.52)

Receipt printer paper (6 bx/yr x \$ 28.00/bx = \$168.00)

Cash Register thermal paper (1/yr x \$28.29/bx = \$28.29)

Black Markers 10 bx / yr x \$ 8.71/dz = \$87.10

#10 plain envelopes (2 bx /yr x \$ 4.85 ea = \$9.70)

Top Loading Protector Sheets (1 box/yr x \$ 15.31= \$15.31)

Book Mending tape (2" x 15 yds) (10 / yr x \$3.37/ea = \$33.70)

Book Mending tape (3" x 15 yds) 10 /yr x \$ 6.78/ea = \$67.80

Mailing and Storage tape (1 pkg./yr x \$ 28.37 = \$28.37)

Twine (3 rolls/yr x \$ 5.18/roll= \$15.54)

Garbage Bags (10/yr x \$ 8.75/bx = \$87.50)

Golf Pencils (12 bx/yr x \$ 3.26/bx = \$39.12)

Classification labels (12 pks per yr x 2.49/roll = \$29.88)

Highlighter (3 bx/yr x \$ 4.53 = \$13.59)

Band-aids, (1 box per yr. x \$2.95 = \$2.95)

Steel book carts, rplct. (1 book cart x \$380.00 + \$117.50 shipping = \$497.50)

Youth Services

Paper cover for tables (1 roll /yr x \$69.95 = \$69.95)

Washable Liquid Tempora-ten colors (2 sets per yr x \$27.50 = \$55.00)

Puzzles for Children's Area, (5 per yr. x 10.95 = \$54.75)

Listening Center Headphones, (3 x \$ 13.95 = \$41.85)

Science Discovery Kit (2/yr x \$ 19.95 = \$39.90)

Clay, play dough (1 set/yr x \$ 49.95 = \$49.95)

Hand Magnifiers (36/set) (1 set/yr. \$79.95 = \$79.95)

Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc, (250 x \$1.00 = \$250.00)

Teen / Youth Program supplies Duct Tape (10 rolls/yr. x \$4.69 = \$46.90)

Beads, collage pebbles (3 pkg./yr x \$14.95 = \$44.85)

Construction paper, 50 per pkg, (50 pkgs per year x \$1.19 = \$59.50)

Poster Boards 100 per pkg, (1 per year x \$46.95 = \$46.95)

Glue sticks, 6 per set, (15 per year x 5.38 = \$80.70)

Gallon All Purpose Glue, (2 per year x \$13.99 = \$27.98)

Puppets (new puppets or props) (4 per year x \$38.50 = \$154.00)

Miscellaneous Stickers (1 box per year x 18.99 = \$18.99)

Jumbo Crayons (1 sets per yr x 69.95(Lakeshore) = \$69.95)

Broadtip Washable Markers box (200 x 1 per yr x \$ 69.95 = \$69.95)

Pre-K & Up Scissors Rounded Tip (12 per pkg x 1 x \$29.95= \$29.95)

Colored Pencils, 12 pack asstd, (3 per yr x \$2.99 = \$8.97)

Teen/Youth Program supplies Easel Flip chart, (1 per yr x \$32.00 = \$32.00)

All Purpose Nylon Paint Brush Asst, set of 30, (1 per yr x \$19.95 = \$19.95)

Elem. Scissors Pointed Tips (12 x 1 pkg per year x \$16.95 = \$16.95)

Music CDs for use in Storytime, (2 per yr. x 15.00/ea. = \$30.00)

Replacement Boombox for Storytime (1/yr. x \$ 29.98/ea = \$29.98)

Giant Washable Ink Pads, set of 5, (2 per year x \$ 24.95 = \$49.90)

Storage Boxes, bankers size, (10 x \$4.95/ea = \$49.50)

Drawing table in children's area (1 x \$184.99 = \$184.99)

Library Building

Wall Words signage, 9 letters x (3 x \$14.03/ea = \$378.81)

Public Reading Area

Meeting Rm Tbls., rplct. (2 x \$102.00 + \$53.00 shipping = \$257.00)

OFM Tablet Arm Public Reading Chair (2 x \$346.00 = \$692.00)

OFM Tablet Arm Public Reading Chair /shp. (1 x \$160.00 = \$160.00)

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**04389 Library Services**

**530520 Operating Supplies**

00100 General Fund			36,910	36,910	36,910	36,910	36,910
530520 Operating Supplies			36,910	36,910	36,910	36,910	36,910

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**044204 530540 Books, Publications, Subscriptions and Memberships**

American Library Association Dues	1		1,300	1,300	1,300	1,300	1,300
Notes:	Organization membership for library system. Benchmarking and national standards. Professional development and continuing education. National posting of job vacancies						
Florida Library Association - Memberships	1		350	350	350	350	350
Notes:	Membership for Library Services Division Manager and 2 Library Resources Managers. Professional development and continuing education.						
Florida Library Association Dues	1		1,500	1,500	1,500	1,500	1,500
Notes:	Organization membership for library system. Benchmarking and state standards. Professional development and continuing education.						
044204 530540 Books, Publications, Subscriptions and Memberships			3,150	3,150	3,150	3,150	3,150

**044211 530540 Books, Publications, Subscriptions and Memberships**

Florida Library Association	1		100	100	100	100	100
Notes:	Membership for Regional Branch Manager						

**044213 530540 Books, Publications, Subscriptions and Memberships**

Florida Library Association	1		125	125	125	125	125
Notes:	Membership for Regional Branch Manager 1 x \$125.00 = \$125.00						

**044215 530540 Books, Publications, Subscriptions and Memberships**

Florida Library Association	1		125	125	125	125	125
Notes:	Membership for Regional Branch Manager						

00100 General Fund			3,500	3,500	3,500	3,500	3,500
530540 Books, Publications, Subscriptions and Memberships			3,500	3,500	3,500	3,500	3,500
04389 Library Services			709,045	709,045	709,045	709,045	709,045

**06660 Extension Service**

**530400 Travel And Per Diem**

**00100 General Fund**

**044300 530400 Travel And Per Diem**

EPAF Conference	1		190	190	190	190	190
Notes:	Statewide Professional Conference for training, abstracts, awards, Kissimmee (within 50 mile radius) , 4 trips @ 85 miles = 340 miles @.56 per mile						
Local Travel: Mileage & Per Diem	1		544	544	544	544	544
Notes:	Local travel for official meetings, educational trainings, and programs- 972 miles (approx 81 miles per month)						
044300 530400 Travel And Per Diem			734	734	734	734	734

**044301 530400 Travel And Per Diem**

Travel	1		940	940	940	940	940
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06660 Extension Service</b>							
<b>530400 Travel And Per Diem</b>							
<b>00100 General Fund</b>							
<b>044301 530400 Travel And Per Diem</b>							
Notes: Handwashing, Food Safety Program: Geneva (2x30.32 mi = 60.64 @ \$0.56 = \$33.66)							
Handwashing, Food Safety Program: Forest Lake Academy (4x24.4 mi = 97.6 @ \$0.56 = \$54.17)							
Handwashing, Food Safety Program: Orange County Extension (4x58.8 mi = 235.2 @ \$0.56 = \$130.54)							
Handwashing, Food Safety Program: Central Florida Fair (4x42.06 mi = 168.24 @ \$0.56 = \$93.37)							
Handwashing, Food Safety Program: Goldsboro Elem (2x13.38 mi = 26.76 @ \$0.56 = \$14.85)							
Handwashing, Food Safety Program: Lyman HS (1x11.58 mi = 11.58 @ \$0.56 = \$6.43)							
Nutrition Program: Seminole High School (1x9.46 mi = 9.46 @ \$0.56 = \$5.25)							
Nutrition Program: Lyman High School (1x11.58 mi = 11.58 @ \$0.56 = \$6.43)							
Nutrition Program: Hagerty High School (2x15.63 = 31.26 @ \$0.56 = \$17.35)							
Nutrition Program: Orange County Extension (4x58.8 mi = 235.2 @ \$0.56 = \$130.54)							
Nutrition Program: Lake County Extension (2x35.41 =70.82 @ \$0.56 = \$39.31)							
Food Preservation Program: Osceola County Extension (2x84.5 mi = 169 @ \$0.56 = \$93.80)							
Shopping: WalMart (4x5.12 mi = 20.58 @ \$0.56 = \$11.42)							
Shopping: Publix (55x2 mi = 110 @ \$0.56 = \$61.05)							
Shopping: Restaurant Supply (1x29.86 mi = 29.86 @ \$0.56 = \$16.57)							
Inservice Training & Meetings: Kissimmee (3x84.5 mi = 253 @ \$0.56 = \$140.42)							
Inservice Training & Meetings: Orlando (4x58.8 mi = 117.6 @ \$0.56 = \$65.27)							
Parking Orange County Convention Center (2 = 2 @ \$10.00 = \$20.00)							
<b>044302 530400 Travel And Per Diem</b>							
Epcot Garden and Flower Festival	1		123	123	123	123	123
Notes: 73.6 miles (Office/Epcot/Office X 3)							
Florida State Horticultural Society Conference	1		240	240	240	240	240
Notes: Short Course For Continuing Education Units (CEUs) 2 Nights x \$120/Night							
Florida Turfgrass Association Conference	1		113	113	113	113	113
Notes: 204 miles (Office/Orlando/Office)							
Florida Weed Science Society	1		124	124	124	124	124
Notes: 111.8 miles x 2 (Office/Haines City/Office)							
Master Gardener Conference - hotel	1		480	480	480	480	480
Notes: Hotel - 4 Nights (\$120/Night)							
Master Gardener Conference - mileage	1		139	139	139	139	139
Notes: 250.2 miles (Office/Clearwater/Office)							
Small Farms Academy	1		240	240	240	240	240
Notes: Short Course In-Service training 2 Nights- \$240.00							
044302 530400 Travel And Per Diem			1,459	1,459	1,459	1,459	1,459
<b>044303 530400 Travel And Per Diem</b>							
Central Florida Fair 4-H Set Up & Contests	1		184	184	184	184	184
Notes: Orlando- 8 trips @41 miles = 328 miles @.56							
District 4-H Council meetings - Orlando	1		74	74	74	74	74
Notes: Orlando - 3 trips @44 miles = 132 miles @.56							
EPAF Conference - Kissimmee	1		190	190	190	190	190
Notes: Kissimmee - 4 trips @ 85 miles = 340 miles @.56							
Horse Shows - Apopka	1		184	184	184	184	184
Notes: Apopka - 8 trips @41 miles = 328 @.56							
Hotel Lodging for Conferences	1		600	600	600	600	600
Notes: Hotel - \$100/per night x 6							
Schools for 4-H Enrichment- 200 miles @.51	1		112	112	112	112	112
Notes: 200 Miles @ .56							
State 4-H Events - Gainesville	1		242	242	242	242	242
Notes: Gainesville - 2 trips @216 miles = 432 miles @.56							
State Fair 4-H Contests - Tampa	1		224	224	224	224	224
Notes: 2 Trips @ 200 miles = 400 miles @.56							
Summer Camp & Camp Advisory Meetings	1		222	222	222	222	222
Notes: 4 Trips @99 miles = 396 miles @ .56							
044303 530400 Travel And Per Diem			2,032	2,032	2,032	2,032	2,032
00100 General Fund			<b>5,165</b>	<b>5,165</b>	<b>5,165</b>	<b>5,165</b>	<b>5,165</b>



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06660 Extension Service</b>							
530400 Travel And Per Diem			5,165	5,165	5,165	5,165	5,165

**530420 Freight & Postage Services**

**00100 General Fund**

**044300 530420 Freight & Postage Services**

Mail and Postage	1		150	150	150	150	150
Notes: Outside postage for all agents, above and beyond regular postage: bulk mail, federal express and postage meter.							
		00100 General Fund	150	150	150	150	150
		530420 Freight & Postage Services	150	150	150	150	150

**530430 Utilities**

**00100 General Fund**

**044300 530430 Utilities**

Electric	1		20,660	20,660	20,660	20,660	20,660
Variance: Electric costs were in Central Services budget in previous years.							
		00100 General Fund	20,660	20,660	20,660	20,660	20,660
		530430 Utilities	20,660	20,660	20,660	20,660	20,660

**530439 Utilities - Other**

**00100 General Fund**

**044300 530439 Utilities - Other**

Water/Sewer	1		2,715	2,715	2,715	2,715	2,715
		00100 General Fund	2,715	2,715	2,715	2,715	2,715
		530439 Utilities - Other	2,715	2,715	2,715	2,715	2,715

**530460 Repair And Maintenance Services**

**00100 General Fund**

**044300 530460 Repair And Maintenance Services**

Appliances - Outsourced	1		175	175	175	175	175
Notes: 2 Program Kitchen stoves and refrigerators and one washing machine and one dryer for repairs/maintenance as needed							
Sewing Machines - Outsourced	1		75	75	75	75	75
Notes: Regular preventative maintenance to clean sewing machines and for manintenance of fixtures and equipment for workshops							
		044300 530460 Repair And Maintenance Services	250	250	250	250	250
		00100 General Fund	250	250	250	250	250
		530460 Repair And Maintenance Services	250	250	250	250	250

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**044301 530490 Other Current Charges & Obligations**

Background Checks	1		98	98	98	98	98
Notes: Background checks are required on our Volunteers because many of them end up working with youth in our 4-H programs.							
<b>044302 530490 Other Current Charges &amp; Obligations</b>							
Background checks	1		195	195	195	195	195
Notes: Background Checks for 30 Master Gardener Volunteers							
<b>044303 530490 Other Current Charges &amp; Obligations</b>							
Background Checks	1		260	260	260	260	260
Notes: Club volunteer background checks - Lexis Nexis - \$6.50 each/40 Volunteers							
		00100 General Fund	553	553	553	553	553
		530490 Other Current Charges & Obligations	553	553	553	553	553

**530510 Office Supplies**

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

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06660 Extension Service</b>							
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
044300 530510 Office Supplies							
Office Supplies	1		4,000	4,000	4,000	4,000	4,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06660 Extension Service</b>							

**530510 Office Supplies**

**00100 General Fund**

**044300 530510 Office Supplies**

- Notes:
- Scotch Tape (12 @ \$1.22 = \$14.64)
  - Inkcart, HP 21/22 (9 @ \$32.47 = \$292.23)
  - Planning Calendar Refills (4 @ \$10.81 = \$43.24)
  - 3 Year Appointment Calendar (4 @ \$37.84 = \$151.36)
  - Monthly Desk Planners (3 @ \$14.61 = \$43.83)
  - Labels (1 @ \$30.37 = \$30.37)
  - Bic Stic Pens (8 @ \$1.77 = \$14.16)
  - Monthly Planner (2 @ \$11.99 = \$23.98)
  - Poster Board White (2 @ \$6.66 = \$13.32)
  - Expansion File Pocket, 5.75 Inch (2 @ \$25.22 = \$50.44)
  - Expansion File Pocket, 3.5 Inch (2 @ \$12.06 = \$24.12)
  - Legal Pad Ruled, 5X8, Assorted (3 @ \$5.54 = \$16.62)
  - Legal Pad Ruled, 8.5X11 (2 @ \$14.01 = \$28.02)
  - Legal Pad Ruled, 5X8, White (2 @ \$9.79 = \$19.58)
  - Shreddered Lubricant Sheets (2 @ \$9.33 = \$18.66)
  - 4X6 Sticky Notes (12 @ \$8.84 = \$106.08)
  - 4X4 Sticky Notes (12 @ \$8.39 = \$100.68)
  - 3X3 Sticky Notes (12 @ \$12.70 = \$152.40)
  - 2X2 Sticky Notes (12 @ \$4.97 = \$59.64)
  - 3X3 Pop Up Notes (12 @ \$6.77 = \$81.24)
  - Precise Pen - Green (3 @ \$15.68 = \$47.04)
  - Gel Pen Fine Assorted (3 @ \$8.75 = \$26.25)
  - Gel Pen – Purple (2 @ \$21.48 = \$42.96)
  - Gel Pen – Blue (8 @ \$13.12 = \$104.96)
  - Gel Pen – Red (3 @ \$13.12 = \$39.36)
  - Gel Pen – Black (8 @ \$13.12 = \$104.96)
  - Sharpie Marker Black (4 @ \$4.70 = \$18.80)
  - Sharpie Marker Red (4 @ \$6.85 = \$27.40)
  - Sharpie Marker Orange (2 @ \$13.39 = \$26.78)
  - Sharpie Marker Brown (2 @ \$13.39 = \$26.78)
  - Sharpie Marker Purple (2 @ \$13.39 = \$26.78)
  - Permanent Marker Assorted (4 @ \$6.85 = \$27.40)
  - Binder Clip Medium (7 @ \$0.62 = \$4.34)
  - Paper Clip Jumbo (12 @ \$3.88 = \$46.56)
  - Paper Clip #1 (12 @ \$1.72 = \$20.64)
  - USB Flash Drive (18 @ \$28.85 = \$519.30)
  - Staples (10 @ \$0.60 = \$6.00)
  - Manila File Folders (2 @ \$4.40 = \$8.80)
  - Orange File Folders (2 @ \$27.45 = \$54.90)
  - Purple File Folders (2 @ \$35.40 = \$70.80)
  - Green File Folders (2 @ \$23.56 = \$47.12)
  - Yellow File Folders (2 @ \$23.56 = \$47.12)
  - Correction Tape Mini (15 @ \$11.94 = \$179.10)
  - Dryline Correction Tape Dispenser (15 @ \$3.17 = \$47.55)
  - Large Mailing Envelopes (3 @ \$23.15 = \$69.45)
  - String and Button Clear Envelopes (8 @ \$4.75 = \$38.00)
  - Expanding Files (1 @ \$46.60 = \$46.60)
  - Counter Pen (4 @ \$2.88 = \$11.52)
  - Rubber Bands Size 64 (2 @ \$1.70 = \$3.40)
  - Rubber Bands Size 33 (2 @ \$1.70 = \$3.40)
  - File Totes (4 @ \$23.72 = \$94.88)
  - Glue Sticks (3 @ \$12.61 = \$37.83)
  - Name Badge Holder (1 @ \$37.63 = \$37.63)
  - Laser Printer Name Badges (1 @ \$21.37 = \$21.37)
  - Pencils (12 @ \$4.58 = \$54.96)
  - Sheet Protector (3 @ \$4.28 = \$12.84)
  - Laminating Film (1 @ \$104.88 = \$104.88)
  - Compressed PC Gas Duster (6 @ \$7.07 = \$42.42)
  - 3 Hole Punch (1 @ \$21.19 = \$21.19)
  - 3 Inch Binder (6 @ \$2.93 = \$17.58)
  - 2 Inch Binder (36 @ \$2.07 = \$74.52)
  - 1/2 Inch Binder (36 @ \$1.52 = \$54.72)
  - Self Adhesive Name Labels Blue (6 @ \$2.21 = \$13.26)
  - Self Adhesive Name Labels White (6 @ \$2.07 = \$12.42)

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06660 Extension Service</b>							
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>044300 530510 Office Supplies</b>							
Self Adhesive Name Labels Gold (6 @ \$2.07 = \$12.42)							
Self Adhesive Name Labels Red (6 @ \$2.07 = \$12.42)							
Pocket Portfolio (46 @ \$7.21 = \$331.66)							
Sharpie Marker, Blue (1 @ \$14.30 = \$14.30)							
	00100 General Fund		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	530510 Office Supplies		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**530520 Operating Supplies**

**00100 General Fund**

**044300 530520 Operating Supplies**

Certificate holders and stationary	1		350	350	350	350	350
Notes: Certificate holders - 240 @ \$1.25 = \$300.00							
Certificate stationary - 2 packs @ \$25.00 = \$50.00							
Display Tables	1		435	435	435	435	435
Notes: 4 x 8 outdoor booth display tables - 3 @ \$145 each							
Kitchen Supply Replacement Items	1		93	93	93	93	93
Notes: Freezer bags -10 @ \$2.63 = \$26.30							
Paper plates - 5 @ \$2.99 = \$14.95							
Plastic cups - 1 @ \$28.95 = \$28.95							
Paper Napkins - 15 @ \$1.50 = \$22.50							
Storage Closure	1		700	700	700	700	700
Notes: Auditorium table/chair storage area accordian closure/divider plus shipping.							
Tracklighting	1		250	250	250	250	250
	044300 530520 Operating Supplies		<b>1,828</b>	<b>1,828</b>	<b>1,828</b>	<b>1,828</b>	<b>1,828</b>
<b>044301 530520 Operating Supplies</b>							
Canning Resource Guides	1		925	925	925	925	925
Notes: So Easy to Preserve Manual (2 @ \$25.00 = \$50.00)							
Supplies for Family Finance Classes (250 @ \$1.50 = \$375.00) Money Mgt. Calendars							
Supplies for Family Finance Classes (50 @ \$10.00 = \$500.00) Habitudes							
Demonstration Serving Supplies	1		150	150	150	150	150
Notes: Plates - 50/pkg (10 @ \$2.99 = \$29.90)							
Cups, cold - 500/case (1 @ \$28.95 = \$28.95)							
Cups, hot - 500/case (1 @ \$18.95 = \$18.95)							
Cups, portion - 100/box (2 @ \$2.92 = \$5.84)							
Spoons - 100/case (1 @ \$17.10 = \$17.10)							
Forks - 1000/case (1 @ \$15.00 = \$15.00)							
Napkins pkg (23 @ \$1.50 = \$34.50)							
Food Preservation & Master Food Volunteer Program	1		87	87	87	87	87
Notes: Food preservation education supplies-jars 12/case (2 @ \$6.97 = \$13.94)							
Food preservation education supplies-lids 12/box (2 @ \$2.82 = \$5.64)							
Food preservation education supplies-freezer bags (12 @ \$2.63 = \$31.56 various sizes)							
Food preservation education supplies-fruit fresh (2 @ \$4.55 = \$9.10)							
Food preparation education supplies-plastic knives (1 @ \$14.99 = \$14.99 - 1000/box)							
Food preparation education supplies-foil roll (4 @ \$3.00 = \$12.00)							
Groceries - Nutrition Education	1		468	468	468	468	468
Notes: Groceries for Nutrition Education demonstrations participants (90 @ \$5.00 = \$450.00)							
Food preparation education supplies - hand sanitizer plastic container (12 @ \$1.50 = \$18.00)							
Handwashing Programs	1		213	213	213	213	213
Notes: Handwashing education supplies-black light (1 @ \$12.97 = \$12.97)							
Handwashing education supplies-lotion doz/case (1 @ \$158.00 = \$158.00)							
Handwashing education supplies-stickers 18/sheets (40 @ \$1.05 = \$42.00)							
Kitchen Equipment Supplies for Demonstrations	1		440	440	440	440	440

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06660 Extension Service</b>							
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>044301 530520 Operating Supplies</b>							
Notes:	Equipment for demonstrations: Handwashing soap refills (6 @ \$4.47 = \$26.82)						
	Equipment for demonstrations: Portbl. Induction brnr						
	Equipment for demonstrations: Ind. Burner inteface						
	Equipment for demonstrations: Kitchen towels - 2/pkg (12 @ \$6.00 = \$72.00)						
	Equipment for demonstrations: Scrubbies - 3/pkg (12 @ \$2.50 = \$30.00)						
	Equipment for demonstrations: dish detergent (9 @ \$1.78 = \$16.02)						
	Equipment for demonstrations: dishwasher detergent (3 @ \$6.47 = \$19.41)						
	Equipment for demonstrations: washing machine detergent (3 @ \$16.83 = \$50.49)						
	Equipment for demonstrations: bleach gallon (4 @ \$1.47 = \$5.88)						
	Equipment for demonstrations: Microwave (1 @ \$149.99 = \$149.99)						
	Equipment for demonstrations: Pressure cooker (1 @ \$69.00 = \$69.00)						
Kitchen Utensils		1	99	99	99	99	99
Notes:	Utensils for demonstrations: sanitizing wipes (6 @ \$3.99 = \$15.96)						
	Utensils for demonstrations: canner (1 @ \$18.99 = \$18.99)						
	Utensils for demonstrations: vegetable peelers (6 @ \$1.39 = \$8.34)						
	Utensils for demonstrations: hand mixers (2 @ \$15.88 = \$31.76)						
	Utensils for demonstrations: disposable gloves boxes (4 @ \$5.95 = \$23.80)						
	044301	530520 Operating Supplies	2,382	2,382	2,382	2,382	2,382
<b>044302 530520 Operating Supplies</b>							
Commercial Horticulture		1	829	829	829	829	829
Notes:	Fertilizer	For Office Demonstration Gardens	Bags 5	\$17.86	\$89.30		
	Seeds	For Office Demonstration Gardens	Each 500	\$0.06	\$30.00		
	Pesticides	For Office Demonstration Gardens	Container 3	\$17.50	\$52.50		
	Plant Identification Tags	For Office Demonstration Gardens	Each 9	\$5.00	\$45.00		
	Irrigation Supplies for Florida Friendly Garden (Commercial Horticulture)						
		Bulk	1	\$100.00	\$100.00		
	Seed Trays	For Commercial Horticulture Vegetable Garden	8	\$5.00	\$40.00	Trays	
	Transplants	For Commercial Horticulture Vegetable Garden	250	\$0.10	\$25.00	Each	
	Soil Potting Mix (Commercial Horticulture)	Bags	4	\$15.00	\$60.00		
	Hydroponic Supplies Supplies for Hydroponic Garden (Commercial Horticulture)						
		Bulk	1	\$50.00	\$50.00		
	Rain Barrel Supplies For Set up of Demonstration Area Barrells and Supplies						
			2	\$65.00	\$130.00		
	Compost Bins	For Set up of Demonstration Area	Each 3	\$69.00	\$207.00		
Laboratory Supplies		1	380	380	380	380	380
Notes:	Buffer solutions for pH meter: 8 @ \$32.5 each = \$260						
	pH probe - 1 @ \$120						
	Used for soil samples. Average 50 soil samples per month for homeowners and commercial businesses.						
	044302	530520 Operating Supplies	1,209	1,209	1,209	1,209	1,209
<b>044303 530520 Operating Supplies</b>							
4-H School Enrichment		1	620	620	620	620	620
Notes:	Program Materials- Grow Lights each 5 \$60.00 \$300.00						
	Fleece Fabric-40 Yards each 40 \$6.00 \$240.00						
	Master Gardener School Ambassador 4-H Tool Tote each 10 \$8.00 \$80.00						
Club Program Support		1	850	850	850	850	850
Notes:	Club Support - Record Book Covers each 100 \$2.50 \$250.00						
	4-H Curriculum each 120 \$5.00 \$600.00						
Spring Workshop (Wood Working)		1	200	200	200	200	200
Spring Workshop (Youth Finances)		1	271	271	271	271	271
Notes:	Business Card Maker Program each 1 \$25.00 \$25.00						
	Calculators each 20 \$5.00 \$100.00						
	Certificate Paper each 2 \$18.00 \$36.00						
	Piggy Banks (Recognition) each 10 \$2.00 \$20.00						
	Photo Printing for Photo Contest each 30 \$3.00 \$90.00						
Volunteer Recognition		1	940	940	940	940	940
Notes:	4-H Tropicana Teachers-Lunch Bag each 20 \$4.00 \$80.00						
	4-H Volunteers-Aluminum Water Bottle each 75 \$8.00 \$600.00						
	School Enrichment Volunteers-Bucket Organizer each 10 \$13.00 \$130.00						
	4-H Association Member Recognition-Canvas Totes each 10 \$13.00 \$130.00						
Workshop Supplies		1	180	180	180	180	180

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>06660 Extension Service</b>							
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>044303 530520 Operating Supplies</b>							
Notes:	10 Pack Game Boards Foam Core	each 3	\$40.00	\$120.00			
	Game Board-Light Bulbs- 12 Pack	each 3	\$5.00	\$15.00			
	Game Boards-Wiring	each 5	\$5.00	\$25.00			
	Game Boards-Batteries	each 10	\$2.00	\$20.00			
Youth Recognition		1		1,165	1,165	1,165	1,165
Notes:	4-H Youth Pins	each 50	\$3.00	\$150.00	\$150.00		
	County Medals	each 45	\$3.00	\$135.00	\$135.00		
	End of year Horse Program	each 4	\$35.00	\$140.00	\$140.00		
	Club standards of Excellence	each 5	\$40.00	\$200.00	\$200.00		
	Individual Standards of Excellence	each 58	\$5.00	\$290.00	\$290.00		
	Contest Awards	each 25	\$10.00	\$250.00	\$250.00		
	044303 530520 Operating Supplies			4,226	4,226	4,226	4,226
	00100 General Fund			9,645	9,645	9,645	9,645
	530520 Operating Supplies			9,645	9,645	9,645	9,645
<b>530521 Operating Supplies - Equipment</b>							
<b>00100 General Fund</b>							
<b>044300 530521 Operating Supplies - Equipment</b>							
Refrigerator		1		1,035	1,035	1,035	1,035
Notes:	Auditorium Refrigerator replacement						
	00100 General Fund			1,035	1,035	1,035	1,035
	530521 Operating Supplies - Equipment			1,035	1,035	1,035	1,035
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>00100 General Fund</b>							
<b>044300 530540 Books, Publications, Subscriptions and Memberships</b>							
FL Assoc. of Family and Consumer Science Agents		1		145	145	145	145
Memberships							
Florida Extension Association of 4-H Agents Membership		1		100	100	100	100
Seminole County Cattleman's Association Membership		1		60	60	60	60
	044300 530540 Books, Publications, Subscriptions and Memberships			305	305	305	305
<b>044301 530540 Books, Publications, Subscriptions and Memberships</b>							
Family and Consumer Science Summit - Registration		1		30	30	30	30
Notes:	Family and Consumer Sciences Summit Registration 2 \$15.00 \$30.00						
FL Extension Assoc. of Family and Consumer Sciences		1		145	145	145	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.(dues increased from last year)						
Publication - Communicating Food for Health		1		69	69	69	69
Notes:	Communicating Food for Health	1 year	1	\$69.00	\$69.00		
Publication - Nutrition Action Health Letter		1		20	20	20	20
Notes:	Nutrition Action Health Letter	1 year	1	\$20.00	\$20.00		
	044301 530540 Books, Publications, Subscriptions and Memberships			264	264	264	264
<b>044302 530540 Books, Publications, Subscriptions and Memberships</b>							
Florida Association of County Agricultural - Membership		1		125	125	125	125
Notes:	Florida Association of County Agricultural Agents (Membership)						
Florida Association of Natural Resources Extension Professionals (Membership)		1		80	80	80	80
Florida Citrus: A Comprehensive Guide		1		30	30	30	30
Florida Nursery, Growers and Landscape Association		1		150	150	150	150
Notes:	Florida Nursery, Growers and Landscape Association Membership						
Florida Turfgrass Association Membership		1		190	190	190	190
Notes:	Florida Turfgrass Association - Membership						

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**06660 Extension Service**

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**044302 530540 Books, Publications, Subscriptions and Memberships**

Insect Identification Sheets	1		20	20	20	20	20
The New Agritourism: Hosting Community and Tourist on Your Farm	1		20	20	20	20	20
The Organic Farmer's Business Handbook	1		25	25	25	25	25
044302 530540 Books, Publications, Subscriptions and Memberships			<u>640</u>	<u>640</u>	<u>640</u>	<u>640</u>	<u>640</u>

**044303 530540 Books, Publications, Subscriptions and Memberships**

American Youth Horse Council	1		100	100	100	100	100
Notes: Only professional association for people who work with youth and horses. Provides discount on publications & conferences.							
FL Assoc. of Family and Consumer Science Agent	1		140	140	140	140	140
Notes: Kissimmee							
FL Extension Association of 4-H Agents x 2	1		200	200	200	200	200
Horse Summer Camp - Welaka	1		225	225	225	225	225
Registration - Congress ( 1 @ \$220) - UF/Gainesville	1		220	220	220	220	220
Registration - State Legislature (1 @ \$250) - Tallahassee	1		250	250	250	250	250
Summer Camp (1 @ \$225) - Ocala	1		225	225	225	225	225
044303 530540 Books, Publications, Subscriptions and Memberships			<u>1,360</u>	<u>1,360</u>	<u>1,360</u>	<u>1,360</u>	<u>1,360</u>

00100 General Fund	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>
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530540 Books, Publications, Subscriptions and Memberships	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>
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**530550 Training**

**00100 General Fund**

**044300 530550 Training**

Extension Professional Assoc. of Florida Conference	1		80	80	80	80	80
Notes: Registrations							

**044301 530550 Training**

Extension Professionals Assoc. of Florida Conference	1		80	80	80	80	80
Notes: Registration 1 \$80.00							

**044302 530550 Training**

Extension Professional Assoc. of Florida Conference	1		80	80	80	80	80
Notes: Partial Registration Fee (Extension Conference in Orlando)							
Master Gardener Conference (Gainesville, FL)	1		250	250	250	250	250
Notes: Registration Fee							
Small Farms Academy	1		200	200	200	200	200
Notes: Registration Fee							
044302 530550 Training			<u>530</u>	<u>530</u>	<u>530</u>	<u>530</u>	<u>530</u>

**044303 530550 Training**

Extension Professional Assoc. of Florida Conference	1		160	160	160	160	160
Notes: EPAF Conference Partial Registration 2 attendees x \$80.00							
Professional Development Conference - Gainesville	1		200	200	200	200	200
Notes: 2 attendee @ \$100.00							
044303 530550 Training			<u>360</u>	<u>360</u>	<u>360</u>	<u>360</u>	<u>360</u>

00100 General Fund	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>
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530550 Training	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>
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06660 Extension Service	<u>47,792</u>	<u>47,792</u>	<u>47,792</u>	<u>47,792</u>	<u>47,792</u>
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**11301 Natural Lands**

**530310 Professional Services**

**00103 Natural Lands Donation Fund**

**113010 530310 Professional Services**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>11301 Natural Lands</b>							
<b>530310 Professional Services</b>							
<b>00103 Natural Lands Donation Fund</b>							
<b>113010 530310 Professional Services</b>							
OT for Public Safety Prescribed Burns	1		16,800	16,800	16,800	16,800	16,800
OT for Public Works NLP projects	1		4,700	4,700	4,700	4,700	4,700
Notes: OT for Public Works NLP projects such as new fire line clearing, wash out repair, etc.							
Surveys, Title searches, Environmental Assessments - Outsourced	1		2,000	2,000	2,000	2,000	2,000
	113010	530310 Professional Services	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>
	00103	Natural Lands Donation Fund	<u><b>23,500</b></u>	<u><b>23,500</b></u>	<u><b>23,500</b></u>	<u><b>23,500</b></u>	<u><b>23,500</b></u>
<b>32100 Natural Lands/Trails Bond Fund</b>							
<b>113020 530310 Professional Services</b>							
Pre-Aquisition Expenses - Outsourced	1		10,000	10,000	10,000	10,000	10,000
Notes: Pre-acquisition expenses for real estate attorney (Central Services), appraisals, surveys, title searches - as required for purchase of land.							
	32100	Natural Lands/Trails Bond Fund	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	530310	Professional Services	<u><b>33,500</b></u>	<u><b>33,500</b></u>	<u><b>33,500</b></u>	<u><b>33,500</b></u>	<u><b>33,500</b></u>
<b>530340 Other Services</b>							
<b>00103 Natural Lands Donation Fund</b>							
<b>113010 530340 Other Services</b>							
B-Day Party Contractors - Outsourced	1		240	240	240	240	240
Biology Boot, Winter and Spring Break Camps Contractors - Outsourced	1		5,400	5,400	5,400	5,400	5,400
Eco Adventures Contractor - Outsourced	1		432	432	432	432	432
Environmental Education Contractor - Outsourced	1		3,996	3,996	3,996	3,996	3,996
Environmental Studies Center - Camp Counselors - Outsourced	1		29,160	29,160	29,160	29,160	29,160
Notes: This funding will support fee based Hikes, 10 weeks of Camps, Environmental Programming and Special Events.							
Nature Center Exhibit Fabrication - Outsourced	1		6,000	6,000	6,000	6,000	6,000
Summer Camp Contractors - Training - Outsourced	1		1,152	1,152	1,152	1,152	1,152
	113010	530340 Other Services	<u>46,380</u>	<u>46,380</u>	<u>46,380</u>	<u>46,380</u>	<u>46,380</u>
	00103	Natural Lands Donation Fund	<u><b>46,380</b></u>	<u><b>46,380</b></u>	<u><b>46,380</b></u>	<u><b>46,380</b></u>	<u><b>46,380</b></u>
	530340	Other Services	<u><b>46,380</b></u>	<u><b>46,380</b></u>	<u><b>46,380</b></u>	<u><b>46,380</b></u>	<u><b>46,380</b></u>
<b>530400 Travel And Per Diem</b>							
<b>00103 Natural Lands Donation Fund</b>							
<b>113010 530400 Travel And Per Diem</b>							
E-Pass	1		100	100	100	100	100
Notes: BCC 02858 and 02195							
Local Travel Reimbursement	1		200	200	200	200	200
	113010	530400 Travel And Per Diem	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
	00103	Natural Lands Donation Fund	<u><b>300</b></u>	<u><b>300</b></u>	<u><b>300</b></u>	<u><b>300</b></u>	<u><b>300</b></u>
	530400	Travel And Per Diem	<u><b>300</b></u>	<u><b>300</b></u>	<u><b>300</b></u>	<u><b>300</b></u>	<u><b>300</b></u>
<b>530439 Utilities - Other</b>							
<b>00103 Natural Lands Donation Fund</b>							
<b>113010 530439 Utilities - Other</b>							
Landfill Tipping Fees	1		330	330	330	330	330
	00103	Natural Lands Donation Fund	<u>330</u>	<u>330</u>	<u>330</u>	<u>330</u>	<u>330</u>
	530439	Utilities - Other	<u><b>330</b></u>	<u><b>330</b></u>	<u><b>330</b></u>	<u><b>330</b></u>	<u><b>330</b></u>
<b>530440 Rental And Leases</b>							



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**11301 Natural Lands**

**530440 Rental And Leases**

**00103 Natural Lands Donation Fund**

**113010 530440 Rental And Leases**

Misc. equipment rentals for NL projects- Bulldozer, trencher, auger,etc. 1 8,200 8,200 8,200 8,200 8,200

00103 Natural Lands Donation Fund **8,200 8,200 8,200 8,200 8,200**

530440 Rental And Leases **8,200 8,200 8,200 8,200 8,200**

**530460 Repair And Maintenance Services**

**00103 Natural Lands Donation Fund**

**113010 530460 Repair And Maintenance Services**

GPS & Camera Repairs - Outsourced 1 250 250 250 250 250

00103 Natural Lands Donation Fund **250 250 250 250 250**

530460 Repair And Maintenance Services **250 250 250 250 250**

**530470 Printing And Binding**

**00103 Natural Lands Donation Fund**

**113010 530470 Printing And Binding**

Signs for Camps 1 490 490 490 490 490

00103 Natural Lands Donation Fund **490 490 490 490 490**

530470 Printing And Binding **490 490 490 490 490**

**530510 Office Supplies**

**00103 Natural Lands Donation Fund**

**113010 530510 Office Supplies**

Ink cartridges, files, white-out 1 254 254 254 254 254

Lamination sheets, pens, crafts, string 1 100 100 100 100 100

Markers, Construction Paper and other related supplies 1 200 200 200 200 200

Notes: Markers, construction paper, tape, crayons, staplers and other related supplies, plaster of paris

113010 530510 Office Supplies **554 554 554 554 554**

00103 Natural Lands Donation Fund **554 554 554 554 554**

530510 Office Supplies **554 554 554 554 554**

**530520 Operating Supplies**

**00103 Natural Lands Donation Fund**

**113010 530520 Operating Supplies**

EYNC Supplies (nature center) 1 3,018 3,018 3,018 3,018 3,018

Notes: DESCRIPTION OF ITEMS UNIT COST Unit type # OF ITEMS TOTAL COST

Mice for snakes \$160.00 case 4 \$640.00

Crickets \$19.00 case 12 \$228.00

Aquarium filters, supplies \$1,000.00 1 \$1,000.00

Plants for terrariums \$70.00 each 10 \$700.00

Bird seed \$20.00 case 5 \$100.00

Cleaning supplies \$250.00 1 \$250.00

Replacements of skulls, binoculars, microscopes and other exhibits \$100.00 1 \$100.00

Management Supplies (general, monitoring, herbicide, sprayer) 1 5,917 5,917 5,917 5,917 5,917

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**11301 Natural Lands**

**530520 Operating Supplies**

**00103 Natural Lands Donation Fund**

**113010 530520 Operating Supplies**

Notes:	DESCRIPTION OF ITEMS	UNIT COST	Unit type	# OF ITEMS	TOTAL COST				
	General Supplies								
	Lumber for foot bridges, Eagle Scout projects, rail fences etc...				\$2,090.00	1	\$2,090.00		
	Combination Locks	\$15.00	each	12	\$180.00				
	Fence Posts 3.5"	\$4.85	each	100	\$485.00				
	Fence Posts 6.5"	\$13.95	each	15	\$209.25				
	Chain for gates (per ft.)	\$3.32	ft	60	\$199.20				
	Field Fence 330' role	\$174.95	roll	2	\$349.90				
	Misc. screws, bolts, nails, staples, tape			1	\$200.00				
	Farm gates 16'	\$200.00	each	3	\$-				
	Barbed Wire (roll)	\$44.00	each	6	\$264.00				
	Safety goggles	\$8.50	each	4	\$34.00				
	Leather Gloves for burning	\$17.65	each	4	\$70.60				
	Work gloves	\$4.40	each	6	\$26.40				
	Entrance signs (metal replacements)	\$570.00	each	1	\$570.00				
	Misc. caution, rules of use, grant acknowledgment, no-motorized vehicle signs ( Seminole County sign shop)							\$50.00	each 10
	\$500.00								
	Monitoring Supplies								
	Sherman Traps for small mammal/Florida Mouse monitoring				\$23.25	each	12	\$-	
	Survey flagging	\$1.55	roll	25	\$38.75				
	Herbicide and sprayers								
	Backpack sprayer	\$150.00	each	2	\$300.00				
	Paint, stain and supplies for caretaker residences				\$400.00	1	\$400.00		
Program Supplies				1	13,650	13,650	13,650	13,650	13,650
Notes:	DESCRIPTION OF ITEMS	UNIT COST	Unit type	# OF ITEMS	TOTAL COST				
	Eco Adventures	\$300.00		1	\$300.00				
	Hiking Equipment (batteries, field guides, water, backpack)				\$400.00	1	\$400.00		
	Birthday Parties (plates, napkins, utensils, cups, drinks, decorations)				\$300.00	1	\$300.00		
	Camp Supplies (water, first aid kits, craft supplies, camper and staff t-shirts for safety, summer camp on-line promotions, microscope slides, etc. )	\$11,800.00		1	\$11,800.00				
	Special Events (Craft supplies, owl pellets, plaster of paris, APR supplies, identifying t-shirts for hike leaders and docents, first aid supplies, field guides, water)	\$450.00		1	\$450.00				
	Environmental Education Supplies (seeds, beans, etc.)				\$400.00	1	\$400.00		
	113010 530520 Operating Supplies				22,585	22,585	22,585	22,585	22,585
	00103 Natural Lands Donation Fund				22,585	22,585	22,585	22,585	22,585
	530520 Operating Supplies				22,585	22,585	22,585	22,585	22,585

**530550 Training**

**00103 Natural Lands Donation Fund**

**113010 530550 Training**

Burn Certification Annual Training			1		600	600	600	600	600
00103 Natural Lands Donation Fund					600	600	600	600	600
530550 Training					600	600	600	600	600
11301 Natural Lands					113,189	113,189	113,189	113,189	113,189
<b>Report Grand Total</b>					<b>5,817,847</b>	<b>5,903,612</b>	<b>5,903,612</b>	<b>5,903,612</b>	<b>5,903,612</b>

## Public Safety

Constitutional Officers - Excess  
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  
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) Petroleum Storage Tanks Bureau (PROGRAM CLOSED JUNE 30, 2012) - This program contains the following service(s) which have the ultimate purpose of providing petroleum clean-up services and compliance inspections as set forth in the County's contract with FDEP.

- Compliance Inspections
- Petroleum Clean-up Services

6) Emergency Management - This program contains the following service(s) which have the ultimate purpose of effective coordination of resources to meet the needs of the community in response to disasters.

- Emergency Operations Center (EOC) Operations
- Emergency Planning
- Special Needs Services
- Citizen and Responder Education

7) EMS/Fire/Rescue - This program contains the following service(s) which have the ultimate purpose of protecting life and property through the provision of EMS/Fire/Rescue Services.

- EMS/Fire/Rescue Operations
- Firefighter and Paramedic Training
- Special Operations - (HazMat) Services
- Public Educational Services (Fire and Life Safety)

8) Fire Inspections - This program contains the following service(s) which have the ultimate purpose protecting life and property by ensuring the safety of new and existing structures.

- Comprehensive Fire Inspection Services

9) EMS/Fire Training – This program contains the following service(s) which have the ultimate purpose of assuring basic and advanced skills are obtained, retained, and applied, in a manner consistent with Division, Department and Industry Standards.

- Internal Training
- External Training

## Public Safety

10) Animal Services - This program contains the following service(s) which have the ultimate purpose of protecting the health and safety of the public, while providing humane services to the animal population through the enforcement of applicable laws.

- Customer Support
- Animal Shelter Operations
- Dispatch and Field Operations
- Coordination of Volunteer and Outreach Programs

11) Telecommunications - This program contains the following service(s) which have the ultimate purpose of ensuring technology resources are reliable and sustainable.

- Radio System Support
- Cabling Infrastructure Support
- Audio Visual Support
- Access Control

12) Probation - This program contains the following service(s) which have the ultimate purpose of providing supervision as an alternative to incarceration for adult offenders.

- Adult Probation
- Pretrial Diversion
- Electronic Monitoring
- Post-Booking Diversion

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	43,510,083	42,337,877	40,797,138	40,859,331	42,468,641	-%	4%
Operating Expenditures	6,026,716	5,240,452	6,779,621	7,120,347	6,014,235	15%	-16%
Grants & Aids	708,381	835,378	748,602	1,334,018	734,564	-12%	-45%
Transfers	(119,004)	-	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>50,126,176</b>	<b>48,413,707</b>	<b>48,325,361</b>	<b>49,313,696</b>	<b>49,217,440</b>	<b>2%</b>	<b>0%</b>
Internal Charges / Other	5,625,403	5,415,068	5,710,861	5,785,861	5,067,208	-6%	-12%
Cost Allocations (contra expenditure)	(417,214)	(350,408)	(756,853)	(756,853)	(814,435)	132%	8%
<b>Total Operating</b>	<b>55,334,365</b>	<b>53,478,367</b>	<b>53,279,369</b>	<b>54,342,704</b>	<b>53,470,213</b>	<b>0%</b>	<b>-2%</b>
Capital Outlay	4,916,239	1,856,035	1,797,206	22,640,251	5,288,080	185%	-77%
<b>Total Expenditures</b>	<b>60,250,604</b>	<b>55,334,402</b>	<b>55,076,575</b>	<b>76,982,955</b>	<b>58,758,293</b>	<b>6%</b>	<b>-24%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	8,622,595	8,074,352	8,140,984	9,226,281	8,003,168	-1%	-13%
Tank Inspection Fund	114,253	109,202	117,500	117,500	-	-100%	-100%
Petroleum Clean Up Fund	260,290	237,247	241,885	241,885	-	-100%	-100%
Fire Protection Fund	46,535,833	44,080,167	43,264,219	44,463,145	47,638,239	8%	7%
EMS Trust Fund	49,436	440,132	213,441	332,707	-	-100%	-100%
Disaster Preparedness	193,259	189,558	176,004	176,411	-	-100%	-100%
Public Safety Grants (State)	18,243	4,722	7,135	7,135	-	-100%	-100%
Public Safety Grants (Other)	1,608,062	934	-	-	-	-100%	-%
Public Safety Grants (Federal)	121,376	498,821	755,956	1,067,996	-	-100%	-100%
Enhanced 911 Fund	1,891,420	1,577,451	1,973,835	1,973,835	1,739,804	10%	-12%
Fire/Rescue-Impact Fee	713,617	55,569	53,500	267,485	53,500	-4%	-80%
Infrastructure Imp/Capital Projects	-	-	-	18,976,459	1,200,000	-%	-94%
Public Safety - System-wide Trainii	87,723	40,455	36,214	36,214	12,287	-70%	-66%
Animal Services - Donations	34,497	25,792	95,902	95,902	111,295	332%	16%
<b>Total Budget</b>	<b>60,250,604</b>	<b>55,334,402</b>	<b>55,076,575</b>	<b>76,982,955</b>	<b>58,758,293</b>	<b>6%</b>	<b>-24%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	507.00	493.00	496.00	496.00	494.00	-%	-%
Part-Time	0.50	0.50	0.50	0.50	3.92	684%	684%
<b>Total Permanent FTE</b>	<b>507.50</b>	<b>493.50</b>	<b>496.50</b>	<b>496.50</b>	<b>497.92</b>	<b>1%</b>	<b>-%</b>
Temporary/Interns	0.33	0.33	0.33	0.33	-	-100%	-100%
<b>Total Non-Permanent FTE</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>-</b>	<b>-100%</b>	<b>-100%</b>
<b>Total FTE</b>	<b>507.83</b>	<b>493.83</b>	<b>496.83</b>	<b>496.83</b>	<b>497.92</b>	<b>1%</b>	<b>-%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
Emergency Communications	86,726
EMS/Fire/Rescue (County)	3,321,526
Telecommunications	1,200,000
<b>Total Budget Issues</b>	<b>4,608,252</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	25,948,503	25,476,393	24,830,544	24,876,331	24,653,542	-3%	-1%
510125 Part-time Regular Wages	14,733	16,467	16,026	16,026	124,026	653%	674%
510130 Other Personal Services	24,530	118,382	96,224	96,014	-	-%	-%
510140 Overtime	3,909,152	4,138,948	1,248,317	3,911,538	2,600,000	-37%	-34%
510141 Overtime - Contractual	-	-	2,663,221	-	2,334,000	-%	-%
510150 Special Pay	96,001	102,618	349,721	481,405	101,800	-1%	-79%
510151 Special Pay - Contractual	-	-	130,000	-	-	-%	-%
510190 Holiday Pay	-	-	700,000	700,000	700,000	-%	-%
510210 Social Security Matching	2,188,024	2,184,580	2,210,720	2,214,437	2,295,177	5%	4%
510220 Retirement Contributions	5,550,377	5,273,449	3,282,195	3,283,803	3,728,965	-29%	14%
510230 Health And Life Insurance	3,925,750	4,290,850	4,467,298	4,473,670	4,798,485	12%	7%
510240 Workers Compensation	1,444,641	723,670	806,071	806,107	906,190	25%	12%
510900 Salary Adjustment Increase	-	-	(3,199)	-	226,456	-%	-%
511000 Contra Personal Services	408,372	12,520	-	-	-	-%	-%
Total Personal Services	<b>43,510,083</b>	<b>42,337,877</b>	<b>40,797,138</b>	<b>40,859,331</b>	<b>42,468,641</b>	<b>-%</b>	<b>4%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	633,088	384,103	463,898	473,887	457,904	19%	-3%
530340 Other Services	299,465	432,332	413,251	413,251	409,761	-5%	-1%
530400 Travel And Per Diem	58,275	20,712	51,551	51,551	10,212	-51%	-80%
530401 Travel – Training Related	-	-	-	-	37,225	-%	-%
530410 Communications Services	605,591	547,272	631,332	631,332	626,704	15%	-1%
530420 Freight & Postage Services	3,542	991	2,335	2,335	2,235	126%	-4%
530430 Utilities	314,415	300,205	320,200	320,200	320,200	7%	-%
530439 Utilities - Other	-	-	32,000	32,000	42,108	-%	32%
530440 Rental And Leases	3,237	3,276	5,000	5,000	5,000	53%	-%
530460 Repair And Maintenance Servi	1,062,715	1,110,419	1,481,047	2,093,044	1,423,563	28%	-32%
530470 Printing And Binding	6,564	7,164	6,000	6,000	4,500	-37%	-25%
530480 Promotional Activities	1,703	174	-	-	-	-%	-%
530490 Other Current Charges & Oblig	40,756	63,512	65,769	65,769	49,907	-21%	-24%
530499 Other Chgs/Ob-Contingency	-	-	285,187	145,916	123,582	-%	-15%
530510 Office Supplies	40,598	40,165	50,144	50,551	42,041	5%	-17%
530520 Operating Supplies	2,119,145	1,420,825	1,098,518	1,124,501	1,187,085	-16%	6%
530521 Operating Supplies - Equipmer	320,587	111,383	627,167	492,508	438,226	293%	-11%
530529 Operating Supplies - Other	-	346,838	570,000	570,000	399,840	15%	-30%
530540 Books, Publications, Subscripti	382,171	49,680	87,318	71,445	19,945	-60%	-72%
530550 Training	-	233,579	433,904	416,057	259,197	11%	-38%
530560 Gas/Oil/Lube	134,864	167,822	155,000	155,000	155,000	-8%	-%
Total Operating Expenditures	<b>6,026,716</b>	<b>5,240,452</b>	<b>6,779,621</b>	<b>7,120,347</b>	<b>6,014,235</b>	<b>15%</b>	<b>-16%</b>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	708,381	715,907	639,788	1,225,204	734,564	3%	-40%
580821 Aid To Private Organizations	-	119,471	108,814	108,814	-	-%	-%
Total Grants & Aids	<b>708,381</b>	<b>835,378</b>	<b>748,602</b>	<b>1,334,018</b>	<b>734,564</b>	<b>-12%</b>	<b>-45%</b>
<b>Transfers</b>							
386400 Excess Fees-Tax Collector	(119,004)	-	-	-	-	-%	-%
Total Transfers	<b>(119,004)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
<b>Subtotal Operating</b>	<b>50,126,176</b>	<b>48,413,707</b>	<b>48,325,361</b>	<b>49,313,696</b>	<b>49,217,440</b>	<b>2%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Internal Charges / Other**

540100 Other Charges / Obligation - In	-	649	-	-	-	-%	-%
540101 Other Charges / Obligations - In	5,118,987	4,903,468	5,172,091	5,247,091	4,693,648	-4%	-11%
540201 Insurance	490,028	510,951	538,770	538,770	373,560	-27%	-31%
549001 Disaster Related Expenses	16,388	-	-	-	-	-%	-%
<b>Total Internal Charges / Other</b>	<b>5,625,403</b>	<b>5,415,068</b>	<b>5,710,861</b>	<b>5,785,861</b>	<b>5,067,208</b>	<b>-6%</b>	<b>-12%</b>

**Cost Allocations (contra expenditure)**

550101 Contra Account - Direct Charge	(417,214)	(350,408)	(756,853)	(756,853)	(814,435)	132%	8%
Total Cost Allocations (contra expenditure)	(417,214)	(350,408)	(756,853)	(756,853)	(814,435)	132%	8%
<b>Total Operating</b>	<b>55,334,365</b>	<b>53,478,367</b>	<b>53,279,369</b>	<b>54,342,704</b>	<b>53,470,213</b>	<b>-%</b>	<b>-2%</b>

**Capital Outlay**

560630 Infrastructure	-	-	-	188,492	-	-%	-%
560641 Equipment \$1000-\$4999	-	-	-	-	2,200,000	-%	-%
560642 Equipment >\$4999	3,613,553	890,907	1,547,206	1,855,838	2,788,080	213%	50%
560646 Capital Software	169,360	199,753	-	344,464	-	-%	-%
560650 Construction In Progress	1,047,376	689,745	200,000	20,147,144	250,000	-64%	-99%
560670 Roads	85,950	13,515	50,000	104,313	50,000	270%	-52%
560690 Capitalized Expenditures	-	62,115	-	-	-	-%	-%
<b>Total Capital Outlay</b>	<b>4,916,239</b>	<b>1,856,035</b>	<b>1,797,206</b>	<b>22,640,251</b>	<b>5,288,080</b>	<b>185%</b>	<b>-77%</b>
<b>Total Expenditures</b>	<b>60,250,604</b>	<b>55,334,402</b>	<b>55,076,575</b>	<b>76,982,955</b>	<b>58,758,293</b>	<b>6%</b>	<b>-24%</b>



**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Constitutional Officers - Excess**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Transfers	(119,004)	-	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>(119,004)</b>	-	-	-	-	<b>0%</b>	<b>0%</b>
<b>Total Operating</b>	<b>(119,004)</b>	-	-	-	-	<b>0%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>(119,004)</b>	-	-	-	-	<b>-%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Fire Protection Fund	(119,004)	-	-	-	-	-%	-%
<b>Total Budget</b>	<b>(119,004)</b>	-	-	-	-	<b>-%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Constitutional Officers - Excess**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Transfers</b>							
386400 Excess Fees-Tax Collector	(119,004)	-	-	-	-	-%	-%
Total Transfers	(119,004)	-	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>(119,004)</b>	-	-	-	-	-%	-%
<b>Total Operating</b>	<b>(119,004)</b>	-	-	-	-	-%	-%
<b>Total Expenditures</b>	<b>(119,004)</b>	-	-	-	-	-%	-%

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Public Safety Business Office**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	309,284	294,738	292,997	356,225	376,757	28%	6%
Operating Expenditures	10,326	9,038	13,315	13,315	13,315	47%	-%
<b>Subtotal Operating</b>	<b>319,610</b>	<b>303,776</b>	<b>306,312</b>	<b>369,540</b>	<b>390,072</b>	<b>28%</b>	<b>6%</b>
Internal Charges / Other	22,557	27,267	27,560	27,560	28,035	3%	2%
<b>Total Operating</b>	<b>342,167</b>	<b>331,043</b>	<b>333,872</b>	<b>397,100</b>	<b>418,107</b>	<b>26%</b>	<b>5%</b>
<b>Total Expenditures</b>	<b>342,167</b>	<b>331,043</b>	<b>333,872</b>	<b>397,100</b>	<b>418,107</b>	<b>26%</b>	<b>5%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	342,167	331,043	333,872	397,100	418,107	26%	5%
<b>Total Budget</b>	<b>342,167</b>	<b>331,043</b>	<b>333,872</b>	<b>397,100</b>	<b>418,107</b>	<b>26%</b>	<b>5%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	3.00	3.00	3.00	3.00	4.00	33%	33%
<b>Total Permanent FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>33%</b>	<b>33%</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>33%</b>	<b>33%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Public Safety Business Office**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	227,265	224,564	223,704	272,690	290,202	29%	6%
510140 Overtime	1,214	95	-	-	-	-%	-%
510150 Special Pay	1,341	1,596	6,648	8,332	600	-62%	-93%
510210 Social Security Matching	16,073	15,753	15,910	19,657	21,633	37%	10%
510220 Retirement Contributions	27,478	24,485	12,701	15,106	16,939	-31%	12%
510230 Health And Life Insurance	24,209	24,203	26,812	33,184	30,886	28%	-7%
510240 Workers Compensation	11,704	4,042	7,222	7,256	7,791	93%	7%
510900 Salary Adjustment Increase	-	-	-	-	8,706	-%	-%
Total Personal Services	<u>309,284</u>	<u>294,738</u>	<u>292,997</u>	<u>356,225</u>	<u>376,757</u>	<u>28%</u>	<u>6%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	1,224	-	-	-	-	-%	-%
530400 Travel And Per Diem	-	100	2,000	2,000	-	-%	-%
530401 Travel – Training Related	-	-	-	-	2,000	-%	-%
530490 Other Current Charges & Oblig	7,153	7,346	8,215	8,215	8,215	12%	-%
530510 Office Supplies	597	447	750	750	750	68%	-%
530520 Operating Supplies	78	206	750	750	750	264%	-%
530540 Books, Publications, Subscripti	1,274	939	1,300	1,300	1,300	38%	-%
530550 Training	-	-	300	300	300	-%	-%
Total Operating Expenditures	<u>10,326</u>	<u>9,038</u>	<u>13,315</u>	<u>13,315</u>	<u>13,315</u>	<u>47%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>319,610</u></b>	<b><u>303,776</u></b>	<b><u>306,312</u></b>	<b><u>369,540</u></b>	<b><u>390,072</u></b>	<b><u>28%</u></b>	<b><u>6%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	22,557	27,267	26,911	26,911	27,680	2%	3%
540201 Insurance	-	-	649	649	355	-%	-45%
Total Internal Charges / Other	<u>22,557</u>	<u>27,267</u>	<u>27,560</u>	<u>27,560</u>	<u>28,035</u>	<u>3%</u>	<u>2%</u>
<b>Total Operating</b>	<b><u>342,167</u></b>	<b><u>331,043</u></b>	<b><u>333,872</u></b>	<b><u>397,100</u></b>	<b><u>418,107</u></b>	<b><u>26%</u></b>	<b><u>5%</u></b>
<b>Total Expenditures</b>	<b><u>342,167</u></b>	<b><u>331,043</u></b>	<b><u>333,872</u></b>	<b><u>397,100</u></b>	<b><u>418,107</u></b>	<b><u>26%</u></b>	<b><u>5%</u></b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**EMS Performance Management**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Operating Expenditures	197,660	193,403	199,979	199,979	199,979	3%	-%
<b>Subtotal Operating</b>	<b>197,660</b>	<b>193,403</b>	<b>199,979</b>	<b>199,979</b>	<b>199,979</b>	<b>3%</b>	<b>0%</b>
Internal Charges / Other	15,155	10,016	9,865	9,865	7,562	-25%	-23%
<b>Total Operating</b>	<b>212,815</b>	<b>203,419</b>	<b>209,844</b>	<b>209,844</b>	<b>207,541</b>	<b>2%</b>	<b>-1%</b>
<b>Total Expenditures</b>	<b>212,815</b>	<b>203,419</b>	<b>209,844</b>	<b>209,844</b>	<b>207,541</b>	<b>2%</b>	<b>-1%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	212,815	203,419	209,844	209,844	207,541	2%	-1%
<b>Total Budget</b>	<b>212,815</b>	<b>203,419</b>	<b>209,844</b>	<b>209,844</b>	<b>207,541</b>	<b>2%</b>	<b>-1%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**EMS Performance Management**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Operating Expenditures</b>							
530310 Professional Services	192,504	192,504	192,504	192,504	192,504	-%	-%
530400 Travel And Per Diem	1,170	-	1,250	1,250	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,250	-%	-%
530460 Repair And Maintenance Servi	299	74	4,500	4,500	4,500	5,981%	-%
530490 Other Current Charges & Oblig	-	150	150	150	150	-%	-%
530510 Office Supplies	1,193	187	750	750	750	301%	-%
530520 Operating Supplies	2,019	488	500	500	500	2%	-%
530540 Books, Publications, Subscripti	475	-	325	325	325	-%	-%
Total Operating Expenditures	<u>197,660</u>	<u>193,403</u>	<u>199,979</u>	<u>199,979</u>	<u>199,979</u>	<u>3%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>197,660</u></b>	<b><u>193,403</u></b>	<b><u>199,979</u></b>	<b><u>199,979</u></b>	<b><u>199,979</u></b>	<b><u>3%</u></b>	<b><u>-%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	15,155	10,016	9,545	9,545	7,387	-26%	-23%
540201 Insurance	-	-	320	320	175	-%	-45%
Total Internal Charges / Other	<u>15,155</u>	<u>10,016</u>	<u>9,865</u>	<u>9,865</u>	<u>7,562</u>	<u>-25%</u>	<u>-23%</u>
<b>Total Operating</b>	<b><u>212,815</u></b>	<b><u>203,419</u></b>	<b><u>209,844</u></b>	<b><u>209,844</u></b>	<b><u>207,541</u></b>	<b><u>2%</u></b>	<b><u>-1%</u></b>
<b>Total Expenditures</b>	<b><u><u>212,815</u></u></b>	<b><u><u>203,419</u></u></b>	<b><u><u>209,844</u></u></b>	<b><u><u>209,844</u></u></b>	<b><u><u>207,541</u></u></b>	<b><u><u>2%</u></u></b>	<b><u><u>-1%</u></u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Emergency Communications**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	1,866,497	1,833,297	1,906,161	1,906,161	1,910,084	4%	-%
Operating Expenditures	8,120	9,903	98,350	98,350	98,025	890%	-%
<b>Subtotal Operating</b>	<b>1,874,617</b>	<b>1,843,200</b>	<b>2,004,511</b>	<b>2,004,511</b>	<b>2,008,109</b>	<b>9%</b>	<b>0%</b>
Internal Charges / Other	231,349	163,919	167,331	167,331	110,151	-33%	-34%
<b>Total Operating</b>	<b>2,105,966</b>	<b>2,007,119</b>	<b>2,171,842</b>	<b>2,171,842</b>	<b>2,118,260</b>	<b>6%</b>	<b>-2%</b>
Capital Outlay	223,472	122,049	-	39,792	-	-100%	-100%
<b>Total Expenditures</b>	<b>2,329,438</b>	<b>2,129,168</b>	<b>2,171,842</b>	<b>2,211,634</b>	<b>2,118,260</b>	<b>-1%</b>	<b>-4%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	2,329,438	2,129,168	2,171,842	2,211,634	2,118,260	-1%	-4%
<b>Total Budget</b>	<b>2,329,438</b>	<b>2,129,168</b>	<b>2,171,842</b>	<b>2,211,634</b>	<b>2,118,260</b>	<b>-1%</b>	<b>-4%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	28.00	28.00	28.00	28.00	30.00	7%	7%
Part-Time	-	-	-	-	3.42	-%	-%
<b>Total Permanent FTE</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>33.42</b>	<b>19%</b>	<b>19%</b>
<b>Total FTE</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>33.42</b>	<b>19%</b>	<b>19%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
(2) New Emergency Communications Dispatchers	86,726
<b>Total Budget Issues</b>	<b>86,726</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Emergency Communications**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	1,138,485	1,095,832	1,134,165	1,134,165	1,069,409	-2%	-6%
510125 Part-time Regular Wages	-	-	-	-	108,000	-%	-%
510130 Other Personal Services	-	-	80,000	80,000	-	-%	-%
510140 Overtime	275,186	289,999	259,994	259,994	135,000	-53%	-48%
510141 Overtime - Contractual	-	-	-	-	134,000	-%	-%
510150 Special Pay	-	-	47,152	47,152	-	-%	-%
510210 Social Security Matching	103,109	104,512	98,544	98,544	111,927	7%	14%
510220 Retirement Contributions	142,548	132,995	63,247	63,247	77,254	-42%	22%
510230 Health And Life Insurance	203,797	209,180	222,343	222,343	232,989	11%	5%
510240 Workers Compensation	3,372	779	716	716	2,164	178%	202%
510900 Salary Adjustment Increase	-	-	-	-	39,341	-%	-%
Total Personal Services	<u>1,866,497</u>	<u>1,833,297</u>	<u>1,906,161</u>	<u>1,906,161</u>	<u>1,910,084</u>	<u>4%</u>	<u>-%</u>
<b>Operating Expenditures</b>							
530400 Travel And Per Diem	-	-	1,250	1,250	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,250	-%	-%
530410 Communications Services	300	405	530	530	-	-%	-%
530460 Repair And Maintenance Servi	496	145	76,900	76,900	76,900	52,934%	-%
530510 Office Supplies	1,699	890	3,800	3,800	3,400	282%	-11%
530520 Operating Supplies	2,260	6,383	9,400	9,400	9,800	54%	4%
530540 Books, Publications, Subscripti	3,365	-	420	420	420	-%	-%
530550 Training	-	2,080	6,050	6,050	6,255	201%	3%
Total Operating Expenditures	<u>8,120</u>	<u>9,903</u>	<u>98,350</u>	<u>98,350</u>	<u>98,025</u>	<u>890%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<u><b>1,874,617</b></u>	<u><b>1,843,200</b></u>	<u><b>2,004,511</b></u>	<u><b>2,004,511</b></u>	<u><b>2,008,109</b></u>	<u><b>9%</b></u>	<u><b>-%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	231,349	163,919	167,331	167,331	110,151	-33%	-34%
Total Internal Charges / Other	<u>231,349</u>	<u>163,919</u>	<u>167,331</u>	<u>167,331</u>	<u>110,151</u>	<u>-33%</u>	<u>-34%</u>
<b>Total Operating</b>	<u><b>2,105,966</b></u>	<u><b>2,007,119</b></u>	<u><b>2,171,842</b></u>	<u><b>2,171,842</b></u>	<u><b>2,118,260</b></u>	<u><b>6%</b></u>	<u><b>-2%</b></u>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	100,607	-	-	-	-	-%	-%
560646 Capital Software	122,865	122,049	-	39,792	-	-%	-%
Total Capital Outlay	<u>223,472</u>	<u>122,049</u>	<u>-</u>	<u>39,792</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<u><b>2,329,438</b></u>	<u><b>2,129,168</b></u>	<u><b>2,171,842</b></u>	<u><b>2,211,634</b></u>	<u><b>2,118,260</b></u>	<u><b>-1%</b></u>	<u><b>-4%</b></u>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**E-911**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	430,058	427,245	425,561	425,561	410,687	-4%	-3%
Operating Expenditures	966,916	821,829	992,744	992,744	940,356	14%	-5%
Grants & Aids	501,880	501,880	496,880	496,880	549,268	9%	11%
<b>Subtotal Operating</b>	<b>1,898,854</b>	<b>1,750,954</b>	<b>1,915,185</b>	<b>1,915,185</b>	<b>1,900,311</b>	<b>9%</b>	<b>-1%</b>
Internal Charges / Other	44,666	24,296	24,324	24,324	15,111	-38%	-38%
<b>Total Operating</b>	<b>1,943,520</b>	<b>1,775,250</b>	<b>1,939,509</b>	<b>1,939,509</b>	<b>1,915,422</b>	<b>8%</b>	<b>-1%</b>
Capital Outlay	1,758,187	-	234,626	234,626	-	-%	-100%
<b>Total Expenditures</b>	<b>3,701,707</b>	<b>1,775,250</b>	<b>2,174,135</b>	<b>2,174,135</b>	<b>1,915,422</b>	<b>8%</b>	<b>-12%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	208,659	197,799	200,300	200,300	175,618	-11%	-12%
Public Safety Grants (Other)	1,601,628	-	-	-	-	-%	-%
Enhanced 911 Fund	1,891,420	1,577,451	1,973,835	1,973,835	1,739,804	10%	-12%
<b>Total Budget</b>	<b>3,701,707</b>	<b>1,775,250</b>	<b>2,174,135</b>	<b>2,174,135</b>	<b>1,915,422</b>	<b>8%</b>	<b>-12%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	6.50	6.50	6.50	6.50	6.50	-%	-%
<b>Total Permanent FTE</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**E-911**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	316,499	312,797	310,596	310,596	296,465	-5%	-5%
510150 Special Pay	-	-	10,946	10,946	-	-%	-%
510210 Social Security Matching	22,883	22,235	23,762	23,762	23,359	5%	-2%
510220 Retirement Contributions	31,996	28,697	15,249	15,249	15,817	-45%	4%
510230 Health And Life Insurance	53,446	61,792	62,066	62,066	62,843	2%	1%
510240 Workers Compensation	5,234	1,724	2,942	2,942	3,309	92%	12%
510900 Salary Adjustment Increase	-	-	-	-	8,894	-%	-%
Total Personal Services	<u>430,058</u>	<u>427,245</u>	<u>425,561</u>	<u>425,561</u>	<u>410,687</u>	<u>-4%</u>	<u>-3%</u>
<b>Operating Expenditures</b>							
530400 Travel And Per Diem	32,526	143	11,680	11,680	-	-%	-%
530401 Travel – Training Related	-	-	-	-	11,680	-%	-%
530410 Communications Services	572,288	526,378	609,532	609,532	609,532	16%	-%
530420 Freight & Postage Services	-	-	25	25	25	-%	-%
530460 Repair And Maintenance Servi	232,298	275,424	298,341	298,341	284,741	3%	-5%
530480 Promotional Activities	-	174	-	-	-	-%	-%
530510 Office Supplies	2,237	514	4,845	4,845	945	84%	-80%
530520 Operating Supplies	71,386	9,451	28,469	28,469	19,068	102%	-33%
530521 Operating Supplies - Equipmer	-	1,469	-	-	-	-%	-%
530540 Books, Publications, Subscripti	56,181	348	18,807	18,807	2,765	695%	-85%
530550 Training	-	7,928	21,045	21,045	11,600	46%	-45%
Total Operating Expenditures	<u>966,916</u>	<u>821,829</u>	<u>992,744</u>	<u>992,744</u>	<u>940,356</u>	<u>14%</u>	<u>-5%</u>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	501,880	501,880	496,880	496,880	549,268	9%	11%
Total Grants & Aids	<u>501,880</u>	<u>501,880</u>	<u>496,880</u>	<u>496,880</u>	<u>549,268</u>	<u>9%</u>	<u>11%</u>
<b>Subtotal Operating</b>	<u><b>1,898,854</b></u>	<u><b>1,750,954</b></u>	<u><b>1,915,185</b></u>	<u><b>1,915,185</b></u>	<u><b>1,900,311</b></u>	<u><b>9%</b></u>	<u><b>-1%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	44,666	24,296	24,324	24,324	15,111	-38%	-38%
Total Internal Charges / Other	<u>44,666</u>	<u>24,296</u>	<u>24,324</u>	<u>24,324</u>	<u>15,111</u>	<u>-38%</u>	<u>-38%</u>
<b>Total Operating</b>	<u><b>1,943,520</b></u>	<u><b>1,775,250</b></u>	<u><b>1,939,509</b></u>	<u><b>1,939,509</b></u>	<u><b>1,915,422</b></u>	<u><b>8%</b></u>	<u><b>-1%</b></u>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	1,758,187	-	234,626	234,626	-	-%	-%
Total Capital Outlay	<u>1,758,187</u>	<u>-</u>	<u>234,626</u>	<u>234,626</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<u><b>3,701,707</b></u>	<u><b>1,775,250</b></u>	<u><b>2,174,135</b></u>	<u><b>2,174,135</b></u>	<u><b>1,915,422</b></u>	<u><b>8%</b></u>	<u><b>-12%</b></u>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Petroleum Storage Tanks Bureau**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	352,896	328,355	330,477	330,477	-	-100%	-100%
Operating Expenditures	4,118	4,452	9,830	9,830	-	-100%	-100%
<b>Subtotal Operating</b>	<b>357,014</b>	<b>332,807</b>	<b>340,307</b>	<b>340,307</b>	-	<b>-100%</b>	<b>-100%</b>
Internal Charges / Other	17,529	13,642	19,078	19,078	-	-100%	-100%
<b>Total Operating</b>	<b>374,543</b>	<b>346,449</b>	<b>359,385</b>	<b>359,385</b>	-	<b>-100%</b>	<b>-100%</b>
<b>Total Expenditures</b>	<b>374,543</b>	<b>346,449</b>	<b>359,385</b>	<b>359,385</b>	-	<b>-100%</b>	<b>-100%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Tank Inspection Fund	114,253	109,202	117,500	117,500	-	-100%	-100%
Petroleum Clean Up Fund	260,290	237,247	241,885	241,885	-	-100%	-100%
<b>Total Budget</b>	<b>374,543</b>	<b>346,449</b>	<b>359,385</b>	<b>359,385</b>	-	<b>-100%</b>	<b>-100%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	5.00	5.00	5.00	5.00	-	-100%	-100%
<b>Total Permanent FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	-	<b>-100%</b>	<b>-100%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	-	<b>-100%</b>	<b>-100%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Petroleum Storage Tanks Bureau**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	263,187	249,269	249,600	246,401	-	-%	-%
510140 Overtime	-	-	2,398	2,398	-	-%	-%
510150 Special Pay	-	-	8,419	8,419	-	-%	-%
510210 Social Security Matching	18,877	17,860	19,278	19,278	-	-%	-%
510220 Retirement Contributions	26,228	22,316	11,354	11,354	-	-%	-%
510230 Health And Life Insurance	36,452	37,179	40,896	40,896	-	-%	-%
510240 Workers Compensation	8,152	1,731	1,731	1,731	-	-%	-%
510900 Salary Adjustment Increase	-	-	(3,199)	-	-	-%	-%
Total Personal Services	<u>352,896</u>	<u>328,355</u>	<u>330,477</u>	<u>330,477</u>	-	-%	-%
<b>Operating Expenditures</b>							
530400 Travel And Per Diem	225	304	3,500	3,500	-	-%	-%
530420 Freight & Postage Services	-	-	100	100	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,360	1,360	-	-%	-%
530510 Office Supplies	1,895	3,022	2,600	2,600	-	-%	-%
530520 Operating Supplies	1,138	756	1,300	1,300	-	-%	-%
530540 Books, Publications, Subscripti	860	330	970	970	-	-%	-%
530560 Gas/Oil/Lube	-	40	-	-	-	-%	-%
Total Operating Expenditures	<u>4,118</u>	<u>4,452</u>	<u>9,830</u>	<u>9,830</u>	-	-%	-%
<b>Subtotal Operating</b>	<u><b>357,014</b></u>	<u><b>332,807</b></u>	<u><b>340,307</b></u>	<u><b>340,307</b></u>	-	-%	-%
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	17,529	13,642	18,001	18,001	-	-%	-%
540201 Insurance	-	-	1,077	1,077	-	-%	-%
Total Internal Charges / Other	<u>17,529</u>	<u>13,642</u>	<u>19,078</u>	<u>19,078</u>	-	-%	-%
<b>Total Operating</b>	<u><b>374,543</b></u>	<u><b>346,449</b></u>	<u><b>359,385</b></u>	<u><b>359,385</b></u>	-	-%	-%
<b>Total Expenditures</b>	<u><b>374,543</b></u>	<u><b>346,449</b></u>	<u><b>359,385</b></u>	<u><b>359,385</b></u>	-	-%	-%

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Emergency Management (County)**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	204,571	197,502	191,664	191,664	195,568	-1%	2%
Operating Expenditures	-	-	15,933	15,933	15,933	-%	-%
<b>Subtotal Operating</b>	<b>204,571</b>	<b>197,502</b>	<b>207,597</b>	<b>207,597</b>	<b>211,501</b>	<b>7%</b>	<b>2%</b>
Internal Charges / Other	282,251	216,006	210,312	210,312	159,588	-26%	-24%
<b>Total Operating</b>	<b>486,822</b>	<b>413,508</b>	<b>417,909</b>	<b>417,909</b>	<b>371,089</b>	<b>-10%</b>	<b>-11%</b>
<b>Total Expenditures</b>	<b>486,822</b>	<b>413,508</b>	<b>417,909</b>	<b>417,909</b>	<b>371,089</b>	<b>-10%</b>	<b>-11%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	486,822	413,508	417,909	417,909	371,089	-10%	-11%
<b>Total Budget</b>	<b>486,822</b>	<b>413,508</b>	<b>417,909</b>	<b>417,909</b>	<b>371,089</b>	<b>-10%</b>	<b>-11%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	2.50	2.50	2.50	2.50	2.50	-%	-%
<b>Total Permanent FTE</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Emergency Management (County)**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	154,917	152,611	153,078	153,078	153,078	-%	-%
510140 Overtime	808	-	-	-	-	-%	-%
510150 Special Pay	-	-	4,210	4,210	-	-%	-%
510210 Social Security Matching	11,746	11,674	11,711	11,711	12,061	3%	3%
510220 Retirement Contributions	16,274	14,608	3,644	3,644	4,395	-70%	21%
510230 Health And Life Insurance	16,051	17,594	18,003	18,003	19,177	9%	7%
510240 Workers Compensation	4,775	1,015	1,018	1,018	2,265	123%	122%
510900 Salary Adjustment Increase	-	-	-	-	4,592	-%	-%
Total Personal Services	<u>204,571</u>	<u>197,502</u>	<u>191,664</u>	<u>191,664</u>	<u>195,568</u>	<u>-1%</u>	<u>2%</u>
<b>Operating Expenditures</b>							
530410 Communications Services	-	-	6,000	6,000	6,000	-%	-%
530520 Operating Supplies	-	-	9,933	9,933	9,933	-%	-%
Total Operating Expenditures	<u>-</u>	<u>-</u>	<u>15,933</u>	<u>15,933</u>	<u>15,933</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>204,571</u></b>	<b><u>197,502</u></b>	<b><u>207,597</u></b>	<b><u>207,597</u></b>	<b><u>211,501</u></b>	<b><u>7%</u></b>	<b><u>2%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	265,863	216,006	201,766	201,766	153,397	-29%	-24%
540201 Insurance	-	-	8,546	8,546	6,191	-%	-28%
549001 Disaster Related Expenses	16,388	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>282,251</u>	<u>216,006</u>	<u>210,312</u>	<u>210,312</u>	<u>159,588</u>	<u>-26%</u>	<u>-24%</u>
<b>Total Operating</b>	<b><u>486,822</u></b>	<b><u>413,508</u></b>	<b><u>417,909</u></b>	<b><u>417,909</u></b>	<b><u>371,089</u></b>	<b><u>-10%</u></b>	<b><u>-11%</u></b>
<b>Total Expenditures</b>	<b><u>486,822</u></b>	<b><u>413,508</u></b>	<b><u>417,909</u></b>	<b><u>417,909</u></b>	<b><u>371,089</u></b>	<b><u>-10%</u></b>	<b><u>-11%</u></b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Emergency Management (Grants)**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	16,367	20,802	18,273	17,238	-	-100%	-100%
Operating Expenditures	193,270	190,481	156,434	182,062	-	-100%	-100%
Grants & Aids	-	119,471	108,814	108,814	-	-100%	-100%
<b>Subtotal Operating</b>	<b>209,637</b>	<b>330,754</b>	<b>283,521</b>	<b>308,114</b>	-	<b>-100%</b>	<b>-100%</b>
<b>Total Operating</b>	<b>209,637</b>	<b>330,754</b>	<b>283,521</b>	<b>308,114</b>	-	<b>-100%</b>	<b>-100%</b>
Capital Outlay	42,617	35,000	61,500	55,752	-	-100%	-100%
<b>Total Expenditures</b>	<b>252,254</b>	<b>365,754</b>	<b>345,021</b>	<b>363,866</b>	-	<b>-100%</b>	<b>-100%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Disaster Preparedness	193,259	189,558	176,004	176,411	-	-100%	-100%
Public Safety Grants (State)	18,243	4,722	7,135	7,135	-	-100%	-100%
Public Safety Grants (Federal)	40,752	171,474	161,882	180,320	-	-100%	-100%
<b>Total Budget</b>	<b>252,254</b>	<b>365,754</b>	<b>345,021</b>	<b>363,866</b>	-	<b>-100%</b>	<b>-100%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Temporary/Interns	0.33	0.33	0.33	0.33	-	-100%	-100%
<b>Total Non-Permanent FTE</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	-	<b>-100%</b>	<b>-100%</b>
<b>Total FTE</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	-	<b>-100%</b>	<b>-100%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Emergency Management (Grants)**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	56	-	-	-	-	-%	-%
510130 Other Personal Services	12,784	18,389	16,224	16,014	-	-%	-%
510140 Overtime	1,261	674	-	-	-	-%	-%
510210 Social Security Matching	1,083	1,471	1,241	1,211	-	-%	-%
510220 Retirement Contributions	1,094	196	797	-	-	-%	-%
510230 Health And Life Insurance	58	66	-	-	-	-%	-%
510240 Workers Compensation	-	6	11	13	-	-%	-%
511000 Contra Personal Services	31	-	-	-	-	-%	-%
Total Personal Services	<u>16,367</u>	<u>20,802</u>	<u>18,273</u>	<u>17,238</u>	-	-%	-%
<b>Operating Expenditures</b>							
530310 Professional Services	7,850	49,410	40,994	30,432	-	-%	-%
530340 Other Services	16,014	5,000	3,750	3,750	-	-%	-%
530400 Travel And Per Diem	1,660	2,289	3,300	3,300	-	-%	-%
530410 Communications Services	8,962	8,780	4,770	4,770	-	-%	-%
530420 Freight & Postage Services	-	11	-	-	-	-%	-%
530460 Repair And Maintenance Servi	55,621	45,518	5,250	5,250	-	-%	-%
530470 Printing And Binding	2,495	1,151	1,500	1,500	-	-%	-%
530480 Promotional Activities	1,666	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	370	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,927	1,927	-	-%	-%
530510 Office Supplies	543	1,988	1,400	1,807	-	-%	-%
530520 Operating Supplies	27,891	30,691	64,203	70,986	-	-%	-%
530521 Operating Supplies - Equipmer	4,897	-	2,500	2,500	-	-%	-%
530540 Books, Publications, Subscripti	65,301	955	1,072	1,072	-	-%	-%
530550 Training	-	44,688	25,768	54,768	-	-%	-%
Total Operating Expenditures	<u>193,270</u>	<u>190,481</u>	<u>156,434</u>	<u>182,062</u>	-	-%	-%
<b>Grants &amp; Aids</b>							
580821 Aid To Private Organizations	-	119,471	108,814	108,814	-	-%	-%
Total Grants & Aids	-	119,471	108,814	108,814	-	-%	-%
<b>Subtotal Operating</b>	<u>209,637</u>	<u>330,754</u>	<u>283,521</u>	<u>308,114</u>	-	-%	-%
<b>Total Operating</b>	<u>209,637</u>	<u>330,754</u>	<u>283,521</u>	<u>308,114</u>	-	-%	-%
<b>Capital Outlay</b>							
560642 Equipment >\$4999	42,617	-	61,500	55,752	-	-%	-%
560646 Capital Software	-	35,000	-	-	-	-%	-%
Total Capital Outlay	<u>42,617</u>	<u>35,000</u>	<u>61,500</u>	<u>55,752</u>	-	-%	-%
<b>Total Expenditures</b>	<u>252,254</u>	<u>365,754</u>	<u>345,021</u>	<u>363,866</u>	-	-%	-%



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**EMS/Fire/Rescue (County)**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	35,775,942	34,854,540	33,197,922	33,197,922	35,191,622	1%	6%
Operating Expenditures	3,436,734	2,942,289	3,222,385	3,231,856	3,359,120	14%	4%
Grants & Aids	206,501	152,189	142,908	379,577	185,296	22%	-51%
<b>Subtotal Operating</b>	<b>39,419,177</b>	<b>37,949,018</b>	<b>36,563,215</b>	<b>36,809,355</b>	<b>38,736,038</b>	<b>2%</b>	<b>5%</b>
Internal Charges / Other	4,583,973	4,578,560	4,826,800	4,901,800	4,319,824	-6%	-12%
<b>Total Operating</b>	<b>44,003,150</b>	<b>42,527,578</b>	<b>41,390,015</b>	<b>41,711,155</b>	<b>43,055,862</b>	<b>1%</b>	<b>3%</b>
Capital Outlay	2,769,883	1,062,910	1,378,050	2,469,821	4,088,080	285%	66%
<b>Total Expenditures</b>	<b>46,773,033</b>	<b>43,590,488</b>	<b>42,768,065</b>	<b>44,180,976</b>	<b>47,143,942</b>	<b>8%</b>	<b>7%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Fire Protection Fund	46,059,416	43,534,919	42,714,565	43,913,491	47,090,442	8%	7%
Fire/Rescue-Impact Fee	713,617	55,569	53,500	267,485	53,500	-4%	-80%
<b>Total Budget</b>	<b>46,773,033</b>	<b>43,590,488</b>	<b>42,768,065</b>	<b>44,180,976</b>	<b>47,143,942</b>	<b>8%</b>	<b>7%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	400.00	376.00	377.00	377.00	377.00	-%	-%
<b>Total Permanent FTE</b>	<b>400.00</b>	<b>376.00</b>	<b>377.00</b>	<b>377.00</b>	<b>377.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>400.00</b>	<b>376.00</b>	<b>377.00</b>	<b>377.00</b>	<b>377.00</b>	<b>-%</b>	<b>-%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
P-25 Critical Radio upgrades/replacements	1,000,000
EMS/Fire/Rescue - Mobile Data Communications	321,526
Renovations to Fire Station # 43 (Chuluota)	250,000
Traffic Pre-Emption Devices	50,000
Replacement of (4) Incident Command Vehicles	300,000
Replacement Rescues (5)	950,000
Replacement Engine (BCC #4622)	450,000
<b>Total Budget Issues</b>	<b>3,321,526</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**EMS/Fire/Rescue (County)**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	20,917,973	20,457,525	19,660,952	19,660,952	19,828,092	-3%	1%
510140 Overtime	3,534,600	3,720,512	839,927	3,503,148	2,319,002	-38%	-34%
510141 Overtime - Contractual	-	-	2,663,221	-	2,200,000	-%	-%
510150 Special Pay	91,318	97,680	147,064	277,064	100,600	3%	-64%
510151 Special Pay - Contractual	-	-	130,000	-	-	-%	-%
510190 Holiday Pay	-	-	700,000	700,000	700,000	-%	-%
510210 Social Security Matching	1,791,500	1,771,672	1,790,854	1,790,854	1,876,096	6%	5%
510220 Retirement Contributions	4,986,817	4,743,339	3,008,678	3,008,678	3,437,227	-28%	14%
510230 Health And Life Insurance	3,093,359	3,371,800	3,489,184	3,489,184	3,813,022	13%	9%
510240 Workers Compensation	1,360,375	692,012	768,042	768,042	843,623	22%	10%
510900 Salary Adjustment Increase	-	-	-	-	73,960	-%	-%
<b>Total Personal Services</b>	<b>35,775,942</b>	<b>34,854,540</b>	<b>33,197,922</b>	<b>33,197,922</b>	<b>35,191,622</b>	<b>1%</b>	<b>6%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	335,334	130,704	228,000	248,551	263,000	101%	6%
530340 Other Services	283,353	332,242	265,808	265,808	265,808	-20%	-%
530400 Travel And Per Diem	11,345	9,549	17,700	17,700	5,500	-42%	-69%
530401 Travel – Training Related	-	-	-	-	13,900	-%	-%
530410 Communications Services	4,315	5,584	4,260	4,260	4,932	-12%	16%
530420 Freight & Postage Services	349	-	100	100	100	-%	-%
530430 Utilities	292,768	281,388	290,000	290,000	290,000	3%	-%
530439 Utilities - Other	-	-	32,000	32,000	42,108	-%	32%
530440 Rental And Leases	3,237	3,276	5,000	5,000	5,000	53%	-%
530460 Repair And Maintenance Servi	162,019	199,101	284,800	274,520	275,802	39%	-%
530470 Printing And Binding	620	1,998	-	-	-	-%	-%
530480 Promotional Activities	37	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	4,867	15,077	21,060	21,060	5,053	-66%	-76%
530510 Office Supplies	24,854	22,701	26,500	26,500	27,500	21%	4%
530520 Operating Supplies	1,856,405	1,183,046	779,206	778,406	941,979	-20%	21%
530521 Operating Supplies - Equipmer	173,684	96,329	322,376	322,376	438,226	355%	36%
530529 Operating Supplies - Other	-	346,838	570,000	570,000	399,840	15%	-30%
530540 Books, Publications, Subscripti	148,683	20,358	11,075	11,075	5,575	-73%	-50%
530550 Training	-	126,316	209,500	209,500	219,797	74%	5%
530560 Gas/Oil/Lube	134,864	167,782	155,000	155,000	155,000	-8%	-%
<b>Total Operating Expenditures</b>	<b>3,436,734</b>	<b>2,942,289</b>	<b>3,222,385</b>	<b>3,231,856</b>	<b>3,359,120</b>	<b>14%</b>	<b>4%</b>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	206,501	152,189	142,908	379,577	185,296	22%	-51%
<b>Total Grants &amp; Aids</b>	<b>206,501</b>	<b>152,189</b>	<b>142,908</b>	<b>379,577</b>	<b>185,296</b>	<b>22%</b>	<b>-51%</b>
<b>Subtotal Operating</b>	<b>39,419,177</b>	<b>37,949,018</b>	<b>36,563,215</b>	<b>36,809,355</b>	<b>38,736,038</b>	<b>2%</b>	<b>5%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	4,109,087	4,092,184	4,327,538	4,402,538	3,976,074	-3%	-10%
540201 Insurance	474,886	486,376	499,262	499,262	343,750	-29%	-31%
<b>Total Internal Charges / Other</b>	<b>4,583,973</b>	<b>4,578,560</b>	<b>4,826,800</b>	<b>4,901,800</b>	<b>4,319,824</b>	<b>-6%</b>	<b>-12%</b>
<b>Total Operating</b>	<b>44,003,150</b>	<b>42,527,578</b>	<b>41,390,015</b>	<b>41,711,155</b>	<b>43,055,862</b>	<b>1%</b>	<b>3%</b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety  
EMS/Fire/Rescue (County)**

**Capital Outlay**

560630 Infrastructure	-	-	-	47,123	-	-%	-%
560641 Equipment \$1000-\$4999	-	-	-	-	1,000,000	-%	-%
560642 Equipment >\$4999	1,590,062	414,358	1,128,050	1,410,130	2,788,080	573%	98%
560646 Capital Software	46,495	42,704	-	304,672	-	-%	-%
560650 Construction In Progress	1,047,376	530,218	200,000	603,583	250,000	-53%	-59%
560670 Roads	85,950	13,515	50,000	104,313	50,000	270%	-52%
560690 Capitalized Expenditures	-	62,115	-	-	-	-%	-%
Total Capital Outlay	2,769,883	1,062,910	1,378,050	2,469,821	4,088,080	285%	66%
<b>Total Expenditures</b>	<b>46,773,033</b>	<b>43,590,488</b>	<b>42,768,065</b>	<b>44,180,976</b>	<b>47,143,942</b>	<b>8%</b>	<b>7%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**EMS/Fire/Rescue (Grants)**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	-	12,520	-	-	-	-100%	-%
Operating Expenditures	148,104	116,314	735,084	408,434	12,287	-89%	-97%
Grants & Aids	-	61,838	-	148,747	-	-100%	-100%
<b>Subtotal Operating</b>	<b>148,104</b>	<b>190,672</b>	<b>735,084</b>	<b>557,181</b>	<b>12,287</b>	<b>-94%</b>	<b>-98%</b>
<b>Total Operating</b>	<b>148,104</b>	<b>190,672</b>	<b>735,084</b>	<b>557,181</b>	<b>12,287</b>	<b>-94%</b>	<b>-98%</b>
Capital Outlay	76,113	618,196	108,645	699,416	-	-100%	-100%
<b>Total Expenditures</b>	<b>224,217</b>	<b>808,868</b>	<b>843,729</b>	<b>1,256,597</b>	<b>12,287</b>	<b>-98%</b>	<b>-99%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
EMS Trust Fund	49,436	440,132	213,441	332,707	-	-100%	-100%
Public Safety Grants (Other)	6,434	934	-	-	-	-100%	-%
Public Safety Grants (Federal)	80,624	327,347	594,074	887,676	-	-100%	-100%
Public Safety - System-wide Traini	87,723	40,455	36,214	36,214	12,287	-70%	-66%
<b>Total Budget</b>	<b>224,217</b>	<b>808,868</b>	<b>843,729</b>	<b>1,256,597</b>	<b>12,287</b>	<b>-98%</b>	<b>-99%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
						-%	-%
<b>Total FTE</b>						-%	-%

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**EMS/Fire/Rescue (Grants)**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
511000 Contra Personal Services	-	12,520	-	-	-	-%	-%
Total Personal Services	-	12,520	-	-	-	-%	-%
<b>Operating Expenditures</b>							
530310 Professional Services	10,500	-	-	-	-	-%	-%
530400 Travel And Per Diem	7,220	5,129	-	-	-	-%	-%
530460 Repair And Maintenance Servi	670	2,500	39,636	29,636	-	-%	-%
530490 Other Current Charges & Oblig	-	24	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	185,998	46,727	12,287	-%	-74%
530520 Operating Supplies	28,842	33,359	12,874	32,874	-	-%	-%
530521 Operating Supplies - Equipmer	9,040	8,680	302,291	167,632	-	-%	-%
530540 Books, Publications, Subscripti	91,832	21,769	41,819	25,946	-	-%	-%
530550 Training	-	44,853	152,466	105,619	-	-%	-%
Total Operating Expenditures	148,104	116,314	735,084	408,434	12,287	-89%	-97%
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	-	61,838	-	148,747	-	-%	-%
Total Grants & Aids	-	61,838	-	148,747	-	-%	-%
<b>Subtotal Operating</b>	<b>148,104</b>	<b>190,672</b>	<b>735,084</b>	<b>557,181</b>	<b>12,287</b>	<b>-94%</b>	<b>-98%</b>
<b>Total Operating</b>	<b>148,104</b>	<b>190,672</b>	<b>735,084</b>	<b>557,181</b>	<b>12,287</b>	<b>-94%</b>	<b>-98%</b>
<b>Capital Outlay</b>							
560630 Infrastructure	-	-	-	141,369	-	-%	-%
560642 Equipment >\$4999	76,113	476,549	108,645	131,404	-	-%	-%
560650 Construction In Progress	-	141,647	-	426,643	-	-%	-%
Total Capital Outlay	76,113	618,196	108,645	699,416	-	-%	-%
<b>Total Expenditures</b>	<b>224,217</b>	<b>808,868</b>	<b>843,729</b>	<b>1,256,597</b>	<b>12,287</b>	<b>-98%</b>	<b>-99%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Fire Prevention Bureau**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	556,982	521,724	513,345	513,345	507,144	-3%	-1%
Operating Expenditures	6,445	8,020	21,995	21,995	27,070	238%	23%
<b>Subtotal Operating</b>	<b>563,427</b>	<b>529,744</b>	<b>535,340</b>	<b>535,340</b>	<b>534,214</b>	<b>1%</b>	<b>0%</b>
Internal Charges / Other	31,994	15,504	14,314	14,314	13,583	-12%	-5%
<b>Total Operating</b>	<b>595,421</b>	<b>545,248</b>	<b>549,654</b>	<b>549,654</b>	<b>547,797</b>	<b>0%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>595,421</b>	<b>545,248</b>	<b>549,654</b>	<b>549,654</b>	<b>547,797</b>	<b>-%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Fire Protection Fund	595,421	545,248	549,654	549,654	547,797	-%	-%
<b>Total Budget</b>	<b>595,421</b>	<b>545,248</b>	<b>549,654</b>	<b>549,654</b>	<b>547,797</b>	<b>-%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	7.00	7.00	7.00	7.00	7.00	-%	-%
<b>Total Permanent FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Fire Prevention Bureau**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	398,118	377,215	376,022	376,022	363,168	-4%	-3%
510140 Overtime	1,508	1,629	-	-	-	-%	-%
510150 Special Pay	150	150	11,788	11,788	-	-%	-%
510210 Social Security Matching	28,085	26,569	28,766	28,766	28,618	8%	-1%
510220 Retirement Contributions	49,633	44,120	25,132	25,132	27,112	-39%	8%
510230 Health And Life Insurance	61,294	64,688	64,874	64,874	68,095	5%	5%
510240 Workers Compensation	18,194	7,353	6,763	6,763	9,257	26%	37%
510900 Salary Adjustment Increase	-	-	-	-	10,894	-%	-%
Total Personal Services	<u>556,982</u>	<u>521,724</u>	<u>513,345</u>	<u>513,345</u>	<u>507,144</u>	<u>-3%</u>	<u>-1%</u>
<b>Operating Expenditures</b>							
530400 Travel And Per Diem	-	-	1,995	1,995	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,995	-%	-%
530490 Other Current Charges & Oblig	-	-	60	60	30	-%	-50%
530510 Office Supplies	97	-	875	875	875	-%	-%
530520 Operating Supplies	2,302	2,158	3,275	3,275	9,450	338%	189%
530540 Books, Publications, Subscripti	4,046	3,102	7,165	7,165	4,875	57%	-32%
530550 Training	-	2,760	8,625	8,625	9,845	257%	14%
Total Operating Expenditures	<u>6,445</u>	<u>8,020</u>	<u>21,995</u>	<u>21,995</u>	<u>27,070</u>	<u>238%</u>	<u>23%</u>
<b>Subtotal Operating</b>	<u><b>563,427</b></u>	<u><b>529,744</b></u>	<u><b>535,340</b></u>	<u><b>535,340</b></u>	<u><b>534,214</b></u>	<u><b>1%</b></u>	<u><b>-%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	31,994	15,504	14,314	14,314	13,583	-12%	-5%
Total Internal Charges / Other	<u>31,994</u>	<u>15,504</u>	<u>14,314</u>	<u>14,314</u>	<u>13,583</u>	<u>-12%</u>	<u>-5%</u>
<b>Total Operating</b>	<u><b>595,421</b></u>	<u><b>545,248</b></u>	<u><b>549,654</b></u>	<u><b>549,654</b></u>	<u><b>547,797</b></u>	<u><b>-%</b></u>	<u><b>-%</b></u>
<b>Total Expenditures</b>	<u><u><b>595,421</b></u></u>	<u><u><b>545,248</b></u></u>	<u><u><b>549,654</b></u></u>	<u><u><b>549,654</b></u></u>	<u><u><b>547,797</b></u></u>	<u><u><b>-%</b></u></u>	<u><u><b>-%</b></u></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Animal Services**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	1,456,610	1,465,266	1,513,549	1,513,549	1,500,986	2%	-1%
Operating Expenditures	266,268	267,702	437,630	437,630	473,443	77%	8%
<b>Subtotal Operating</b>	<b>1,722,878</b>	<b>1,732,968</b>	<b>1,951,179</b>	<b>1,951,179</b>	<b>1,974,429</b>	<b>14%</b>	<b>1%</b>
Internal Charges / Other	172,471	141,083	168,642	168,642	189,586	34%	12%
<b>Total Operating</b>	<b>1,895,349</b>	<b>1,874,051</b>	<b>2,119,821</b>	<b>2,119,821</b>	<b>2,164,015</b>	<b>15%</b>	<b>2%</b>
Capital Outlay	34,900	17,880	14,385	14,385	-	-100%	-100%
<b>Total Expenditures</b>	<b>1,930,249</b>	<b>1,891,931</b>	<b>2,134,206</b>	<b>2,134,206</b>	<b>2,164,015</b>	<b>14%</b>	<b>1%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	1,895,752	1,866,139	2,038,304	2,038,304	2,052,720	10%	1%
Animal Services - Donations	34,497	25,792	95,902	95,902	111,295	332%	16%
<b>Total Budget</b>	<b>1,930,249</b>	<b>1,891,931</b>	<b>2,134,206</b>	<b>2,134,206</b>	<b>2,164,015</b>	<b>14%</b>	<b>1%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	30.00	30.00	30.00	30.00	30.00	-%	-%
<b>Total Permanent FTE</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>-%</b>	<b>-%</b>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Animal Services**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	996,630	1,002,007	1,005,710	1,005,710	996,601	-1%	-1%
510140 Overtime	61,937	61,626	85,006	85,006	85,006	38%	-%
510150 Special Pay	1,596	1,596	52,116	52,116	-	-%	-%
510210 Social Security Matching	77,729	78,542	83,434	83,434	85,030	8%	2%
510220 Retirement Contributions	107,665	98,763	53,319	53,319	57,711	-42%	8%
510230 Health And Life Insurance	199,486	219,134	229,739	229,739	237,479	8%	3%
510240 Workers Compensation	11,567	3,598	4,225	4,225	9,267	158%	119%
510900 Salary Adjustment Increase	-	-	-	-	29,892	-%	-%
Total Personal Services	<u>1,456,610</u>	<u>1,465,266</u>	<u>1,513,549</u>	<u>1,513,549</u>	<u>1,500,986</u>	<u>2%</u>	<u>-1%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	85,676	2,285	2,400	2,400	2,400	5%	-%
530340 Other Services	98	94,628	142,740	142,740	143,000	51%	-%
530400 Travel And Per Diem	800	-	2,475	2,475	500	-%	-80%
530401 Travel – Training Related	-	-	-	-	3,650	-%	-%
530430 Utilities	21,647	18,817	30,200	30,200	30,200	60%	-%
530460 Repair And Maintenance Servi	9,563	4,182	14,620	14,620	24,620	489%	68%
530470 Printing And Binding	2,662	3,177	3,500	3,500	3,500	10%	-%
530490 Other Current Charges & Oblig	8,220	10,759	9,600	9,600	9,600	-11%	-%
530499 Other Chgs/Ob-Contingency	-	-	95,902	95,902	111,295	-%	16%
530510 Office Supplies	3,035	3,148	3,150	3,150	3,150	-%	-%
530520 Operating Supplies	114,251	125,583	127,078	127,078	134,078	7%	6%
530521 Operating Supplies - Equipmer	16,836	2,025	-	-	-	-%	-%
530540 Books, Publications, Subscripti	3,480	943	815	815	1,050	11%	29%
530550 Training	-	2,155	5,150	5,150	6,400	197%	24%
Total Operating Expenditures	<u>266,268</u>	<u>267,702</u>	<u>437,630</u>	<u>437,630</u>	<u>473,443</u>	<u>77%</u>	<u>8%</u>
<b>Subtotal Operating</b>	<b><u>1,722,878</u></b>	<b><u>1,732,968</u></b>	<b><u>1,951,179</u></b>	<b><u>1,951,179</u></b>	<b><u>1,974,429</u></b>	<b><u>14%</u></b>	<b><u>1%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	157,329	127,660	152,195	152,195	176,018	38%	16%
540201 Insurance	15,142	13,423	16,447	16,447	13,568	1%	-18%
Total Internal Charges / Other	<u>172,471</u>	<u>141,083</u>	<u>168,642</u>	<u>168,642</u>	<u>189,586</u>	<u>34%</u>	<u>12%</u>
<b>Total Operating</b>	<b><u>1,895,349</u></b>	<b><u>1,874,051</u></b>	<b><u>2,119,821</u></b>	<b><u>2,119,821</u></b>	<b><u>2,164,015</u></b>	<b><u>15%</u></b>	<b><u>2%</u></b>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	34,900	-	14,385	14,385	-	-%	-%
560650 Construction In Progress	-	17,880	-	-	-	-%	-%
Total Capital Outlay	<u>34,900</u>	<u>17,880</u>	<u>14,385</u>	<u>14,385</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<b><u>1,930,249</u></b>	<b><u>1,891,931</u></b>	<b><u>2,134,206</u></b>	<b><u>2,134,206</u></b>	<b><u>2,164,015</u></b>	<b><u>14%</u></b>	<b><u>1%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Telecommunications**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	859,942	793,551	675,218	675,218	678,360	-15%	-%
Operating Expenditures	748,761	626,002	816,450	1,448,727	816,450	30%	-44%
Grants & Aids	-	-	-	200,000	-	-%	-100%
<b>Subtotal Operating</b>	<b>1,608,703</b>	<b>1,419,553</b>	<b>1,491,668</b>	<b>2,323,945</b>	<b>1,494,810</b>	<b>5%</b>	<b>-36%</b>
Internal Charges / Other	63,619	95,887	96,020	96,020	98,145	2%	2%
Cost Allocations (contra expenditure)	(417,214)	(350,408)	(756,853)	(756,853)	(814,435)	132%	8%
<b>Total Operating</b>	<b>1,255,108</b>	<b>1,165,032</b>	<b>830,835</b>	<b>1,663,112</b>	<b>778,520</b>	<b>-33%</b>	<b>-53%</b>
Capital Outlay	11,067	-	-	19,126,459	1,200,000	-%	-94%
<b>Total Expenditures</b>	<b>1,266,175</b>	<b>1,165,032</b>	<b>830,835</b>	<b>20,789,571</b>	<b>1,978,520</b>	<b>70%</b>	<b>-90%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	1,266,175	1,165,032	830,835	1,813,112	778,520	-33%	-57%
Infrastructure Imp/Capital Projects	-	-	-	18,976,459	1,200,000	-%	-94%
<b>Total Budget</b>	<b>1,266,175</b>	<b>1,165,032</b>	<b>830,835</b>	<b>20,789,571</b>	<b>1,978,520</b>	<b>70%</b>	<b>-90%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	-	10.00	10.00	10.00	10.00	-%	-%
<b>Total Permanent FTE</b>	<b>-</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>-</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-%</b>	<b>-%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
P-25 Critical Radio upgrades/replacements	1,200,000
<b>Total Budget Issues</b>	<b>1,200,000</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Telecommunications**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	310,473	467,928	464,485	464,485	462,902	-1%	-%
510130 Other Personal Services	11,746	99,993	-	-	-	-%	-%
510140 Overtime	16,231	29,580	30,992	30,992	30,992	5%	-%
510150 Special Pay	-	-	16,840	16,840	-	-%	-%
510210 Social Security Matching	24,420	43,987	37,905	37,905	38,844	-12%	2%
510220 Retirement Contributions	33,385	51,580	24,329	24,329	26,414	-49%	9%
510230 Health And Life Insurance	55,346	97,168	97,040	97,040	99,760	3%	3%
510240 Workers Compensation	-	3,315	3,627	3,627	5,562	68%	53%
510900 Salary Adjustment Increase	-	-	-	-	13,886	-%	-%
511000 Contra Personal Services	408,341	-	-	-	-	-%	-%
Total Personal Services	<u>859,942</u>	<u>793,551</u>	<u>675,218</u>	<u>675,218</u>	<u>678,360</u>	<u>-15%</u>	<u>-%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	-	9,200	-	-	-	-%	-%
530400 Travel And Per Diem	345	747	1,500	1,500	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,500	-%	-%
530410 Communications Services	19,726	6,125	6,240	6,240	6,240	2%	-%
530420 Freight & Postage Services	3,083	870	2,000	2,000	2,000	130%	-%
530460 Repair And Maintenance Servi	601,749	583,475	757,000	1,389,277	757,000	30%	-46%
530490 Other Current Charges & Oblig	-	20	-	-	-	-%	-%
530510 Office Supplies	514	2,151	750	750	750	-65%	-%
530520 Operating Supplies	985	17,341	41,000	41,000	41,000	136%	-%
530521 Operating Supplies - Equipmer	116,130	2,880	-	-	-	-%	-%
530540 Books, Publications, Subscripti	6,229	394	2,960	2,960	2,960	651%	-%
530550 Training	-	2,799	5,000	5,000	5,000	79%	-%
Total Operating Expenditures	<u>748,761</u>	<u>626,002</u>	<u>816,450</u>	<u>1,448,727</u>	<u>816,450</u>	<u>30%</u>	<u>-44%</u>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	-	-	-	200,000	-	-%	-%
Total Grants & Aids	-	-	-	200,000	-	-%	-%
<b>Subtotal Operating</b>	<u><b>1,608,703</b></u>	<u><b>1,419,553</b></u>	<u><b>1,491,668</b></u>	<u><b>2,323,945</b></u>	<u><b>1,494,810</b></u>	<u><b>5%</b></u>	<u><b>-36%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	63,619	85,703	84,923	84,923	89,452	4%	5%
540201 Insurance	-	10,184	11,097	11,097	8,693	-15%	-22%
Total Internal Charges / Other	<u>63,619</u>	<u>95,887</u>	<u>96,020</u>	<u>96,020</u>	<u>98,145</u>	<u>2%</u>	<u>2%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(417,214)	(350,408)	(756,853)	(756,853)	(814,435)	132%	8%
Total Cost Allocations (contra expenditure)	<u>(417,214)</u>	<u>(350,408)</u>	<u>(756,853)</u>	<u>(756,853)</u>	<u>(814,435)</u>	<u>132%</u>	<u>8%</u>
<b>Total Operating</b>	<u><b>1,255,108</b></u>	<u><b>1,165,032</b></u>	<u><b>830,835</b></u>	<u><b>1,663,112</b></u>	<u><b>778,520</b></u>	<u><b>-33%</b></u>	<u><b>-53%</b></u>
<b>Capital Outlay</b>							
560641 Equipment \$1000-\$4999	-	-	-	-	1,200,000	-%	-%
560642 Equipment >\$4999	11,067	-	-	9,541	-	-%	-%
560650 Construction In Progress	-	-	-	19,116,918	-	-%	-%
Total Capital Outlay	<u>11,067</u>	<u>-</u>	<u>-</u>	<u>19,126,459</u>	<u>1,200,000</u>	<u>-%</u>	<u>-94%</u>
<b>Total Expenditures</b>	<u><b>1,266,175</b></u>	<u><b>1,165,032</b></u>	<u><b>830,835</b></u>	<u><b>20,789,571</b></u>	<u><b>1,978,520</b></u>	<u><b>70%</b></u>	<u><b>-90%</b></u>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Probation**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	1,680,934	1,588,337	1,731,971	1,731,971	1,697,433	7%	-2%
Operating Expenditures	39,994	51,019	59,492	59,492	58,257	14%	-2%
<b>Subtotal Operating</b>	<b>1,720,928</b>	<b>1,639,356</b>	<b>1,791,463</b>	<b>1,791,463</b>	<b>1,755,690</b>	<b>7%</b>	<b>-2%</b>
Internal Charges / Other	159,839	128,888	146,615	146,615	125,623	-3%	-14%
<b>Total Operating</b>	<b>1,880,767</b>	<b>1,768,244</b>	<b>1,938,078</b>	<b>1,938,078</b>	<b>1,881,313</b>	<b>6%</b>	<b>-3%</b>
<b>Total Expenditures</b>	<b>1,880,767</b>	<b>1,768,244</b>	<b>1,938,078</b>	<b>1,938,078</b>	<b>1,881,313</b>	<b>6%</b>	<b>-3%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	1,880,767	1,768,244	1,938,078	1,938,078	1,881,313	6%	-3%
<b>Total Budget</b>	<b>1,880,767</b>	<b>1,768,244</b>	<b>1,938,078</b>	<b>1,938,078</b>	<b>1,881,313</b>	<b>6%</b>	<b>-3%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	25.00	25.00	27.00	27.00	27.00	8%	-%
Part-Time	0.50	0.50	0.50	0.50	0.50	-%	-%
<b>Total Permanent FTE</b>	<b>25.50</b>	<b>25.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>8%</b>	<b>-%</b>
<b>Total FTE</b>	<b>25.50</b>	<b>25.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>8%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Safety**

**Probation**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	1,224,900	1,136,645	1,252,232	1,252,232	1,193,625	5%	-5%
510125 Part-time Regular Wages	14,733	16,467	16,026	16,026	16,026	-3%	-%
510140 Overtime	16,407	34,833	30,000	30,000	30,000	-14%	-%
510150 Special Pay	1,596	1,596	44,538	44,538	600	-62%	-99%
510210 Social Security Matching	92,519	90,305	99,315	99,315	97,609	8%	-2%
510220 Retirement Contributions	127,259	112,350	63,745	63,745	66,096	-41%	4%
510230 Health And Life Insurance	182,252	188,046	216,341	216,341	234,234	25%	8%
510240 Workers Compensation	21,268	8,095	9,774	9,774	22,952	184%	135%
510900 Salary Adjustment Increase	-	-	-	-	36,291	-%	-%
Total Personal Services	<u>1,680,934</u>	<u>1,588,337</u>	<u>1,731,971</u>	<u>1,731,971</u>	<u>1,697,433</u>	<u>7%</u>	<u>-2%</u>
<b>Operating Expenditures</b>							
530340 Other Services	-	462	953	953	953	106%	-%
530400 Travel And Per Diem	2,984	2,451	4,901	4,901	4,212	72%	-14%
530420 Freight & Postage Services	110	110	110	110	110	-%	-%
530470 Printing And Binding	787	838	1,000	1,000	1,000	19%	-%
530490 Other Current Charges & Oblig	20,146	30,136	26,684	26,684	26,859	-11%	1%
530510 Office Supplies	3,934	5,117	4,724	4,724	3,921	-23%	-17%
530520 Operating Supplies	11,588	11,363	20,530	20,530	20,527	81%	-%
530540 Books, Publications, Subscripti	445	542	590	590	675	25%	14%
Total Operating Expenditures	<u>39,994</u>	<u>51,019</u>	<u>59,492</u>	<u>59,492</u>	<u>58,257</u>	<u>14%</u>	<u>-2%</u>
<b>Subtotal Operating</b>	<u><b>1,720,928</b></u>	<u><b>1,639,356</b></u>	<u><b>1,791,463</b></u>	<u><b>1,791,463</b></u>	<u><b>1,755,690</b></u>	<u><b>7%</b></u>	<u><b>-2%</b></u>
<b>Internal Charges / Other</b>							
540100 Other Charges / Obligation - In	-	649	-	-	-	-%	-%
540101 Other Charges / Obligations - In	159,839	127,271	145,243	145,243	124,795	-2%	-14%
540201 Insurance	-	968	1,372	1,372	828	-14%	-40%
Total Internal Charges / Other	<u>159,839</u>	<u>128,888</u>	<u>146,615</u>	<u>146,615</u>	<u>125,623</u>	<u>-3%</u>	<u>-14%</u>
<b>Total Operating</b>	<u><b>1,880,767</b></u>	<u><b>1,768,244</b></u>	<u><b>1,938,078</b></u>	<u><b>1,938,078</b></u>	<u><b>1,881,313</b></u>	<u><b>6%</b></u>	<u><b>-3%</b></u>
<b>Total Expenditures</b>	<u><b>1,880,767</b></u>	<u><b>1,768,244</b></u>	<u><b>1,938,078</b></u>	<u><b>1,938,078</b></u>	<u><b>1,881,313</b></u>	<u><b>6%</b></u>	<u><b>-3%</b></u>

**Public Safety**

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2012/13 Worksession</u>
00012804	Traffic Preemption Devices	50,000
00189306	Renovation to Fire Station 43 (Chuluota)	250,000
<b>Total</b>		<b>300,000</b>

## Public Safety

### (2) New Emergency Communications Dispatchers

**Budget Issue:** PS -01

**Issue Status:** Recommended

#### Budget Issue Description

General Fund

Two (2) additional full time Emergency Communications Dispatcher positions are needed to ensure minimum coverage in the communications center at all times. The addition of one operator per shift will allow for two call takers, two tactical radio operators and one dispatcher. This ensures the appropriate number of personnel to answer, process, dispatch and manage emergency calls for service.

#### State/Federal/Industry Mandates

#### Consequences of Not Funding

#### Equipment Requirements

#### Benefits and Strategic Initiatives

By adding one position per shift, while keeping the minimum manning requirement at 5 operators and one supervisor, overtime will not be required when one operator requests PTO. Instead, the shift would remain at minimum required manning, continue to be able to provide required services, and not incur overtime costs. Additionally, when all 6 operators and the supervisor are present, the shift will operate more efficiently, ensure critical life safety services to the County and its citizens are provided, and still operate in a cost efficient manner given the offset in overtime costs.

#### Goals and Objectives

Call volumes for the past 5 years have trended upward, while manning has been reduced, or remained neutral. As a result, the communications center needs to operate more efficiently, while still providing the expected level of service to the citizens of Seminole County. The addition of two full time positions will allow better coverage per shift, ensure timely answering and dispatching of calls, and provide more efficient and effective services to the citizens of our County.

#### Offsetting Revenue / Cost Avoidance

The additional dispatcher positions will reduce overtime costs. The FY12/13 budget for overtime has been reduced by \$40K. After 6 to 9 months of training and testing, the dispatchers will be able to operate on their own. At this point, the full cost of the (2) new positions can be completely offset by a reduction to the FY13/14 overtime budget of approximately \$45K.

**Public Safety**

**(2) New Emergency Communications Dispatchers**

**Budget Issue:** PS -01  
**Issue Status:** Recommended

Enhancement Item Description	FY 2012/13 Worksession
NEW_FY13_2 Emergency Communication Dispatcher	43,363
NEW_FY13_3 Emergency Communications Dispatcher	43,363
Total Personal Services	86,726
<b>Total Expenditures</b>	<b>86,726</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>86,726</b>
<b>Additional Staff (FTE)</b>	<b>2</b>



**Public Safety**

**P-25 Critical Radio upgrades/replacements**

**Budget Issue: PS -02**

**Issue Status: Recommended**

**Budget Issue Description**

(Various Funds)

Critical Radio Upgrades & Replacements

This request will facilitate the upgrade/replacement of all the Seminole County Public Safety Department Radios.

Request is for replacement, or reprogramming (flash) of portable and mobile units for vehicles and personnel. Upgrade is required to support P-25 compliance. Present system will not support Push-to-Talk ID function, therefore, system currently allows talkover. This talkover is impacting responder safety.

Safety issue can be corrected by reprogramming, or replacement, of portable and mobile radios.

Programming (flash) will be done on-site at Seminole County Radio shop.

The County is currently in negotiations with Sprint/Nextel regarding the possibility of retaining 127 excess units that were obtained as part of the Sprint/Nextel 800 MHz Rebanding Mandate. This could result in a significant savings for the project, as the units would be procured at a deep-discount.

Radios by Program - Required Mobile and Portable Radio Replacements and Flashes;

**Public Safety:**

- > 419 Radios - EMS/Fire/Rescue - 116 Mobile & 54 Portable Replacements, 249 Flashes
- > 18 Radios - Emergency Management - 8 Mobile Replacements, 10 Flashes
- > 15 Radios - Emergency Communications - 2 Portable Replacements, 13 Flashes
- > 29 Radios - Animal Services - 9 Mobile & 4 Portable Replacements, 16 Flashes
- > 12 Radios - Probation - 12 Portable Replacements
- > 638 Radios - Telecomm - 82 Mobile & 148 Portable Replacements, 408 Flashes

**Other Departments:**

- > 64 Radios – Central Services - 58 Replacements, 6 Flashes
- > 23 Radios – Community Services – 7 Replacements and 16 Flashes
- > 5 Radios - Court Support – 5 Flashes
- > 614 Radios – Environmental Services – 579 Replacements and 35 Flashes
- > 31 Radios – Growth Management – 28 Replacements and 3 Flashes
- > 30 Radios – Leisure Services – 26 Replacements and 4 Flashes
- > 194 Radios – Public Works – 193 Replacements and 1 Flash

**Preliminary Estimates:**

General Fund: \$ 1,200,000

Fire Fund: \$ 1,000,000

Water & Sewer Fund: \$ 700,000

Solid Waste Fund: \$ 100,000

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Total Preliminary Estimate Cost: \$ 3,000,000

**Public Safety**

**P-25 Critical Radio upgrades/replacements**

**Budget Issue:** PS -02  
**Issue Status:** Recommended

State/Federal/Industry Mandates

Consequences of Not Funding

Seminole County is installing the needed infrastructure for the P-25 System; but is in need of funding for portable and mobile portion of project.

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2012/13 Worksession
Mobile/Portable Radio & P-25 Flash (Fire Fund) 70282501 W	1,000,000
Mobile/Portable Radio & P25 Flash (General Fund) 70282501W	1,200,000
Total Capital Outlay	2,200,000
<b>Total Expenditures</b>	<b>2,200,000</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>2,200,000</b>
<b>Additional Staff (FTE)</b>	<b>-</b>

## Public Safety

### EMS/Fire/Rescue - Mobile Data Communications

**Budget Issue:** PS -03

**Issue Status:** Recommended

**Budget Issue Description**

(Fire Protection Fund)

Mobile Data Communications technology for EMS/Fire/Rescue vehicles.

The purchase of new mobile computers will allow not only the reception of CAD information within the apparatus, it will also provide GIS-based mapping, the ability to electronically change the status of an apparatus, provide the ability to research pre-fire plans and prior incident information, and the ability to begin Fire and EMS reports before the apparatus returns to the station.

This project is imperative for efficient and rapid response to the emergency needs of the citizens and visitors of Seminole County.

This project was initiated during the FY 11/12 budget, the original equipment cost estimates have not covered the original scope as anticipated and for FY 12/13 you see a \$90K increase from the previous year's total project cost estimate of \$499,902. This additional cost will complete the purchase and installation needed to meet the original mission of providing a comprehensive and sustainable response and reporting system.

Future operating impact for this system will be for maintenance and upgrades for the system as it ages.

> \$268,376 was included in FY11/12's budget.

> \$321,526 is being requested for FY12/13

For a total Project Budget of \$589,902

This will fund the procurement and installation of Mobile Data Communication Systems for all 71 Front-Line vehicles.

Mobile Data Communication Systems will not be installed in reserve or back-up vehicles as part of this project.

**State/Federal/Industry Mandates**

**Consequences of Not Funding**

If the present equipment is not replaced, we can expect to see a steady failure of the old equipment and an increase in the cost of maintenance of that equipment. We will continue to use paper-based mapping and paper-based pre-fire planning information.

**Equipment Requirements**

**Offsetting Revenue / Cost Avoidance**

**Public Safety**

**EMS/Fire/Rescue - Mobile Data Communications**

**Budget Issue:** PS -03  
**Issue Status:** Recommended

Enhancement Item Description	FY 2012/13 Worksession
Mobile Data Communications Upgrade (70056100W)	321,526
<i>Mobile Data Computers (MDC)</i>	
Total Operating Expenditures	321,526
<b>Total Expenditures</b>	<b>321,526</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>321,526</b>
<b>Additional Staff (FTE)</b>	<b>-</b>

**Public Safety**

**Renovations to Fire Station # 43 (Chuluota)**

**Budget Issue:** PS -04

**Issue Status:** Recommended

**Budget Issue Description**

(Fire Protection Fund)

Renovations to Fire Station # 43 (Chuluota)

Renovation of Fire Station 43 to include ADA bathrooms and dressing areas, male/female accommodations, flooring, paint, EMS storage, Shelters for woods truck, ATV and bike team equipment, and remodel of locker and office space.

**State/Federal/Industry Mandates**

**Consequences of Not Funding**

**Equipment Requirements**

No equipment is necessary due to it being a renovation of an existing Fire Station.

**Benefits and Strategic Initiatives**

Several significant deficiencies exist in this particular station primarily due to the age of the building. Some of these are mandates such as ADA and provision of appropriate bath and dressing areas for a diverse workforce. Other deficiencies include bathroom shower areas with cracked tiles and leaking base pans, inadequate locker space to store uniforms and protective clothing and inadequate office space for required and routine office duties and data collection.

**Offsetting Revenue / Cost Avoidance**

Enhancement Item Description	FY 2012/13 Worksession
Renovation to Fire Station 43 -00189306 W	250,000
Total Capital Outlay	250,000
<b>Total Expenditures</b>	<b>250,000</b>
<b>New Revenues Generated</b>	<b>-</b>
Total Net Cost	250,000
Additional Staff (FTE)	-

## Public Safety

### Traffic Pre-Emption Devices

**Budget Issue:** PS -05

**Issue Status:** Recommended

**Budget Issue Description**

(Fire Impact Fee Fund)

Traffic Pre-Emption Devices

Seminole County has approximately 373 signalized intersections. Of these, approximately 312 are equipped with the Traffic Signal Preemption Systems. This project consists of the procurement and installation of additional Traffic Signal Preemption devices that will allow EMS/Fire/Rescue to control traffic signals throughout the County.

**State/Federal/Industry Mandates**

**Consequences of Not Funding**

**Equipment Requirements**

An annual appropriation in the amount of \$50,000 through FY2015/16 will fund the project to completion; with an estimated pace of 10-11 devices installed per year, dependent upon the location of intersections. The Public Works Traffic Engineering Program inspects and tests each device twice a year, expending approximately \$45,000 annually for repair and maintenance.

**Benefits and Strategic Initiatives**

The Traffic Signal Preemption System is designed to help reduce injuries and death to both civilians and firefighters during our agency's response to emergency incidents while reducing response times. Responding to an emergency is a delicate balance between speed and safety. Minutes can often make the difference between life and death. This program also helps to reduce the high cost of civilian and agency vehicle damages that occur during responses to emergency incidents and transporting citizens to hospitals.

**Offsetting Revenue / Cost Avoidance**

**Public Safety**

**Traffic Pre-Emption Devices**

**Budget Issue:** PS -05  
**Issue Status:** Recommended

Enhancement Item Description	FY 2012/13 Worksession
Traffic Preemption Devices	50,000
<i>Traffic Pre-Emption Devices: These devices are installed on intersection/signals and in conjunction with a reciever installed in emergency vehicles the Pre-Emption Device allows for Emergency Response Apparatus to change traffic signals which allow for quicker response times by reducing traffic congestion during emergency responses.</i>	
Total Capital Outlay	50,000
<b>Total Expenditures</b>	<b>50,000</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>50,000</b>
<b>Additional Staff (FTE)</b>	<b>-</b>

## Public Safety

### Replacement of (4) Incident Command Vehicles

**Budget Issue:** PS -06

**Issue Status:** Recommended

**Budget Issue Description**

(Fire Protection Fund) -

Replacement of four (4) Incident Command Vehicles

2012 Ford F250 4X4 Extended Cab with Topper for Command Center.

Replacement of outdated Battalion Chief emergency vehicles that respond to emergency alarms 24/7/365 within and out of the County, administrative rounds to stations assigned to their respective Battalion, meetings and other details as assigned by Fire Department Administration

**State/Federal/Industry Mandates**

**Consequences of Not Funding**

**Equipment Requirements**

2012 Ford F250 4X4 Extended Cab with Topper For Command Center

Request is to replace the following vehicles: BCC #01419, #02041, #4136, and #4140

**Benefits and Strategic Initiatives**

Ensures command and control of Fire Department personnel on emergency scenes are accounted for and citizen life safety and property conservation is managed appropriately.

**Goals and Objectives**

Replacement for outdated Battalion Chief emergency vehicle that responds to emergency alarms 24/7/365 within and out of the County, administrative rounds to stations assigned to their respective Battalion, meetings and other details as assigned by Fire Department Administration.

**Health and Safety**

Poor condition of vehicle raising safety concerns, maintenance issues and lack of today's technology to properly address our Incident Commanders needs when managing emergency scenes.

**Offsetting Revenue / Cost Avoidance**



**Public Safety**

**Replacement of (4) Incident Command Vehicles**

**Budget Issue:** PS -06  
**Issue Status:** Recommended

Enhancement Item Description	FY 2012/13 Worksession
Replacement Incident Command Vehicle (4X4) (BCC #01419)	75,000
Replacement Incident Command Vehicle (4X4) (BCC #02041)	75,000
<p>- (Replaces BCC #02041):</p> <ul style="list-style-type: none"> <li>\$40,726 - Base Vehicle Cost - F250 Crew Cab 4x4 with Tow Package and Winch</li> <li>+ 10,000 - Lighting Package (emergency lights, rear command lights, opticom traffic pre-emption device)</li> <li>+ 11,516 - Extendo Bed rear roll out Equipment carrier</li> <li>+ 2,500 - Bed Topper -</li> <li>+ 12,214 - Radio/Technology Package</li> </ul> <p>= \$--&gt; approximate total cost per vehicle</p>	
<p><i>This budget request for a Incident Command Vehicles is multi-fold in purpose. These type of vehicle provides the Incident Commander the ability to effectively manage and mitigate emergency incidents. This places all equipment in the bed of the vehicle, covered by a fiberglass topper designed for this model vehicle. The pickup truck concept has been a proven model in the Fire Service industry over the last few years with the addition of options that designs the vehicle to perform well and to provide an increased level of protection to the occupant(s).</i></p>	
Replacement Incident Command Vehicle (4X4) (BCC #4136)	75,000
Replacement Incident Command Vehicle (4X4) (BCC #4140)	75,000
Total Capital Outlay	300,000
<b>Total Expenditures</b>	<b>300,000</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>300,000</b>
<b>Additional Staff (FTE)</b>	<b>-</b>

## Public Safety

### Replacement Rescues (5)

**Budget Issue:** PS -07

**Issue Status:** Recommended

**Budget Issue Description**

(Fire Protection Fund) -

Five (5) Replacement Rescues

2012/2013 Medium Duty commercial or custom 4X2 transport capable rescue unit with standard light and warning package as required by KKK, AMD, DOT and Seminole County FD.

To replace the following: BCC #780634\*, # 24682, #24683, #3954, #780448\*

\*Was part of the WSFD merger

**State/Federal/Industry Mandates**

**Consequences of Not Funding**

Maintenance cost will increase and does not meet current needs with technology and state and local needs.

**Equipment Requirements**

2012/2013 Medium Duty commercial or custom 4X2 transport capable rescue unit with standard light and warning package as required by KKK, AMD, DOT and Seminole County FD.

**Benefits and Strategic Initiatives**

Responds to EMS calls including transport of patients to area hospitals and also responds to fires and other emergency situations.

**Health and Safety**

This unit has exceeded its useful life of 7 years and needs to be replaced with a reliable and up-to-date unit.

**Offsetting Revenue / Cost Avoidance**

**Public Safety**

**Replacement Rescues (5)**

**Budget Issue:** PS -07  
**Issue Status:** Recommended

Enhancement Item Description	FY 2012/13 Worksession
Replacement Rescue (BCC # 24682)	190,000
Replacement Rescue (BCC # 24683)	190,000
Replacement Rescue (BCC # 3954)	190,000
Replacement Rescue (BCC # 780448)	190,000
<i>Was acquired as part of Winter Springs FD merger</i>	
Replacement Rescue (BCC # 780634)	190,000
<i>Was acquired as part of Winter Springs FD merger</i>	
Total Capital Outlay	950,000
<b>Total Expenditures</b>	<b>950,000</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>950,000</b>
<b>Additional Staff (FTE)</b>	<b>-</b>

## Public Safety

### Replacement Engine (BCC #4622)

**Budget Issue:** PS -08

**Issue Status:** Recommended

#### **Budget Issue Description**

(Fire Protection Fund) –

Replacement Engine (BCC #4622)

This unit will be a class 1 custom pumper that will meet the needs of the community and task assign as part of the special hazards and operations team.

#### **State/Federal/Industry Mandates**

#### **Consequences of Not Funding**

We will continue to have reduced response capabilities and mechanical expenses on the current unit,

#### **Equipment Requirements**

#### **Benefits and Strategic Initiatives**

This unit responds to hazardous material on top of the normal fire and rescue responses. It is a much needed part of our standard coverage and regional response agreements.

#### **Health and Safety**

This unit has had major mechanical problems. The unit has not been available for response due to these issues, several times the exceeded 3 weeks in duration. This unit is part of our special hazards and operations team and when they are in a reserve unit it reduces the capabilities of the response.

Due to the extensive mechanical issues above, this unit needs immediate replacement and will not be a reserve unit.

#### **Offsetting Revenue / Cost Avoidance**

**Public Safety**

**Replacement Engine (BCC #4622)**

**Budget Issue:** PS -08  
**Issue Status:** Recommended

Enhancement Item Description	FY 2012/13 Worksession
Replacement Engine (BCC #4622)	450,000
<b>Total Capital Outlay</b>	<b>450,000</b>
<b>Total Expenditures</b>	<b>450,000</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>450,000</b>
<b>Additional Staff (FTE)</b>	<b>-</b>



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**05500 Public Safety Business Office**

**530401 Travel – Training Related**

**00100 General Fund**

**055000 530401 Travel – Training Related**

Travel & Per Diem - For Conferences	1		2,000	2,000	2,000	2,000	2,000
Variance: In FY11/12 - the 26th Annual Governor's Hurricane Conference was held May 13-18, 2012 at the Greater Fort Lauderdale Broward County Convention Center --							

FY 12/13 location - TBD

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)

00100 General Fund			2,000	2,000	2,000	2,000	2,000
530401 Travel – Training Related			2,000	2,000	2,000	2,000	2,000

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**055000 530490 Other Current Charges & Obligations**

Fire Control Assessment	1		7,715	7,715	7,715	7,715	7,715
Notes: Fire Control Assessment - \$0.07 per acre -Division of Forestry - Mandated Cost - 110,189 acres							

Other Charges and Obligations	1		500	500	500	500	500
055000 530490 Other Current Charges & Obligations			8,215	8,215	8,215	8,215	8,215

00100 General Fund			8,215	8,215	8,215	8,215	8,215
530490 Other Current Charges & Obligations			8,215	8,215	8,215	8,215	8,215

**530510 Office Supplies**

**00100 General Fund**

**055000 530510 Office Supplies**

Office Supplies	1		750	750	750	750	750
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00100 General Fund			750	750	750	750	750
530510 Office Supplies			750	750	750	750	750

**530520 Operating Supplies**

**00100 General Fund**

**055000 530520 Operating Supplies**

Operating Supplies	1		750	750	750	750	750
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00100 General Fund			750	750	750	750	750
530520 Operating Supplies			750	750	750	750	750

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**055000 530540 Books, Publications, Subscriptions and Memberships**

Memberships	1		425	425	425	425	425
Notes: Memberships ., Florida Fire Chiefs assoc., FEPA , NFPA , IAFC, FCCMA - Membership rates fluctuate between \$75-\$150 depending upon year.							

Subscriptions	1		875	875	875	875	875
Notes: Fire Chief (\$75.00), BOOKS ICMA assorted (\$350.00) Fire Engineering assorted (\$450.00)							

055000 530540 Books, Publications, Subscriptions and Memberships			1,300	1,300	1,300	1,300	1,300
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00100 General Fund			1,300	1,300	1,300	1,300	1,300
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530540 Books, Publications, Subscriptions and Memberships			1,300	1,300	1,300	1,300	1,300
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**530550 Training**

**00100 General Fund**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05500 Public Safety Business Office</b>							
<b>530550 Training</b>							
<b>00100 General Fund</b>							
<b>055000 530550 Training</b>							
Training Conferences -Registration	1		300	300	300	300	300
Notes: Registrations Emergency Management Institute x 2 conferences (\$ 300.00)							
	00100 General Fund		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
	530550 Training		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
	05500 Public Safety Business Office		<b>13,315</b>	<b>13,315</b>	<b>13,315</b>	<b>13,315</b>	<b>13,315</b>

**05501 EMS Performance Management**

**530310 Professional Services**

**00100 General Fund**

**055017 530310 Professional Services**

Medical Director Contract - Outsourced	1		192,504	192,504	192,504	192,504	192,504
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. In accordance with pricing, terms and conditions of RFP-600134-07/TLR - Medical Director Services - Outsourced							
	00100 General Fund		<b>192,504</b>	<b>192,504</b>	<b>192,504</b>	<b>192,504</b>	<b>192,504</b>
	530310 Professional Services		<b>192,504</b>	<b>192,504</b>	<b>192,504</b>	<b>192,504</b>	<b>192,504</b>

**530401 Travel – Training Related**

**00100 General Fund**

**055017 530401 Travel – Training Related**

EMS Quarterly QA Meetings - Travel and Per Diem	1		1,250	1,250	1,250	1,250	1,250
Notes: EMS Quarterly QA Meetings (Quarterly meetings are usually reimbursed back to county)							
	00100 General Fund		<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
	530401 Travel – Training Related		<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>

**530460 Repair And Maintenance Services**

**00100 General Fund**

**055017 530460 Repair And Maintenance Services**

AEDs, Audio Visual, and Monitors/Defibrillators	1		4,500	4,500	4,500	4,500	4,500
Notes: Automated External Defibrillator (AED) repair and maintenance.  Audio/Visual Equipment repair and maintenance.  HIIIPA dedicated FAX and printer equipment maint.							
	00100 General Fund		<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
	530460 Repair And Maintenance Services		<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**055017 530490 Other Current Charges & Obligations**

CLIA Lab License Renewal	1		150	150	150	150	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).							
	00100 General Fund		<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
	530490 Other Current Charges & Obligations		<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>

**530510 Office Supplies**

**00100 General Fund**

**055017 530510 Office Supplies**



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**05501 EMS Performance Management**

**530510 Office Supplies**

**00100 General Fund**

**055017 530510 Office Supplies**

Office Supplies	1		750	750	750	750	750
	00100 General Fund		<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
	530510 Office Supplies		<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>

**530520 Operating Supplies**

**00100 General Fund**

**055017 530520 Operating Supplies**

Operating Supplies	1		500	500	500	500	500
	00100 General Fund		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
	530520 Operating Supplies		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**055017 530540 Books, Publications, Subscriptions and Memberships**

Memberships	1		250	250	250	250	250
Notes: Florida Assoc of County EMS, Florida Association of Quality Assurance Professionals							
Subscriptions	1		75	75	75	75	75
Notes: JEMS - Joint Emergency Medical Services http://www.jems.com/							
	055017 530540 Books, Publications, Subscriptions and Memberships		325	325	325	325	325
	00100 General Fund		<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>
	530540 Books, Publications, Subscriptions and Memberships		<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>
	05501 EMS Performance Management		<b>199,979</b>	<b>199,979</b>	<b>199,979</b>	<b>199,979</b>	<b>199,979</b>

**05504 Emergency Communications**

**530401 Travel – Training Related**

**00100 General Fund**

**055701 530401 Travel – Training Related**

Travel & Per Diem	1		1,250	1,250	1,250	1,250	1,250
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)							
	00100 General Fund		<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
	530401 Travel – Training Related		<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>

**530460 Repair And Maintenance Services**

**00100 General Fund**

**055701 530460 Repair And Maintenance Services**

Annual CAD Maintenance Contract - Outsourced	1		76,900	76,900	76,900	76,900	76,900
Notes: To be used to contract with a vendor to provide code interpretation and/or create an interface or repair an existing interface. This is for CAD update and online maintenance for Viper/CAD.							
	00100 General Fund		<b>76,900</b>	<b>76,900</b>	<b>76,900</b>	<b>76,900</b>	<b>76,900</b>
	530460 Repair And Maintenance Services		<b>76,900</b>	<b>76,900</b>	<b>76,900</b>	<b>76,900</b>	<b>76,900</b>

**530510 Office Supplies**

**00100 General Fund**

**055701 530510 Office Supplies**

Office Supplies	1		2,700	2,700	2,700	2,700	2,700
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**05504 Emergency Communications**

**530510 Office Supplies**

**00100 General Fund**

**055701 530510 Office Supplies**

Notes: Routine office supplies for 28 employees .

Printer Supplies	1		700	700	700	700	700
	055701	530510 Office Supplies	3,400	3,400	3,400	3,400	3,400
		00100 General Fund	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
		530510 Office Supplies	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>

**530520 Operating Supplies**

**00100 General Fund**

**055701 530520 Operating Supplies**

Operating Supplies	1		2,800	2,800	2,800	2,800	2,800
Notes: Headsets, CD's, various operating supplies for 28.5 employees							
ProQA (EMD) Software Annual Maintenance Agreement	1		7,000	7,000	7,000	7,000	7,000
Notes: Annual Software Licenses/Maintenance Agreements- ProQA Emergency Medical Dispatch system. - Priority Dispatch							
	055701	530520 Operating Supplies	9,800	9,800	9,800	9,800	9,800
		00100 General Fund	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>
		530520 Operating Supplies	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**055701 530540 Books, Publications, Subscriptions and Memberships**

Memberships	1		420	420	420	420	420
Notes: APCO membership for Manager, two current instructors and a new instructor.							
		00100 General Fund	<b>420</b>	<b>420</b>	<b>420</b>	<b>420</b>	<b>420</b>
		530540 Books, Publications, Subscriptions and Memberships	<b>420</b>	<b>420</b>	<b>420</b>	<b>420</b>	<b>420</b>

**530550 Training**

**00100 General Fund**

**055701 530550 Training**

Continuing Education Fees	1		1,950	1,950	1,950	1,950	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	1		700	700	700	700	700
Notes: Emergency Medical Dispatch Bi-annual renewal (budget 14 employees every year) \$50 per recertification.							
Target Safety - Online Training Resource	1		525	525	525	525	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	1		3,080	3,080	3,080	3,080	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	6,255	6,255	6,255	6,255	6,255
		00100 General Fund	<b>6,255</b>	<b>6,255</b>	<b>6,255</b>	<b>6,255</b>	<b>6,255</b>
		530550 Training	<b>6,255</b>	<b>6,255</b>	<b>6,255</b>	<b>6,255</b>	<b>6,255</b>
		05504 Emergency Communications	<b>98,025</b>	<b>98,025</b>	<b>98,025</b>	<b>98,025</b>	<b>98,025</b>

**05505 E-911**

**530401 Travel – Training Related**

**00100 General Fund**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**05505 E-911**

**530401 Travel – Training Related**

**00100 General Fund**

**110405 530401 Travel – Training Related**

Travel for 1 Staff Member	1		900	900	900	900	900
Notes: Travel for a staff of 1 employee, including mileage for travel to URISA conference, Florida 911 Database Conferences held quarterly, and Statewide Addressing Coordinator Database conferences.							
		00100 General Fund	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>

**12500 Enhanced 911 Fund**

**055725 530401 Travel – Training Related**

911 Board Meetings- Monthly	1		1,600	1,600	1,600	1,600	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	1		2,480	2,480	2,480	2,480	2,480
Notes: 2 meetings @ \$1240							
National Emergency Number Association Conference	1		1,700	1,700	1,700	1,700	1,700
Urisa/NENA 911 GIS Conference	1		5,000	5,000	5,000	5,000	5,000
Notes: 2 people @ \$2500							
		055725 530401 Travel – Training Related	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>
		12500 Enhanced 911 Fund	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>
		530401 Travel – Training Related	<b>11,680</b>	<b>11,680</b>	<b>11,680</b>	<b>11,680</b>	<b>11,680</b>

**530410 Communications Services**

**12500 Enhanced 911 Fund**

**055725 530410 Communications Services**

Language Translation Services - Language Line	1		12,800	12,800	12,800	12,800	12,800
Population Growth - AT&T	1		371,132	371,132	371,132	371,132	371,132
Notes: Note: Population Growth is a non-negotiable tariff charge that provides access lines and maintenance of the MSAG database for Seminole County .							
Population Growth Embarq	1		84,000	84,000	84,000	84,000	84,000
Notes: Note: Population Growth is a non-negotiable tariff charge that provides access lines and maintenance of the MSAG database for Seminole County .							
Primary 911 Network - Multi-Frequency Network (MFN)	1		69,600	69,600	69,600	69,600	69,600
Notes: Note: Network used to connect all the 911 Centers together.							
Redundant/Backup 911 Network	1		69,600	69,600	69,600	69,600	69,600
Variance: Budget estimate of \$69,600 is based on the cost of the Primary MFN Network -							
Notes: Backup/Redundant 911 network - in case of failure of primary 911 network							
Volusia Tandem Trunks	1		2,400	2,400	2,400	2,400	2,400
		055725 530410 Communications Services	<b>609,532</b>	<b>609,532</b>	<b>609,532</b>	<b>609,532</b>	<b>609,532</b>
		12500 Enhanced 911 Fund	<b>609,532</b>	<b>609,532</b>	<b>609,532</b>	<b>609,532</b>	<b>609,532</b>
		530410 Communications Services	<b>609,532</b>	<b>609,532</b>	<b>609,532</b>	<b>609,532</b>	<b>609,532</b>

**530420 Freight & Postage Services**

**12500 Enhanced 911 Fund**

**055725 530420 Freight & Postage Services**

External Postage	1		25	25	25	25	25
		12500 Enhanced 911 Fund	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
		530420 Freight & Postage Services	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>

**530460 Repair And Maintenance Services**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**05505 E-911**

**530460 Repair And Maintenance Services**

**12500 Enhanced 911 Fund**

**055725 530460 Repair And Maintenance Services**

911 System - Annual Maintenance Svc Agreement - Outsourced	1		244,181	244,181	244,181	244,181	244,181
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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

EMD Cardset	1		234	234	234	234	234
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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.

Fire Cardset	1		250	250	250	250	250
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Notes: The cardset delivers the Fire 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.

General Repairs and Maintenance of 911 equipment - Outsourced	1		1,000	1,000	1,000	1,000	1,000
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Variance: \$13,600 DECREASE from FY11/12 - with the funds being moved to the Aid To Gov't Agencies account line 580811

Notes: Repairs for misc. 911 equipment

Stancil Recording System - Annual Maintenance Svc Agreement - Outsourced	1		39,076	39,076	39,076	39,076	39,076
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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			284,741	284,741	284,741	284,741	284,741
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12500 Enhanced 911 Fund			284,741	284,741	284,741	284,741	284,741
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530460 Repair And Maintenance Services			284,741	284,741	284,741	284,741	284,741
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**530510 Office Supplies**

**00100 General Fund**

**110405 530510 Office Supplies**

Office Supplies	1		345	345	345	345	345
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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.

00100 General Fund			345	345	345	345	345
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**12500 Enhanced 911 Fund**

**055725 530510 Office Supplies**

Office Supplies	1		600	600	600	600	600
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Variance: Overall Office Supply Line is a \$3,900 DECREASE from FY11/12 - with the funds being moved to the Aid To Gov't Agencies account line 580811

12500 Enhanced 911 Fund			600	600	600	600	600
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530510 Office Supplies			945	945	945	945	945
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**530520 Operating Supplies**

**00100 General Fund**

**110405 530520 Operating Supplies**

Operating Supplies	1		300	300	300	300	300
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00100 General Fund			300	300	300	300	300
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**12500 Enhanced 911 Fund**

**055725 530520 Operating Supplies**

AQUA Annual Software Maintenance - EMD	1		375	375	375	375	375
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AQUA Annual Software Maintenance - Fire	1		90	90	90	90	90
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Contract One Annual Software Maintenance	1		5,883	5,883	5,883	5,883	5,883
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**05505 E-911**

**530520 Operating Supplies**

**12500 Enhanced 911 Fund**

**055725 530520 Operating Supplies**

Notes: Annual Maintenance cost for 911 GIS Quality Control Software. This software allows the 911 Admin Office to cross reference the 911 MSAG, 911 TELCO Database, County GIS data and other GIS data to ensure uniformity and that all information is correct. The annual maintenance is for updates and help desk assistance from vendor.

ProQA for EMD (Emergency Medical Dispatch)- Annual Software Maintenance Agreement	1		2,620	2,620	2,620	2,620	2,620
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Notes: Emergency Medical Dispatcher (EMD) Quality Control Module

Supplies for 911 Administration and 911 System Operations	1		1,000	1,000	1,000	1,000	1,000
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Variance: \$9,401 DECREASE from FY11/12 - with the funds being moved to the Aid To Gov't Agencies account line 580811

Voice over IP and Next Generation E911 Technology	1		8,800	8,800	8,800	8,800	8,800
055725 530520 Operating Supplies			<u>18,768</u>	<u>18,768</u>	<u>18,768</u>	<u>18,768</u>	<u>18,768</u>

12500 Enhanced 911 Fund			<u>18,768</u>	<u>18,768</u>	<u>18,768</u>	<u>18,768</u>	<u>18,768</u>
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530520 Operating Supplies			<u>19,068</u>	<u>19,068</u>	<u>19,068</u>	<u>19,068</u>	<u>19,068</u>
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**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**110405 530540 Books, Publications, Subscriptions and Memberships**

URISA Membership & misc training	1		950	950	950	950	950
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Notes: Training - URISA Conference, Florida 911 Database conference (Quarterly). Statewide Addressing coordinator Database Conference.

Membership - URISA

00100 General Fund			<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>
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**12500 Enhanced 911 Fund**

**055725 530540 Books, Publications, Subscriptions and Memberships**

Books and Materials for 911 Staff	1		1,000	1,000	1,000	1,000	1,000
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Variance: \$16,042 DECREASE from FY11/12 - with the funds being moved to the Aid To Gov't Agencies account line 580811

Notes: Provide books for training classes for 911 Administrative staff resource use.

Memberships to NENA, APCO, NAOED For 911 Staff	1		815	815	815	815	815
055725 530540 Books, Publications, Subscriptions and Memberships			<u>1,815</u>	<u>1,815</u>	<u>1,815</u>	<u>1,815</u>	<u>1,815</u>

12500 Enhanced 911 Fund			<u>1,815</u>	<u>1,815</u>	<u>1,815</u>	<u>1,815</u>	<u>1,815</u>
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530540 Books, Publications, Subscriptions and Memberships			<u>2,765</u>	<u>2,765</u>	<u>2,765</u>	<u>2,765</u>	<u>2,765</u>
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**530550 Training**

**12500 Enhanced 911 Fund**

**055725 530550 Training**

Conference Registrations	1		3,500	3,500	3,500	3,500	3,500
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Emergency Dispatcher Certification (Florida Statute 401.465)	1		2,100	2,100	2,100	2,100	2,100
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Notes: Emergency Dispatcher Certification (Florida Statute 401.465) for 28 existing employees @ \$75 per employee (\$2100).

Mandatory Training and Certification expenses	1		5,000	5,000	5,000	5,000	5,000
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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		1,000	1,000	1,000	1,000	1,000
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Variance: \$9,445 DECREASE from FY11/12 - with the funds being moved to the Aid To Gov't Agencies account line 580811

055725 530550 Training			<u>11,600</u>	<u>11,600</u>	<u>11,600</u>	<u>11,600</u>	<u>11,600</u>
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12500 Enhanced 911 Fund			<u>11,600</u>	<u>11,600</u>	<u>11,600</u>	<u>11,600</u>	<u>11,600</u>
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530550 Training			<u>11,600</u>	<u>11,600</u>	<u>11,600</u>	<u>11,600</u>	<u>11,600</u>
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**580811 Aid To Governmental Agencies**

**12500 Enhanced 911 Fund**

**055725 580811 Aid To Governmental Agencies**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05505 E-911</b>							
<b>580811 Aid To Governmental Agencies</b>							
<b>12500 Enhanced 911 Fund</b>							
<b>055725 580811 Aid To Governmental Agencies</b>							
Annual PSAP Equipment and Assistance	1		496,880	496,880	496,880	496,880	496,880
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.						
PSAP - Office Supplies	1		3,900	3,900	3,900	3,900	3,900
PSAP - Operating Supplies	1		9,401	9,401	9,401	9,401	9,401
PSAP - Repairs and Maintenance of 911 Equipment	1		13,600	13,600	13,600	13,600	13,600
PSAP - Training Materials	1		16,042	16,042	16,042	16,042	16,042
PSAP - Training Registration Costs	1		9,445	9,445	9,445	9,445	9,445
055725 580811 Aid To Governmental Agencies			549,268	549,268	549,268	549,268	549,268
12500 Enhanced 911 Fund			549,268	549,268	549,268	549,268	549,268
580811 Aid To Governmental Agencies			549,268	549,268	549,268	549,268	549,268
05505 E-911			1,489,624	1,489,624	1,489,624	1,489,624	1,489,624

**05564 Emergency Management (County)**

**530410 Communications Services**

**00100 General Fund**

**055600 530410 Communications Services**

Infocode (addressing software/Database) for Reverse 9-1-1	1		6,000	6,000	6,000	6,000	6,000
Notes:	The reverse calling system requires the acquisition of addressing information from the telephone companies each year on a quarterly basis. This is a shared cost between the Seminole County Public Safety Department and the Seminole County Sheriff's Office. The information is loaded into the reverse calling system to be used during times of emergencies including, but not limited to, hazardous materials events, shelter in place orders, evacuations, curfews, missing persons, and life-threatening environmental issues.						
00100 General Fund			6,000	6,000	6,000	6,000	6,000
530410 Communications Services			6,000	6,000	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	1		5,933	5,933	5,933	5,933	5,933
Notes:	Reverse 9 1 1 is the system that allows emergency communications personnel to notify citizens of dangers in their community with a electronic voice or personal message. Telephones are activated inside the person's homes and messages are presented to help the family make critical decisions during events, such as, hazardous materials events, shelter in place, evacuations, etc. The system is also used to notify specific groups (i.e. special needs registrants) of the opening of shelters and safety precautions during emergencies.						
Reverse 9 1 1 Emergency Notification System -Self Registration Portal	1		4,000	4,000	4,000	4,000	4,000
Notes:	Self Registration Portal For Reverse 9 1 1 Emergency Notification System Allows citizens to register additional phone numbers (i.e. cell phone numbers) and email addresses to be notified by the Emergency Notification System.						
055600 530520 Operating Supplies			9,933	9,933	9,933	9,933	9,933
00100 General Fund			9,933	9,933	9,933	9,933	9,933
530520 Operating Supplies			9,933	9,933	9,933	9,933	9,933
05564 Emergency Management (County)			15,933	15,933	15,933	15,933	15,933

**05610 EMS/Fire/Rescue (County)**

**530310 Professional Services**

**11200 Fire Protection Fund**

**056100 530310 Professional Services**

Annual Physicals & Cardiac Screenings - Outsourced	1		135,000	135,000	135,000	135,000	135,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05610 EMS/Fire/Rescue (County)</b>							
<b>530310 Professional Services</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530310 Professional Services</b>							
Notes: Total Needed for 365 special risk employees							
Contract Physician - Blood-borne Pathogen Protection	1		18,000	18,000	18,000	18,000	18,000
Notes: Post-Exposure Prophylaxis (PEP) Physician Consulting Agreement - contract # IFB-600827-10/LJS							
Inoculations for EMS/Fire/Rescue Staff	1		10,000	10,000	10,000	10,000	10,000
Variance: This line item was budgeted in the 530490 account line in FY11/12							
Notes: Flu Shots and Tetanus Shots for EMS/Fire/Rescue Staff							
	056100	530310 Professional Services	<u>163,000</u>	<u>163,000</u>	<u>163,000</u>	<u>163,000</u>	<u>163,000</u>
<b>056101 530310 Professional Services</b>							
Legal Services for FireFighter's Union	1		75,000	75,000	75,000	75,000	75,000
<b>056105 530310 Professional Services</b>							
Promotional Assessment Testing - Outsourced	1		25,000	25,000	25,000	25,000	25,000
Variance: NEW LINE ITEM for FY12/13 ----In previous years this line item was budgeted/expended in the Training account line 530550							
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.							
		11200 Fire Protection Fund	<u>263,000</u>	<u>263,000</u>	<u>263,000</u>	<u>263,000</u>	<u>263,000</u>
		530310 Professional Services	<u>263,000</u>	<u>263,000</u>	<u>263,000</u>	<u>263,000</u>	<u>263,000</u>
<b>530340 Other Services</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530340 Other Services</b>							
Transport Billing Services - Outsourced	1		265,808	265,808	265,808	265,808	265,808
Notes: Per contract (RFP-0780-06) for EMS Transport Revenue Billing and Collection. Based on Collection Rate(%)							
		11200 Fire Protection Fund	<u>265,808</u>	<u>265,808</u>	<u>265,808</u>	<u>265,808</u>	<u>265,808</u>
		530340 Other Services	<u>265,808</u>	<u>265,808</u>	<u>265,808</u>	<u>265,808</u>	<u>265,808</u>
<b>530400 Travel And Per Diem</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530400 Travel And Per Diem</b>							
Honor Guard	1		500	500	500	500	500
Travel & Per Diem for in-state travel	1		5,000	5,000	5,000	5,000	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	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
		11200 Fire Protection Fund	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
		530400 Travel And Per Diem	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
<b>530401 Travel – Training Related</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530401 Travel – Training Related</b>							
Critical Incident Stress Management (CISM)	1		1,200	1,200	1,200	1,200	1,200
Variance: New Base Budget Line item for FY12/13							
EMS Quarterly Advisory Meetings	1		750	750	750	750	750
Notes: State quarterly meeting for the EMS Bureau							
EMS Summit	1		400	400	400	400	400
Notes: Travel for the DC of EMS for EMS Training							
Per Diem for NWCG Classes	1		1,000	1,000	1,000	1,000	1,000
Notes: Per Diem for 10 personnel to attend NWCG Classes for Burn Team							
Training for Operations Specific Software Applications	1		3,000	3,000	3,000	3,000	3,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05610 EMS/Fire/Rescue (County)</b>							
<b>530401 Travel – Training Related</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530401 Travel – Training Related</b>							
Notes: Training for Telestaff and other Deccan software applications							
		056100 530401 Travel – Training Related	6,350	6,350	6,350	6,350	6,350
<b>056105 530401 Travel – Training Related</b>							
Certification classes for the Fitness Trainers	1		700	700	700	700	700
Notes: Health and wellness Ace Trainer							
FF Health & Safety Conference	1		1,000	1,000	1,000	1,000	1,000
Notes: Local Per diem for Fitness Trainers							
Fire Department Instructor Conference	1		1,850	1,850	1,850	1,850	1,850
Notes: Fire Department Instructor Conference is a national conference for Fire Department Instructors to learn new training concepts and delivery systems as well as networking with nationwide instructors. This conference is not only classroom opportunities, but also hands on training for instructors to gain valuable knowledge to bring back to their local FD.							
2 personnel to go: Airfare \$600, Hotel \$800 and Per Diem \$450 in total							
Instructor Training Classes - "Train the Trainer"	1		4,000	4,000	4,000	4,000	4,000
Variance: FY12/13 is a \$500 increase over FY11/12							
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	7,550	7,550	7,550	7,550	7,550
		11200 Fire Protection Fund	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
		530401 Travel – Training Related	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
<b>530410 Communications Services</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530410 Communications Services</b>							
State-wide Communications System (Satellite Phone svc)	1		4,932	4,932	4,932	4,932	4,932
Variance: FY13 is a \$672 cost increase due to a change in vendors							
Notes: Integrated telecommunications systems that integrate satellite and terrestrial radio communication technologies into one system. - skyterra communications inc -							
		11200 Fire Protection Fund	<b>4,932</b>	<b>4,932</b>	<b>4,932</b>	<b>4,932</b>	<b>4,932</b>
		530410 Communications Services	<b>4,932</b>	<b>4,932</b>	<b>4,932</b>	<b>4,932</b>	<b>4,932</b>
<b>530420 Freight &amp; Postage Services</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530420 Freight &amp; Postage Services</b>							
Postage & Freight	1		100	100	100	100	100
Notes: Outside Expedited Shipping Costs							
		11200 Fire Protection Fund	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
		530420 Freight & Postage Services	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>530430 Utilities</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530430 Utilities</b>							
Electricity	1		260,000	260,000	260,000	260,000	260,000
Notes: Electricity for 18 Fire Stations and Training Center							
Water And Sewer	1		30,000	30,000	30,000	30,000	30,000
Notes: Water and Sewer for Fire Stations and Training Center.							
		056100 530430 Utilities	290,000	290,000	290,000	290,000	290,000
		11200 Fire Protection Fund	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>
		530430 Utilities	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05610 EMS/Fire/Rescue (County)</b>							
<b>530439 Utilities - Other</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530439 Utilities - Other</b>							
Medical Waste Collection Services	1		18,000	18,000	18,000	18,000	18,000
Notes: Biohazard Waste Pickup for Stations in accordance with the Medical Waste Disposal Public Safety/Fire Rescue Term Contract IFB-600895-10/LJS							
Re-cycling Services	1		10,108	10,108	10,108	10,108	10,108
Variance: New Account Line for FY12/13 -- Current pricing is \$531.48/year for 2 recycling bins per Location with 1x/wk. pickup.							
Notes: Recycling Services for 18 Fire Stations and Training Center							
Trash Collection	1		14,000	14,000	14,000	14,000	14,000
Notes: Trash pickup for all 18 Stations and Training Center.							
056100 530439 Utilities - Other			42,108	42,108	42,108	42,108	42,108
11200 Fire Protection Fund			42,108	42,108	42,108	42,108	42,108
530439 Utilities - Other			42,108	42,108	42,108	42,108	42,108
<b>530440 Rental And Leases</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530440 Rental And Leases</b>							
Equipment Rental/lease	1		5,000	5,000	5,000	5,000	5,000
Notes: Rental of assorted rentals for hi-lifts, pressure washers, de humidifiers, and associated equipment.							
11200 Fire Protection Fund			5,000	5,000	5,000	5,000	5,000
530440 Rental And Leases			5,000	5,000	5,000	5,000	5,000
<b>530460 Repair And Maintenance Services</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530460 Repair And Maintenance Services</b>							
Airpack Maintenance	1		16,300	16,300	16,300	16,300	16,300
Notes: Maintenance of airpacks in system. Annual Hydrostatic Testing of SCBA bottles.							
Annual Hose Testing and Maintenance Contract - Outsourced	1		36,400	36,400	36,400	36,400	36,400
Variance: FY12/13 budget is an increase of \$11,400 due to an increase in the amount of hose from 105,000 feet to 130,000 feet of hose -- based on a price of \$0.28/foot of hose X 130,000= \$36,400							
Notes: Annual Hose inspection, testing, maintenance and repair contract - The testing is done by an independent agency keeping our firefighters out of harm's way during the testing. 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	1		23,116	23,116	23,116	23,116	23,116
Variance: FY12/13 is a DECREASE of \$1,884							
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	1		500	500	500	500	500
Notes: Annual maint. Of EMS Bicycles.							
Boat Maintenance	1		1,785	1,785	1,785	1,785	1,785
Variance: New Line Item - FY12/13							
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	1		60,701	60,701	60,701	60,701	60,701
Variance: This line item was increased \$9,401 for FY12/13 to be in line with current costs - the increase in cost was due to an increase in units under the service agreement.							
Notes: Annual Technical Service Support Contract for maintenance of Physio Control LifePac 12's and 15's.							
Maintenance of EMS/Fire/Rescue Equipment	1		120,000	120,000	120,000	120,000	120,000
Variance: FY12/13 is an increase of \$9K for this line item							
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	1		10,000	10,000	10,000	10,000	10,000
Notes: Repair and Maintenance of Mobile Command Unit's equipment and technology							
Stryker Stretcher Maintenance Contract	1		7,000	7,000	7,000	7,000	7,000
Notes: Includes maint. On all stretchers, Bariatric and Stair Chairs							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05610 EMS/Fire/Rescue (County)</b>							
<b>530460 Repair And Maintenance Services</b>							
<b>11200 Fire Protection Fund</b>							
056100 530460 Repair And Maintenance Services			275,802	275,802	275,802	275,802	275,802
		11200 Fire Protection Fund	<b>275,802</b>	<b>275,802</b>	<b>275,802</b>	<b>275,802</b>	<b>275,802</b>
		530460 Repair And Maintenance Services	<b>275,802</b>	<b>275,802</b>	<b>275,802</b>	<b>275,802</b>	<b>275,802</b>
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530490 Other Current Charges &amp; Obligations</b>							
EMS Re-Licensure and Certification, ALS & BLS	1		0	6,000	0	6,000	6,000
Variance: \$6K line item is budgeted every other year.							
Notes: State License and ALS Stickers for all units and personnel, every other year.							
<b>056105 530490 Other Current Charges &amp; Obligations</b>							
CSX Agreement	1		1,553	1,553	1,553	1,553	1,553
Notes: Annual agreement to travel over the RR tracks into FTC.							
		11200 Fire Protection Fund	<b>1,553</b>	<b>7,553</b>	<b>1,553</b>	<b>7,553</b>	<b>7,553</b>
<b>12801 Fire/Rescue-Impact Fee</b>							
<b>123000 530490 Other Current Charges &amp; Obligations</b>							
Impact Fees Refund	1		3,500	3,500	3,500	3,500	3,500
		12801 Fire/Rescue-Impact Fee	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
		530490 Other Current Charges & Obligations	<b>5,053</b>	<b>11,053</b>	<b>5,053</b>	<b>11,053</b>	<b>11,053</b>
<b>530510 Office Supplies</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530510 Office Supplies</b>							
Office Supplies	1		20,000	20,000	20,000	20,000	20,000
Notes: Office Supplies for Fire Admin, FTC and Fire Stations. Daily office supplies for report filing etc. for approximately 345 staff.							
Printer Supplies	1		5,000	5,000	5,000	5,000	5,000
Notes: For printer Toner and supplies for 18 stations and FTC --- avg 2 printers per station							
		056100 530510 Office Supplies	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>056105 530510 Office Supplies</b>							
Office Supplies	1		2,500	2,500	2,500	2,500	2,500
Variance: FY12/13 is a \$1K increase over FY11/12							
		11200 Fire Protection Fund	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
		530510 Office Supplies	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
<b>530520 Operating Supplies</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530520 Operating Supplies</b>							
Annual Maintenance for Deccan - Run-Card Software (BARB)	1		8,425	8,425	8,425	8,425	8,425
Variance: FY12/13 is an INCREASE of \$766 to \$8425 to be in line with current contract cost.							
Notes: The annual maintenance for Deccan - BARB (Box-area Automated Run-card Builder): CAD/Run-Card Software							
Annual Service & Support - PDSI/Telestaff (Staffing Program)	1		22,297	22,297	22,297	22,297	22,297
Notes: Annual Agreement for service and Support for Telestaff. (Staffing Program). Reporting module for analyzing staffing patterns.							
Annual Svc Contract - Fire/EMS Record System - Alpine Software	1		11,500	11,500	11,500	11,500	11,500
Notes: Annual Contract for Service and Support of Fire/EMS Record management System							
CAD Analyst/ADAM Software - Annual Svc Maintenance Agreement	1		18,720	18,720	18,720	18,720	18,720
Variance: New Line item for FY12/13							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05610 EMS/Fire/Rescue (County)</b>							
<b>530520 Operating Supplies</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530520 Operating Supplies</b>							
Notes: Run planning/deployment models to meet response times for performance measures.							
Deccan LiveMUM Software - Annual Svc Maintenance Agreement	1		9,842	9,842	9,842	9,842	9,842
Variance: new line item for FY12/13							
Notes: Allows for coverage of units during peak times to reduce response time to emergency scenes							
EMS Bag Standardization	1		16,000	0	0	0	0
Variance: New One-Time expense for FY12/13							
Notes: Standardized custom bags to fit the specific needs of EMS Responses for SCFD. It includes the drug bag, controlled substances case and airway bag. This request is for 36 bags at \$444/each for a total one-time cost of \$16,000.							
This request will provide for the new EMS response bags (drug bag, airway bag) on each unit to a standard lightweight setup to help improve speed and efficiency during EMS responses and facilitates the managing of the equipment on single unit responses.							
EMS Fluids Coolers	1		19,000	0	0	0	0
Variance: New One-Time Purchase for FY12/13							
Notes: Compact portable electric constant temperature cooler designed for the storage of EMS intravenous solutions and medications designed for use within EMS transport units. These coolers will allow the department to meet the FDA and drug manufacturer's established temperature controlled medication storage recommendation/requirement and to follow local medical director protocol concerning cardiac arrest patients that have had a return of a heartbeat.							
Budget is based on a unit price of \$850 anticipate purchase of 22 units for a total purchase price of \$19,000.							
Facilities Supplies	1		120,000	120,000	120,000	120,000	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	1		83,000	83,000	83,000	83,000	83,000
Notes: Associated supplies and chemicals for use in fire suppression and training.							
Fire Station Furniture and Equipment Replacement	1		72,000	72,000	72,000	72,000	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):							
> Dishwashers	\$4,500	(6) Dishwashers for replacement at Fire Stations.					
> Desk Office Furniture	\$6,250	Associated Desk and Office Furniture for Fire Admin, FTC and Fire Stations.					
> Kitchen Stoves	\$2,400	(3) Stoves for replacements in Fire Stations.					
> Gear Lockers	\$6,675	Locker Replacement for Battalion					
> Lockers for Dorms	\$16,200	Locker Replacement for Battalion					
> Mattresses/Box Springs	\$13,825	For 35 replacement mattresses/Box Springs					
> Microwaves	\$1,800	Replacement Microwaves					
> Dryer	\$800	(1) replacement dryer for fire station use.					
> Station Chairs (Day-room)	\$12,750	Replacement day-room chairs for fire stations.					
> Station Chairs (Office)	\$4,500	Replacement chairs for Fire Station Offices.					
> Vacuum Cleaners	\$1,500	Vacuum Cleaners for replacement					
> Washing Machine	\$800	(1) Replacement Washing Machine					
Hazmat Equipment	1		22,500	22,500	22,500	22,500	22,500
Notes: Replacement of miscellaneous HazMat equipment utilized during Hazardous materials response and mitigation							
Image Trend - Annual Svc Maintenance Agreement	1		21,400	21,400	21,400	21,400	21,400
Variance: New Line Item for FY12/13							
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							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05610 EMS/Fire/Rescue (County)</b>							
<b>530520 Operating Supplies</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530520 Operating Supplies</b>							
Lifepak 15 Bluetooth retrofit	1		6,000	0	0	0	0
Variance: FY12/13 one-time expense							
Notes: 7 @ \$850 = \$6,000							
Will automatically transfer cardiac tracings, vital signs, trending data accurately eliminating the possibility of data entry error when this vital information is transferred to the patient care report.							
Liquid Propane Gas	1		30,000	30,000	30,000	30,000	30,000
Notes: Contract for Propane and LP for tanks in stations for cooking appliances.							
Personal Protective Equipment (PPE)	1		100,000	100,000	100,000	100,000	100,000
Variance: New Line item for FY12/13							
Notes: Protective Turnout "Bunker" Gear: to replace damaged gear & outfit replacement/newly hired personnel.							
average 15-20 newly hired personnel per fiscal year @ \$5K per complete set of Gear							
Radio Supplies And Equipment	1		6,750	6,750	6,750	6,750	6,750
Notes: Misc. radio supplies and equipment.							
Replacement Bicycles	1		2,800	2,800	2,800	2,800	2,800
Variance: New Line item for FY12/13 - This is an annual re-occurring expense for replacements that is part of the base operating budget.							
Notes: Replacement Bikes for the Bike Team -- 4 @ \$700 each							
Replacement Fire Hose	1		30,000	30,000	30,000	30,000	30,000
Variance: \$5K increase from FY11/12 - increase based on expenditure pattern after the implementation of the 3rd Party Hose Testing and Maintenance Contract							
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.							
Rope Rescue Equipment & Supplies for ERU's	1		5,000	5,000	5,000	5,000	5,000
Notes: Rope rescue equipment identified for replacement on Emergency Rescue Units (ERU)							
Small Tools & Equipment	1		40,000	40,000	40,000	40,000	40,000
Notes: Misc. replacement, and unanticipated needs for additional.							
Special Teams - Supplies	1		12,000	5,500	5,500	5,500	5,500
Variance: FY12/13 includes a one time \$6500 increase from the base amount of \$5,500 annually to allow for an 6-7 new members for the Honor Guard Team							
Notes: Associated supplies and equipment used or needed by the EMS/Fire/Rescue Division's Special Teams:							
> Honor Guard Team,							
> Bike Team							
> Burn Team							
> Vehicle Extrication Team							
Storage and Handling Equip for Warehouse	1		6,000	6,000	6,000	6,000	6,000
Uniforms	1		160,000	160,000	160,000	160,000	160,000
Variance: \$40K reduction from FY11/12							
Notes: Includes all Annual Uniform purchases for Existing Staff, inclusive of Safety Shoes/Boots.							
Uniforms - New/Replacement Hires	1		15,000	15,000	15,000	15,000	15,000
Variance: New Line item for FY12/13 - This is an annual re-occurring expense that is part of the base operating budget.							
Notes: Includes uniform purchases for new hires and replacement staff.							
			838,234	790,734	790,734	790,734	790,734
<b>056105 530520 Operating Supplies</b>							
CPAT Equipment and Supplies	1		15,000	15,000	15,000	15,000	15,000
Variance: Increase of \$13,800 from FY11/12 Budget							
Notes: Equipment and Replacement/Supply parts for the Candidate Physical Ability Test (CPAT)							
Crystal Reports 2008	1		295	0	0	0	0
Variance: New Line Item for FY12/13							
Notes: Request for Crystal Reports 2008 - Crystal Reports is used in compiling data into reports for decision processes.							
IPAT Equipment and Supplies	1		2,000	2,000	2,000	2,000	2,000
Variance: FY12/13 budget is \$1,600 over FY11/12 Budget							
Notes: Weight Vests and associated supplies and Equipment. (Internal Training Only) For annual work-related incumbent physical ability test (IPAT),							
Liquid Smoke for Smoke machine	1		3,000	3,000	3,000	3,000	3,000
Variance: FY12/13 is a \$1500 increase over FY11/12							
Notes: Liquid smoke to be utilized in smoke machine for Training Scenarios.							
Online Calendar Software	1		450	450	450	450	450

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05610 EMS/Fire/Rescue (County)</b>							
<b>530520 Operating Supplies</b>							
<b>11200 Fire Protection Fund</b>							
<b>056105 530520 Operating Supplies</b>							
Variance: FY 12/13 is a \$250 increase over FY11/12							
Notes: Daily Events Calendar							
Target Safety Software (Renewal)	1		32,000	32,000	32,000	32,000	32,000
Notes: Annual Renewal of Target Safety Software.							
Training Supplies	1		40,000	40,000	40,000	40,000	40,000
Notes: Training equipment (<\$1K) and supplies for the FTC.							
Wellness Equipment & Supplies	1		11,000	11,000	11,000	11,000	11,000
Notes: Misc equipment and supplies for the wellness program.							
056105 530520 Operating Supplies			103,745	103,450	103,450	103,450	103,450
11200 Fire Protection Fund			<b>941,979</b>	<b>894,184</b>	<b>894,184</b>	<b>894,184</b>	<b>894,184</b>
530520 Operating Supplies			<b>941,979</b>	<b>894,184</b>	<b>894,184</b>	<b>894,184</b>	<b>894,184</b>

**530521 Operating Supplies - Equipment**

**11200 Fire Protection Fund**

**056100 530521 Operating Supplies - Equipment**

(6) Portable generators 5000 watts	1		14,400	0	0	0	0
Variance: FY12/13 one-time expense							
Notes: For 6 @ \$2,400 = \$14,400							

The current generators do not have the needed watts to run the fans during emergency incidents.

Bio Metric Safe	1		1,800	0	0	0	0
Variance: FY12/13 one-time expense							

Notes: This is a medication safe that will be installed at Fire Station 35 for the controlled medications utilized by FD paramedics. This safe utilizes finger print technology to open and record the removal of controlled medications.

Fire Station Furniture and Equip Replacement	1		17,000	17,000	17,000	17,000	17,000
Variance: FY12/13 is a \$2,500 increase over FY11/12's line item for Fire Station Equipment >\$5K							

Notes: > Refrigerator \$17,000 For 10 Replacements

Hazmat Equipment	1		20,000	20,000	20,000	20,000	20,000
Miscellaneous Ladders	1		7,500	7,500	7,500	7,500	7,500

Notes: maintain for replacement of Damaged or Unsafe ladders after annual testing

Mobile Data Communications Upgrade (70056100W)	3	PS -03	321,526	0	0	0	0
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)

Stair Chairs	1		12,000	0	0	0	0
Variance: One-Time expense for FY 12/13							

Notes: 4 units @ \$3,000 each

Replaces devices that are not equipped with safety lowering devices (Stair Tread™) which helps reduce the possibility of injury to personnel or patients when moving them in close quarters or down stairs.

Ventilation Fans - Electric	1		10,800	0	0	0	0
Variance: One-Time expense for FY 12/13							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**05610 EMS/Fire/Rescue (County)**

**530521 Operating Supplies - Equipment**

**11200 Fire Protection Fund**

**056100 530521 Operating Supplies - Equipment**

Notes: Electric fans are needed for fire fighting and overhaul. Electric fans blow clean air into structures. This is important in overhaul operations as we use gas powered fans to give initial ventilation for rescue operations one disadvantage is the production of carbon monoxide. When we start the removal of carbon monoxide this is to ensure the oxygen content in a building is at a satisfactory level to protect or crews during overhaul and finally to let people back in. They can also be used to remove explosive gases in confined space rescue since they are explosion proof.

Request is for 4 units @ \$2,700 = \$10,800

Ventilation Fans - Gas Powered	1		8,200	0	0	0	0
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Variance: One-Time Expense for FY12/13

Notes: The Gas Powered fans can move great quantities of smoke out of structures. They do not need a power source and can be set up quickly. The rapid removal of smoke greatly increases the chance of survival of those trapped inside of a burning structure by removing super heated gasses and smoke which allows for rescuers to locate trapped victims. For 4 Fans @ \$2,050 = \$8,200

056100 530521 Operating Supplies - Equipment			413,226	44,500	44,500	44,500	44,500
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**056105 530521 Operating Supplies - Equipment**

Training Equipment and Props	1		25,000	25,000	25,000	25,000	25,000
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Variance: New Line Item for FY12/13

Notes: For Training Activities and Classes to be held at the Fire Training Center

11200 Fire Protection Fund			<b>438,226</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>
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530521 Operating Supplies - Equipment			<b>438,226</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>
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**530529 Operating Supplies - Other**

**11200 Fire Protection Fund**

**056100 530529 Operating Supplies - Other**

EMS Supplies	1		346,140	346,140	346,140	346,140	346,140
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Variance: The FY12/13 budget for "ALL" EMS Transport Related supplies (530529) was reduced \$170,160 to be in line with current expenditure patterns.

Notes: Based on an estimate of 14,000 Transports with an average cost of \$336 per transport with 8.5% of the cost being attributable to supplies ----> \$28.56 x 14,000 = \$399,840 (\$346,140+ \$15K for Medical Oxygen + \$38,700 for Life Pack disposable/replacement parts)

EMS Supplies - Medical Oxygen	1		15,000	15,000	15,000	15,000	15,000
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Notes: Oxygen for EMS units response bags and O2 systems on Transport Units.

Life Pack - Replacement Parts & Accessories (non-contract)	1		38,700	38,700	38,700	38,700	38,700
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Variance: Was previously Budgeted in the 530460 account line in FY11/12

Notes: Life Pack - Replacement Parts & Accessories (non-contract) - for disposable/replacement parts not covered by the Annual maintenance agreement.

056100 530529 Operating Supplies - Other			399,840	399,840	399,840	399,840	399,840
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11200 Fire Protection Fund			<b>399,840</b>	<b>399,840</b>	<b>399,840</b>	<b>399,840</b>	<b>399,840</b>
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530529 Operating Supplies - Other			<b>399,840</b>	<b>399,840</b>	<b>399,840</b>	<b>399,840</b>	<b>399,840</b>
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**530540 Books, Publications, Subscriptions and Memberships**

**11200 Fire Protection Fund**

**056100 530540 Books, Publications, Subscriptions and Memberships**

Membership - CFFCA	1		200	200	200	200	200
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Notes: Membership for FC, and AC's for Central Fl. Fire Chiefs.

Memberships - FFCA	1		875	875	875	875	875
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Notes: memberships for Fire Chief and Assistant Chiefs.

Memberships - IAFC	1		500	500	500	500	500
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Notes: Membership for Fire Chief to IAFC

Memberships - Miscellaneous	1		2,000	2,000	2,000	2,000	2,000
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056100 530540 Books, Publications, Subscriptions and Memberships			3,575	3,575	3,575	3,575	3,575
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**056105 530540 Books, Publications, Subscriptions and Memberships**

Subscriptions - American Heat	1		2,000	2,000	2,000	2,000	2,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05610 EMS/Fire/Rescue (County)</b>							
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>11200 Fire Protection Fund</b>							
<b>056105 530540 Books, Publications, Subscriptions and Memberships</b>							
Notes: Misc subscriptions for Trade magazine and American Heat Training Video's.							
		11200 Fire Protection Fund	5,575	5,575	5,575	5,575	5,575
		530540 Books, Publications, Subscriptions and Memberships	5,575	5,575	5,575	5,575	5,575
<b>530550 Training</b>							
<b>11200 Fire Protection Fund</b>							
<b>056100 530550 Training</b>							
Accreditation Training		1	2,400	2,400	2,400	2,400	2,400
Variance: NEW LINE FOR FY12/13 ---The need is for 2 persons to attend; the schedule for next year is not available and may need for out of state travel.							
Notes: This training is to ensure that the project team has all of the needed information to move forward with the process to receive the desired outcome of accreditation. Request to send 2 @ \$1,200 = \$2,400							
Special Teams Training		1	3,300	3,300	3,300	3,300	3,300
Variance: FY12/13 budget is an \$800 increase over the FY11/12 budget							
Training - Image Trend - Records Management Software		1	800	800	800	800	800
Notes: Annual conference for updates and training related to EMS Records Management Software (ImageTrend)							
Training - Telestaff Conference		1	800	800	800	800	800
Notes: Registration for (2) Telestaff personnel to attend conference and additional training.							
Training: In-State Seminars (Registration Fees)		1	5,500	5,500	5,500	5,500	5,500
Variance: This line item was previously budgetted in 056100.530540 in FY11/12							
Notes: Registration fees/costs for in-state training seminars.							
		056100 530550 Training	12,800	12,800	12,800	12,800	12,800
<b>056105 530550 Training</b>							
CEU's - Health and Wellness Peer Fitness		1	3,500	3,500	3,500	3,500	3,500
Variance: \$500 Increase over FY11/12							
Notes: Annual req'd training for Division Fitness Trainers.							
Fire Department Instructor Conference - Registration		1	1,000	1,000	1,000	1,000	1,000
Notes: Fire Department Instructor Conference is a national conference for Fire Department Instructors to learn new training concepts and delivery systems as well as networking with nationwide instructors. This conference is not only classroom opportunities, but also hands on training for instructors gain valuable knowledge to bring back to their local FD.							
For 2 personnel to go: Registration \$1000							
Peer ACE Trainer Certification		1	900	900	900	900	900
Notes: Available funds for additional Peer Fitness Trainer (PFT) if needed.							
The job of fighting fires and responding to emergency situations is one of the most dangerous and physically demanding professions. 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		1	7,500	7,500	7,500	7,500	7,500
Variance: \$1,000 Increase over FY11/12							
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		1	4,097	4,097	4,097	4,097	4,097
Variance: New Line Item for FY12/13							
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 - EMS		1	28,000	28,000	28,000	28,000	28,000
Notes: EMS Training program for all internal employees for purpose req's Continuing Education Hours.							
Training - Fire Classes		1	85,000	85,000	85,000	85,000	85,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**05610 EMS/Fire/Rescue (County)**

**530550 Training**

**11200 Fire Protection Fund**

**056105 530550 Training**

Variance: \$15,000 Increase over FY11/12

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	1		5,000	5,000	5,000	5,000	5,000
Notes:	Enhancing the Incident Command capabilities to current and future Command Officers.						
Training - Hazmat Instate	1		20,000	20,000	20,000	20,000	20,000
Notes:	In-State training opportunities for the SHOT/HazMat Team members.						
Training - Management	1		12,000	12,000	12,000	12,000	12,000
Variance:	\$1,000 Increase over FY11/12						
Notes:	Management Training course taught internal and/or bringing in Instructors for enhancing the future leaders of the Division.						
Training - Paramedic Classes	1		40,000	40,000	40,000	40,000	40,000
Variance:	\$20,000 DECREASE from FY11/12 budget						
Notes:	Funds to place up to 12 personnel through SSC for paramedic Training and Certification.						

Costs for External Classes are recouped through fees collected and deposited in account #11200.342930

056105 530550 Training	206,997	206,997	206,997	206,997	206,997	206,997
11200 Fire Protection Fund	<b>219,797</b>	<b>219,797</b>	<b>219,797</b>	<b>219,797</b>	<b>219,797</b>	<b>219,797</b>
530550 Training	<b>219,797</b>	<b>219,797</b>	<b>219,797</b>	<b>219,797</b>	<b>219,797</b>	<b>219,797</b>

**530560 Gas/Oil/Lube**

**11200 Fire Protection Fund**

**056100 530560 Gas/Oil/Lube**

Fuel, Oil & Lube Outside Vendors	1		155,000	155,000	155,000	155,000	155,000
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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

11200 Fire Protection Fund	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
530560 Gas/Oil/Lube	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>

**580811 Aid To Governmental Agencies**

**11200 Fire Protection Fund**

**056100 580811 Aid To Governmental Agencies**

1792 CRA Pymt (#13300)	1		185,296	185,296	185,296	185,296	185,296
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 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 2012/13 estimated Fire Fund payment to the 17-92 CRA is based on the Preliminary Taxable Value as certified by the Property Appraiser's Office on June 1, 2012 and maintaining the current Fire District tax rate of 2.3299 mills. This Fire District estimate is inclusive of unincorporated Seminole County and the City of Winter Springs values.

Unincorporated Fire

\$167,997,877 preliminary taxable value (.85% decrease from prior year value) less Base Year Value \$104,555,837 = \$63,442,040 incremental difference (2.2% decrease from the prior year).

$\$63,442,040 / 1,000 \times 2.3299 \times 95\% = \$140,423$

City of Winter Springs - Fire

\$38,714,676 preliminary taxable value (4.85% increase over the prior year value) less Base Year Value \$18,441,668 = \$20,273,008 incremental difference (9.7% increase over the prior year value).

$\$20,273,008 / 1,000 \times 2.3299 \times 95\% = \$44,873$

$140,423 + 44,873 = \$185,296$  FY 2012/13 17-92 CRA Payment

11200 Fire Protection Fund	185,296	185,296	185,296	185,296	185,296
580811 Aid To Governmental Agencies	185,296	185,296	185,296	185,296	185,296
05610 EMS/Fire/Rescue (County)	3,544,416	3,133,895	3,127,895	3,133,895	3,133,895

**05611 EMS/Fire/Rescue (Grants)**

**530499 Other Chgs/Ob-Contingency**

**60302 Public Safety - System-wide Training**

**055020 530499 Other Chgs/Ob-Contingency**

Other Chgs/Ob-Contingency	1	12,287	12,287	12,287	12,287	12,287
60302 Public Safety - System-wide Training		12,287	12,287	12,287	12,287	12,287
530499 Other Chgs/Ob-Contingency		12,287	12,287	12,287	12,287	12,287
05611 EMS/Fire/Rescue (Grants)		12,287	12,287	12,287	12,287	12,287

**05612 Fire Prevention Bureau**

**530401 Travel - Training Related**

**11200 Fire Protection Fund**

**056104 530401 Travel - Training Related**

Florida Fire Code Rules Hearings	1	788	788	788	788	788
Notes: State Fire Marshal Rule Hearings throughout the State - 1 overnight travel per quarter = 4 nights hotel plus per diem						
Florida Fire Prevention Conference	1	707	707	707	707	707
Notes: Annual Conference, 2013 location TBD, 2012 conference was in Cocoa Beach, FL						
NFA Fire Prevention Programs	1	500	500	500	500	500
Notes: 2 employees (attendance for Fire Inspectors and Plans Examiner) for NFA meal plan. Lodging and airfare covered by NFA.						
056104 530401 Travel - Training Related		1,995	1,995	1,995	1,995	1,995
11200 Fire Protection Fund		1,995	1,995	1,995	1,995	1,995
530401 Travel - Training Related		1,995	1,995	1,995	1,995	1,995

**530490 Other Current Charges & Obligations**

**11200 Fire Protection Fund**

**056104 530490 Other Current Charges & Obligations**

Recertification for Fire Inspectors	1	30	30	30	30	30
Variance: Decrease from 2012- only 2 personnel due for recertification						
Notes: Renewal of State Fire Inspectors Certification 2 @\$15						

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>50612 Fire Prevention Bureau</b>							
<b>530490 Other Current Charges &amp; Obligations</b>							
11200 Fire Protection Fund			30	30	30	30	30
530490 Other Current Charges & Obligations			30	30	30	30	30
<b>530510 Office Supplies</b>							
<b>11200 Fire Protection Fund</b>							
<b>056104 530510 Office Supplies</b>							
Office Supplies	1		875	875	875	875	875
11200 Fire Protection Fund			875	875	875	875	875
530510 Office Supplies			875	875	875	875	875
<b>530520 Operating Supplies</b>							
<b>11200 Fire Protection Fund</b>							
<b>056104 530520 Operating Supplies</b>							
Operating Supplies	1		300	300	300	300	300
Notes:	General supplies to support fire inspectors, [plans examiner and public education Flashlights, batteries, measuring wheels, assorted plan review tools..						
Personal Protective Equipment - for Fire Cause & Origin Determination	1		5,950	0	0	0	0
Variance:	One-Time Expense for FY12/13						
Notes:	Personal Protective Equipment - for inspectors to allow for Fire Cause & Origin Determination. Brush coat and pants, gloves and boots for 7 inspectors @ 850/per						
Safety Shoes	1		1,000	1,000	1,000	1,000	1,000
Variance:	Increase from 2012 - One additional inspector requested in budget						
Notes:	125.00 each for 8 Inspectors.						
Uniforms	1		2,200	2,200	2,200	2,200	2,200
Variance:	Increase from 2012 - One additional inspector requested in budget						
Notes:	\$275.00 each, annual uniforms allowance for 8 Fire Inspection Personnel,						
056104 530520 Operating Supplies			9,450	3,500	3,500	3,500	3,500
11200 Fire Protection Fund			9,450	3,500	3,500	3,500	3,500
530520 Operating Supplies			9,450	3,500	3,500	3,500	3,500
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>11200 Fire Protection Fund</b>							
<b>056104 530540 Books, Publications, Subscriptions and Memberships</b>							
Fire Inspector/Plans Review Reference Book Updates	1		1,000	1,000	1,000	1,000	1,000
Notes:	Fire Inspector/Plans Review Reference Book Updates						
Florida Fire Marshals and Inspectors Assoc Dues	1		440	440	440	440	440
Variance:	Increased \$55 for Fire Inspector position requested for FY12/13						
Notes:	55 per Fire Inspector (8) -- Annual dues for Fire Inspector CEU's training and information sharing						
International Association of Arson Investigators	1		600	600	600	600	600
Variance:	This Membership saves the cost \$1880 on the cost of Fire Investigation technician certification.						
Notes:	Dues for (8 )fire prevention personnel - Provides reduced member rates on training and professional credential programs.						
NFPA Fire Code Subscription - Internet Based	1		950	950	950	950	950
Variance:	FY12/13 reflects a \$90 increase over FY11/12						
Notes:	NFPA Electronic National Fire Code Subscription - 1 Year (single user access, Internet Based)						
NFPA Fire Code Subscription with Electronic Handbooks - Internet Based	1		1,885	1,885	1,885	1,885	1,885
Variance:	FY12/13 is a \$255 increase over FY11/12						
Notes:	Saves over \$2400 on needed code cycle handbook updates						
056104 530540 Books, Publications, Subscriptions and Memberships			4,875	4,875	4,875	4,875	4,875
11200 Fire Protection Fund			4,875	4,875	4,875	4,875	4,875
530540 Books, Publications, Subscriptions and Memberships			4,875	4,875	4,875	4,875	4,875

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05612 Fire Prevention Bureau</b>							
<b>530550 Training</b>							
<b>11200 Fire Protection Fund</b>							
<b>056104 530550 Training</b>							
Annual Conferences	1		1,100	1,100	1,100	1,100	1,100
Variance: FY12/13 is a \$500 increase over FY11/12							
Notes: Anticipate attending the following Annual Conferences:							
Florida Fire Prevention Conference - \$275							
NFPA Fire and Life Safety Conference - \$825							
Fire Inspector Renewal Training	1		910	910	910	910	910
Notes: Training for Fire Inspector CEU's							
IAAI Fire Investigation Technician Certification	1		720	720	720	720	720
Variance: New for FY12/13							
Notes: Application fees for (8) fire inspectors for the IAAI Fire Investigation Technician Certification . \$90/per inspector							
National Fire Protection Association (NFPA) Seminars	1		7,115	7,115	7,115	7,115	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							
056104 530550 Training			9,845	9,845	9,845	9,845	9,845
11200 Fire Protection Fund			9,845	9,845	9,845	9,845	9,845
530550 Training			9,845	9,845	9,845	9,845	9,845
05612 Fire Prevention Bureau			27,070	21,120	21,120	21,120	21,120

**05620 Animal Services**

**530310 Professional Services**

**00100 General Fund**

**056200 530310 Professional Services**

Emergency Veterinary Services - Outsourced	1		2,000	2,000	2,000	2,000	2,000
Notes: Projected expenditure to provide emergency veterinary care (at a veterinary clinic) for impounded animals.							
*for services provided outside of Veterinary Services agreement (RFP-601323-11/TLR)*							
Necropsy and Pathology Svc - Outsourced	1		300	300	300	300	300
Notes: Necropsy & Pathology Services - Expenditure for animal necropsy and pathology services provided by the Florida Department of Agriculture and Consumer Services, Bureau of Diagnostic Laboratories. Anticipate 4 procedures per year.							
Specimen Test for Possible Rabies Exposure - Outsourced	1		100	100	100	100	100
Notes: Specimen Test for Possible Rabies Exposure - Expenditure to test specimens for possible human rabies exposure when the exposure does not comply with the Florida Department of Health Rabies Compendium testing guideline. The DOH assumes the cost to test specimens falling within the guideline. Pre-payment is required to test specimens not within the guideline. An example would be a bat found in a school and it is unknown if there was human exposure to the bat.							
056200 530310 Professional Services			2,400	2,400	2,400	2,400	2,400
00100 General Fund			2,400	2,400	2,400	2,400	2,400
530310 Professional Services			2,400	2,400	2,400	2,400	2,400

**530340 Other Services**

**00100 General Fund**

**056200 530340 Other Services**

Collection Agency Fees - Outsourced	1		200	200	200	200	200
Notes: Collection Agency Fees - Expenditure to a collection agency.							
Contracted Veterinary Services - Animal Sterilization - Outsourced	1		53,000	53,000	53,000	53,000	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	1		84,500	84,500	84,500	84,500	84,500
Variance: In FY11/12 the contract allowed for a maximum of 12 hours per week, this was increased to 25 hours in the new contract (Veterinary Services agreement (RFP-601323-11/TLR) resulting in an increase of \$43,940 for FY12/13.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**05620 Animal Services**

**530340 Other Services**

**00100 General Fund**

**056200 530340 Other Services**

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	1		2,000	2,000	2,000	2,000	2,000
Notes: Expenditure to perform minor surgeries on adoptable animals that might otherwise be euthanized. Limited surgeries include the following: hernia repair, cherry eye removal, ear hematoma, toe nail removal, remove an imbedded collar, tail amputation, treat an abscess, treat a laceration or wound. Anticipate approximately 20 procedures per year.							
Medical Waste Disposal - Outsourced	1		300	300	300	300	300
Notes: Medical Waste Disposal - Expenditure in accordance with contract IFB-600895-10-LJS.							
Pet Pals Program Sterilization Fees	1		3,000	3,000	3,000	3,000	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			143,000	143,000	143,000	143,000	143,000
00100 General Fund			143,000	143,000	143,000	143,000	143,000
530340 Other Services			143,000	143,000	143,000	143,000	143,000

**530400 Travel And Per Diem**

**00100 General Fund**

**056200 530400 Travel And Per Diem**

Greenway Tolls	1		500	500	500	500	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.							
00100 General Fund			500	500	500	500	500
530400 Travel And Per Diem			500	500	500	500	500

**530401 Travel – Training Related**

**00100 General Fund**

**056200 530401 Travel – Training Related**

Florida Animal Control Assoc. Annual Education Conference	1		300	300	300	300	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	1		3,350	3,350	3,350	3,350	3,350
Variance: FY12/13 is a \$1,675 increase over FY11/12							
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			3,650	3,650	3,650	3,650	3,650
00100 General Fund			3,650	3,650	3,650	3,650	3,650
530401 Travel – Training Related			3,650	3,650	3,650	3,650	3,650

**530430 Utilities**

**00100 General Fund**

**056200 530430 Utilities**

Florida Public Utilities (Gas)	1		30,000	30,000	30,000	30,000	30,000
Variance: The heaters in the kennels as well as the animal crematory were not functioning properly at times during 2011; resulting in less expenditures. The crematory and heaters have since been repaired and the heaters are being actively used to keep the kennels warm as necessary.							
Notes: Florida Public Utilities (Gas) - Expenditure to operate the animal crematory, heaters in the animal kennel areas and clothes dryers.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05620 Animal Services</b>							
<b>530430 Utilities</b>							
<b>00100 General Fund</b>							
<b>056200 530430 Utilities</b>							
Landfill Fees	1		200	200	200	200	200
Notes: Landfill Fees - Expenditure to dispose of large animal carcasses.							
	056200	530430 Utilities	30,200	30,200	30,200	30,200	30,200
	00100	General Fund	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>
		530430 Utilities	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>
<b>530460 Repair And Maintenance Services</b>							
<b>00100 General Fund</b>							
<b>056200 530460 Repair And Maintenance Services</b>							
Annual DEP Req'd Crematory Maintenance/Inspection - Outsourced	1		5,000	5,000	5,000	5,000	5,000
Notes: Engineer Services for Animal Crematory - The animal crematory operates under a general air permit issued by the Florida Department of Environmental Protection (DEP). The DEP requires an annual emissions test which must be conducted by an engineer.							
Building & Equipment - Outsourced	1		4,000	4,000	4,000	4,000	4,000
Notes: Building & Equipment - Expenditure to maintain clothes washers and dryers, microscopes, repairs to K9 runs.							
Crematory Repairs and Maintenance - Outsourced	1		5,000	5,000	5,000	5,000	5,000
Notes: Crematory - The crematory was purchased in 2006. Expenditure for annual preventive maintenance and unanticipated repairs to include parts.							
E.M.A. Chemical/Blood Analyzer - Outsourced	1		620	620	620	620	620
Notes: E.M.A. Chemical/Blood Analyzer - Annual extended maintenance agreement (EMA) on chemical/blood analyzer machine purchased in 2008.							
Repair & replacement of Animal Shelter/Kennel Guillotine Doors - Outsourced	1		10,000	0	0	0	0
Variance: One-time expenditure for FY12/13							
Notes: Repair & replacement of Animal Shelter/Kennel Guillotine Doors							
	056200	530460 Repair And Maintenance Services	24,620	14,620	14,620	14,620	14,620
	00100	General Fund	<b>24,620</b>	<b>14,620</b>	<b>14,620</b>	<b>14,620</b>	<b>14,620</b>
		530460 Repair And Maintenance Services	<b>24,620</b>	<b>14,620</b>	<b>14,620</b>	<b>14,620</b>	<b>14,620</b>
<b>530470 Printing And Binding</b>							
<b>00100 General Fund</b>							
<b>056200 530470 Printing And Binding</b>							
Printing	1		3,500	3,500	3,500	3,500	3,500
Notes: Expenditure for printed material the Copy Center cannot produce. Examples include: pet license envelopes, numbered accounting forms, numbered citation forms.							
	00100	General Fund	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
		530470 Printing And Binding	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>00100 General Fund</b>							
<b>056200 530490 Other Current Charges &amp; Obligations</b>							
Administrative Fee/File Citations	1		9,000	9,000	9,000	9,000	9,000
Notes: The Clerk of the Court assesses a \$10 fee to file a citation. Project Animal Services Officers will issue approximately 900 citations.							
Court Filing Fees/Dangerous Dog	1		600	600	600	600	600
Notes: Court Filing Fees/Dangerous Dogs - Legal action may be required to confiscate a dog when the owner refuses to surrender the dog, pending a dangerous dog hearing before the Animal Control Board. Such action before the Animal Control Board would be in accordance with Florida Statutes, Chapter 767 and the Seminole County Code, Chapter 20. Expenditure to file a civil action in Circuit Court. Project two cases at \$300/EA.							
	056200	530490 Other Current Charges & Obligations	9,600	9,600	9,600	9,600	9,600
	00100	General Fund	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>05620 Animal Services</b>							
530490 Other Current Charges & Obligations			9,600	9,600	9,600	9,600	9,600
<b>530499 Other Chgs/Ob-Contingency</b>							
<b>60304 Animal Services - Donations</b>							
056210 530499 Other Chgs/Ob-Contingency							
Other Chgs/Ob-Contingency	1		111,295	111,295	111,295	111,295	111,295
		60304 Animal Services - Donations	<b>111,295</b>	<b>111,295</b>	<b>111,295</b>	<b>111,295</b>	<b>111,295</b>
		530499 Other Chgs/Ob-Contingency	<b>111,295</b>	<b>111,295</b>	<b>111,295</b>	<b>111,295</b>	<b>111,295</b>
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>056200 530510 Office Supplies</b>							
Office Supplies	1		3,150	3,150	3,150	3,150	3,150
Notes:	Office Supplies - Expenditure for routine office supplies.						
		00100 General Fund	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>
		530510 Office Supplies	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>056200 530520 Operating Supplies</b>							
Computer Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes:	Computer Supplies - Expenditure for software, CD's.						
Education Program	1		10,000	10,000	10,000	10,000	10,000
Notes:	Education Program - Supplies such as printed materials and videos to support the education program. Expenditure in the approximate amount of \$500 to purchase T-shirts for volunteers to wear when working at the shelter and at community events.						
Field Supplies	1		3,500	3,500	3,500	3,500	3,500
Notes:	Field Supplies - Supplies such as catch poles, transfer cages to support field operations. Field supplies must be regularly replaced due to routine wear and tear.						
Floor Mats	1		1,208	1,208	1,208	1,208	1,208
Notes:	Floor Mats - Expenditure for weekly floor mat service. Floor mats are placed at public entries to keep the floors clean and dry. Project expenditure of approximately \$23 per week.						
Food	1		16,400	16,400	16,400	16,400	16,400
Notes:	Food - Animal Services participates in the Shelter Nutrition Partnership program sponsored by Hill's Pet Nutrition Sales, Inc. Hill's provides food for sheltered animals and charges only 35 cents per pound for associated shipping and handling costs. Hill's also provides food, at no cost whatsoever, to customers who adopt animals. Animals are maintained at the shelter an average of 7 days. Project expenditure of \$15,400 for 44,000 pounds of food purchased through Hill's. Project an additional \$1,000 expenditure to purchase food for livestock and exotics.						
Pet License Tags & Rabies Vaccination Tags	1		2,310	2,310	2,310	2,310	2,310
Notes:	Pet License Tags & Rabies Vaccination Tags - Expenditure for calendar year 2013 tags.						
Pet Microchip Implant Program	1		18,000	18,000	18,000	18,000	18,000
Variance:	FY 12/13 is a \$7K increase over FY11/12						
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	1		25,000	25,000	25,000	25,000	25,000
Notes:	Shelter Supplies - Expenditure for supplies necessary to maintain shelter operations. Animals are maintained at the shelter an average of 7 days. Supplies include cat litter, bleach, dish and laundry detergent, plastic disposal bags, leashes, and carriers.						
Traps	1		4,710	4,710	4,710	4,710	4,710
Notes:	Traps - Resolution 2005R-14 establishes a nuisance animal trapping program whereby residents can borrow a "live" trap to confine nuisance dogs and cats. Animal Services Officers use traps to catch animals that have inflicted a bite. The average life span of a trap is one year. approx 34 Cat Traps at \$100/EA and 4 Dog Traps at \$325/EA.						
Uniforms & Shoes	1		8,800	8,800	8,800	8,800	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	1		2,500	2,500	2,500	2,500	2,500
Notes:	Veterinary Meds Foster Care Program - Expenditure to purchase veterinary medicines for animals in the foster care program. Qualified, registered volunteers care for young and sick adoptable animals that might otherwise be euthanized. Foster animals are treated for feline upper respiratory infection, canine kennel cough, parasites and eye and ear infections. Meds are purchased in accordance with term contract IFB-600515-08/LJS.						
Veterinary Meds, Tests & Supplies	1		40,650	40,650	40,650	40,650	40,650

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**05620 Animal Services**

**530520 Operating Supplies**

**00100 General Fund**

**056200 530520 Operating Supplies**

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			134,078	134,078	134,078	134,078	134,078
00100 General Fund			<b>134,078</b>	<b>134,078</b>	<b>134,078</b>	<b>134,078</b>	<b>134,078</b>
530520 Operating Supplies			<b>134,078</b>	<b>134,078</b>	<b>134,078</b>	<b>134,078</b>	<b>134,078</b>

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**056200 530540 Books, Publications, Subscriptions and Memberships**

Memberships	1		675	675	675	675	675
Notes: Memberships - Florida Animal Control Association (FACA) \$550 and National Animal Control Association (NACA) \$125							
State Law and Policy Books	1		300	300	300	300	300
Notes: State Law & Policy Books - Published by the Florida Animal Control Association (FACA)							
Subscriptions	1		75	75	75	75	75
Notes: Subscriptions - Animal Sheltering (Published by the Humane Society of the United States)							
056200 530540 Books, Publications, Subscriptions and Memberships			1,050	1,050	1,050	1,050	1,050
00100 General Fund			<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
530540 Books, Publications, Subscriptions and Memberships			<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>

**530550 Training**

**00100 General Fund**

**056200 530550 Training**

Crematory Operator Certification	1		1,500	1,500	1,500	1,500	1,500
Variance: New Line Item for FY12/13							
Notes: Crematory Operator Certification \$1,500 (1-6 Newly Hired Employees; Not New Positions)							
Euthanasia Certification Training	1		300	300	300	300	300
Notes: Euthanasia Certification Training \$300 (Newly Hired Employees; Not a New Position)							
National Animal Cruelty Investigation (NACA) Training	1		1,300	1,300	1,300	1,300	1,300
Notes: National Animal Cruelty Investigation Training \$1,300 (2 Certified Animal Services Officers)							
Registration - Florida Animal Control Association (FACA) Conference	1		1,800	1,800	1,800	1,800	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		1,500	1,500	1,500	1,500	1,500
Notes: Training - State Mandated Animal Services Officer Certification \$1,500 (3 Newly Hired Employees; Not New Positions)							
056200 530550 Training			6,400	6,400	6,400	6,400	6,400
00100 General Fund			<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>
530550 Training			<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>
05620 Animal Services			<b>473,443</b>	<b>463,443</b>	<b>463,443</b>	<b>463,443</b>	<b>463,443</b>

**05630 Telecommunications**

**530401 Travel – Training Related**

**00100 General Fund**

**140510 530401 Travel – Training Related**

Travel for Telecomm/Radio Staff	1		1,500	1,500	1,500	1,500	1,500
Notes: This line is used for in state travel for 8 Telecommunication staff members. The travel is specific to Greater Orlando Area, Tampa area and Jacksonville. This line supports the training line to BICSI							
00100 General Fund			<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
530401 Travel – Training Related			<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**05630 Telecommunications**

**530410 Communications Services**

**00100 General Fund**

**140510 530410 Communications Services**

County-wide Pager Services	1		6,240	6,240	6,240	6,240	6,240
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							

00100 General Fund			<b>6,240</b>	<b>6,240</b>	<b>6,240</b>	<b>6,240</b>	<b>6,240</b>
530410 Communications Services			<b>6,240</b>	<b>6,240</b>	<b>6,240</b>	<b>6,240</b>	<b>6,240</b>

**530420 Freight & Postage Services**

**00100 General Fund**

**140510 530420 Freight & Postage Services**

Freight/Shipping for Radios and parts/pieces	1		2,000	2,000	2,000	2,000	2,000
Notes: This is used for the all freight charges associated with the Telecommunication Program; which services a countywide operational base.							

00100 General Fund			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
530420 Freight & Postage Services			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**530460 Repair And Maintenance Services**

**00100 General Fund**

**140510 530460 Repair And Maintenance Services**

Audio/Video	1		2,000	2,000	2,000	2,000	2,000
Notes: The line used for the support, installation and implementation of audio visual system for conference rooms							
Radio Communications Maintenance - for Support of BCC Programs	1		120,000	120,000	120,000	120,000	120,000

Notes: This line is used for repair and maintenance support for day to day county-wide operations for all BCC programs. Because of the critical nature of radio services, an inventory of stock repair parts must be maintained; requiring constant monitoring and management of all transactions and expenditures generated from the stockroom to ensure the availability of all critical repair and maintenance items.

System-wide Radio (Motorola) Maintenance Svc Agreement - Outsourced	1		415,000	415,000	415,000	415,000	415,000
Notes: This line is used in support of the County-wide 800 MHz Shared Radio System maintenance contract (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	1		200,000	200,000	200,000	200,000	200,000
Notes: This line is used for end user support of inventory parts, repairs and maintenance support for county-wide shared radio system program. This inventory requires constant monitoring and managing of all transactions and expenditures generated from the stockroom to ensure fiscal and budget compliance. 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 Tower Maintenance - Outsourced	1		20,000	20,000	20,000	20,000	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			<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>
00100 General Fund			<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>
530460 Repair And Maintenance Services			<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>

**530510 Office Supplies**

**00100 General Fund**

**140510 530510 Office Supplies**

Office Supplies	1		750	750	750	750	750
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**05630 Telecommunications**

**530510 Office Supplies**

**00100 General Fund**

**140510 530510 Office Supplies**

Notes: \$75/per position = \$750

00100 General Fund			750	750	750	750	750
530510 Office Supplies			750	750	750	750	750

**530520 Operating Supplies**

**00100 General Fund**

**140510 530520 Operating Supplies**

AVJUD Communication Operating Supplies (General Fund)	1		1,000	1,000	1,000	1,000	1,000
Operating Supplies	1		40,000	40,000	40,000	40,000	40,000

Notes: This line is used for compliance with regulations or administrative code guidelines for safety shoes, safety glasses, uniforms and parts/materials necessary for the day-to-day operations of the Telecommunications Division that are outside of repair functions.

140510 530520 Operating Supplies			41,000	41,000	41,000	41,000	41,000
00100 General Fund			41,000	41,000	41,000	41,000	41,000
530520 Operating Supplies			41,000	41,000	41,000	41,000	41,000

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**140510 530540 Books, Publications, Subscriptions and Memberships**

Registrations	1		2,960	2,960	2,960	2,960	2,960
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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).

00100 General Fund			2,960	2,960	2,960	2,960	2,960
530540 Books, Publications, Subscriptions and Memberships			2,960	2,960	2,960	2,960	2,960

**530550 Training**

**00100 General Fund**

**140510 530550 Training**

800MHz Radio System Training	1		5,000	5,000	5,000	5,000	5,000
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Notes: This line is used for staff to seek and gain further knowledge on our current 800MHz Radio System Platform and it's subsystems.

00100 General Fund			5,000	5,000	5,000	5,000	5,000
530550 Training			5,000	5,000	5,000	5,000	5,000
05630 Telecommunications			816,450	816,450	816,450	816,450	816,450

**06640 Probation**

**530340 Other Services**

**00100 General Fund**

**061900 530340 Other Services**

Bi-weekly rug service for Wilshire & Sanford - Outsourced	1		253	253	253	253	253
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Notes: Bi-weekly Rug service for Wilshire & Sanford Offices @ \$4.85 @ 52 = \$252.20

Quarterly Shredding services - Outsourced	1		700	700	700	700	700
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Notes: A project is currently underway through SC Information Technology to create the capacity of the On Base system to handle retention and destruction dates for all scanned documents. Once in place, our documents of record will be stored electronically, and most if not all paper documents will become duplicate copies and thus eligible for shredding.

Once this project is completed, we are anticipating that our in-house shredding costs will increase. However, this increase will be offset by a complete discontinuation of Iron Mountain's cost to the county.

We are currently using Cintas as our in-house provider for shredding. Their charge is approximately \$3.85 per box. Our current usage is approximately 104 boxes shredded each year. When we were sending records to Iron Mountain for storage, we were sending approximately 2 boxes per month. We are now shredding approximately 26 boxes every three months. Therefore, once On Base is fully functional, that our in-house shredding costs will increase as our Iron Mountain costs continue to decrease.

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**06640 Probation**

**530340 Other Services**

**00100 General Fund**

061900 530340 Other Services			953	953	953	953	953
	00100 General Fund		<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>
	530340 Other Services		<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>

**530400 Travel And Per Diem**

**00100 General Fund**

**061900 530400 Travel And Per Diem**

FL Assoc of Community Corrections meetings	1		1,969	1,969	1,969	1,969	1,969
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Notes: Chief Probation Officer is Treasurer of F.A.C.C. – attendance at four each Board of Director Meetings per year, one of these meetings takes place at the annual conference – lodging (2 nights @ \$124 ea = \$248 X 4 stays = \$992), meals (\$50 x 4 = \$200); and mileage reimbursements of approximately 350 miles (round trip) x 4 stays = 1400 X .51 = \$714.

Travel, Mileage & Per Diem	1		2,243	2,243	2,243	2,243	2,243
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Variance: In FY 10/11, personal vehicle usage – 4,300 miles - approx \$2,243 was reimbursed.

We are planning to keep POV mileage reimbursements at similar levels this year as those from last year. Internal reorganization and reassignment of personnel and tasking has produced increases in efficiencies and effectiveness, lessening POV use from levels in past years. Fewer personnel attending out of county training opportunities and other optional functions has had the effect of lowering POV usage to historic low levels. Joint operations with law enforcement personnel, utilizing law enforcement vehicles, and the availability of five county vehicles assigned to the division for official use have also had the effect of lowering POV mileage use.

Notes: Mileage is required by Probation Officers to meet division contact standards with probationers under supervision to verify residence (living conditions), employment (financial status) and compliance of special court-ordered conditions. Further, Probation Officers attempt to make field contacts to deter continued criminal activity. Four staff members use their personal vehicles daily, and the other 21.5 staff members usage ranges from several times a week to occasional.

061900 530400 Travel And Per Diem			4,212	4,212	4,212	4,212	4,212
	00100 General Fund		<b>4,212</b>	<b>4,212</b>	<b>4,212</b>	<b>4,212</b>	<b>4,212</b>
	530400 Travel And Per Diem		<b>4,212</b>	<b>4,212</b>	<b>4,212</b>	<b>4,212</b>	<b>4,212</b>

**530420 Freight & Postage Services**

**00100 General Fund**

**061900 530420 Freight & Postage Services**

Post Office Box Rentals	1		110	110	110	110	110
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Notes: Annual Post Office Box 1598 Rental Fee

	00100 General Fund		<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>
	530420 Freight & Postage Services		<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>

**530470 Printing And Binding**

**00100 General Fund**

**061900 530470 Printing And Binding**

Outside Printing	1		1,000	1,000	1,000	1,000	1,000
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Notes: Two –part receipts for cost of supervision required for County Finance and accounting files.

	00100 General Fund		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	530470 Printing And Binding		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**061900 530490 Other Current Charges & Obligations**

Credit Card Processing Fee	1		8,859	8,859	8,859	8,859	8,859
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Notes: We have seen an increase in credit card use from previous years from 29% to 32%. Credit cards (Visa/MasterCard) are used to collect: monthly Probation Cost of Supervision (COS), Pretrial Diversion COS, Pretrial Diversion Community Service Buyout, Community Service Insurance and Immobilization payments. Based on this 3% increase, we anticipate an approximate increase in monthly transaction fees of 4%.

The transaction fees for FY 2010/11 averaged \$738 per month, totaling \$8,859.

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**06640 Probation**

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**061900 530490 Other Current Charges & Obligations**

Insurance For Community Service Workers & Interpreter Bills	1		18,000	18,000	18,000	18,000	18,000
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Variance: The average quarterly fees for Probation & P.A.Y./Juvenile for FY 10/11 were \$4,068.

Notes: This line items is to fund the quarterly 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.

530490 Other Current Charges & Obligations			26,859	26,859	26,859	26,859	26,859
00100 General Fund			<b>26,859</b>	<b>26,859</b>	<b>26,859</b>	<b>26,859</b>	<b>26,859</b>
530490 Other Current Charges & Obligations			<b>26,859</b>	<b>26,859</b>	<b>26,859</b>	<b>26,859</b>	<b>26,859</b>

**530510 Office Supplies**

**00100 General Fund**

**061900 530510 Office Supplies**

Office Supplies	1		1,658	1,658	1,658	1,658	1,658
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Notes: Includes: Staples, Tape, Pens, Highlighters, Envelopes, Folders, Labels, Sheet Protectors, Calendars, replacement office task chairs, other misc. supplies needed for office operations.

Printer Supplies	1		2,263	2,263	2,263	2,263	2,263
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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			3,921	3,921	3,921	3,921	3,921
00100 General Fund			<b>3,921</b>	<b>3,921</b>	<b>3,921</b>	<b>3,921</b>	<b>3,921</b>
530510 Office Supplies			<b>3,921</b>	<b>3,921</b>	<b>3,921</b>	<b>3,921</b>	<b>3,921</b>

**530520 Operating Supplies**

**00100 General Fund**

**061900 530520 Operating Supplies**

Drug Testing Supplies	1		2,264	2,264	2,264	2,264	2,264
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Notes: DRUG TESTING SUPPLIES:  
 Gloves (1 case of 10 boxes-1,000 total) average \$52 per box (includes shipping) \$52 x 10 purchases = \$ 520.00  
 Balloon Alcohol Test Kits (25 per box) \$48.75 x 32 boxes = \$1,560.00 +  
 Shipping - \$13.00 x 4 purchases = \$52.00 = \$1612.00  
 Hand Sanitizers - \$1.98 x 24 = \$ 47.52  
 Lysol Disinfectant - \$4.62 x 14 = \$ 64.68  
 Blue Toilet Pills = \$ 5.82  
 Cups (6 pkgs 80 per pkg) = \$ 14.28  
 SUBTOTAL = \$2,264.30

Drug Tests	1		16,263	16,263	16,263	16,263	16,263
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Notes: DRUG TESTS  
 302 average use per month x 12 = 3,624 @ \$3.85 each w/SCSO = \$13,953.00

SC Probation has 2/3 Special Operations w/Law Enforcement per year which requires drug testing, estimate an additional 600 @ \$3.85 each = \$ 2,310.00

Operating Supplies	1		2,000	2,000	2,000	2,000	2,000
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Notes: Other essential operating items – batteries, replace equipment/supplies, e.g., pepper spray, field bags, field safety items, badges, etc.

061900 530520 Operating Supplies			20,527	20,527	20,527	20,527	20,527
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	
<b>06640 Probation</b>								
<b>530520 Operating Supplies</b>								
<b>00100 General Fund</b>								
			00100 General Fund	20,527	20,527	20,527	20,527	20,527
			530520 Operating Supplies	20,527	20,527	20,527	20,527	20,527
<b>530540 Books, Publications, Subscriptions and Memberships</b>								
<b>00100 General Fund</b>								
<b>061900 530540 Books, Publications, Subscriptions and Memberships</b>								
Books, Dues & Publications	1		675	675	675	675	675	675
Notes:					= \$ 50.00			
					= \$ 225.00			
					= \$ 400.00			
			00100 General Fund	675	675	675	675	675
			530540 Books, Publications, Subscriptions and Memberships	675	675	675	675	675
			06640 Probation	58,257	58,257	58,257	58,257	58,257
			<b>Report Grand Total</b>	<b>6,748,799</b>	<b>6,322,328</b>	<b>6,316,328</b>	<b>6,322,328</b>	<b>6,322,328</b>

## Public Works

<b>Facilities</b>
<b>Fleet Management</b>
<b>Constitutional Officers - Excess</b>
<b>Public Works Business Office</b>
<b>Roads-Stormwater Repair and Maintenance</b>
<b>Capital Maintenance</b>
<b>Seminole County Expressway Authority</b>
<b>Water Quality</b>
<b>Mosquito Control</b>
<b>Engineering Professional Support</b>
<b>Capital Projects Delivery</b>
<b>Traffic Operations</b>

## 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 Protection Program - This program contains the following federally mandated services which have the ultimate purpose of keeping the County's natural water bodies clean.

- Pollution prevention and reduction
- Pollution detection, tracking, forecasting and assessment
- Environmental impact and restoration assessments
- Watershed awareness, education, training, volunteer opportunities and projects
- Environmental regulatory compliance, intergov'l & interdept'l coord and assistance
- Waterbody restoration, enhancement, & maintenance
- Maintaining water quality, meteorologic and hydrologic systems

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**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	13,899,800	15,023,629	15,080,043	15,053,693	14,799,798	-1%	-2%
Operating Expenditures	20,871,418	19,151,624	21,807,379	23,647,550	20,905,093	9%	-12%
Grants & Aids	7,752,820	36,573,487	6,790	43,933,108	1,663,072	-95%	-96%
Transfers	(4,239)	-	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>42,519,799</b>	<b>70,748,740</b>	<b>36,894,212</b>	<b>82,634,351</b>	<b>37,367,963</b>	<b>-47%</b>	<b>-55%</b>
Internal Charges / Other	3,240,350	3,458,125	8,576,537	8,576,537	7,184,023	108%	-16%
Cost Allocations (contra expenditure)	(7,056,222)	(10,317,979)	(14,406,801)	(14,481,801)	(13,447,299)	30%	-7%
<b>Total Operating</b>	<b>38,703,927</b>	<b>63,888,886</b>	<b>31,063,948</b>	<b>76,729,087</b>	<b>31,104,687</b>	<b>-51%</b>	<b>-59%</b>
Capital Outlay	45,762,285	29,598,093	22,578,614	132,900,503	39,727,639	34%	-70%
<b>Total Expenditures</b>	<b>84,466,212</b>	<b>93,486,979</b>	<b>53,642,562</b>	<b>209,629,590</b>	<b>70,832,326</b>	<b>-24%</b>	<b>-66%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	10,964,601	6,546,478	8,192,199	15,542,799	7,907,431	21%	-49%
Facilities Maintenance Fund - GF	112,488	898,452	180,590	492,503	2,391,762	166%	386%
Transportation Trust Fund	19,840,612	18,966,120	18,586,882	22,287,465	18,276,098	-4%	-18%
Tourist Development Fund/ 3% Ta	282,147	15,321	-	113,803	-	-100%	-100%
Infrastructure Sales Tax Fund - 19%	9,103,390	40,764,934	650,509	20,833,437	5,908,528	-86%	-72%
Infrastructure Sales Tax Fund - 20%	15,526,607	13,510,332	24,548,302	111,657,177	33,865,637	151%	-70%
Public Works - Interlocal Agreeeme	-	-	-	2,689,300	-	-%	-100%
Mosquito Control Grant	-	36,843	18,396	18,553	-	-100%	-100%
Public Works Grants	3,720,704	904,757	-	12,217,895	-	-100%	-100%
ARRA - Public Works Stimulus Gr	3,461,935	3,735,476	-	3,804,702	-	-100%	-100%
ARRA - Energy & Conservation Gr	10,460	97,599	-	1,491,155	-	-100%	-100%
Arterial Transportation Impact Fee	254,569	26,989	-	244,035	-	-100%	-100%
North Collector Transportation Imp	1,192,901	1,510,644	-	1,471,623	-	-100%	-100%
West Collector Transportation Imp	1,631,720	1,351,469	-	1,779,615	-	-100%	-100%
East Collector Transportation Impa	1,161,961	276,837	-	6,934,320	-	-100%	-100%
South Central Collector Transporta	54,621	-	-	109,384	-	-%	-100%
Stormwater Fund - GF	4,249,336	4,064,626	1,294,729	1,775,920	1,264,680	-69%	-29%
Jail Project/2005	12,761,264	435,351	-	641,804	-	-100%	-100%
Natural Lands/Trails Bond Fund	94,977	292,129	133,181	3,016,260	1,180,401	304%	-61%
Courthouse Projects Fund	40,451	51,053	-	2,470,066	-	-100%	-100%
Seminole Expressway Authority	1,468	1,569	37,774	37,774	37,789	2,308%	-%
<b>Total Budget</b>	<b>84,466,212</b>	<b>93,486,979</b>	<b>53,642,562</b>	<b>209,629,590</b>	<b>70,832,326</b>	<b>-24%</b>	<b>-66%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	240.50	240.90	238.50	238.50	234.00	-3%	-2%
Part-Time	-	-	-	-	3.50	-%	-%
<b>Total Permanent FTE</b>	<b>240.50</b>	<b>240.90</b>	<b>238.50</b>	<b>238.50</b>	<b>237.50</b>	<b>-1%</b>	<b>-%</b>
Temporary/Interns	-	-	-	-	1.00	-%	-%
<b>Total Non-Permanent FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>240.50</b>	<b>240.90</b>	<b>238.50</b>	<b>238.50</b>	<b>238.50</b>	<b>-1%</b>	<b>-%</b>



**Public Works**

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
Capital Projects Delivery	4
Roads-Stormwater Repair and Maintenance	548,000
<b>Total Budget Issues</b>	<b>548,004</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	10,792,387	10,624,508	10,718,514	10,686,544	10,420,671	-2%	-2%
510125 Part-time Regular Wages	-	-	-	-	140,699	-%	-%
510130 Other Personal Services	33,701	74,050	-	15,992	11,076	-85%	-%
510140 Overtime	355,347	362,682	374,099	374,099	45,000	-88%	-88%
510150 Special Pay	14,298	12,129	406,984	405,300	10,500	-13%	-97%
510210 Social Security Matching	810,763	805,826	847,375	846,152	835,041	4%	-1%
510220 Retirement Contributions	1,138,803	1,027,622	539,201	538,416	562,195	-45%	4%
510230 Health And Life Insurance	1,792,189	1,961,563	2,039,135	2,032,839	2,123,443	8%	4%
510240 Workers Compensation	452,720	149,192	154,735	154,351	334,334	124%	117%
510900 Salary Adjustment Increase	-	-	-	-	316,839	-%	-%
511000 Contra Personal Services	(1,490,408)	6,057	-	-	-	-%	-%
Total Personal Services	<b>13,899,800</b>	<b>15,023,629</b>	<b>15,080,043</b>	<b>15,053,693</b>	<b>14,799,798</b>	<b>-1%</b>	<b>-2%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	2,042,079	913,157	670,401	1,666,994	560,250	-39%	-66%
530320 Accounting And Auditing	21,508	-	-	-	-	-%	-%
530340 Other Services	3,664,492	3,550,085	3,952,593	3,836,470	4,018,893	13%	5%
530400 Travel And Per Diem	16,540	13,363	14,980	14,980	12,530	-6%	-16%
530401 Travel – Training Related	-	-	-	-	2,900	-%	-%
530410 Communications Services	(29)	-	-	-	-	-%	-%
530420 Freight & Postage Services	2,523	3,487	3,350	3,350	2,850	-18%	-15%
530430 Utilities	3,536,135	2,247,818	2,946,184	2,946,184	2,272,445	1%	-23%
530439 Utilities - Other	-	412,975	560,325	560,325	812,925	97%	45%
530440 Rental And Leases	1,156,688	1,043,677	1,095,418	1,095,418	884,861	-15%	-19%
530460 Repair And Maintenance Servi	7,512,135	6,868,652	7,821,499	8,300,104	7,595,508	11%	-8%
530462 R&M HVAC	147,417	170,351	-	296,996	-	-%	-%
530465 R&M Roof Maintenance	14,268	16,311	-	-	-	-%	-%
530470 Printing And Binding	3,505	1,878	3,550	3,550	3,200	70%	-10%
530490 Other Current Charges & Oblig	30,606	12,025	16,425	16,425	17,190	43%	5%
530499 Other Chgs/Ob-Contingency	-	-	37,774	46,883	37,789	-%	-19%
530510 Office Supplies	22,506	20,555	28,888	28,888	24,228	18%	-16%
530520 Operating Supplies	562,485	597,758	763,780	909,077	739,438	24%	-19%
530521 Operating Supplies - Equipmer	60,045	132,825	37,800	67,494	80,708	-39%	20%
530530 Road Materials & Supplies	305,350	438,228	525,000	525,000	486,000	11%	-7%
530540 Books, Publications, Subscripti	29,971	18,397	22,299	22,299	197,238	972%	785%
530550 Training	-	5,243	7,113	7,113	6,140	17%	-14%
530560 Gas/Oil/Lube	2,072,414	2,684,839	3,300,000	3,300,000	3,150,000	17%	-5%
531000 Contra Operating	(329,220)	-	-	-	-	-%	-%
Total Operating Expenditures	<b>20,871,418</b>	<b>19,151,624</b>	<b>21,807,379</b>	<b>23,647,550</b>	<b>20,905,093</b>	<b>9%</b>	<b>-12%</b>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	1,057,930	35,921,231	6,790	6,316,790	6,672	-100%	-100%
580812 Aid to Gov't Agencies – Land	-	-	-	1,837,000	-	-%	-%
580813 Aid to Gov't Agencies – Design	797,803	452,681	-	1,159,667	-	-%	-%
580814 Aid to Gov't Agencies – Constr	5,897,087	199,575	-	34,619,651	1,656,400	730%	-%
Total Grants & Aids	<b>7,752,820</b>	<b>36,573,487</b>	<b>6,790</b>	<b>43,933,108</b>	<b>1,663,072</b>	<b>-95%</b>	<b>-96%</b>
<b>Transfers</b>							
386400 Excess Fees-Tax Collector	(4,239)	-	-	-	-	-%	-%
Total Transfers	<b>(4,239)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
<b>Subtotal Operating</b>	<b>42,519,799</b>	<b>70,748,740</b>	<b>36,894,212</b>	<b>82,634,351</b>	<b>37,367,963</b>	<b>-47%</b>	<b>-55%</b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Internal Charges / Other**

540101 Other Charges / Obligations - li	2,860,328	2,914,492	7,967,267	7,967,267	6,753,914	132%	-15%
540201 Insurance	380,022	543,633	609,270	609,270	430,109	-21%	-29%
<b>Total Internal Charges / Other</b>	<b>3,240,350</b>	<b>3,458,125</b>	<b>8,576,537</b>	<b>8,576,537</b>	<b>7,184,023</b>	<b>108%</b>	<b>-16%</b>

**Cost Allocations (contra expenditure)**

550101 Contra Account - Direct Charge	(7,056,222)	(10,317,979)	(14,406,801)	(14,481,801)	(13,447,299)	30%	-7%
al Cost Allocations (contra expenditure)	(7,056,222)	(10,317,979)	(14,406,801)	(14,481,801)	(13,447,299)	30%	-7%
<b>Total Operating</b>	<b>38,703,927</b>	<b>63,888,886</b>	<b>31,063,948</b>	<b>76,729,087</b>	<b>31,104,687</b>	<b>-51%</b>	<b>-59%</b>

**Capital Outlay**

560610 Land	2,934,557	577,494	4,200,000	20,968,629	4,975,000	761%	-76%
560630 Infrastructure	56,885	-	-	-	-	-%	-%
560642 Equipment >\$4999	92,935	182,422	49,000	37,000	548,000	200%	1,381%
560646 Capital Software	-	48,998	-	-	-	-%	-%
560650 Construction In Progress	19,899,718	9,875,108	4,433,685	47,118,420	8,209,639	-17%	-83%
560651 Construction Management	-	471,219	200,000	200,000	200,000	-58%	-%
560670 Roads	18,759,536	15,153,380	11,385,929	58,980,672	24,120,000	59%	-59%
560680 Design	2,227,971	3,275,121	2,310,000	5,595,782	1,675,000	-49%	-70%
560690 Capitalized Expenditures	1,790,683	14,351	-	-	-	-%	-%
<b>Total Capital Outlay</b>	<b>45,762,285</b>	<b>29,598,093</b>	<b>22,578,614</b>	<b>132,900,503</b>	<b>39,727,639</b>	<b>34%</b>	<b>-70%</b>
<b>Total Expenditures</b>	<b>84,466,212</b>	<b>93,486,979</b>	<b>53,642,562</b>	<b>209,629,590</b>	<b>70,832,326</b>	<b>-24%</b>	<b>-66%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Facilities**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	2,438,668	2,296,193	2,293,008	2,248,658	2,322,776	1%	3%
Operating Expenditures	7,793,962	6,855,339	7,992,414	8,860,964	7,294,622	6%	-18%
<b>Subtotal Operating</b>	<b>10,232,630</b>	<b>9,151,532</b>	<b>10,285,422</b>	<b>11,109,622</b>	<b>9,617,398</b>	<b>5%</b>	<b>-13%</b>
Internal Charges / Other	306,414	310,771	351,619	351,619	311,779	-%	-11%
Cost Allocations (contra expenditure)	(1,332,193)	(3,643,279)	(3,319,210)	(3,394,210)	(3,850,538)	6%	13%
<b>Total Operating</b>	<b>9,206,851</b>	<b>5,819,024</b>	<b>7,317,831</b>	<b>8,067,031</b>	<b>6,078,639</b>	<b>4%</b>	<b>-25%</b>
Capital Outlay	13,856,060	1,361,463	378,685	12,008,826	2,833,139	108%	-76%
<b>Total Expenditures</b>	<b>23,062,911</b>	<b>7,180,487</b>	<b>7,696,516</b>	<b>20,075,857</b>	<b>8,911,778</b>	<b>24%</b>	<b>-56%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	9,856,101	5,682,711	7,515,926	14,866,526	6,520,016	15%	-56%
Facilities Maintenance Fund - GF	112,488	898,452	180,590	492,503	2,391,762	166%	386%
Tourist Development Fund/ 3% Ta	282,147	15,321	-	113,803	-	-100%	-100%
ARRA - Energy & Conservation Gr	10,460	97,599	-	1,491,155	-	-100%	-100%
Jail Project/2005	12,761,264	435,351	-	641,804	-	-100%	-100%
Courthouse Projects Fund	40,451	51,053	-	2,470,066	-	-100%	-100%
<b>Total Budget</b>	<b>23,062,911</b>	<b>7,180,487</b>	<b>7,696,516</b>	<b>20,075,857</b>	<b>8,911,778</b>	<b>24%</b>	<b>-56%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	41.00	40.40	39.00	39.00	39.00	-3%	-%
<b>Total Permanent FTE</b>	<b>41.00</b>	<b>40.40</b>	<b>39.00</b>	<b>39.00</b>	<b>39.00</b>	<b>-3%</b>	<b>-%</b>
<b>Total FTE</b>	<b>41.00</b>	<b>40.40</b>	<b>39.00</b>	<b>39.00</b>	<b>39.00</b>	<b>-3%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Facilities**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	1,731,975	1,638,924	1,633,184	1,601,214	1,643,405	-%	3%
510140 Overtime	40,468	43,985	45,000	45,000	45,000	2%	-%
510150 Special Pay	2,198	1,721	67,272	65,588	-	-%	-%
510210 Social Security Matching	129,534	125,058	128,379	125,933	132,935	6%	6%
510220 Retirement Contributions	182,472	160,421	81,374	79,804	90,634	-44%	14%
510230 Health And Life Insurance	295,321	306,361	323,148	316,852	329,283	7%	4%
510240 Workers Compensation	47,328	13,666	14,651	14,267	32,217	136%	126%
510900 Salary Adjustment Increase	-	-	-	-	49,302	-%	-%
511000 Contra Personal Services	9,372	6,057	-	-	-	-%	-%
Total Personal Services	<u>2,438,668</u>	<u>2,296,193</u>	<u>2,293,008</u>	<u>2,248,658</u>	<u>2,322,776</u>	<u>1%</u>	<u>3%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	86,823	139,228	110,000	155,129	97,700	-30%	-37%
530340 Other Services	1,758,103	1,560,364	1,774,323	1,650,200	1,676,023	7%	2%
530400 Travel And Per Diem	961	444	1,200	1,200	550	24%	-54%
530401 Travel – Training Related	-	-	-	-	600	-%	-%
530430 Utilities	3,223,655	1,991,796	2,593,584	2,593,584	2,037,445	2%	-21%
530439 Utilities - Other	-	412,975	560,325	560,325	720,325	74%	29%
530440 Rental And Leases	1,106,740	987,484	1,017,538	1,017,538	805,061	-18%	-21%
530460 Repair And Maintenance Servi	1,293,212	1,304,989	1,771,801	2,250,406	1,764,673	35%	-22%
530462 R&M HVAC	147,417	170,351	-	296,996	-	-%	-%
530465 R&M Roof Maintenance	14,268	16,311	-	-	-	-%	-%
530470 Printing And Binding	163	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	8,712	3,988	4,310	4,310	5,075	27%	18%
530499 Other Chgs/Ob-Contingency	-	-	-	9,109	-	-%	-%
530510 Office Supplies	3,743	3,387	4,560	4,560	4,250	25%	-7%
530520 Operating Supplies	137,289	149,494	142,360	287,500	150,800	1%	-48%
530521 Operating Supplies - Equipmer	7,547	113,440	8,900	26,594	28,900	-75%	9%
530540 Books, Publications, Subscripti	5,329	409	1,225	1,225	1,020	149%	-17%
530550 Training	-	679	2,288	2,288	2,200	224%	-4%
Total Operating Expenditures	<u>7,793,962</u>	<u>6,855,339</u>	<u>7,992,414</u>	<u>8,860,964</u>	<u>7,294,622</u>	<u>6%</u>	<u>-18%</u>
<b>Subtotal Operating</b>	<b><u>10,232,630</u></b>	<b><u>9,151,532</u></b>	<b><u>10,285,422</u></b>	<b><u>11,109,622</u></b>	<b><u>9,617,398</u></b>	<b><u>5%</u></b>	<b><u>-13%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	306,414	291,029	321,567	321,567	290,854	-%	-10%
540201 Insurance	-	19,742	30,052	30,052	20,925	6%	-30%
Total Internal Charges / Other	<u>306,414</u>	<u>310,771</u>	<u>351,619</u>	<u>351,619</u>	<u>311,779</u>	<u>-%</u>	<u>-11%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(1,332,193)	(3,643,279)	(3,319,210)	(3,394,210)	(3,850,538)	6%	13%
al Cost Allocations (contra expenditure)	(1,332,193)	(3,643,279)	(3,319,210)	(3,394,210)	(3,850,538)	6%	13%
<b>Total Operating</b>	<b><u>9,206,851</u></b>	<b><u>5,819,024</u></b>	<b><u>7,317,831</u></b>	<b><u>8,067,031</u></b>	<b><u>6,078,639</u></b>	<b><u>4%</u></b>	<b><u>-25%</u></b>
<b>Capital Outlay</b>							
560610 Land	2,035	11,550	-	6,449,401	-	-%	-%
560642 Equipment >\$4999	-	159,364	-	-	-	-%	-%
560650 Construction In Progress	13,854,025	1,176,198	378,685	5,559,425	2,833,139	141%	-49%
560690 Capitalized Expenditures	-	14,351	-	-	-	-%	-%
Total Capital Outlay	<u>13,856,060</u>	<u>1,361,463</u>	<u>378,685</u>	<u>12,008,826</u>	<u>2,833,139</u>	<u>108%</u>	<u>-76%</u>
<b>Total Expenditures</b>	<b><u>23,062,911</u></b>	<b><u>7,180,487</u></b>	<b><u>7,696,516</u></b>	<b><u>20,075,857</u></b>	<b><u>8,911,778</u></b>	<b><u>24%</u></b>	<b><u>-56%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Fleet Management**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	136,913	135,241	133,766	133,766	135,152	-%	1%
Operating Expenditures	6,076,161	6,737,918	7,762,168	7,762,168	7,397,610	10%	-5%
<b>Subtotal Operating</b>	<b>6,213,074</b>	<b>6,873,159</b>	<b>7,895,934</b>	<b>7,895,934</b>	<b>7,532,762</b>	<b>10%</b>	<b>-5%</b>
Internal Charges / Other	20,898	29,054	36,639	36,639	27,550	-5%	-25%
Cost Allocations (contra expenditure)	(5,724,029)	(6,674,700)	(7,841,845)	(7,841,845)	(6,826,898)	2%	-13%
<b>Total Operating</b>	<b>509,943</b>	<b>227,513</b>	<b>90,728</b>	<b>90,728</b>	<b>733,414</b>	<b>222%</b>	<b>708%</b>
<b>Total Expenditures</b>	<b>509,943</b>	<b>227,513</b>	<b>90,728</b>	<b>90,728</b>	<b>733,414</b>	<b>222%</b>	<b>708%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	509,943	227,513	90,728	90,728	733,414	222%	708%
<b>Total Budget</b>	<b>509,943</b>	<b>227,513</b>	<b>90,728</b>	<b>90,728</b>	<b>733,414</b>	<b>222%</b>	<b>708%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	2.00	2.00	2.00	2.00	2.00	-%	-%
<b>Total Permanent FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Fleet Management**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	106,044	104,838	104,437	104,437	104,437	-%	-%
510150 Special Pay	-	-	3,368	3,368	-	-%	-%
510210 Social Security Matching	8,093	8,006	7,989	7,989	8,228	3%	3%
510220 Retirement Contributions	10,719	9,634	5,128	5,128	5,572	-42%	9%
510230 Health And Life Insurance	11,775	12,686	12,771	12,771	13,609	7%	7%
510240 Workers Compensation	282	77	73	73	173	125%	137%
510900 Salary Adjustment Increase	-	-	-	-	3,133	-%	-%
Total Personal Services	<u>136,913</u>	<u>135,241</u>	<u>133,766</u>	<u>133,766</u>	<u>135,152</u>	<u>-%</u>	<u>1%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	-	-	6,950	6,950	-	-%	-%
530340 Other Services	2,250	3,176	14,250	14,250	15,150	377%	6%
530440 Rental And Leases	63	77	2,500	2,500	500	549%	-80%
530460 Repair And Maintenance Servi	3,984,179	4,031,586	4,394,423	4,394,423	4,196,560	4%	-5%
530490 Other Current Charges & Oblig	-	58	500	500	500	762%	-%
530510 Office Supplies	389	325	1,500	1,500	1,500	362%	-%
530520 Operating Supplies	10,372	14,471	20,315	20,315	16,090	11%	-21%
530521 Operating Supplies - Equipmer	5,382	1,650	19,000	19,000	15,000	809%	-21%
530540 Books, Publications, Subscripti	1,112	1,686	2,630	2,630	2,210	31%	-16%
530550 Training	-	50	100	100	100	100%	-%
530560 Gas/Oil/Lube	2,072,414	2,684,839	3,300,000	3,300,000	3,150,000	17%	-5%
Total Operating Expenditures	<u>6,076,161</u>	<u>6,737,918</u>	<u>7,762,168</u>	<u>7,762,168</u>	<u>7,397,610</u>	<u>10%</u>	<u>-5%</u>
<b>Subtotal Operating</b>	<b><u>6,213,074</u></b>	<b><u>6,873,159</u></b>	<b><u>7,895,934</u></b>	<b><u>7,895,934</u></b>	<b><u>7,532,762</u></b>	<b><u>10%</u></b>	<b><u>-5%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	20,898	13,031	12,823	12,823	11,454	-12%	-11%
540201 Insurance	-	16,023	23,816	23,816	16,096	-%	-32%
Total Internal Charges / Other	<u>20,898</u>	<u>29,054</u>	<u>36,639</u>	<u>36,639</u>	<u>27,550</u>	<u>-5%</u>	<u>-25%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(5,724,029)	(6,674,700)	(7,841,845)	(7,841,845)	(6,826,898)	2%	-13%
Total Cost Allocations (contra expenditure)	<u>(5,724,029)</u>	<u>(6,674,700)</u>	<u>(7,841,845)</u>	<u>(7,841,845)</u>	<u>(6,826,898)</u>	<u>2%</u>	<u>-13%</u>
<b>Total Operating</b>	<b><u>509,943</u></b>	<b><u>227,513</u></b>	<b><u>90,728</u></b>	<b><u>90,728</u></b>	<b><u>733,414</u></b>	<b><u>222%</u></b>	<b><u>708%</u></b>
<b>Total Expenditures</b>	<b><u>509,943</u></b>	<b><u>227,513</u></b>	<b><u>90,728</u></b>	<b><u>90,728</u></b>	<b><u>733,414</u></b>	<b><u>222%</u></b>	<b><u>708%</u></b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Constitutional Officers - Excess**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Transfers	(4,239)	-	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>(4,239)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>Total Operating</b>	<b>(4,239)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>(4,239)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Transportation Trust Fund	(4,239)	-	-	-	-	-%	-%
<b>Total Budget</b>	<b>(4,239)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Constitutional Officers - Excess**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Transfers</b>							
386400 Excess Fees-Tax Collector	(4,239)	-	-	-	-	-%	-%
Total Transfers	(4,239)	-	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>(4,239)</b>	-	-	-	-	-%	-%
<b>Total Operating</b>	<b>(4,239)</b>	-	-	-	-	-%	-%
<b>Total Expenditures</b>	<b>(4,239)</b>	-	-	-	-	-%	-%

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Public Works Business Office**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	932,383	557,931	177,586	177,586	343,869	-38%	94%
Operating Expenditures	44,505	31,518	380	380	173,169	449%	45,471%
Grants & Aids	9,811	7,231	6,790	6,790	6,672	-8%	-2%
<b>Subtotal Operating</b>	<b>986,699</b>	<b>596,680</b>	<b>184,756</b>	<b>184,756</b>	<b>523,710</b>	<b>-12%</b>	<b>183%</b>
Internal Charges / Other	516,431	434,024	797,045	797,045	823,833	90%	3%
<b>Total Operating</b>	<b>1,503,130</b>	<b>1,030,704</b>	<b>981,801</b>	<b>981,801</b>	<b>1,347,543</b>	<b>31%</b>	<b>37%</b>
<b>Total Expenditures</b>	<b>1,503,130</b>	<b>1,030,704</b>	<b>981,801</b>	<b>981,801</b>	<b>1,347,543</b>	<b>31%</b>	<b>37%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Transportation Trust Fund	1,500,615	1,030,704	981,801	981,801	1,347,543	31%	37%
Stormwater Fund - GF	2,515	-	-	-	-	-%	-%
<b>Total Budget</b>	<b>1,503,130</b>	<b>1,030,704</b>	<b>981,801</b>	<b>981,801</b>	<b>1,347,543</b>	<b>31%</b>	<b>37%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	12.00	11.00	2.00	2.00	3.00	-73%	50%
<b>Total Permanent FTE</b>	<b>12.00</b>	<b>11.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>-73%</b>	<b>50%</b>
<b>Total FTE</b>	<b>12.00</b>	<b>11.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>-73%</b>	<b>50%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Public Works Business Office**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	721,417	425,563	142,108	142,108	261,849	-38%	84%
510150 Special Pay	1,930	-	3,368	3,368	3,300	-%	-2%
510210 Social Security Matching	52,885	31,637	10,872	10,872	20,435	-35%	88%
510220 Retirement Contributions	73,119	39,774	8,253	8,253	15,239	-62%	85%
510230 Health And Life Insurance	78,928	60,030	12,885	12,885	33,194	-45%	158%
510240 Workers Compensation	4,104	927	100	100	1,996	115%	1,896%
510900 Salary Adjustment Increase	-	-	-	-	7,856	-%	-%
Total Personal Services	<u>932,383</u>	<u>557,931</u>	<u>177,586</u>	<u>177,586</u>	<u>343,869</u>	<u>-38%</u>	<u>94%</u>
<b>Operating Expenditures</b>							
530320 Accounting And Auditing	21,508	-	-	-	-	-%	-%
530400 Travel And Per Diem	109	-	-	-	-	-%	-%
530460 Repair And Maintenance Servi	9,000	27,000	-	-	-	-%	-%
530490 Other Current Charges & Oblig	8,567	-	-	-	-	-%	-%
530510 Office Supplies	3,862	2,504	-	-	150	-94%	-%
530520 Operating Supplies	10	186	-	-	-	-%	-%
530540 Books, Publications, Subscripti	1,449	1,118	380	380	173,019	15,376%	45,431%
530550 Training	-	710	-	-	-	-%	-%
Total Operating Expenditures	<u>44,505</u>	<u>31,518</u>	<u>380</u>	<u>380</u>	<u>173,169</u>	<u>449%</u>	<u>45,471%</u>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	9,811	7,231	6,790	6,790	6,672	-8%	-2%
Total Grants & Aids	<u>9,811</u>	<u>7,231</u>	<u>6,790</u>	<u>6,790</u>	<u>6,672</u>	<u>-8%</u>	<u>-2%</u>
<b>Subtotal Operating</b>	<b><u>986,699</u></b>	<b><u>596,680</u></b>	<b><u>184,756</u></b>	<b><u>184,756</u></b>	<b><u>523,710</u></b>	<b><u>-12%</u></b>	<b><u>183%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	136,409	49,272	787,375	787,375	814,163	1,552%	3%
540201 Insurance	380,022	384,752	9,670	9,670	9,670	-97%	-%
Total Internal Charges / Other	<u>516,431</u>	<u>434,024</u>	<u>797,045</u>	<u>797,045</u>	<u>823,833</u>	<u>90%</u>	<u>3%</u>
<b>Total Operating</b>	<b><u>1,503,130</u></b>	<b><u>1,030,704</u></b>	<b><u>981,801</u></b>	<b><u>981,801</u></b>	<b><u>1,347,543</u></b>	<b><u>31%</u></b>	<b><u>37%</u></b>
<b>Total Expenditures</b>	<b><u>1,503,130</u></b>	<b><u>1,030,704</u></b>	<b><u>981,801</u></b>	<b><u>981,801</u></b>	<b><u>1,347,543</u></b>	<b><u>31%</u></b>	<b><u>37%</u></b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Roads-Stormwater Repair and Maintenance**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	5,718,919	5,559,884	5,728,532	5,728,532	5,655,589	2%	-1%
Operating Expenditures	2,090,988	2,200,785	2,559,109	2,571,109	2,530,230	15%	-2%
Grants & Aids	8,761	-	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>7,818,668</b>	<b>7,760,669</b>	<b>8,287,641</b>	<b>8,299,641</b>	<b>8,185,819</b>	<b>5%</b>	<b>-1%</b>
Internal Charges / Other	1,618,748	1,883,381	2,559,431	2,559,431	1,764,527	-6%	-31%
<b>Total Operating</b>	<b>9,437,416</b>	<b>9,644,050</b>	<b>10,847,072</b>	<b>10,859,072</b>	<b>9,950,346</b>	<b>3%</b>	<b>-8%</b>
Capital Outlay	8,225	7,343	12,000	1,430,308	548,000	7,363%	-62%
<b>Total Expenditures</b>	<b>9,445,641</b>	<b>9,651,393</b>	<b>10,859,072</b>	<b>12,289,380</b>	<b>10,498,346</b>	<b>9%</b>	<b>-15%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Transportation Trust Fund	7,455,399	7,730,618	10,859,072	10,859,072	10,498,346	36%	-3%
Infrastructure Sales Tax Fund - 20%	8,761	-	-	1,430,308	-	-%	-100%
Stormwater Fund - GF	1,981,481	1,920,775	-	-	-	-100%	-%
<b>Total Budget</b>	<b>9,445,641</b>	<b>9,651,393</b>	<b>10,859,072</b>	<b>12,289,380</b>	<b>10,498,346</b>	<b>9%</b>	<b>-15%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	102.00	101.00	103.00	103.00	103.00	2%	-%
<b>Total Permanent FTE</b>	<b>102.00</b>	<b>101.00</b>	<b>103.00</b>	<b>103.00</b>	<b>103.00</b>	<b>2%</b>	<b>-%</b>
<b>Total FTE</b>	<b>102.00</b>	<b>101.00</b>	<b>103.00</b>	<b>103.00</b>	<b>103.00</b>	<b>2%</b>	<b>-%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
Clam Truck	231,000
Asphalt Milling Machine	130,000
Replacement Slope Mower	143,000
Replacement 6" Pump	44,000
<b>Total Budget Issues</b>	<b>548,000</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Roads-Stormwater Repair and Maintenance**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	3,854,875	3,811,804	3,901,018	3,901,018	3,895,751	2%	-%
510140 Overtime	161,993	156,743	160,601	160,601	-	-%	-%
510150 Special Pay	4,296	4,296	177,748	177,748	3,300	-23%	-98%
510210 Social Security Matching	289,415	286,383	310,715	310,715	306,974	7%	-1%
510220 Retirement Contributions	409,425	366,550	198,498	198,498	208,715	-43%	5%
510230 Health And Life Insurance	783,778	858,745	900,274	900,274	932,912	9%	4%
510240 Workers Compensation	215,137	75,363	79,678	79,678	191,062	154%	140%
510900 Salary Adjustment Increase	-	-	-	-	116,875	-%	-%
Total Personal Services	<u>5,718,919</u>	<u>5,559,884</u>	<u>5,728,532</u>	<u>5,728,532</u>	<u>5,655,589</u>	<u>2%</u>	<u>-1%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	-	-	20,000	20,000	20,000	-%	-%
530340 Other Services	960,838	1,060,481	1,142,720	1,142,720	1,170,220	10%	2%
530400 Travel And Per Diem	7,959	7,260	6,760	6,760	6,760	-7%	-%
530420 Freight & Postage Services	59	-	500	500	-	-%	-%
530430 Utilities	75,886	42,391	102,600	102,600	-	-%	-%
530439 Utilities - Other	-	-	-	-	92,600	-%	-%
530440 Rental And Leases	49,885	54,566	73,880	73,880	79,000	45%	7%
530460 Repair And Maintenance Servi	443,809	356,292	446,500	446,500	424,500	19%	-5%
530470 Printing And Binding	-	-	200	200	-	-%	-%
530510 Office Supplies	7,075	4,982	7,400	7,400	6,400	28%	-14%
530520 Operating Supplies	223,427	217,379	223,444	223,444	223,773	3%	-%
530521 Operating Supplies - Equipmer	14,552	17,735	6,000	18,000	16,922	-5%	-6%
530530 Road Materials & Supplies	305,350	438,228	525,000	525,000	486,000	11%	-7%
530540 Books, Publications, Subscripti	2,148	1,222	2,580	2,580	2,530	107%	-2%
530550 Training	-	249	1,525	1,525	1,525	512%	-%
Total Operating Expenditures	<u>2,090,988</u>	<u>2,200,785</u>	<u>2,559,109</u>	<u>2,571,109</u>	<u>2,530,230</u>	<u>15%</u>	<u>-2%</u>
<b>Grants &amp; Aids</b>							
580814 Aid to Gov't Agencies – Constr	8,761	-	-	-	-	-%	-%
Total Grants & Aids	<u>8,761</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>7,818,668</u></b>	<b><u>7,760,669</u></b>	<b><u>8,287,641</u></b>	<b><u>8,299,641</u></b>	<b><u>8,185,819</u></b>	<b><u>5%</u></b>	<b><u>-1%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	1,618,748	1,760,265	2,091,133	2,091,133	1,424,518	-19%	-32%
540201 Insurance	-	123,116	468,298	468,298	340,009	176%	-27%
Total Internal Charges / Other	<u>1,618,748</u>	<u>1,883,381</u>	<u>2,559,431</u>	<u>2,559,431</u>	<u>1,764,527</u>	<u>-6%</u>	<u>-31%</u>
<b>Total Operating</b>	<b><u>9,437,416</u></b>	<b><u>9,644,050</u></b>	<b><u>10,847,072</u></b>	<b><u>10,859,072</u></b>	<b><u>9,950,346</u></b>	<b><u>3%</u></b>	<b><u>-8%</u></b>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	8,225	7,343	12,000	-	548,000	7,363%	-%
560670 Roads	-	-	-	1,430,308	-	-%	-%
Total Capital Outlay	<u>8,225</u>	<u>7,343</u>	<u>12,000</u>	<u>1,430,308</u>	<u>548,000</u>	<u>7,363%</u>	<u>-62%</u>
<b>Total Expenditures</b>	<b><u>9,445,641</u></b>	<b><u>9,651,393</u></b>	<b><u>10,859,072</u></b>	<b><u>12,289,380</u></b>	<b><u>10,498,346</u></b>	<b><u>9%</u></b>	<b><u>-15%</u></b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Capital Maintenance**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Operating Expenditures	337,766	131,817	-	-	-	-100%	-%
<b>Subtotal Operating</b>	<b>337,766</b>	<b>131,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>0%</b>
<b>Total Operating</b>	<b>337,766</b>	<b>131,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>0%</b>
Capital Outlay	-	83,413	6,600,000	6,766,587	6,600,000	7,812%	-2%
<b>Total Expenditures</b>	<b>337,766</b>	<b>215,230</b>	<b>6,600,000</b>	<b>6,766,587</b>	<b>6,600,000</b>	<b>2,966%</b>	<b>-2%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Transportation Trust Fund	337,766	215,230	-	166,587	-	-100%	-100%
Infrastructure Sales Tax Fund - 200	-	-	6,600,000	6,600,000	6,600,000	-%	-%
<b>Total Budget</b>	<b>337,766</b>	<b>215,230</b>	<b>6,600,000</b>	<b>6,766,587</b>	<b>6,600,000</b>	<b>2,966%</b>	<b>-2%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
						-%	-%
						-%	-%
<b>Total FTE</b>						<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Capital Maintenance**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Operating Expenditures</b>							
530310 Professional Services	122,614	131,817	-	-	-	-%	-%
530460 Repair And Maintenance Servi	215,152	-	-	-	-	-%	-%
Total Operating Expenditures	<u>337,766</u>	<u>131,817</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>337,766</u></b>	<b><u>131,817</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-%</u></b>	<b><u>-%</u></b>
<b>Total Operating</b>	<b><u>337,766</u></b>	<b><u>131,817</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-%</u></b>	<b><u>-%</u></b>
<b>Capital Outlay</b>							
560650 Construction In Progress	-	83,413	600,000	766,587	600,000	619%	-22%
560670 Roads	-	-	6,000,000	6,000,000	6,000,000	-%	-%
Total Capital Outlay	<u>-</u>	<u>83,413</u>	<u>6,600,000</u>	<u>6,766,587</u>	<u>6,600,000</u>	<u>7,812%</u>	<u>-2%</u>
<b>Total Expenditures</b>	<b><u>337,766</u></b>	<b><u>215,230</u></b>	<b><u>6,600,000</u></b>	<b><u>6,766,587</u></b>	<b><u>6,600,000</u></b>	<b><u>2,966%</u></b>	<b><u>-2%</u></b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Seminole County Expressway Authority**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Operating Expenditures	1,468	1,569	37,774	37,774	37,789	2,308%	-%
<b>Subtotal Operating</b>	<b>1,468</b>	<b>1,569</b>	<b>37,774</b>	<b>37,774</b>	<b>37,789</b>	<b>2,308%</b>	<b>0%</b>
<b>Total Operating</b>	<b>1,468</b>	<b>1,569</b>	<b>37,774</b>	<b>37,774</b>	<b>37,789</b>	<b>2,308%</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>1,468</b>	<b>1,569</b>	<b>37,774</b>	<b>37,774</b>	<b>37,789</b>	<b>2,308%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Seminole Expressway Authority	1,468	1,569	37,774	37,774	37,789	2,308%	-%
<b>Total Budget</b>	<b>1,468</b>	<b>1,569</b>	<b>37,774</b>	<b>37,774</b>	<b>37,789</b>	<b>2,308%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
<b>Total FTE</b>						-%	-%
						-%	-%
						-%	-%



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Seminole County Expressway Authority**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Operating Expenditures</b>							
530490 Other Current Charges & Oblig	1,268	1,394	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	37,774	37,774	37,789	-%	-%
530540 Books, Publications, Subscripti	200	175	-	-	-	-%	-%
Total Operating Expenditures	<u>1,468</u>	<u>1,569</u>	<u>37,774</u>	<u>37,774</u>	<u>37,789</u>	<u>2,308%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>1,468</u></b>	<b><u>1,569</u></b>	<b><u>37,774</u></b>	<b><u>37,774</u></b>	<b><u>37,789</u></b>	<b><u>2,308%</u></b>	<b><u>-%</u></b>
<b>Total Operating</b>	<b><u>1,468</u></b>	<b><u>1,569</u></b>	<b><u>37,774</u></b>	<b><u>37,774</u></b>	<b><u>37,789</u></b>	<b><u>2,308%</u></b>	<b><u>-%</u></b>
<b>Total Expenditures</b>	<b><u><u>1,468</u></u></b>	<b><u><u>1,569</u></u></b>	<b><u><u>37,774</u></u></b>	<b><u><u>37,774</u></u></b>	<b><u><u>37,789</u></u></b>	<b><u><u>2,308%</u></u></b>	<b><u><u>-%</u></u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Water Quality**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	452,510	444,079	446,004	464,004	523,161	18%	13%
Operating Expenditures	1,235,868	680,122	764,615	846,892	681,331	-%	-20%
<b>Subtotal Operating</b>	<b>1,688,378</b>	<b>1,124,201</b>	<b>1,210,619</b>	<b>1,310,896</b>	<b>1,204,492</b>	<b>7%</b>	<b>-8%</b>
Internal Charges / Other	54,013	50,165	84,110	84,110	60,188	20%	-28%
<b>Total Operating</b>	<b>1,742,391</b>	<b>1,174,366</b>	<b>1,294,729</b>	<b>1,395,006</b>	<b>1,264,680</b>	<b>8%</b>	<b>-9%</b>
<b>Total Expenditures</b>	<b>1,742,391</b>	<b>1,174,366</b>	<b>1,294,729</b>	<b>1,395,006</b>	<b>1,264,680</b>	<b>8%</b>	<b>-9%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Infrastructure Sales Tax Fund - 19%	27,934	-	-	-	-	-%	-%
Public Works Grants	95,138	33,356	-	333	-	-100%	-100%
Arterial Transportation Impact Fee	79,506	-	-	-	-	-%	-%
Stormwater Fund - GF	1,539,813	1,141,010	1,294,729	1,394,673	1,264,680	11%	-9%
<b>Total Budget</b>	<b>1,742,391</b>	<b>1,174,366</b>	<b>1,294,729</b>	<b>1,395,006</b>	<b>1,264,680</b>	<b>8%</b>	<b>-9%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	5.00	5.00	5.00	5.00	6.00	20%	20%
<b>Total Permanent FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>20%</b>	<b>20%</b>
Temporary/Interns	-	-	-	-	1.00	-%	-%
<b>Total Non-Permanent FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>7.00</b>	<b>40%</b>	<b>40%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Water Quality**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	330,464	325,911	325,458	325,458	369,794	13%	14%
510130 Other Personal Services	-	-	-	15,992	11,076	-%	-%
510140 Overtime	280	1,469	4,994	4,994	-	-%	-%
510150 Special Pay	-	-	8,420	8,420	-	-%	-%
510210 Social Security Matching	22,248	21,809	25,279	26,502	29,983	37%	13%
510220 Retirement Contributions	33,411	30,247	16,225	17,010	20,422	-32%	20%
510230 Health And Life Insurance	52,480	61,017	61,899	61,899	74,452	22%	20%
510240 Workers Compensation	13,627	3,626	3,729	3,729	6,341	75%	70%
510900 Salary Adjustment Increase	-	-	-	-	11,093	-%	-%
Total Personal Services	<u>452,510</u>	<u>444,079</u>	<u>446,004</u>	<u>464,004</u>	<u>523,161</u>	<u>18%</u>	<u>13%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	587,247	282,419	393,000	475,277	300,000	6%	-37%
530340 Other Services	361,412	323,532	304,500	304,500	304,500	-6%	-%
530400 Travel And Per Diem	3,736	2,214	920	920	320	-86%	-65%
530401 Travel – Training Related	-	-	-	-	600	-%	-%
530420 Freight & Postage Services	282	159	500	500	500	214%	-%
530440 Rental And Leases	-	1,250	1,500	1,500	-	-%	-%
530460 Repair And Maintenance Servi	242,421	30,187	30,000	30,000	30,000	-1%	-%
530470 Printing And Binding	3,156	1,688	3,000	3,000	3,000	78%	-%
530490 Other Current Charges & Oblig	11,628	6,558	6,565	6,565	6,565	-%	-%
530510 Office Supplies	1,367	1,603	750	750	750	-53%	-%
530520 Operating Supplies	21,071	27,681	22,000	22,000	28,500	3%	30%
530521 Operating Supplies - Equipmer	1,135	-	-	-	4,486	-%	-%
530540 Books, Publications, Subscripti	2,413	1,490	1,880	1,880	2,110	42%	12%
530550 Training	-	1,341	-	-	-	-%	-%
Total Operating Expenditures	<u>1,235,868</u>	<u>680,122</u>	<u>764,615</u>	<u>846,892</u>	<u>681,331</u>	<u>-%</u>	<u>-20%</u>
<b>Subtotal Operating</b>	<u><b>1,688,378</b></u>	<u><b>1,124,201</b></u>	<u><b>1,210,619</b></u>	<u><b>1,310,896</b></u>	<u><b>1,204,492</b></u>	<u><b>7%</b></u>	<u><b>-8%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - Ii	54,013	50,165	47,812	47,812	40,345	-20%	-16%
540201 Insurance	-	-	36,298	36,298	19,843	-%	-45%
Total Internal Charges / Other	<u>54,013</u>	<u>50,165</u>	<u>84,110</u>	<u>84,110</u>	<u>60,188</u>	<u>20%</u>	<u>-28%</u>
<b>Total Operating</b>	<u><b>1,742,391</b></u>	<u><b>1,174,366</b></u>	<u><b>1,294,729</b></u>	<u><b>1,395,006</b></u>	<u><b>1,264,680</b></u>	<u><b>8%</b></u>	<u><b>-9%</b></u>
<b>Total Expenditures</b>	<u><b>1,742,391</b></u>	<u><b>1,174,366</b></u>	<u><b>1,294,729</b></u>	<u><b>1,395,006</b></u>	<u><b>1,264,680</b></u>	<u><b>8%</b></u>	<u><b>-9%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Mosquito Control**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	232,549	314,152	329,608	329,608	400,578	28%	22%
Operating Expenditures	39,348	72,429	232,920	233,077	195,984	171%	-16%
<b>Subtotal Operating</b>	<b>271,897</b>	<b>386,581</b>	<b>562,528</b>	<b>562,685</b>	<b>596,562</b>	<b>54%</b>	<b>6%</b>
Internal Charges / Other	21,320	42,897	41,413	41,413	57,439	34%	39%
<b>Total Operating</b>	<b>293,217</b>	<b>429,478</b>	<b>603,941</b>	<b>604,098</b>	<b>654,001</b>	<b>52%</b>	<b>8%</b>
Capital Outlay	22,990	-	-	-	-	-%	-%
<b>Total Expenditures</b>	<b>316,207</b>	<b>429,478</b>	<b>603,941</b>	<b>604,098</b>	<b>654,001</b>	<b>52%</b>	<b>8%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	316,207	392,635	585,545	585,545	654,001	67%	12%
Mosquito Control Grant	-	36,843	18,396	18,553	-	-100%	-100%
<b>Total Budget</b>	<b>316,207</b>	<b>429,478</b>	<b>603,941</b>	<b>604,098</b>	<b>654,001</b>	<b>52%</b>	<b>8%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	7.50	7.50	7.50	7.50	4.00	-47%	-47%
Part-Time	-	-	-	-	3.50	-%	-%
<b>Total Permanent FTE</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Mosquito Control**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	142,383	169,485	256,704	256,704	175,718	4%	-32%
510125 Part-time Regular Wages	-	-	-	-	140,699	-%	-%
510130 Other Personal Services	33,701	74,050	-	-	-	-%	-%
510140 Overtime	-	795	2,993	2,993	-	-%	-%
510150 Special Pay	-	-	6,736	6,736	-	-%	-%
510210 Social Security Matching	13,316	18,301	19,869	19,869	24,933	36%	25%
510220 Retirement Contributions	14,489	19,856	9,881	9,881	9,376	-53%	-5%
510230 Health And Life Insurance	18,061	26,225	29,000	29,000	30,544	16%	5%
510240 Workers Compensation	10,599	5,440	4,425	4,425	9,816	80%	122%
510900 Salary Adjustment Increase	-	-	-	-	9,492	-%	-%
Total Personal Services	<u>232,549</u>	<u>314,152</u>	<u>329,608</u>	<u>329,608</u>	<u>400,578</u>	<u>28%</u>	<u>22%</u>
<b>Operating Expenditures</b>							
530340 Other Services	-	-	61,800	61,800	58,000	-%	-6%
530400 Travel And Per Diem	1,215	420	1,400	1,400	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,400	-%	-%
530460 Repair And Maintenance Servi	3,090	-	5,000	5,000	5,000	-%	-%
530490 Other Current Charges & Oblig	431	27	2,050	2,050	2,050	7,493%	-%
530510 Office Supplies	538	116	728	728	728	528%	-%
530520 Operating Supplies	24,665	70,556	159,691	159,848	126,555	79%	-21%
530521 Operating Supplies - Equipmer	7,159	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	2,250	1,000	1,351	1,351	1,351	35%	-%
530550 Training	-	310	900	900	900	190%	-%
Total Operating Expenditures	<u>39,348</u>	<u>72,429</u>	<u>232,920</u>	<u>233,077</u>	<u>195,984</u>	<u>171%</u>	<u>-16%</u>
<b>Subtotal Operating</b>	<u><b>271,897</b></u>	<u><b>386,581</b></u>	<u><b>562,528</b></u>	<u><b>562,685</b></u>	<u><b>596,562</b></u>	<u><b>54%</b></u>	<u><b>6%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	21,320	42,897	38,787	38,787	56,003	31%	44%
540201 Insurance	-	-	2,626	2,626	1,436	-%	-45%
Total Internal Charges / Other	<u>21,320</u>	<u>42,897</u>	<u>41,413</u>	<u>41,413</u>	<u>57,439</u>	<u>34%</u>	<u>39%</u>
<b>Total Operating</b>	<u><b>293,217</b></u>	<u><b>429,478</b></u>	<u><b>603,941</b></u>	<u><b>604,098</b></u>	<u><b>654,001</b></u>	<u><b>52%</b></u>	<u><b>8%</b></u>
<b>Capital Outlay</b>							
560642 Equipment >\$4999	22,990	-	-	-	-	-%	-%
Total Capital Outlay	<u>22,990</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<u><b>316,207</b></u>	<u><b>429,478</b></u>	<u><b>603,941</b></u>	<u><b>604,098</b></u>	<u><b>654,001</b></u>	<u><b>52%</b></u>	<u><b>8%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Engineering Professional Support**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	1,075,708	1,339,728	1,589,675	1,589,675	1,546,193	15%	-3%
Operating Expenditures	14,643	16,918	27,132	27,132	23,557	39%	-13%
<b>Subtotal Operating</b>	<b>1,090,351</b>	<b>1,356,646</b>	<b>1,616,807</b>	<b>1,616,807</b>	<b>1,569,750</b>	<b>16%</b>	<b>-3%</b>
Internal Charges / Other	93,008	104,231	124,006	124,006	103,797	-%	-16%
<b>Total Operating</b>	<b>1,183,359</b>	<b>1,460,877</b>	<b>1,740,813</b>	<b>1,740,813</b>	<b>1,673,547</b>	<b>15%</b>	<b>-4%</b>
<b>Total Expenditures</b>	<b>1,183,359</b>	<b>1,460,877</b>	<b>1,740,813</b>	<b>1,740,813</b>	<b>1,673,547</b>	<b>15%</b>	<b>-4%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	282,350	243,619	-	-	-	-100%	-%
Transportation Trust Fund	901,009	1,217,258	1,740,813	1,740,813	1,673,547	37%	-4%
<b>Total Budget</b>	<b>1,183,359</b>	<b>1,460,877</b>	<b>1,740,813</b>	<b>1,740,813</b>	<b>1,673,547</b>	<b>15%</b>	<b>-4%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	17.00	18.00	22.00	22.00	21.00	17%	-5%
<b>Total Permanent FTE</b>	<b>17.00</b>	<b>18.00</b>	<b>22.00</b>	<b>22.00</b>	<b>21.00</b>	<b>17%</b>	<b>-5%</b>
<b>Total FTE</b>	<b>17.00</b>	<b>18.00</b>	<b>22.00</b>	<b>22.00</b>	<b>21.00</b>	<b>17%</b>	<b>-5%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Engineering Professional Support**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	801,250	1,025,956	1,208,991	1,208,991	1,158,448	13%	-4%
510140 Overtime	200	459	-	-	-	-%	-%
510150 Special Pay	-	-	37,048	37,048	-	-%	-%
510210 Social Security Matching	59,726	76,673	92,484	92,484	91,278	19%	-1%
510220 Retirement Contributions	83,031	94,937	58,566	58,566	62,115	-35%	6%
510230 Health And Life Insurance	102,599	133,370	182,100	182,100	184,062	38%	1%
510240 Workers Compensation	28,902	8,333	10,486	10,486	15,538	86%	48%
510900 Salary Adjustment Increase	-	-	-	-	34,752	-%	-%
Total Personal Services	<u>1,075,708</u>	<u>1,339,728</u>	<u>1,589,675</u>	<u>1,589,675</u>	<u>1,546,193</u>	<u>15%</u>	<u>-3%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	-	-	-	-	450	-%	-%
530400 Travel And Per Diem	420	445	1,300	1,300	1,500	237%	15%
530460 Repair And Maintenance Servi	3,362	2,446	6,000	6,000	3,500	43%	-42%
530470 Printing And Binding	186	190	350	350	200	5%	-43%
530510 Office Supplies	1,223	2,852	4,700	4,700	3,200	12%	-32%
530520 Operating Supplies	4,835	6,014	8,854	8,854	8,479	41%	-4%
530540 Books, Publications, Subscripti	4,617	4,806	5,188	5,188	5,673	18%	9%
530550 Training	-	165	740	740	555	236%	-25%
Total Operating Expenditures	<u>14,643</u>	<u>16,918</u>	<u>27,132</u>	<u>27,132</u>	<u>23,557</u>	<u>39%</u>	<u>-13%</u>
<b>Subtotal Operating</b>	<u><b>1,090,351</b></u>	<u><b>1,356,646</b></u>	<u><b>1,616,807</b></u>	<u><b>1,616,807</b></u>	<u><b>1,569,750</b></u>	<u><b>16%</b></u>	<u><b>-3%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	93,008	104,231	110,421	110,421	95,536	-8%	-13%
540201 Insurance	-	-	13,585	13,585	8,261	-%	-39%
Total Internal Charges / Other	<u>93,008</u>	<u>104,231</u>	<u>124,006</u>	<u>124,006</u>	<u>103,797</u>	<u>-%</u>	<u>-16%</u>
<b>Total Operating</b>	<u><b>1,183,359</b></u>	<u><b>1,460,877</b></u>	<u><b>1,740,813</b></u>	<u><b>1,740,813</b></u>	<u><b>1,673,547</b></u>	<u><b>15%</b></u>	<u><b>-4%</b></u>
<b>Total Expenditures</b>	<u><b>1,183,359</b></u>	<u><b>1,460,877</b></u>	<u><b>1,740,813</b></u>	<u><b>1,740,813</b></u>	<u><b>1,673,547</b></u>	<u><b>15%</b></u>	<u><b>-4%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Capital Projects Delivery**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	461,773	1,938,401	2,028,109	2,028,109	1,631,664	-16%	-20%
Operating Expenditures	1,013,293	434,292	257,356	1,134,543	397,290	-9%	-65%
Grants & Aids	7,519,169	36,558,869	-	39,889,518	1,656,400	-95%	-96%
<b>Subtotal Operating</b>	<b>8,994,235</b>	<b>38,931,562</b>	<b>2,285,465</b>	<b>43,052,170</b>	<b>3,685,354</b>	<b>-91%</b>	<b>-91%</b>
Internal Charges / Other	305,531	300,438	4,243,363	4,243,363	3,750,903	1,148%	-12%
Cost Allocations (contra expenditure)	-	-	(3,245,746)	(3,245,746)	(2,769,863)	-%	-15%
<b>Total Operating</b>	<b>9,299,766</b>	<b>39,232,000</b>	<b>3,283,082</b>	<b>44,049,787</b>	<b>4,666,394</b>	<b>-88%</b>	<b>-89%</b>
Capital Outlay	31,165,961	26,741,273	14,100,929	107,974,787	29,246,500	9%	-73%
<b>Total Expenditures</b>	<b>40,465,727</b>	<b>65,973,273</b>	<b>17,384,011</b>	<b>152,024,574</b>	<b>33,912,894</b>	<b>-49%</b>	<b>-78%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Transportation Trust Fund	5,232,713	4,042,209	102,019	3,636,015	58,328	-99%	-98%
Infrastructure Sales Tax Fund - 19%	9,075,456	40,764,934	650,509	20,833,437	5,908,528	-86%	-72%
Infrastructure Sales Tax Fund - 20%	14,033,287	12,098,344	16,498,302	98,907,074	26,765,637	121%	-73%
Public Works - Interlocal Agreement	-	-	-	2,689,300	-	-%	-100%
Public Works Grants	3,625,566	871,401	-	8,217,562	-	-100%	-100%
ARRA - Public Works Stimulus Grant	3,461,935	3,735,476	-	3,804,702	-	-100%	-100%
Arterial Transportation Impact Fee	175,063	26,989	-	244,035	-	-100%	-100%
North Collector Transportation Impact	1,192,901	1,510,644	-	1,471,623	-	-100%	-100%
West Collector Transportation Impact	1,631,720	1,351,469	-	1,779,615	-	-100%	-100%
East Collector Transportation Impact	1,161,961	276,837	-	6,934,320	-	-100%	-100%
South Central Collector Transportation	54,621	-	-	109,384	-	-%	-100%
Stormwater Fund - GF	725,527	1,002,841	-	381,247	-	-100%	-100%
Natural Lands/Trails Bond Fund	94,977	292,129	133,181	3,016,260	1,180,401	304%	-61%
<b>Total Budget</b>	<b>40,465,727</b>	<b>65,973,273</b>	<b>17,384,011</b>	<b>152,024,574</b>	<b>33,912,894</b>	<b>-49%</b>	<b>-78%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	21.00	22.00	25.00	25.00	23.00	5%	-8%
<b>Total Permanent FTE</b>	<b>21.00</b>	<b>22.00</b>	<b>25.00</b>	<b>25.00</b>	<b>23.00</b>	<b>5%</b>	<b>-8%</b>
<b>Total FTE</b>	<b>21.00</b>	<b>22.00</b>	<b>25.00</b>	<b>25.00</b>	<b>23.00</b>	<b>5%</b>	<b>-8%</b>

<b>Budget Issues</b>	<b>FY 2012/13 Funded</b>
Frozen Positions	4
<b>Total Budget Issues</b>	<b>4</b>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Capital Projects Delivery**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	1,483,913	1,489,678	1,572,991	1,572,991	1,232,923	-17%	-22%
510140 Overtime	-	-	505	505	-	-%	-%
510150 Special Pay	1,056	1,056	43,156	43,156	600	-43%	-99%
510210 Social Security Matching	107,419	107,202	119,162	119,162	95,909	-11%	-20%
510220 Retirement Contributions	152,492	139,930	76,153	76,153	65,910	-53%	-13%
510230 Health And Life Insurance	170,780	191,048	207,083	207,083	182,703	-4%	-12%
510240 Workers Compensation	45,893	9,487	9,059	9,059	16,633	75%	84%
510900 Salary Adjustment Increase	-	-	-	-	36,986	-%	-%
511000 Contra Personal Services	(1,499,780)	-	-	-	-	-%	-%
<b>Total Personal Services</b>	<b>461,773</b>	<b>1,938,401</b>	<b>2,028,109</b>	<b>2,028,109</b>	<b>1,631,664</b>	<b>-16%</b>	<b>-20%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	1,245,395	359,693	140,451	1,009,638	142,100	-60%	-86%
530340 Other Services	37,807	62,634	95,000	103,000	235,000	275%	128%
530400 Travel And Per Diem	2,123	2,271	3,100	3,100	3,100	37%	-%
530401 Travel – Training Related	-	-	-	-	300	-%	-%
530410 Communications Services	(29)	-	-	-	-	-%	-%
530420 Freight & Postage Services	50	-	50	50	50	-%	-%
530440 Rental And Leases	-	300	-	-	300	-%	-%
530460 Repair And Maintenance Servi	47,187	916	1,200	1,200	1,200	31%	-%
530510 Office Supplies	3,709	3,870	6,750	6,750	4,750	23%	-30%
530520 Operating Supplies	2,282	538	5,685	5,685	3,810	608%	-33%
530540 Books, Publications, Subscripti	3,989	3,741	3,920	3,920	6,180	65%	58%
530550 Training	-	329	1,200	1,200	500	52%	-58%
531000 Contra Operating	(329,220)	-	-	-	-	-%	-%
<b>Total Operating Expenditures</b>	<b>1,013,293</b>	<b>434,292</b>	<b>257,356</b>	<b>1,134,543</b>	<b>397,290</b>	<b>-9%</b>	<b>-65%</b>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	1,048,119	35,914,000	-	2,310,000	-	-%	-%
580812 Aid to Gov't Agencies – Land	-	-	-	1,837,000	-	-%	-%
580813 Aid to Gov't Agencies – Design	797,803	452,681	-	1,159,667	-	-%	-%
580814 Aid to Gov't Agencies – Constr	5,673,247	192,188	-	34,582,851	1,656,400	762%	-%
<b>Total Grants &amp; Aids</b>	<b>7,519,169</b>	<b>36,558,869</b>	<b>-</b>	<b>39,889,518</b>	<b>1,656,400</b>	<b>-95%</b>	<b>-96%</b>
<b>Subtotal Operating</b>	<b>8,994,235</b>	<b>38,931,562</b>	<b>2,285,465</b>	<b>43,052,170</b>	<b>3,685,354</b>	<b>-91%</b>	<b>-91%</b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	305,531	300,438	4,238,439	4,238,439	3,748,211	1,148%	-12%
540201 Insurance	-	-	4,924	4,924	2,692	-%	-45%
<b>Total Internal Charges / Other</b>	<b>305,531</b>	<b>300,438</b>	<b>4,243,363</b>	<b>4,243,363</b>	<b>3,750,903</b>	<b>1,148%</b>	<b>-12%</b>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	-	-	(3,245,746)	(3,245,746)	(2,769,863)	-%	-15%
<b>Total Cost Allocations (contra expenditure)</b>	<b>-</b>	<b>-</b>	<b>(3,245,746)</b>	<b>(3,245,746)</b>	<b>(2,769,863)</b>	<b>-%</b>	<b>-15%</b>
<b>Total Operating</b>	<b>9,299,766</b>	<b>39,232,000</b>	<b>3,283,082</b>	<b>44,049,787</b>	<b>4,666,394</b>	<b>-88%</b>	<b>-89%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Capital Projects Delivery**

**Capital Outlay**

560610 Land	2,932,522	565,944	4,200,000	14,519,228	4,975,000	779%	-66%
560650 Construction In Progress	6,045,693	8,551,618	3,355,000	40,600,182	4,776,500	-44%	-88%
560651 Construction Management	-	471,219	200,000	200,000	200,000	-58%	-%
560670 Roads	18,169,092	13,877,371	4,035,929	47,409,611	17,620,000	27%	-63%
560680 Design	2,227,971	3,275,121	2,310,000	5,245,766	1,675,000	-49%	-68%
560690 Capitalized Expenditures	1,790,683	-	-	-	-	-%	-%
Total Capital Outlay	31,165,961	26,741,273	14,100,929	107,974,787	29,246,500	9%	-73%
<b>Total Expenditures</b>	<b>40,465,727</b>	<b>65,973,273</b>	<b>17,384,011</b>	<b>152,024,574</b>	<b>33,912,894</b>	<b>-49%</b>	<b>-78%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Traffic Operations**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	2,450,377	2,438,020	2,353,755	2,353,755	2,240,816	-8%	-5%
Operating Expenditures	2,223,416	1,988,917	2,173,511	2,173,511	2,173,511	9%	-%
Grants & Aids	215,079	7,387	-	4,036,800	-	-100%	-100%
<b>Subtotal Operating</b>	<b>4,888,872</b>	<b>4,434,324</b>	<b>4,527,266</b>	<b>8,564,066</b>	<b>4,414,327</b>	<b>0%</b>	<b>-48%</b>
Internal Charges / Other	303,987	303,164	338,911	338,911	284,007	-6%	-16%
<b>Total Operating</b>	<b>5,192,859</b>	<b>4,737,488</b>	<b>4,866,177</b>	<b>8,902,977</b>	<b>4,698,334</b>	<b>-1%</b>	<b>-47%</b>
Capital Outlay	709,049	1,404,601	1,487,000	4,719,995	500,000	-64%	-89%
<b>Total Expenditures</b>	<b>5,901,908</b>	<b>6,142,089</b>	<b>6,353,177</b>	<b>13,622,972</b>	<b>5,198,334</b>	<b>-15%</b>	<b>-62%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Transportation Trust Fund	4,417,349	4,730,101	4,903,177	4,903,177	4,698,334	-1%	-4%
Infrastructure Sales Tax Fund - 200	1,484,559	1,411,988	1,450,000	4,719,795	500,000	-65%	-89%
Public Works Grants	-	-	-	4,000,000	-	-%	-100%
<b>Total Budget</b>	<b>5,901,908</b>	<b>6,142,089</b>	<b>6,353,177</b>	<b>13,622,972</b>	<b>5,198,334</b>	<b>-15%</b>	<b>-62%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	33.00	34.00	33.00	33.00	33.00	-3%	-%
<b>Total Permanent FTE</b>	<b>33.00</b>	<b>34.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>-3%</b>	<b>-%</b>
<b>Total FTE</b>	<b>33.00</b>	<b>34.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>-3%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

**Traffic Operations**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	1,620,066	1,632,349	1,573,623	1,573,623	1,578,346	-3%	-%
510140 Overtime	152,406	159,231	160,006	160,006	-	-%	-%
510150 Special Pay	4,818	5,056	59,868	59,868	3,300	-35%	-94%
510210 Social Security Matching	128,127	130,757	132,626	132,626	124,366	-5%	-6%
510220 Retirement Contributions	179,645	166,273	85,123	85,123	84,212	-49%	-1%
510230 Health And Life Insurance	278,467	312,081	309,975	309,975	342,684	10%	11%
510240 Workers Compensation	86,848	32,273	32,534	32,534	60,558	88%	86%
510900 Salary Adjustment Increase	-	-	-	-	47,350	-%	-%
Total Personal Services	<u>2,450,377</u>	<u>2,438,020</u>	<u>2,353,755</u>	<u>2,353,755</u>	<u>2,240,816</u>	<u>-8%</u>	<u>-5%</u>
<b>Operating Expenditures</b>							
530340 Other Services	544,082	539,898	560,000	560,000	560,000	4%	-%
530400 Travel And Per Diem	17	309	300	300	300	-3%	-%
530420 Freight & Postage Services	2,132	3,328	2,300	2,300	2,300	-31%	-%
530430 Utilities	236,594	213,631	250,000	250,000	235,000	10%	-6%
530460 Repair And Maintenance Servi	1,270,723	1,115,236	1,166,575	1,166,575	1,170,075	5%	-%
530490 Other Current Charges & Oblig	-	-	3,000	3,000	3,000	-%	-%
530510 Office Supplies	600	916	2,500	2,500	2,500	173%	-%
530520 Operating Supplies	138,534	111,439	181,431	181,431	181,431	63%	-%
530521 Operating Supplies - Equipmer	24,270	-	3,900	3,900	15,400	-%	295%
530540 Books, Publications, Subscripti	6,464	2,750	3,145	3,145	3,145	14%	-%
530550 Training	-	1,410	360	360	360	-74%	-%
Total Operating Expenditures	<u>2,223,416</u>	<u>1,988,917</u>	<u>2,173,511</u>	<u>2,173,511</u>	<u>2,173,511</u>	<u>9%</u>	<u>-%</u>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	-	-	-	4,000,000	-	-%	-%
580814 Aid to Gov't Agencies – Constr	215,079	7,387	-	36,800	-	-%	-%
Total Grants & Aids	<u>215,079</u>	<u>7,387</u>	<u>-</u>	<u>4,036,800</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>4,888,872</u></b>	<b><u>4,434,324</u></b>	<b><u>4,527,266</u></b>	<b><u>8,564,066</u></b>	<b><u>4,414,327</u></b>	<b><u>-%</u></b>	<b><u>-48%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	303,987	303,164	318,910	318,910	272,830	-10%	-14%
540201 Insurance	-	-	20,001	20,001	11,177	-%	-44%
Total Internal Charges / Other	<u>303,987</u>	<u>303,164</u>	<u>338,911</u>	<u>338,911</u>	<u>284,007</u>	<u>-6%</u>	<u>-16%</u>
<b>Total Operating</b>	<b><u>5,192,859</u></b>	<b><u>4,737,488</u></b>	<b><u>4,866,177</u></b>	<b><u>8,902,977</u></b>	<b><u>4,698,334</u></b>	<b><u>-1%</u></b>	<b><u>-47%</u></b>
<b>Capital Outlay</b>							
560630 Infrastructure	56,885	-	-	-	-	-%	-%
560642 Equipment >\$4999	61,720	15,715	37,000	37,000	-	-%	-%
560646 Capital Software	-	48,998	-	-	-	-%	-%
560650 Construction In Progress	-	63,879	100,000	192,226	-	-%	-%
560670 Roads	590,444	1,276,009	1,350,000	4,140,753	500,000	-61%	-88%
560680 Design	-	-	-	350,016	-	-%	-%
Total Capital Outlay	<u>709,049</u>	<u>1,404,601</u>	<u>1,487,000</u>	<u>4,719,995</u>	<u>500,000</u>	<u>-64%</u>	<u>-89%</u>
<b>Total Expenditures</b>	<b><u>5,901,908</u></b>	<b><u>6,142,089</u></b>	<b><u>6,353,177</u></b>	<b><u>13,622,972</u></b>	<b><u>5,198,334</u></b>	<b><u>-15%</u></b>	<b><u>-62%</u></b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2012/13 Worksession</u>
00009002	SOLDIERS CREEK @ CR 427 RSF - LAKE JESUP TMDL PROJECT	250,000
00014601	WYMORE RD IMPROVEMENTS	5,125,000
00187760	SEMINOLE WEKIVA TRAIL PHASE IV	300,000
00187763	LONGWOOD MARKHAM TRAIL CONNECTOR	850,000
00191663	FUTURE PROJECT BENEFIT COST STUDY	75,000
00191673	INTERSECTION IMP-SR426 and MITCH HAMMOCK	400,000
00191676	CR 46A (W 25TH ST) SAFETY PROJECT	300,000
00191677	SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	112,500
00191678	ORANOLE RD DRAINAGE IMPROVEMENTS	150,000
00192021	PEDESTRIAN SIGNALS - MINOR ROADS/TRAIL CROSSINGS	160,000
00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	200,000
00192919	HATTAWAY DR SIDEWALK	90,000
00192921	ADD TRUNCATED DOMES AT CURB RAMPS	150,000
00192929	FOREST CITY ELEMENTARY SIDEWALKS	300,000
00192930	WEATHERSFIELD AREA SIDEWALKS	300,000
00192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	26,000
00192932	EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	48,000
00192933	KENNEL RD SIDEWALKS	70,000
00192934	COUNTRY CLUB RD SIDEWALKS	300,000
00192935	SPRING VALLEY ROAD SIDEWALKS	375,000
00192936	CURB RAMP RETROFIT	300,000
00192937	SIDEWALK RECONSTRUCT- ADA DISTRICT 3	600,000
00192938	HEALTH DEPARTMENT PEDESTRIAN ACCESS SIDEWALK	20,000
00198102	CR 419 WIDENING LANES	15,000,000
00205304	SR 434 AT CENTRAL FLORIDA PKWY INTERSECTION	1,100,000
00205556	SR 436 MAST ARM CONVERSION (3 LOCATIONS)	200,000
00205631	SR 436 FIBER UPGRADE	50,000
00205743	VIDEO DETECTION INSTALLATION (23 LOCATIONS)	100,000
00205744	VARIABLE MESSAGE SIGN UPGRADES (10 LOCATIONS)	150,000
00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	1,000,000
00227062	SAND LAKE ROAD PAVEMENT REHABILITATION	110,000
00227063	HUNT CLUB BLVD PAVEMENT REHABILITATION	400,000
00227064	DOUGLAS AVE PAVEMENT REHABILITATION	200,000
00255801	STATE ROAD 46 GATEWAY SIDEWALK	156,400
00262121	ASSET MANAGEMENT - PAVEMENT	130,000
00262122	ASSET MANAGEMENT - INFRASTRUCTURE	75,000
00262131	TRAVEL TIME AND DELAY STUDY	50,000
00262151	PUBLIC WORKS MINOR PROJECTS	300,000
00262505	PEDESTRIAN OVERPASSES - PRESSURE WASHING	25,000
00265101	COUNTYWIDE PIPE LINING PARENT PROJECT	760,000
00265211	SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK SUB BASIN	100,000
00265212	SIX MILE CREEK @ EAGLE LAKE RSF -LAKE JESUP BASIN TMDL	125,000
00265301	WEKIVA BASIN TMDL PHASE I	150,000
00265401	TMDL EVALUATION LAKE MILLS SUB BASIN GROUP	125,000
00265501	MULLET LAKE PARK RD - MIDDLE ST JOHNS RIVER BASIN	175,000
00273923	HVAC - Water & Sewer (Ongoing)	18,725
00273924	HVAC - Sheriff (Ongoing)	25,150
00273925	HVAC - Public Works (Ongoing)	36,010

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Public Works**

00273926	HVAC Health Department (Ongoing)	87,975
00273931	Roof Capital Maintenance - Leisure (Ongoing)	288,072
00273934	Roof Capital Maintenance - Sheriff	265,204
00273935	Roof Capital Maintenance - Health Department	478,589
00273940	Exterior Building Capital Maintenance-General Government (Ongoing)	751,468
00273941	Exterior Building Capital Maintenance - Leisure Services (Ongoing)	184,876
00273944	Exterior Building Capital Maintenance - Fire (Ongoing)	270,627
00273950	Flooring Replacement - General Government (Ongoing)	65,404
00273951	Flooring Replacement - Water & Sewer (Ongoing)	8,986
00273952	Flooring Replacement - Leisure Services (Ongoing)	127,159
00273953	Flooring Replacement - Public Safety (Ongoing)	53,090
00273954	Flooring Replacement - Public Works (Ongoing)	64,402
00273955	Flooring Replacement - Sheriff (Ongoing)	19,152
00273960	Fire Alarm Replacement - General Government (Ongoing)	88,250
00281801	NPDES ANNUAL REPORT	40,000
00283100	BRIDGE MAINTENANCE PROJECTS	500,000
90000102	GENERAL ENGINEERING CONSULTANTS PROJECT I	100,000
90000103	GENERAL ENGINEERING CONSULTANTS PROJECT II	100,000
90000115	ASPHALT SURFACE AND PAVEMENT MANAGEMENT	6,000,000
90000116	BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000
90000118	TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000
<b>Total</b>		<b><u>41,156,039</u></b>

**Public Works**

**Frozen Positions**

**Budget Issue:** FROZEN

**Issue Status:** Recommended

**Budget Issue Description**

The following positions are budgeted with only \$1 in order to hold them in case there is another Sales Tax Bond:

# 7082 Financial/Business Administrator (FY12 and FY13)

# 7177 Professional Engineer (FY13)

# 8127 Sr Staff Assistant (FY13)

# 8123 Professional Engineer (FY13)

**State/Federal/Industry Mandates**

**Consequences of Not Funding**

**Equipment Requirements**

**Offsetting Revenue / Cost Avoidance**

Enhancement Item Description	FY 2012/13 Worksession
7082C Financial (Bus) Administrator	1
7177 Professional Engineer (Spvsry)	1
8123 Professional Engineer (NonSpvy)	1
8127B Senior Staff Assistant	1
Total Personal Services	4
<b>Total Expenditures</b>	<b>4</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>4</b>
<b>Additional Staff (FTE)</b>	<b>4</b>

## Public Works

### Clam Truck

**Budget Issue:** PW-Clam Trk

**Issue Status:** Recommended

#### Budget Issue Description

Replacement of a 2002 Clam Truck (BCC 02884)

Cost: \$231,000

Public Works is requesting the replacement of an existing Clam Truck that is currently 10 years old and has been identified for replacement by Fleet due to its poor condition. Fleet recommends the old clam truck be kept and used solely as a backup in case the new one goes down. Life to date repair costs are \$117,000. The existing clam truck was down for repairs for a total of 1,202 hours (150 days) over the last 12 months, which translated to either not picking up the debris or diverting some other equipment to perform the task for urgent needs.

This unit is highly versatile and can serve many of functions such as:

- Pick up debris or illegal trash dumped within the Right-of-Way
- Remove broken sidewalks during repairs and sidewalk replacements
- Perform minor ditch cleaning
- Placement of fill dirt while repairing and restoring the Right-of-Way
- Clean inlets during storm events

Public Works has investigated the leasing of this piece equipment but the cost is prohibitive.

Public Works has requested a quote from a vendor that is under contract with the county to provide a cost for providing that service to Seminole County on an 8 hour a day needed basis, the cost was \$200,000/year. To provide this service by a contractor would require a full solicitation due to the fact that this service will be done for approximately 250 days annually.

The cost to lease a Clam Truck would be \$3,674 per month for 5 years with a \$46,000 buyout option at the end. This would be a total cost of \$264,440.

Public Works cost for the use of this equipment \$175,000/year of use. This figure includes labor, fringe benefits, fuel, maintenance costs, and the cost of purchasing the equipment.

Public Works has also determined that in order to use existing equipment to supplement the need for the Clam Truck with the 40 cubic yard truck bed, a gradall and two dump trucks would be needed and three operators versus one.

#### State/Federal/Industry Mandates

#### Consequences of Not Funding

#### Equipment Requirements



**Public Works**

**Clam Truck**

**Budget Issue:** PW-Clam Trk  
**Issue Status:** Recommended  
**Offsetting Revenue / Cost Avoidance**

Enhancement Item Description	FY 2012/13 Worksession
Replacement Clam Truck	231,000
Total Capital Outlay	231,000
<b>Total Expenditures</b>	<b>231,000</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>231,000</b>
<b>Additional Staff (FTE)</b>	<b>-</b>

**Public Works**

**Asphalt Milling Machine**

**Budget Issue:** PW-Mill

**Issue Status:** Recommended

**Budget Issue Description**

New Asphalt Milling Machine

Cost \$130,000

The need for the milling machine is to reduce costs and increase productivity of the asphalt patching crew. Currently, the asphalt patching crew uses a two foot wide attachment connected to a Bobcat that is being used beyond its normal capabilities. It is too small and not self propelled, thus increasing the time a crew spends on the job. The current cost for asphalt patching is \$316 per ton, which includes labor, fringe benefits, equipment, fuel, asphalt, and maintenance of traffic costs. The milling machine would increase the width of the milling area to 4 feet and reduce time a crew spends on the job. This would also increase the capability of the county paving crew to provide asphalt services to other departments. Currently these additional services are done after hours on overtime. All of this translates into savings for all users of this service. Based on road tests performed by Public Works, it is estimated that the new milling machine would reduce the cost per ton of asphalt work by \$103 (from \$316 per ton to \$213 per ton). The annual average of asphalt placed by Public Works is 1,100 tons. The estimated payback period for the milling machine is less than two years.

**State/Federal/Industry Mandates**

**Consequences of Not Funding**

**Equipment Requirements**

**Offsetting Revenue / Cost Avoidance**

Enhancement Item Description	FY 2012/13 Worksession
New Asphalt Zipper Milling Machine	130,000
Total Capital Outlay	130,000
<b>Total Expenditures</b>	<b>130,000</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>130,000</b>
<b>Additional Staff (FTE)</b>	<b>-</b>

## Public Works

### Replacement Slope Mower

**Budget Issue:** PW-Mower

**Issue Status:** Recommended

**Budget Issue Description**

Replacement of a 2002 Massey Ferguson tractor with a Little Industries Mower (BCC 03249) with a John Deere Tractor Model 7130 with Alamo Maverick Mowing Head

Cost: \$143,000

Public Works is requesting the replacement of an existing slope mower that is currently 10 years old and has been identified for replacement by Fleet. The mower has been down for repairs since 09/20/2011 and will cost approximately \$20,000 to fix. The County has already spent \$116,077 to repair the mower over the course of its life.

During the past two years this slope mower has been down for repairs 30% of the time with repair costs totaling \$42,523. The normal service level provides three mowing cycles a year; however, we have not been able to maintain this level of services since September of 2011 due to down mower time. When operational, the slope mower is used over 30 hours per week. Slope mowers are used in rural area where utilities, fire hydrants and power poles are present which is a slower paced operation to ensure no damage to the utilities and water services.

Public Works outsourced all of the mowing services to private contractors except for ditch slope mowing due to the difficulty of the task. In-house estimated cost of this service is \$142 per acre which includes labor, fringe benefits, equipment cost, fuel and maintenance cost. Estimated cost of outsourcing this service is approximately \$200 per acre. To provide this service by a contractor would require a full solicitation due to the fact that this service will be done for approximately 1,500 acres annually.

**State/Federal/Industry Mandates**

**Consequences of Not Funding**

**Equipment Requirements**

**Offsetting Revenue / Cost Avoidance**

**Public Works**

**Replacement Slope Mower**

**Budget Issue:** PW-Mower  
**Issue Status:** Recommended

Enhancement Item Description	FY 2012/13 Worksession
Replacement John Deere Tractor Model 7130 With Alamo Maverick Mowing Head.	143,000
Total Capital Outlay	143,000
<b>Total Expenditures</b>	<b>143,000</b>
<b>New Revenues Generated</b>	-
Total Net Cost	143,000
Additional Staff (FTE)	-

**Public Works**

**Replacement 6" Pump**

**Budget Issue:** PW-Pump  
**Issue Status:** Recommended

**Budget Issue Description**

Replacement Thompson 6" Pump  
Cost: \$44,000

Roads has one 6" pump that is 16 years old and needs to be replaced. It is frequently down for repair, which forces a replacement pump to be rented at \$2,400 per month. As of this publication, there have been a total of 6 months worth of rentals required at a cost of \$14,400. At a cost of \$2,400 per month, purchasing the pump would pay for itself in 18 months.

**State/Federal/Industry Mandates**

**Consequences of Not Funding**

**Equipment Requirements**

**Offsetting Revenue / Cost Avoidance**

Enhancement Item Description	FY 2012/13 Worksession
Replacement Thompson 6" Pump	44,000
<i>Replacement of a 1996 ACME 6" Pump</i>	
Total Capital Outlay	44,000
<b>Total Expenditures</b>	<b>44,000</b>
<b>New Revenues Generated</b>	<b>-</b>
<b>Total Net Cost</b>	<b>44,000</b>
<b>Additional Staff (FTE)</b>	<b>-</b>



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01056 Facilities</b>							
<b>530310 Professional Services</b>							
<b>00100 General Fund</b>							
<b>010560 530310 Professional Services</b>							
Engineering Services for Forensic Activities and Other	1		80,000	80,000	80,000	80,000	80,000
Small Miscellaneous Projects - Outsourced							
Notes: PS-4906-09/RTB. Mechanical, Electrical & Plumbing Services for Construction Projects & updated County wide Five Year SPCC Plan update. Multiple consultant master agreement. This total includes Thermal Imaging Roofing Program.							
Water Testing for County Facilities - Outsourced	1		17,700	17,700	17,700	17,700	17,700
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	97,700	97,700	97,700	97,700	97,700
	00100 General Fund		<b>97,700</b>	<b>97,700</b>	<b>97,700</b>	<b>97,700</b>	<b>97,700</b>
	530310 Professional Services		<b>97,700</b>	<b>97,700</b>	<b>97,700</b>	<b>97,700</b>	<b>97,700</b>
<b>530340 Other Services</b>							
<b>00100 General Fund</b>							
<b>010530 530340 Other Services</b>							
Records Retention - Hard Copy Storage - Outsourced	1		72,000	72,000	72,000	72,000	72,000
Notes: Fixed fee contract (IFB-600920-10/TLR) provides for approximately 30,000 boxes of stored records Expires 2020							
Records Retention - Services - Outsourced	1		91,000	91,000	91,000	91,000	91,000
Notes: Fixed fee contract (IFB-600920-10/TLR) 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. Expires 11/22/2020 with 2 optional 5-yr. renewal periods.							
Records Retention - Supplies - Outsourced	1		12,000	12,000	12,000	12,000	12,000
Notes: Supplies and materials related to storing records. Supplies purchased at rates set in Fixed fee contract (IFB-600920-10/TLR), Expires 2020							
	010530	530340 Other Services	175,000	175,000	175,000	175,000	175,000
<b>010531 530340 Other Services</b>							
Custodial- Midway - Outsourced	1		5,140	5,140	5,140	5,140	5,140
Notes: Provide custodial service for Midway Community Center on weekly basis (using \$1/sf rate).							
Custodial Services - (Art V) - Outsourced	1		278,100	278,100	278,100	278,100	278,100
Notes: Fixed Fee Contract (RFP-1091-06/BLH Expires 2012.) Includes day porter costs. Adding 4% for increase w/minimum labor. When holiday falls on a Friday, full cleaning services are not received from Wednesday night until Monday.							
Custodial Services - Outsourced	1		673,000	673,000	673,000	673,000	673,000
Notes: Fixed fee Contract (RFP-1091-06/BLH Expires Sept. 2012) Covers standard service plus extra/emergency services. Adding 4% for increase w/minimum labor and new bid. Provides Custodial services for 65 locations: conducted three times each week- except 6 days for Libraries and Animal Services, 7 days for Parks when open, some 24/7 locations, and 1 day for Nature Center, IT Bldg. and Museum. Added \$18K:Public Works Engineering Bldg. on 1st St., \$6K: Juvenile Detention Center and trailer.							
Custodial Services - Solid Waste Fund - Outsourced	1		13,500	13,500	13,500	13,500	13,500
Notes: Fixed fee Contract (RFP-1091-06/BLH Expires Sept. 2012) Adding 4% for increase w/minimum labor. Provides Custodial services for Central Transfer station and Landfill.							
Custodial Services- Water and Sewer Fund - Outsourced	1		14,100	14,100	14,100	14,100	14,100
Notes: Fixed fee Contract (RFP-1091-06/BLH Expires Sept. 2012) Adding 3% for increase w/minimum labor.							
Exterior Window Cleaning - (Art V) - Outsourced	1		13,000	13,000	13,000	13,000	13,000
Notes: Contract (IFB-601214-11/TLR) 2 locations Current contract ends 9/30/2013							
Exterior Window Cleaning - Outsourced	1		11,000	11,000	11,000	11,000	11,000
Notes: Exterior Window Cleaning Expires 9/30/2013 (IFB-601214-11/TLR). Provides window cleaning at 10 buildings ranging from monthly to semi-annual service.							
Exterior Window Cleaning - Solid Waste Fund - Outsourced	1		3,000	3,000	3,000	3,000	3,000
Notes: Contract (IFB-601214-11/TLR) Current contract ends 9/30/2013 Exterior Window Cleaning at Central Transfer Station							
Moving Expenses - Outsourced	1		5,000	5,000	5,000	5,000	5,000
Notes: For possible staff relocations							
Security Guards - (Art V) - Outsourced	1		316,000	316,000	316,000	316,000	316,000
Notes: Article V: CJC, CCH, JJC. Piggy-back off of State Contract# 12-991-380-J (Services Armed, and Unarmed) Expires 12/12/2014. Includes JJC armed guards with anticipation of increase due to minimum wage.							
Security Guards - Outsourced	1		37,000	37,000	37,000	37,000	37,000
Notes: Security: Gen'l Fund: CSB, 9 parks. Piggy-back off of State Contract# 12-991-380-J (Services Armed, and Unarmed) Expires 12/15/2014. Added service at Lake Mary Tunnel. Anticipation of 2% increase due to minimum wage.							
Security Guards - Solid Waste Fund - Outsourced	1		66,300	66,300	66,300	66,300	66,300
Notes: Solid Waste: Landfill. Piggy-back off of State Contract# 12-991-380-J (Services Armed, and Unarmed) Expires 12/12/2014. Anticipation of increase due to minimum wage.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01056 Facilities**

**530340 Other Services**

**00100 General Fund**

**010531 530340 Other Services**

Security Guards- Midway - Outsourced	1		2,700	2,700	2,700	2,700	2,700
Notes: "Unarmed Security service for Midway Community Center during scheduled events Anticipate 45 events averaging 5 hrs. per event."							
	010531	530340 Other Services	1,437,840	1,437,840	1,437,840	1,437,840	1,437,840

**010560 530340 Other Services**

Fire Alarm Monitoring and Inspection - Outsourced	1		13,345	13,345	13,345	13,345	13,345
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	1		14,690	14,690	14,690	14,690	14,690
Notes: IFB-600966-10/TLR - Fixed Cost for Term Contract. Monthly Fuel Storage Tank Inspections for Seventeen (17) County locations mandated by Florida Department of Environmental Protection (FDEP).							
Security Alarm Monitoring - Outsourced	1		2,232	2,232	2,232	2,232	2,232
Notes: RFQ-600961-10/GGM - Fixed Cost for Term Contract. Annual Contract for monitoring of Security Systems & Associated Hardware for Twelve (12) Locations plus separate Monthly Monitoring of the County Services Building.							
Security Escort - Outsourced	1		25,000	25,000	25,000	25,000	25,000
Notes: 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.							
TMA Work Order/Inventory System - Annual Support - Outsourced	1		7,916	7,916	7,916	7,916	7,916
Notes: Annual cost for support of the Facilities Management Work Order and Inventory System, this support includes upgrades, new releases and technical support.							
	010560	530340 Other Services	63,183	63,183	63,183	63,183	63,183
		00100 General Fund	<b>1,676,023</b>	<b>1,676,023</b>	<b>1,676,023</b>	<b>1,676,023</b>	<b>1,676,023</b>
		530340 Other Services	<b>1,676,023</b>	<b>1,676,023</b>	<b>1,676,023</b>	<b>1,676,023</b>	<b>1,676,023</b>

**530400 Travel And Per Diem**

**00100 General Fund**

**010530 530400 Travel And Per Diem**

Travel	1		50	50	50	50	50
Notes: Training sessions: various county locations							
	010531	530400 Travel And Per Diem	250	250	250	250	250
Notes: Vicinity mileage if pool vehicle is not available.							
	010560	530400 Travel And Per Diem	250	250	250	250	250
Notes: Vicinity mileage when pool vehicle not available							
		00100 General Fund	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
		530400 Travel And Per Diem	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>

**530401 Travel – Training Related**

**00100 General Fund**

**010530 530401 Travel – Training Related**

Florida Records Management Association Training	1		600	600	600	600	600
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.							
		00100 General Fund	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
		530401 Travel – Training Related	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

**530430 Utilities**

**00100 General Fund**



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01056 Facilities**

**530430 Utilities**

**00100 General Fund**

**010560 530430 Utilities**

Electrical	1		1,100,220	1,100,220	1,100,220	1,100,220	1,100,220
Notes: Electrical Services for General Fund Sites including Owned & Leased Properties. Fuel & Oils used to produce Electricity has fluctuated but plan January 2013 increase, a 10% increase vs. actuals is projected to cover market trends.							
Electrical - Judicial	1		937,225	937,225	937,225	937,225	937,225
Notes: Electrical Services for Judicial Fund Sites including Owned & Leased Properties. Fuel & Oils used to produce Electricity has fluctuated but plan January 2013 increase, a 10% increase vs. actuals is projected to cover market trends.							
	010560	530430 Utilities	2,037,445	2,037,445	2,037,445	2,037,445	2,037,445
		00100 General Fund	<b>2,037,445</b>	<b>2,037,445</b>	<b>2,037,445</b>	<b>2,037,445</b>	<b>2,037,445</b>
		530430 Utilities	<b>2,037,445</b>	<b>2,037,445</b>	<b>2,037,445</b>	<b>2,037,445</b>	<b>2,037,445</b>

**530439 Utilities - Other**

**00100 General Fund**

**010531 530439 Utilities - Other**

Dumpster Refuse Service (Judicial Facilities)	1		45,200	45,200	45,200	45,200	45,200
Notes: Dumpster service outside of Sanford City limits and recycling. IFB-600055-6/JVP Expires 9/30/2012. Within City of Sanford limits use City of Sanford was service contract for dumpster service. Adding 3% increase for new bid and annual City increases. Includes stormwater fee for CJC.							
Dumpster Refuse Services	1		114,800	114,800	114,800	114,800	114,800
Notes: Dumpster service outside of Sanford city limits and recycling: General IFB-600055-06/JVP Expires 9/30/2012. Adding 3% increase. Within city limits: City of Sanford contract for waste services/dumpsters Public Safety Building Compactor Pickup Genva Nature Center service Added service: added \$1,700 for Public Works engineering building and \$1,500 Markham Trailhead							
Dumpster Refuse Services-Midway	1		2,000	2,000	2,000	2,000	2,000
Notes: Dumpster and recycling service at Midway Community Center.							
	010531	530439 Utilities - Other	162,000	162,000	162,000	162,000	162,000

**010560 530439 Utilities - Other**

Landfill Tipping Fees	1		1,500	1,500	1,500	1,500	1,500
Notes: Landfill fee for waste associated with maintenance related activities (construction & landscaping debris).							
Water/Sewer & Gas Utilities	1		414,685	414,685	414,685	414,685	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. Actuals for Utility Services. This total also includes New 5-Points Meters.							
Water/Sewer & Gas Utilities - Judicial	1		142,140	142,140	142,140	142,140	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. Actuals for Utility Services. This total also includes New 5-Points Meters.							
	010560	530439 Utilities - Other	558,325	558,325	558,325	558,325	558,325
		00100 General Fund	<b>720,325</b>	<b>720,325</b>	<b>720,325</b>	<b>720,325</b>	<b>720,325</b>
		530439 Utilities - Other	<b>720,325</b>	<b>720,325</b>	<b>720,325</b>	<b>720,325</b>	<b>720,325</b>

**530440 Rental And Leases**

**00100 General Fund**

**010531 530440 Rental And Leases**

Leased office space - Reflections - Environmental Services	1		164,000	164,000	164,000	164,000	164,000
Water and Sewer and CH2MHill Notes: Leased 11,582 sf Expires April 30, 2013 Two optional 1-yr. renewals 3% or CPI increase, 90 day notice for termination. \$126,00 for W&S \$38,000 for CH2MHill.							
Leased Office Space - Reflections - Solid Waste	1		42,400	42,400	42,400	42,400	42,400
Notes: 2,895 sf Expires April 30, 2013 Two optional 1-yr. renewals 3% or CPI increase, 90 day notice for termination							
Leased Office Space-Casselberry Health Dept	1		133,511	137,516	141,641	145,890	150,267
Notes: 9,372 sf; 90 day written notice- Expires 2/28/15							
Leased Office Space-Oak Grove (Tax/Clerk)	1		92,800	95,584	98,452	101,406	104,448
Notes: 5,173 sf 3% increase/yr. Expires 11/30/13 w/ 3 remaining renewals							
Leased Office Space-Reflections Community Services	1		68,900	68,900	68,900	68,900	68,900
Notes: 8,635 sf Gen'l fund pays approx. 52% annually Expires 9/30/12 (No renewals) Termination 180 day notice							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01056 Facilities</b>							
<b>530440 Rental And Leases</b>							
<b>00100 General Fund</b>							
<b>010531 530440 Rental And Leases</b>							
Leased Office Space-Sanford Orlando Airport - Supervisor of Elections	1		167,950	172,989	178,179	183,524	189,030
Notes: 18,168 sf 3% annual increase in April Expires 3/31/13							
Leased Office Space-Wilshire Plaza Probation	1		35,000	35,000	35,000	35,000	35,000
Notes: 2,601 sf; Expires June 30, 2012. Anticipate reduction of lease rate. 90 days written termination notice. Pro-rate improvements if terminate prior to July 2012							
Leased Office Space-Wilshire Plaza Tax/Clerk	1		94,500	94,500	94,500	94,500	94,500
Notes: 7,151 sf Lease and all renewals expire 9/30/13							
	010531	530440 Rental And Leases	<u>799,061</u>	<u>810,889</u>	<u>823,072</u>	<u>835,620</u>	<u>848,545</u>
<b>010560 530440 Rental And Leases</b>							
Rental of Specialized Equipment	1		6,000	6,000	6,000	6,000	6,000
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.							
		00100 General Fund	<u>805,061</u>	<u>816,889</u>	<u>829,072</u>	<u>841,620</u>	<u>854,545</u>
		530440 Rental And Leases	<u>805,061</u>	<u>816,889</u>	<u>829,072</u>	<u>841,620</u>	<u>854,545</u>
<b>530460 Repair And Maintenance Services</b>							
<b>00100 General Fund</b>							
<b>010531 530460 Repair And Maintenance Services</b>							
Courthouse Security Equipment - (Art V) - Outsourced	1		42,500	42,500	42,500	42,500	42,500
Notes: Repair and maintenance of the courthouse x-ray machines (Fixed Fee Agreement) and for magnetometers.							
<b>010560 530460 Repair And Maintenance Services</b>							
Access Control, Electronic Gates, Surveillance Camera Maintenance & Repair and Security Alarm Repair - Outsourced	1		80,000	80,000	80,000	80,000	80,000
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	1		15,000	15,000	15,000	15,000	15,000
Notes: Containment and removal of asbestos/lead from County buildings that are encountered while performing renovations or repairs or through IAQ issues. (This total does not include surveys, tests, monitoring and reporting).							
Automatic, Interior and Exterior Doors - Outsourced	1		14,500	14,500	14,500	14,500	14,500
Notes: Services for the repair and maintenance of automatic, interior and exterior doors. Term Contract RFQ-601024-10/GGM							
Backflow Testing/Recertification/Repair - Outsourced	1		17,500	17,500	17,500	17,500	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 - In-House	1		70,125	70,125	70,125	70,125	70,125
Notes: General electrical repairs and replacement of fields lamps, ballasts, lenses, fixtures, switches, outlets, breakers and panels.							
Building Maintenance - Electrical - Outsourced	1		23,375	23,375	23,375	23,375	23,375
Notes: General electrical repairs and replacement of field's lamps, ballasts, lenses, fixtures, switches, outlets, breakers and panels.							
Building Maintenance - General- In-House	1		67,558	67,558	67,558	67,558	67,558
Notes: General maintenance and repairs which includes the following areas; flooring, masonry, stucco, interior and exterior for various county facilities. The budgeted amount also includes all associated stock supplies including; nails, adhesive, hinges, screws and other hardware.							
Building Maintenance - General- Outsourced	1		67,557	67,557	67,557	67,557	67,557
Notes: General maintenance and repairs which includes the following areas; flooring, masonry, stucco, interior and exterior for various county facilities. The budgeted amount also includes all associated stock supplies including; nails, adhesive, hinges, screws and other hardware.							
Building Maintenance - Plumbing - In-House	1		64,200	64,200	64,200	64,200	64,200
Notes: Repairs and maintenance to plumbing systems at various county facilities. This includes all associated materials and outside services for piping systems and fixtures.							
Contract for Computer Systems to maintain UPS - Outsourced	1		42,000	42,000	42,000	42,000	42,000
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.							

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

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01056 Facilities</b>							
<b>530460 Repair And Maintenance Services</b>							
<b>00100 General Fund</b>							
<b>010560 530460 Repair And Maintenance Services</b>							
Dry Agent Fire Suppression Testing and Inspection - Outsourced	1		10,000	10,000	10,000	10,000	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.							
Elevator Repair/Maintenance/Inspection Contract - Outsourced	1		65,164	65,164	65,164	65,164	65,164
Notes: IFB-600009-06/GMG - Fixed Cost for Term Contract + Repairs. Elevator Inspection, Maintenance, & Repair Services for (28) Elevators at (9) various County Facilities / includes budget for anticipated repairs. Elevator Software is proprietary and therefore must be serviced by ThyssenKrupp. AVJDF Consolidated into this line.							
Fencing Installation and Repairs - Outsourced	1		4,300	4,300	4,300	4,300	4,300
Notes: IFB-600564-09/GMG. Repair & Installation of Fencing at Various County Facilities.							
Fire Alarm Maintenance and Repair - Outsourced	1		20,000	20,000	20,000	20,000	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	1		35,000	35,000	35,000	35,000	35,000
Notes: IFB-600301-07/TLR = Fixed Cost for Term Contract + Repairs. Annual Contract for Fire Extinguisher Inspections, Testing, & Repair for (163) Building Locations and (100) various County vehicles as mandated by the National Fire Protection Association (NFPA).							
Fire Sprinkler Repair/Testing/Recertification - Outsourced	1		34,940	34,940	34,940	34,940	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 \$13,000.00 for anticipated repairs. AVJDF Consolidated into this line.							
Fountain and Retention Pond Maintenance - Outsourced	1		4,409	4,409	4,409	4,409	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 \$1,993.16 with an Additional \$1,000 for Unanticipated Repairs. Also included is Retention Pond in front of Criminal Justice Center & Public Safety for \$1,416.00. AVJDF Consolidated into this line.							
Fuel Tank Maintenance/Repair - Outsourced	1		6,000	6,000	6,000	6,000	6,000
Notes: IFB-600966-10/TLR. Maintenance & Repair of Fuel Storage Tanks for (18) County Locations. The budgeted amount is based upon historical expenditures.							
HVAC - Belts	1		4,000	4,000	4,000	4,000	4,000
Notes: In-House Technicians. Replacement of belts as part of Preventative Maintenance Activities for County HVAC equipment.							
HVAC - Water Treatment - Outsourced	1		22,000	22,000	22,000	22,000	22,000
Notes: 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	1		500,000	500,000	500,000	500,000	500,000
Notes: RFP-600754-09/BJC. Time & Materials Agreement for HVAC Services for various County locations. AVJDF Consolidated into this line.							
HVAC- Filters	1		22,000	22,000	22,000	22,000	22,000
Notes: Y9-1079-LC. Contract Services for the Replacement of HVAC Filters as part of Preventative Maintenance activities for County HVAC Equipment.							
HVAC Repair and Replacement Parts	1		125,000	125,000	125,000	125,000	125,000
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.							
Lamp and Ballast Replacement (Musco Lighting) - Outsourced	1		24,480	24,480	24,480	24,480	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	1		25,000	25,000	25,000	25,000	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	1		8,500	8,500	8,500	8,500	8,500
Notes: Services for the Repair of Lift Stations at various County Facilities.							
Lock Service Repair and Replacement - Outsourced	1		15,500	15,500	15,500	15,500	15,500
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	1		4,603	4,603	4,603	4,603	4,603
Notes: Fixed Sole Source Annual Support & Maintenance Agreement for the Computer Controlled Lighting System of the Courtrooms & common areas at the Criminal Justice Center. AVJDF Consolidated into this line.							
Overhead Roll-Up Doors - Outsourced	1		40,000	40,000	40,000	40,000	40,000
Notes: IFB-600934-10/TLR. Contracted services for Repair, Maintenance, & Replacement of Overhead Doors at (45) various County Buildings.							
Painting Services - Exterior - In-House	1		12,500	12,500	12,500	12,500	12,500

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01056 Facilities**

**530460 Repair And Maintenance Services**

**00100 General Fund**

**010560 530460 Repair And Maintenance Services**

Notes: Painting Services required to maintain integrity of the Exterior of County Buildings. The budgeted amount will allow for the painting of approximately 130,000 square feet of exterior building surface. This amount is requested to maintain a ten (10) year schedule for the exterior painting of all county facilities.

Painting Services – Exterior - Outsourced	1		112,500	112,500	112,500	112,500	112,500
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Notes: Painting Services required maintaining integrity of the Exterior of County Buildings. The budgeted amount will allow for the painting of approximately 130,000 square feet of exterior building surface. This amount is requested to maintain a ten (10) year schedule for the exterior painting of all county facilities.

Painting Services - Interior - In-House	1		5,000	5,000	5,000	5,000	5,000
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Notes: Painting Services required to maintain integrity of the Interior of County Buildings associated with Building Repairs.

Painting Services – Interior - Outsourced	1		45,000	45,000	45,000	45,000	45,000
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Notes: Painting Services required maintaining integrity of the Interior of County Buildings associated with Building Repairs.

Pest Control - Outsourced	1		47,072	47,072	47,072	47,072	47,072
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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 \$ 3,500.00 has been budgeted for control of nuisance species removal & \$3,600.00 for the addition of the Jail Expansion Facility. AVJDF Consolidated into this line.

Repair and Maintenance Stock Items - Stock Light Bulbs and Ceiling Tiles	1		24,000	24,000	24,000	24,000	24,000
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Notes: Stock Items for Scheduled & Unanticipated replacement of Ceiling Tiles & Light Bulbs at various County Facilities.

Roof Repairs - Leak Repairs - Outsourced	1		40,000	40,000	40,000	40,000	40,000
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Notes: CC-2190-07/DRS. 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	1		2,480	2,480	2,480	2,480	2,480
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Notes: Fixed Annual Sign Machine Maintenance & Support Agreement for the (IS6000) Sign Machine.

Termite Protection/Inspection - General - Outsourced	1		910	910	910	910	910
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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.

010560 530460 Repair And Maintenance Services			1,722,173	1,722,173	1,722,173	1,722,173	1,722,173
00100 General Fund			<b>1,764,673</b>	<b>1,764,673</b>	<b>1,764,673</b>	<b>1,764,673</b>	<b>1,764,673</b>
530460 Repair And Maintenance Services			<b>1,764,673</b>	<b>1,764,673</b>	<b>1,764,673</b>	<b>1,764,673</b>	<b>1,764,673</b>

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**010531 530490 Other Current Charges & Obligations**

Radiation Certificates for X-ray Machines	1		400	400	400	400	400
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Notes: For Florida Health Dept. radiation certificates for x-ray machines

**010560 530490 Other Current Charges & Obligations**

Annual Anchor System Inspection - Civil Courthouse	1		850	850	850	850	850
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Notes: Required by OSHA Federal Regulations.

Annual Anchor System Inspection - Criminal Justice Center	1		850	850	850	850	850
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Notes: Required by OSHA Federal Regulations

Annual Drinking Water License Operating Fee (FDEP)	1		160	160	160	160	160
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Notes: Geneva Wilderness Area & Big Tree Park

Boiler Certificate of Compliance	1		390	390	390	390	390
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Notes: Certificate of Compliance for five (5) boilers at various locations

Elevator Certificate of Operation - Renewals	1		2,225	2,225	2,225	2,225	2,225
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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.

Storage Fuel Tank Registrations	1		200	200	200	200	200
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Notes: State registration for fuel tanks at various locations.

010560 530490 Other Current Charges & Obligations			4,675	4,675	4,675	4,675	4,675
00100 General Fund			<b>5,075</b>	<b>5,075</b>	<b>5,075</b>	<b>5,075</b>	<b>5,075</b>
530490 Other Current Charges & Obligations			<b>5,075</b>	<b>5,075</b>	<b>5,075</b>	<b>5,075</b>	<b>5,075</b>

**530510 Office Supplies**

**00100 General Fund**

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

*Seminole County Government*

*Fiscal Year 2013*

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01056 Facilities</b>							
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>010530 530510 Office Supplies</b>							
General Office Supplies	1		50	50	50	50	50
Notes: General office supplies for (1) employee							
<b>010531 530510 Office Supplies</b>							
General Office Supplies	1		200	200	200	200	200
Notes: General office supplies for (2) employees							
<b>010560 530510 Office Supplies</b>							
Office Supplies	1		1,750	1,750	1,750	1,750	1,750
Notes: Office Supplies for (36) Facilities Management Employees.							
Printer Supplies	1		1,450	1,450	1,450	1,450	1,450
Notes: Ink cartridges / toners for (7) printers/copiers & (2) fax machines							
		010560 530510 Office Supplies	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
<b>010561 530510 Office Supplies</b>							
Plotter Cartridges for Large Format Printing	1		800	800	800	800	800
		00100 General Fund	<u>4,250</u>	<u>4,250</u>	<u>4,250</u>	<u>4,250</u>	<u>4,250</u>
		530510 Office Supplies	<u>4,250</u>	<u>4,250</u>	<u>4,250</u>	<u>4,250</u>	<u>4,250</u>
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>010531 530520 Operating Supplies</b>							
Custodial Paper, Soap Dispensers	1		77,000	77,000	77,000	77,000	77,000
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)	1		20,300	20,300	20,300	20,300	20,300
Notes: CJC, Civil, JJC buildings. Cost of paper and soap estimated to increase w/new bid- increased 4%							
Custodial Paper, Soap, Dispenser replacements- Midway	1		1,000	1,000	1,000	1,000	1,000
Notes: Midway Community Center custodial items							
		010531 530520 Operating Supplies	<u>98,300</u>	<u>98,300</u>	<u>98,300</u>	<u>98,300</u>	<u>98,300</u>
<b>010560 530520 Operating Supplies</b>							
Building Entrance Mats	1		1,575	1,575	1,575	1,575	1,575
Notes: Annual building mat rentals for Juvenile Justice Center, Public Safety Building and Civil Courthouse.							
Materials for Sign Shop Operation	1		2,000	2,000	2,000	2,000	2,000
Notes: Materials & Supplies to Fabricate Various Signs including: Room Name & Member, Exit, Name Plates & ADA required Building Signs.							
Safety Equipment	1		7,000	7,000	7,000	7,000	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.							
Specialized Computer Software and Licenses	1		1,500	1,500	1,500	1,500	1,500
Notes: Specialized Computer Software & Licenses include TMA Work Order, Inventory System Modules, & Estimating Software.							
Tools and Cleaning Supplies	1		23,500	23,500	23,500	23,500	23,500
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	1		13,800	13,800	13,800	13,800	13,800
Notes: Uniform Rental for twenty seven (27) Facilities Management Employees.							
		010560 530520 Operating Supplies	<u>49,375</u>	<u>49,375</u>	<u>49,375</u>	<u>49,375</u>	<u>49,375</u>
<b>010561 530520 Operating Supplies</b>							
Safety Equipment	1		125	125	125	125	125
Notes: Safety shoes, safety glasses, and hardhats							
Specialized Computer Software and Licenses	1		3,000	3,000	3,000	3,000	3,000
Notes: Construction estimating software and CAD licenses.							
		010561 530520 Operating Supplies	<u>3,125</u>	<u>3,125</u>	<u>3,125</u>	<u>3,125</u>	<u>3,125</u>
		00100 General Fund	<u>150,800</u>	<u>150,800</u>	<u>150,800</u>	<u>150,800</u>	<u>150,800</u>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01056 Facilities**

**530520 Operating Supplies**

530520 Operating Supplies			150,800	150,800	150,800	150,800	150,800
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**530521 Operating Supplies - Equipment**

**00100 General Fund**

**010560 530521 Operating Supplies - Equipment**

Ice Machine - Replacements	1		5,400	5,400	5,400	5,400	5,400
Notes: Budget for the replacement of an average of two (2) ice machines per year. Ice machines are predominately located at Parks and Fire Stations.							
Other - Fixed Asset Equipment	1		20,000	20,000	20,000	20,000	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	1		3,500	3,500	3,500	3,500	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			28,900	28,900	28,900	28,900	28,900
00100 General Fund			28,900	28,900	28,900	28,900	28,900
530521 Operating Supplies - Equipment			28,900	28,900	28,900	28,900	28,900

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**010530 530540 Books, Publications, Subscriptions and Memberships**

Florida Records Management Association Dues	1		150	150	150	150	150
Notes: FRMA (Florida Records Management Association) annual dues - continuous membership required for certification.							
Sunshine Manuals	1		270	270	270	270	270
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			420	420	420	420	420

**010560 530540 Books, Publications, Subscriptions and Memberships**

RS Means Books (Facilities Construction Cost Data)	1		600	600	600	600	600
Notes: The RS Means (Facilities Construction Cost Data) Book assists County Staff with costs estimates associated with the maintenance, construction and renovation of commercial, industrial, municipal, and institutional properties. This reference provides immediate access to every imaginable cost associated with facilities construction and renovation, plus many common maintenance items — with more than 40,000 unit price line items.							
00100 General Fund			1,020	1,020	1,020	1,020	1,020
530540 Books, Publications, Subscriptions and Memberships			1,020	1,020	1,020	1,020	1,020

**530550 Training**

**00100 General Fund**

**010530 530550 Training**

Records Management Training	1		800	800	800	800	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.							

**010560 530550 Training**

Continuing Education	1		1,400	1,400	1,400	1,400	1,400
Notes: Continuing education to maintain various licenses including general contractor, HVAC, electrical and plumbing.							
00100 General Fund			2,200	2,200	2,200	2,200	2,200
530550 Training			2,200	2,200	2,200	2,200	2,200
01056 Facilities			7,294,622	7,306,450	7,318,633	7,331,181	7,344,106

**01060 Fleet Management**

**530340 Other Services**

**00100 General Fund**

**010540 530340 Other Services**

Annual Tank Inspections - Outsourced	1		5,000	5,000	5,000	5,000	5,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01060 Fleet Management**

**530340 Other Services**

**00100 General Fund**

**010540 530340 Other Services**

Notes: Annual Tank Inspections for compliance with state regulations

Contract services for Fleet Management (General) - Outsourced Contingency	1		8,050	8,050	8,050	8,050	8,050
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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	1		2,100	2,100	2,100	2,100	2,100
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Notes: Contract for Monthly Fuel Island Inspections. IFB-600320-08

010540 530340 Other Services			15,150	15,150	15,150	15,150	15,150
00100 General Fund			<b>15,150</b>	<b>15,150</b>	<b>15,150</b>	<b>15,150</b>	<b>15,150</b>
530340 Other Services			<b>15,150</b>	<b>15,150</b>	<b>15,150</b>	<b>15,150</b>	<b>15,150</b>

**530440 Rental And Leases**

**00100 General Fund**

**010540 530440 Rental And Leases**

Rentals/lease Equipment	1		500	500	500	500	500
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Notes: Equipment for emergency, specialty projects and temporary replacement for out of service equipment under repair.

00100 General Fund			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
530440 Rental And Leases			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**530460 Repair And Maintenance Services**

**00100 General Fund**

**010540 530460 Repair And Maintenance Services**

Contract Parts, Labor and Sublet for General Funds - Outsourced	1		3,796,560	3,796,560	3,796,560	3,796,560	3,796,560
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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.

Outside the Contract Scope - Outsourced Contingency	1		400,000	400,000	400,000	400,000	400,000
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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			4,196,560	4,196,560	4,196,560	4,196,560	4,196,560
00100 General Fund			<b>4,196,560</b>	<b>4,196,560</b>	<b>4,196,560</b>	<b>4,196,560</b>	<b>4,196,560</b>
530460 Repair And Maintenance Services			<b>4,196,560</b>	<b>4,196,560</b>	<b>4,196,560</b>	<b>4,196,560</b>	<b>4,196,560</b>

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**010540 530490 Other Current Charges & Obligations**

Annual Fuel Tank Registration	1		500	500	500	500	500
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Notes: State registration for 4 fuel tanks at Five points and 2 at the landfill

00100 General Fund			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
530490 Other Current Charges & Obligations			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**530510 Office Supplies**

**00100 General Fund**

**010540 530510 Office Supplies**

Office Supplies	1		300	300	300	300	300
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Notes: Office supplies for daily fleet operations (2 FTEs)

Printer Supplies	1		1,200	1,200	1,200	1,200	1,200
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Notes: Toner needed to support fleet shop operations

010540 530510 Office Supplies			1,500	1,500	1,500	1,500	1,500
00100 General Fund			<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01060 Fleet Management</b>							
530510 Office Supplies			1,500	1,500	1,500	1,500	1,500
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>010540 530520 Operating Supplies</b>							
Allison Transmission Diagnostic Update	1		1,300	1,300	1,300	1,300	1,300
Caterpillar Diagnostic Update	1		1,330	1,330	1,330	1,330	1,330
Detroit Diesel Diagnostic Update	1		1,400	1,400	1,400	1,400	1,400
Hunter Vehicle alignment upgrade	1		500	500	500	500	500
Notes: Annual upgrade modules							
International diagnostic upgrade	1		350	350	350	350	350
Notes: Annual upgrade modules							
Shop Supplies	1		200	200	200	200	200
Notes: Shoes/safety glasses etc.							
Snap On VAC 45 Electrical Diagnostic Replacement	1		3,350	3,350	3,350	3,350	3,350
Notes: Replacement of non-repairable, heavy shop diagnostic equipment.							
Snap-On Diagnostic Update	1		1,560	1,560	1,560	1,560	1,560
Syntech Fuelmaster Update & Maintenance	1		6,100	6,100	6,100	6,100	6,100
Notes: License fees and software update to the County Fuel Master System used to track county wide fuel usage and costs. Fee is necessary to continue using the system.							
010540 530520 Operating Supplies			16,090	16,090	16,090	16,090	16,090
00100 General Fund			16,090	16,090	16,090	16,090	16,090
530520 Operating Supplies			16,090	16,090	16,090	16,090	16,090
<b>530521 Operating Supplies - Equipment</b>							
<b>00100 General Fund</b>							
<b>010540 530521 Operating Supplies - Equipment</b>							
Tool replacements as needed	1		15,000	15,000	15,000	15,000	15,000
Notes: Tools and machinery required to maintain County shop in compliance with Section 4.3 of RFP-0863-06/BLH							
00100 General Fund			15,000	15,000	15,000	15,000	15,000
530521 Operating Supplies - Equipment			15,000	15,000	15,000	15,000	15,000
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>00100 General Fund</b>							
<b>010540 530540 Books, Publications, Subscriptions and Memberships</b>							
Florida Government Fleet Association Dues	1		50	50	50	50	50
Notes: Membership for Fleet Program Manager.							
Oil Pricing Information Systems	1		1,160	1,160	1,160	1,160	1,160
Notes: Membership to OPIS in order to obtain weekly fuel pricing. Increased membership fee this year							
Service manuals & wiring diagrams	1		1,000	1,000	1,000	1,000	1,000
Notes: Manuals not previously purchased with equipment. Manuals are now important as equipment is aging and more complex repairs are needed.							
010540 530540 Books, Publications, Subscriptions and Memberships			2,210	2,210	2,210	2,210	2,210
00100 General Fund			2,210	2,210	2,210	2,210	2,210
530540 Books, Publications, Subscriptions and Memberships			2,210	2,210	2,210	2,210	2,210
<b>530550 Training</b>							
<b>00100 General Fund</b>							
<b>010540 530550 Training</b>							
Florida Government Fleet Association Registration	1		100	100	100	100	100
Notes: FLAGFA registration for Fleet Program Manager. Meets twice annually in Daytona Beach							
00100 General Fund			100	100	100	100	100
530550 Training			100	100	100	100	100
<b>530560 Gas/Oil/Lube</b>							



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01060 Fleet Management</b>							
<b>530560 Gas/Oil/Lube</b>							
<b>00100 General Fund</b>							
<b>010540 530560 Gas/Oil/Lube</b>							
Diesel	1		2,160,000	2,160,000	2,160,000	2,160,000	2,160,000
Notes:	Total gallons used 900,000. 2/3 of usage is diesel: 600,000 gallons. Estimated Cost: Diesel \$3.30						
Unleaded	1		990,000	990,000	990,000	990,000	990,000
Notes:	Total gallons used 900,000. 1/3 of usage is unlead: 300,000 gallons. Estimated Cost: Unleaded \$3.30						
	010540	530560 Gas/Oil/Lube	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000
		00100 General Fund	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>
		530560 Gas/Oil/Lube	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>3,150,000</b>
		01060 Fleet Management	<b>7,397,610</b>	<b>7,397,610</b>	<b>7,397,610</b>	<b>7,397,610</b>	<b>7,397,610</b>

**07700 Public Works Business Office**

**530510 Office Supplies**

**10101 Transportation Trust Fund**

**077000 530510 Office Supplies**

Office Supplies for 3 people	1		150	150	150	150	150
Notes:	Pens, paper and office supplies for 11 employees @ \$125/each.						
	10101	Transportation Trust Fund	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
		530510 Office Supplies	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>

**530540 Books, Publications, Subscriptions and Memberships**

**10101 Transportation Trust Fund**

**077000 530540 Books, Publications, Subscriptions and Memberships**

ASCE Membership - Director	1		250	250	250	250	250
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	1		172,259	172,259	172,259	172,259	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 capita based on the latest population figures as reported by the University of Florida Bureau of Economic & Business Research (BEER). 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.						
Professional Engineering (PE) License Renewals / CEUs	1		510	510	510	510	510
Notes:	Two PE renewals at a cost of \$130 per licensed engineer. Also includes budget for CEUs required to maintain licenses.						
	077000	530540 Books, Publications, Subscriptions and Memberships	173,019	173,019	173,019	173,019	173,019
		10101 Transportation Trust Fund	<b>173,019</b>	<b>173,019</b>	<b>173,019</b>	<b>173,019</b>	<b>173,019</b>
		530540 Books, Publications, Subscriptions and Memberships	<b>173,019</b>	<b>173,019</b>	<b>173,019</b>	<b>173,019</b>	<b>173,019</b>

**580811 Aid To Governmental Agencies**

**10101 Transportation Trust Fund**

**077000 580811 Aid To Governmental Agencies**

17-92 CRA Payment	1		6,672	6,672	6,672	6,672	6,672
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07700 Public Works Business Office**

**580811 Aid To Governmental Agencies**

**10101 Transportation Trust Fund**

**07700 580811 Aid To Governmental Agencies**

Notes: The FY 2012/13 estimated Unincorporated Road District payment to the 17-92 CRA is based on a preliminary taxable value decrease of .85% and maintaining the current Unincorporated Road District tax rate of 0.1107 mills. The \$6,672 estimated cost is a savings of \$81 from the prior year actual cost.

2012 - Preliminary Unincorporated 17-92 CRA Tax District Valuation of \$167,997,877 less Base Year Valuation of \$104,555,837 = \$63,442,040 incremental difference.

\$63,442,040 / 1000 x 0.1107 mills x 95% = \$6,672

10101 Transportation Trust Fund	6,672	6,672	6,672	6,672	6,672
580811 Aid To Governmental Agencies	6,672	6,672	6,672	6,672	6,672
07700 Public Works Business Office	179,841	179,841	179,841	179,841	179,841

**07702 Roads-Stormwater Repair and Maintenance**

**530310 Professional Services**

**10101 Transportation Trust Fund**

**077400 530310 Professional Services**

Sampling,testing & Engineering Services - Outsourced	1	10,000	10,000	10,000	10,000	10,000
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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.

**077402 530310 Professional Services**

Engineering & Geotechnical Services - Outsourced	1	10,000	10,000	10,000	10,000	10,000
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Notes: For investigation of local groundwater problems affecting drainage

10101 Transportation Trust Fund	20,000	20,000	20,000	20,000	20,000
530310 Professional Services	20,000	20,000	20,000	20,000	20,000

**530340 Other Services**

**10101 Transportation Trust Fund**

**077402 530340 Other Services**

Contract Mowing Ponds/Canals - Outsourced	1	302,300	302,300	302,300	302,300	302,300
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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	1	51,250	51,250	51,250	51,250	51,250
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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	1	7,500	7,500	7,500	7,500	7,500
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Variance: Addition of mowing sites per BCC request

Mowing of Right of Way Parcels - Outsourced	1	20,000	20,000	20,000	20,000	20,000
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Variance: Addition of mowing sites previously maintained by Central Services

077402 530340 Other Services	381,050	381,050	381,050	381,050	381,050
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**077442 530340 Other Services**

Roadway Edging/Mowing Operations - Outsourced	1	201,621	201,621	201,621	201,621	201,621
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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

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07702 Roads-Stormwater Repair and Maintenance**

**530340 Other Services**

**10101 Transportation Trust Fund**

**077442 530340 Other Services**

Street Sweeping: Collector Roads and Subdivisions - Outsourced	1		124,609	124,609	124,609	124,609	124,609
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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	1		93,940	93,940	93,940	93,940	93,940
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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)

Tree Removal and Trimming - Outsourced	1		369,000	369,000	369,000	369,000	369,000
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Variance: 077442.530340 moved from 077444.530340.

FY 08/09 Actual: \$1,025,332  
FY 09/10 Actual: \$593,661  
FY 10/11 Budget: \$789,170  
FY 10/11 Projection: \$503,644

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 530340 Other Services			789,170	789,170	789,170	789,170	789,170
10101 Transportation Trust Fund			<b>1,170,220</b>	<b>1,170,220</b>	<b>1,170,220</b>	<b>1,170,220</b>	<b>1,170,220</b>
530340 Other Services			<b>1,170,220</b>	<b>1,170,220</b>	<b>1,170,220</b>	<b>1,170,220</b>	<b>1,170,220</b>

**530400 Travel And Per Diem**

**10101 Transportation Trust Fund**

**077400 530400 Travel And Per Diem**

Expressway Tolls Maintenance Operations	1		4,172	4,172	4,172	4,172	4,172
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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.

**077402 530400 Travel And Per Diem**

Tolls	1		1,252	1,252	1,252	1,252	1,252
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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

**077442 530400 Travel And Per Diem**

Expressway Tolls Maintenance Operations	1		1,169	1,169	1,169	1,169	1,169
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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

**077445 530400 Travel And Per Diem**

Expressway Tolls Maintenance Operations	1		167	167	167	167	167
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Notes: CS/Warehouse has 2 transponders (one for each pick up truck assigned to the Warehouse group).

10101 Transportation Trust Fund			<b>6,760</b>	<b>6,760</b>	<b>6,760</b>	<b>6,760</b>	<b>6,760</b>
530400 Travel And Per Diem			<b>6,760</b>	<b>6,760</b>	<b>6,760</b>	<b>6,760</b>	<b>6,760</b>

**530439 Utilities - Other**

**10101 Transportation Trust Fund**

**077400 530439 Utilities - Other**

Landfill Tipping Fees	1		77,400	77,400	77,400	77,400	77,400
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Notes: Projected to haul 2,334 tons of garbage/debris to the landfill. (2,334 tons @ \$33.17/ton)

Metered Potable Water Filling Stations	1		6,200	6,200	6,200	6,200	6,200
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07702 Roads-Stormwater Repair and Maintenance**

**530439 Utilities - Other**

**10101 Transportation Trust Fund**

**077400 530439 Utilities - Other**

Notes: Required for several new metered locations.

077400 530439 Utilities - Other			83,600	83,600	83,600	83,600	83,600
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**077445 530439 Utilities - Other**

Landfill Tipping Fees

1			9,000	9,000	9,000	9,000	9,000
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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

10101 Transportation Trust Fund			<b>92,600</b>	<b>92,600</b>	<b>92,600</b>	<b>92,600</b>	<b>92,600</b>
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530439 Utilities - Other			<b>92,600</b>	<b>92,600</b>	<b>92,600</b>	<b>92,600</b>	<b>92,600</b>
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**530440 Rental And Leases**

**10101 Transportation Trust Fund**

**077400 530440 Rental And Leases**

Equipment And Tools Maintenance Operations

1			60,000	60,000	60,000	60,000	60,000
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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

**077402 530440 Rental And Leases**

Rental of equipment

1			18,000	18,000	18,000	18,000	18,000
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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)

**077442 530440 Rental And Leases**

Equipment And Tools Maintenance Operations

1			1,000	1,000	1,000	1,000	1,000
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Variance: FY 10/11 projection for 077442.530440 based on 6 month YTD: \$1,000.

Notes: During severe weather periods or extended repair times, there is a need to rent equipment to supplement or replace our own.

10101 Transportation Trust Fund			<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>
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530440 Rental And Leases			<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>
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**530460 Repair And Maintenance Services**

**10101 Transportation Trust Fund**

**077400 530460 Repair And Maintenance Services**

MaintStar Annual Maintenance

1			38,000	38,000	38,000	38,000	38,000
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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. Contract is \$9,000 per quarter with a 5% annual increase.

Other Repairs/Incl Specialty Equipment - Outsourced

1			3,000	3,000	3,000	3,000	3,000
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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			41,000	41,000	41,000	41,000	41,000
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**077402 530460 Repair And Maintenance Services**

Pipe Lining - Outsourced

1			243,000	243,000	243,000	243,000	243,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07702 Roads-Stormwater Repair and Maintenance**

**530460 Repair And Maintenance Services**

**10101 Transportation Trust Fund**

**077402 530460 Repair And Maintenance Services**

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	1		20,000	20,000	20,000	20,000	20,000
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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			263,000	263,000	263,000	263,000	263,000
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**077442 530460 Repair And Maintenance Services**

Contracted Concrete Work - Outsourced	1		10,000	10,000	10,000	10,000	10,000
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Fence - Outsourced	1		18,400	18,400	18,400	18,400	18,400
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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	1		18,000	18,000	18,000	18,000	18,000
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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	1		62,500	62,500	62,500	62,500	62,500
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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	1		3,000	3,000	3,000	3,000	3,000
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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	1		5,000	5,000	5,000	5,000	5,000
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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.

077442 530460 Repair And Maintenance Services			116,900	116,900	116,900	116,900	116,900
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**077445 530460 Repair And Maintenance Services**

Other Repairs/Oxygen Sensors - Outsourced	1		3,600	3,600	3,600	3,600	3,600
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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

10101 Transportation Trust Fund			424,500	424,500	424,500	424,500	424,500
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530460 Repair And Maintenance Services			424,500	424,500	424,500	424,500	424,500
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**530510 Office Supplies**

**10101 Transportation Trust Fund**

**077400 530510 Office Supplies**

Large paper/supplies-plotter	1		400	400	400	400	400
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Paper, Pens, Printer Cartridges, and other office supplies	1		5,000	5,000	5,000	5,000	5,000
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Notes: Office supplies including paper, pens, and other small items used in office. (60 employees @ \$83.00 = \$5,000.00)

077400 530510 Office Supplies			5,400	5,400	5,400	5,400	5,400
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**077402 530510 Office Supplies**

Office supplies	1		1,000	1,000	1,000	1,000	1,000
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Notes: Misc. office supplies including pens, and other small misc. items used in office.

10101 Transportation Trust Fund			6,400	6,400	6,400	6,400	6,400
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530510 Office Supplies			6,400	6,400	6,400	6,400	6,400
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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	1		11,770	11,770	11,770	11,770	11,770
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>07702 Roads-Stormwater Repair and Maintenance</b>							
<b>530520 Operating Supplies</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077400 530520 Operating Supplies</b>							
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		1,000	1,000	1,000	1,000	1,000
Notes: This is for fence materials for in-house repairs. Larger repairs are generally handled by our fence contractor.							
Estimated to install 370' of fence @ \$135. per 50' roll. Material is needed to replace damaged fence throughout the County.							
Lumber, nuts & bolts, signs	1		20,000	20,000	20,000	20,000	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	1		16,000	16,000	16,000	16,000	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.							
Other Maintenance Supplies	1		20,000	20,000	20,000	20,000	20,000
Variance: Reduced from \$20K to offset purchase of Ice Machined in Warehouse (077445).							
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	1		15,000	15,000	15,000	15,000	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	1		395	0	0	0	0
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	1		2,450	0	0	0	0
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. 5 @ \$490 each = \$2,450.							
Replacement Commercial Handheld Edger	1		630	0	0	0	0
Notes: These are replacements for edgers that have met or exceeded their life expectancy: used for weekend Community Service Work. 2 @ \$315 each = \$630.							
Replacement Commercial Weedeater	1		1,740	0	0	0	0
Notes: These are replacements for weeders that have met or exceeded their life expectancy: used for weekend Community Service Work. 4 @ \$435 each = \$1,740.							
Replacement Hand Held Blowers	1		750	0	0	0	0
Notes: Used to blow debris off sidewalks, curbs, roadways, etc. These units are replacements for old units that have met or exceeded their life expectancy. 3 @ \$250 each = \$750							
Shirts, safety vests, safety shoes/boots, etc.	1		15,000	15,000	15,000	15,000	15,000
Notes: Shirts, safety vests, safety shoes/boots, etc.							
Signs/Stands, Flags, MOT related items not itemized	1		3,000	3,000	3,000	3,000	3,000
Notes: Signs - Men Working, Construction Ahead, Flagman Ahead, etc... flags, stop/slow paddles, etc... Prices vary for the items in this line, but all of these items are warehouse items that get replaced regularly to stay compliant with FDOT & MOT regulations. Varies from \$15 to \$40. (\$15. - \$40. ea = \$3,000.00 )							
Tools, small equipment not itemized, various parts	1		7,000	7,000	7,000	7,000	7,000
Notes: Shovels, rakes, concrete finishing tools, hammers, pic axes, jack hammers, air compressors and other misc. hand tools not itemized.							
Uniforms	1		10,265	10,265	10,265	10,265	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	125,000	119,035	119,035	119,035

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07702 Roads-Stormwater Repair and Maintenance**

**530520 Operating Supplies**

**10101 Transportation Trust Fund**

**077402 530520 Operating Supplies**

Erosion control fabrics	1		22,000	22,000	22,000	22,000	22,000
Notes: These materials are used to stabilize banks and slopes to prevent erosion and trap sediment. 34,375 sq ft @ \$0.64 = \$22,000							
Grates and manhole lids	1		2,000	2,000	2,000	2,000	2,000
Notes: Replacements for worn out or missing units. 8 @ \$250 each = \$2,000							
Lumber	1		5,000	5,000	5,000	5,000	5,000
Notes: Various boards and plywood used in construction and concrete forming. (Avg. cost is \$5/unit 1000 units @ \$5.00 = \$5,000							
Other operating supplies	1		4,000	4,000	4,000	4,000	4,000
Notes: Specialty hand tools, signs, ribbon, fasteners, etc. Estimated yearly cost \$4,000.00							
Replacement Chain Saws	1		980	0	0	0	0
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	1		2,125	2,125	2,125	2,125	2,125
Notes: Note: 17 FTE @ 125 each = \$ 2,125							
Seed	1		10,000	10,000	10,000	10,000	10,000
Notes: Grass seed to stabilize disturbed areas that don't require sod (includes hay cost). 120 bags @ \$83 = \$10,000							
Small tools and blades	1		4,000	4,000	4,000	4,000	4,000
Notes: Hammers, shovels, saw blades, rakes, etc							
Uniforms	1		3,500	3,500	3,500	3,500	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	53,605	52,625	52,625	52,625	52,625

**077442 530520 Operating Supplies**

Computer peripherals (printers),large paper/supplies-plotter	1		500	500	500	500	500
Notes: To bring connectivity to the CUES trailer from our hard wiring and for replacements of damaged printer equipment.							
Herbicide Chemicals	1		22,000	22,000	22,000	22,000	22,000
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.	1		5,340	5,340	5,340	5,340	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	1		3,500	3,500	3,500	3,500	3,500
Notes: For use by our Maintenance of Traffic Teams for work zone estimated yearly cost \$2,500.00 Nails, screws, connectors and pins for formwork and other construction activity estimated yearly cost \$1,000.00							
Tools, small equipment not itemized, various parts	1		1,500	1,500	1,500	1,500	1,500
Notes: Hammers, shovels, saw blades, rakes, etc.							
Tools, small equipment not itemized, various parts	1		500	500	500	500	500
Notes: Other operating supplies Small tools, blades, paint, grease, etc.							
Uniforms	1		2,660	2,660	2,660	2,660	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	36,000	36,000	36,000	36,000	36,000

**077445 530520 Operating Supplies**

Computer peripherals (printers),large paper/supplies-plotter	1		150	150	150	150	150
Notes: replace fax machine in warehouse.							
Lumber, nuts & bolts, signs	1		2,500	2,500	2,500	2,500	2,500
Notes: Various pieces of lumber used to build, repair and stock. Encompasses nails, screws, metal, keys, solvents, lubricants, marking paint or any other hardware needed throughout the year.							
Replacement blades and chains	1		1,800	1,800	1,800	1,800	1,800
Notes: Blades used for skill saws, quickie saws and chain saws.							
Sandbags, paint & rags	1		2,000	2,000	2,000	2,000	2,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07702 Roads-Stormwater Repair and Maintenance**

**530520 Operating Supplies**

**10101 Transportation Trust Fund**

**077445 530520 Operating Supplies**

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		1,000	1,000	1,000	1,000	1,000
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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		1,000	1,000	1,000	1,000	1,000
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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	1		500	500	500	500	500
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Notes: Shovels, rakes, hammers, axes, and other small hand tools kept in inventory

Uniforms	1		218	218	218	218	218
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Notes: Uniform Rental @ \$4.20 per week, per person, for 1 field staff.  
52 weeks @ \$4.20 = \$218.40

077445 530520 Operating Supplies			9,168	9,168	9,168	9,168	9,168
10101 Transportation Trust Fund			<b>223,773</b>	<b>216,828</b>	<b>216,828</b>	<b>216,828</b>	<b>216,828</b>
530520 Operating Supplies			<b>223,773</b>	<b>216,828</b>	<b>216,828</b>	<b>216,828</b>	<b>216,828</b>

**530521 Operating Supplies - Equipment**

**10101 Transportation Trust Fund**

**077400 530521 Operating Supplies - Equipment**

Replacement Quickie Saw (5 Units)	1		6,500	0	0	0	0
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Notes: Used to cut concrete & metal. These units are replacements for old units that have met or exceeded their life expectancy. 5 Saws at \$1,300 each for a total of \$6,500

**077445 530521 Operating Supplies - Equipment**

(2) Ice Machines	1		8,972	0	0	0	0
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Variance: Made reduction in 530440 and 530520 to completely offset purchase price.

Notes: Ice is used to fill coolers for field staff. This will eliminate the need to spend \$3K per year renting two ice machines.

Replacement 3" Diaphragm Pump	1		1,450	0	0	0	0
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Notes: BCC 01300 was stolen in July, 2011. This pump is used to move water out of the hole when replacing pipes and manholes.

077445 530521 Operating Supplies - Equipment			10,422	0	0	0	0
10101 Transportation Trust Fund			<b>16,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530521 Operating Supplies - Equipment			<b>16,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**530530 Road Materials & Supplies**

**10101 Transportation Trust Fund**

**077400 530530 Road Materials & Supplies**

Asphalt Millings	1		20,000	20,000	20,000	20,000	20,000
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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	1		50,000	50,000	50,000	50,000	50,000
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Notes: Emergency Road Repair Maintenance.

Hay bales	1		15,000	15,000	15,000	15,000	15,000
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Notes: Projected to utilize 2,500 bales of hay @ \$6. per bale. Hay is utilized for erosion measures and shoulder stabilizing & seeding.



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07702 Roads-Stormwater Repair and Maintenance**

**530530 Road Materials & Supplies**

**10101 Transportation Trust Fund**

**077400 530530 Road Materials & Supplies**

Pipe Rock	1		12,000	12,000	12,000	12,000	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	1		35,000	35,000	35,000	35,000	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	1		209,000	215,000	215,000	215,000	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)	1		40,000	40,000	40,000	40,000	40,000
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	1		70,000	70,000	70,000	70,000	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			451,000	457,000	457,000	457,000	457,000

**077402 530530 Road Materials & Supplies**

Asphalt- rocks- sod- lumber- other materials	1		5,000	5,000	5,000	5,000	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	1		24,000	24,000	24,000	24,000	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	1		6,000	6,000	6,000	6,000	6,000
Notes: Drainage and underdrain installation and replacement. 400 ft @ \$10 = \$4,000 Drainage installation and replacement 100 ft @20 = \$2,000							
077402 530530 Road Materials & Supplies			35,000	35,000	35,000	35,000	35,000
10101 Transportation Trust Fund			486,000	492,000	492,000	492,000	492,000
530530 Road Materials & Supplies			486,000	492,000	492,000	492,000	492,000

**530540 Books, Publications, Subscriptions and Memberships**

**10101 Transportation Trust Fund**

**077400 530540 Books, Publications, Subscriptions and Memberships**

Commercial Driver's License Renewal	1		1,110	1,110	1,110	1,110	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	1		250	250	250	250	250
Notes: The purchase of safety and training manuals, equipment operating manuals, work zone safety booklets, etc... .							
077400 530540 Books, Publications, Subscriptions and Memberships			1,360	1,360	1,360	1,360	1,360
077402 530540 Books, Publications, Subscriptions and Memberships			222	222	222	222	222
CDL license renewal & Background check	1		222	222	222	222	222

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07702 Roads-Stormwater Repair and Maintenance**

**530540 Books, Publications, Subscriptions and Memberships**

**10101 Transportation Trust Fund**

**077402 530540 Books, Publications, Subscriptions and Memberships**

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.

**077442 530540 Books, Publications, Subscriptions and Memberships**

Commercial Driver's License Renewal & Background check	1		222	222	222	222	222
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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	1		300	300	300	300	300
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Notes: Single membership for Principal Engineer. Provides needed professional development and discounts on mandatory continuing education courses.

Professional Engineer's License renewal	1		130	130	130	130	130
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Notes: Required for Principal Engineer position. \$110 for Technical Development for CEUs. \$70 for laws/rules.

077442 530540 Books, Publications, Subscriptions and Memberships			652	652	652	652	652
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**077445 530540 Books, Publications, Subscriptions and Memberships**

Commercial Driver's License Renewal	1		296	296	296	296	296
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Notes: CDL is required for four positions. All four expire during the 09-10 budget year. 4 @ \$74 ea = \$296

10101 Transportation Trust Fund			<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>
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530540 Books, Publications, Subscriptions and Memberships			<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>
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**530550 Training**

**10101 Transportation Trust Fund**

**077442 530550 Training**

Herbicide/Aquatic Training - 5 employees	1		900	900	900	900	900
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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	1		500	500	500	500	500
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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	1		125	125	125	125	125
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Notes: Required for license renewal. Technical and Laws and Rules training mandatory for biannual license renewal.

077442 530550 Training			1,525	1,525	1,525	1,525	1,525
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10101 Transportation Trust Fund			<b>1,525</b>	<b>1,525</b>	<b>1,525</b>	<b>1,525</b>	<b>1,525</b>
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530550 Training			<b>1,525</b>	<b>1,525</b>	<b>1,525</b>	<b>1,525</b>	<b>1,525</b>
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07702 Roads-Stormwater Repair and Maintenance			<b>2,530,230</b>	<b>2,512,363</b>	<b>2,512,363</b>	<b>2,512,363</b>	<b>2,512,363</b>
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**07704 Seminole County Expressway Authority**

**530499 Other Chgs/Ob-Contingency**

**60311 Seminole Expressway Authority**

**077031 530499 Other Chgs/Ob-Contingency**

Other Chgs/Ob-Contingency	1		37,789	37,789	37,789	37,789	37,789
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60311 Seminole Expressway Authority			<b>37,789</b>	<b>37,789</b>	<b>37,789</b>	<b>37,789</b>	<b>37,789</b>
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530499 Other Chgs/Ob-Contingency			<b>37,789</b>	<b>37,789</b>	<b>37,789</b>	<b>37,789</b>	<b>37,789</b>
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07704 Seminole County Expressway Authority			<b>37,789</b>	<b>37,789</b>	<b>37,789</b>	<b>37,789</b>	<b>37,789</b>
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**07741 Water Quality**

**530310 Professional Services**

**13000 Stormwater Fund - GF**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>07741 Water Quality</b>							
<b>530310 Professional Services</b>							
<b>13000 Stormwater Fund - GF</b>							
<b>077430 530310 Professional Services</b>							
Assessments & Feasibility Studies for Restoration Projects - Outsourced	1		25,000	25,000	25,000	25,000	25,000
Notes: Restoration/design project costs based on other similar public project costs. BMAP Lake Jesup Basin, Chap. 5.2 Research Priorities; BMAP Wekiva Basin Project list; Middle St. Johns River Basin Final TMDL's; MSBU-TMDL driven waterbodies							
NPDES Analytical Laboratory Analyses - Outsourced	1		90,000	90,000	90,000	90,000	90,000
Notes: Average cost of \$200/per waterbody, 74 waterbodies sampled quarterly & 8 sampled monthly for an annual cost of ~\$78,000; 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. Remaining ~\$12,000 for storm event samples which are dependent on rain therefore variable annual costs. (Cities and FDOT cost-share \$10,000)							
NPDES Annual Report - Outsourced	4		40,000	40,000	40,000	40,000	40,000
TMDL Biological indicator (bugs/vegetation) dbase improvements	1		2,000	2,000	2,000	2,000	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	1		130,000	130,000	130,000	130,000	130,000
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	1		13,000	13,000	13,000	13,000	13,000
Notes: Assessments conducted on MSBU/TMDL waterbodies; based on scope of work from Dean Enterprises; cost share of \$5,000.00 from MSBU for annual contract							
	077430	530310 Professional Services	300,000	300,000	300,000	300,000	300,000
		13000 Stormwater Fund - GF	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
		530310 Professional Services	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>530340 Other Services</b>							
<b>13000 Stormwater Fund - GF</b>							
<b>077430 530340 Other Services</b>							
Florida Yards & Neighborhoods Program Contract - Outsourced	1		45,000	50,000	50,000	50,000	50,000
Notes: ~\$21,000 cost share from cities and Environmental Services, FYN is a set contract amount; BMAP Lake Jesup Basin, Appendix D Project List & Wekiva & Middle St. Johns River BMAPs (in process) and NPDES Permit FLS000038, Part II.A.6							
NPDES / FDEP Permit Fee - Outsourced	1		15,000	15,000	15,000	15,000	15,000
Notes: Department of Environmental Protection set permit fees. NPDES Permit FLS000038, Rule 62-4.052, FAC							
Public Service Announcements for FYN/TMDL Pollutant load reduction credit - Outsourced	1		38,500	38,500	38,500	38,500	38,500
Notes: PSA broadcasting cost share partners: Env. Svc. Dept, 7 cities, Orlando, Volusia Co., Lady Lake, & Maitland, that provide \$28K offsetting revenue; BMAP Lake Jesup Basin, Appendix D Project List (Wekiva & Middle St. Johns River BMAP in process) and NPDES Permit FLS000038, Part II.A.6							
SERV Program - Outsourced	1		55,000	55,000	55,000	55,000	55,000
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 pollutant load reduction credits through volunteer lake restoration events (currently Wekiva BMAP w/more BMAP credit in future). Utilized to achieve NPDES permit compliance including Part II.A.6 and Part II.A.7. e & f. Coordinate & assist Leisure Services with volunteer events. Working to develop cost shares with outside agencies.							
Stream Gages/USGS - Outsourced	1		61,000	61,000	61,000	61,000	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, Chap 5.1 Monitoring & Evaluation.							
Vegetation/Sedimentation Removal/Maintenance for TMDL Related Lakes - Outsourced	1		30,000	30,000	30,000	30,000	30,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07741 Water Quality**

**530340 Other Services**

**13000 Stormwater Fund - GF**

**077430 530340 Other Services**

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.

Watershed Atlas - Outsourced	1		60,000	60,000	60,000	60,000	60,000
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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			304,500	309,500	309,500	309,500	309,500
13000 Stormwater Fund - GF			<b>304,500</b>	<b>309,500</b>	<b>309,500</b>	<b>309,500</b>	<b>309,500</b>
530340 Other Services			<b>304,500</b>	<b>309,500</b>	<b>309,500</b>	<b>309,500</b>	<b>309,500</b>

**530400 Travel And Per Diem**

**13000 Stormwater Fund - GF**

**077430 530400 Travel And Per Diem**

Expressway Tolls	1		320	320	320	320	320
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Notes: 4 vehicles @ \$80 per vehicle per year = \$320. (Added not previously itemized in 530400 budget; had historically been paid through other orgs and/or cost savings within 077430/077450.530400 budgets.)

13000 Stormwater Fund - GF			<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>
530400 Travel And Per Diem			<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>

**530401 Travel - Training Related**

**13000 Stormwater Fund - GF**

**077430 530401 Travel - Training Related**

FDEP Required Biological/Habitat Field Audits	1		300	300	300	300	300
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Notes: 1 person/1 travel req'd field audit (Gloria Eby); req'd CEU's

FDEP Required Biological/habitat field audits/Taxonomic	1		300	300	300	300	300
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Notes: 1 person/1 travel req'd field audit (Marianne Pluchino); req'd CEU's, DEP SOP-001-01, FS 7000

077430 530401 Travel - Training Related			600	600	600	600	600
13000 Stormwater Fund - GF			<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
530401 Travel - Training Related			<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

**530420 Freight & Postage Services**

**13000 Stormwater Fund - GF**

**077430 530420 Freight & Postage Services**

Fed Ex	1		500	500	500	500	500
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Notes: Fed Ex/UPS: shipping of misc. specimens, documents/agreements, etc. - based on previous 2 year avg.; specimen verification required under DEP SOP's

13000 Stormwater Fund - GF			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
530420 Freight & Postage Services			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**530460 Repair And Maintenance Services**

**13000 Stormwater Fund - GF**

**077430 530460 Repair And Maintenance Services**

Equipment Repair (YSI/ISCO) - Outsourced	1		25,000	25,000	25,000	25,000	25,000
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Variance: Current year (FY10/11) have encumbered or spent \$25,000 in 077430.530460. FY09/10 Actuals = \$35,340 plus \$300k for a major repair/maintenance to Whispering Winds Subdivision ponds (CIP 282001)

Notes: 7 remote/handheld YSIs and associated stations, repair/maintenance costs range from \$2,000-3,000/unit/yr=est. \$20,000 avg annual repair & maintenance; 8 ISCO auto samplers, repair/maintenance costs ~\$625/unit/yr = est. \$5,000/yr. 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

YSI Replacement Probes (various)	1		5,000	5,000	5,000	5,000	5,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07741 Water Quality**

**530460 Repair And Maintenance Services**

**13000 Stormwater Fund - GF**

**077430 530460 Repair And Maintenance Services**

Notes: YSI replacement probes - reduced below average expenditures of past 3 years  
 pH (2@300)/yr \$600  
 cond (2@500)/yr \$1,000  
 DO (2@1700)/yr \$3,400

077430 530460 Repair And Maintenance Services			30,000	30,000	30,000	30,000	30,000
13000 Stormwater Fund - GF			<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
530460 Repair And Maintenance Services			<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**530470 Printing And Binding**

**13000 Stormwater Fund - GF**

**077430 530470 Printing And Binding**

Educational Materials 1 3,000 3,000 3,000 3,000 3,000

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.

Watershed Atlas Brochure \$250  
 SERV Brochures/Flyers (develop & print) \$1,000  
 Adopt-a-Road/River Brochures \$250  
 Lake Management & Landscape Post Cards & Brochures \$250  
 Healthy Lakes/Lake Management Brochures \$250  
 FYN Brochures \$1000

13000 Stormwater Fund - GF			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
530470 Printing And Binding			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

**530490 Other Current Charges & Obligations**

**13000 Stormwater Fund - GF**

**077430 530490 Other Current Charges & Obligations**

Education: Supplies for Outreach Program 1 6,565 6,565 6,565 6,565 6,565

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, Enviroscapes & Aquifer Model supplies, Project WET Materials, Lake Management DVDs, FYN supplies, etc.

Consumable craft supplies for the various activities for outreach and school events-\$2,000  
 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 enviroscapes, 1 wetland & 2 aquifer model supplies and replacement parts-\$400  
 Lake Management DVD's - \$565  
 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

13000 Stormwater Fund - GF			<b>6,565</b>	<b>6,565</b>	<b>6,565</b>	<b>6,565</b>	<b>6,565</b>
530490 Other Current Charges & Obligations			<b>6,565</b>	<b>6,565</b>	<b>6,565</b>	<b>6,565</b>	<b>6,565</b>

**530510 Office Supplies**

**13000 Stormwater Fund - GF**

**077430 530510 Office Supplies**

Office Supplies 1 750 750 750 750 750

Notes: 5 employees (including Lake Mgmt) ~ \$150 per person

13000 Stormwater Fund - GF			<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
530510 Office Supplies			<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07741 Water Quality**

**530520 Operating Supplies**

**13000 Stormwater Fund - GF**

**077430 530520 Operating Supplies**

Aquatic Herbicides & Plant Material	1		20,000	20,000	20,000	20,000	20,000
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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	1		8,500	8,500	8,500	8,500	8,500
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Notes: Operating Supplies including equipment calibration solution supplies, erosion control supplies, water quality supplies & replacement of small operating items (waders, 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

077430 530520 Operating Supplies			28,500	28,500	28,500	28,500	28,500
13000 Stormwater Fund - GF			28,500	28,500	28,500	28,500	28,500
530520 Operating Supplies			28,500	28,500	28,500	28,500	28,500

**530521 Operating Supplies - Equipment**

**13000 Stormwater Fund - GF**

**077430 530521 Operating Supplies - Equipment**

Ice Machine	1		4,486	0	0	0	0
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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.

13000 Stormwater Fund - GF			4,486	0	0	0	0
530521 Operating Supplies - Equipment			4,486	0	0	0	0

**530540 Books, Publications, Subscriptions and Memberships**

**13000 Stormwater Fund - GF**

**077430 530540 Books, Publications, Subscriptions and Memberships**

Engineering Society	1		480	480	480	480	480
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Notes: PE renewal (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

FABS/FABOA Memberships	1		100	100	100	100	100
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Notes: FABS membership (Gloria Eby)

Florida Association of Benthologic Scientist	1		100	100	100	100	100
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Notes: FABS membership (Marianne Pluchino)

Florida Lake Management Society	1		100	100	100	100	100
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Notes: FLMS membership for Shannon Wetzel

Florida Stormwater Association County Membership	1		1,100	1,100	1,100	1,100	1,100
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Notes: FSA County membership - discounted conference fees, regulatory/legislative advocacy, CEU's & access for all staff

PE Renewal	1		230	230	230	230	230
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077430 530540 Books, Publications, Subscriptions and Memberships			2,110	2,110	2,110	2,110	2,110
13000 Stormwater Fund - GF			2,110	2,110	2,110	2,110	2,110
530540 Books, Publications, Subscriptions and Memberships			2,110	2,110	2,110	2,110	2,110
07741 Water Quality			681,331	681,845	681,845	681,845	681,845

**07743 Mosquito Control**

**530340 Other Services**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>07743 Mosquito Control</b>							
<b>530340 Other Services</b>							
<b>00100 General Fund</b>							
<b>077431 530340 Other Services</b>							
Aerial Contract Service - Outsourced	1		58,000	58,000	58,000	58,000	58,000
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.							
	00100 General Fund		<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
	530340 Other Services		<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>530401 Travel – Training Related</b>							
<b>00100 General Fund</b>							
<b>077431 530401 Travel – Training Related</b>							
Florida Mosquito Control Association Annual Conference	1		800	800	800	800	800
Notes: Training CEUs required to maintain "Director's License" for job description and State law. Keeps manager up with new developments. Accommodations - (\$200x4 nights=\$800)							
Mosquito Control Dodd's Short Courses	1		600	600	600	600	600
Notes: Training CEUs required to maintain Public Health licenses for field staff (2 Team Leaders) for job description and State law. Keeps manager up with new developments. Consolidated class offered by State agencies. Accommodations (2 Team Leaders x \$150 x 2 nights=\$600) (Ocala)							
	077431 530401 Travel – Training Related		1,400	1,400	1,400	1,400	1,400
	00100 General Fund		<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
	530401 Travel – Training Related		<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>530460 Repair And Maintenance Services</b>							
<b>00100 General Fund</b>							
<b>077431 530460 Repair And Maintenance Services</b>							
Specialized Equipment Maintenance (e.g. spray/testing equip) - Outsourced	1		5,000	5,000	5,000	5,000	5,000
Notes: Maintenance for specialized equipment not serviced by Fleet, including droplet testing and maintenance on machines.							
	00100 General Fund		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	530460 Repair And Maintenance Services		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>00100 General Fund</b>							
<b>077431 530490 Other Current Charges &amp; Obligations</b>							
Public Education Program	1		2,050	2,050	2,050	2,050	2,050
Notes: Supplies and materials for Public Education service in order to lessen the pesticides used and labor provided for staff control. Provides self-help information to residents.							
Public Education Props (Slides of larvae and adult mosquitoes) - \$245 Public Education Materials (age Appropriate) (copyrighted material) 1,500 @ \$1.00 - \$1,500 Portable aquarium to show Gambusia (mosquito fish) 3 @ \$5.00 - \$15.00 Small Bubbler for portable aquarium 3 @ \$20.00 - \$60.00 Insect boxes to show different species of insects – 2 @ \$15.00 - \$30.00 Insect preserving materials to make specimens to show students and general public - \$200							
	00100 General Fund		<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
	530490 Other Current Charges & Obligations		<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>077431 530510 Office Supplies</b>							
Pens, Paper & Other Supplies	1		728	728	728	728	728
Notes: Map and office supplies. (4 Full Time @ 182 = \$728)							
	00100 General Fund		<b>728</b>	<b>728</b>	<b>728</b>	<b>728</b>	<b>728</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>07743 Mosquito Control</b>							
530510 Office Supplies			728	728	728	728	728

**530520 Operating Supplies**

**00100 General Fund**

**077431 530520 Operating Supplies**

52.2a Adulticiding Materials	1		17,600	17,600	17,600	17,600	17,600
52.2l Larviciding Materials	1		96,175	96,175	96,175	96,175	96,175
Notes: Methropene Pellets are made of the same material as briquets. They are cheaper to use than briquets and can be distributed in more types of wetlands than briquets can. This material lasts 30 days and is a better value than other cheaper materials, which only lasts 24 hours. This cost has gone up because Seminole County is now controlling the wetlands within the Cities.							
52.3 Boots	1		1,040	1,040	1,040	1,040	1,040
Notes: Safety and Rubber Boots (\$125/FT \$45/Temp employee)							
52.3 Protective gear	1		500	500	500	500	500
Notes: OSHA masks, mixing and application safety.							
52.3 Uniforms	1		800	800	800	800	800
Notes: Uniforms include shirts purchased for techs to wear during work hours IAW OSHA							
52.4a Granular Applicators	1		200	200	200	200	200
Notes: 2 @ 100/ea							
52.4f Dippers	1		140	140	140	140	140
Notes: 10 @ \$14/ea							
52.4f Field Supplies	1		3,500	3,500	3,500	3,500	3,500
52.4g Air Pump	1		150	150	150	150	150
Notes: 2 @ \$75							
52.4g Miscellaneous Supplies	1		3,500	3,500	3,500	3,500	3,500
52.4t Batteries/Chargers	1		200	200	200	200	200
Notes: 10 ea @ \$20/ea							
52.4t CO2 - Carbon dioxide	1		2,000	2,000	2,000	2,000	2,000
Notes: Dry Ice for 10 traps throughout the year							
52.4t Replacement Parts	1		150	150	150	150	150
52.4t Traps	1		600	600	600	600	600
Notes: Additional traps, mosquito magnet, building a sucomatic aspirator. Seminole County has taken over control and surveillance within the Cities.							
077431 530520 Operating Supplies			126,555	126,555	126,555	126,555	126,555
00100 General Fund			126,555	126,555	126,555	126,555	126,555
530520 Operating Supplies			126,555	126,555	126,555	126,555	126,555

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**077431 530540 Books, Publications, Subscriptions and Memberships**

American and Florida Mosquito Control Association	1		1,151	1,151	1,151	1,151	1,151
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	1		200	200	200	200	200
077431 530540 Books, Publications, Subscriptions and Memberships			1,351	1,351	1,351	1,351	1,351
00100 General Fund			1,351	1,351	1,351	1,351	1,351
530540 Books, Publications, Subscriptions and Memberships			1,351	1,351	1,351	1,351	1,351

**530550 Training**

**00100 General Fund**

**077431 530550 Training**

Dodd's Training Registration	1		600	600	600	600	600
Notes: 2 Team Leaders training @ \$300/each							
FMCA Conference Registration	1		300	300	300	300	300
Notes: Manager registration for CEU requirements and to keep the Manager up to date with new developments							
077431 530550 Training			900	900	900	900	900



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>07743 Mosquito Control</b>							
<b>530550 Training</b>							
<b>00100 General Fund</b>							
00100 General Fund			900	900	900	900	900
530550 Training			900	900	900	900	900
07743 Mosquito Control			195,984	195,984	195,984	195,984	195,984

**07750 Engineering Professional Support**

**530310 Professional Services**

**10101 Transportation Trust Fund**

077502 530310 Professional Services

Miscellaneous Title Searches	1		450	450	450	450	450
10101 Transportation Trust Fund			450	450	450	450	450
530310 Professional Services			450	450	450	450	450

**530400 Travel And Per Diem**

**10101 Transportation Trust Fund**

077502 530400 Travel And Per Diem

Per Diem for FEMA Flood Plain Manager for Support	1		200	200	200	200	200
Travel Per Diem for Support	1		1,300	1,300	1,300	1,300	1,300
Notes: Sun Pass for 3 County vehicles (Development Review Inspectors) used in carrying out County Functions							
077502 530400 Travel And Per Diem			1,500	1,500	1,500	1,500	1,500
10101 Transportation Trust Fund			1,500	1,500	1,500	1,500	1,500
530400 Travel And Per Diem			1,500	1,500	1,500	1,500	1,500

**530460 Repair And Maintenance Services**

**10101 Transportation Trust Fund**

077502 530460 Repair And Maintenance Services

Equipment Service/Maintenance - ROW - Outsourced	1		2,000	2,000	2,000	2,000	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.							
Small machine repairs - Outsourced	1		500	500	500	500	500
Survey Field Equipment Maintenance and Recalibration - Outsourced	1		1,000	1,000	1,000	1,000	1,000
077502 530460 Repair And Maintenance Services			3,500	3,500	3,500	3,500	3,500
10101 Transportation Trust Fund			3,500	3,500	3,500	3,500	3,500
530460 Repair And Maintenance Services			3,500	3,500	3,500	3,500	3,500

**530470 Printing And Binding**

**10101 Transportation Trust Fund**

077502 530470 Printing And Binding

Outside - Printing&Binding ROW Permitting-Development Review	1		200	200	200	200	200
Notes: Printing of one case of permits.							
10101 Transportation Trust Fund			200	200	200	200	200
530470 Printing And Binding			200	200	200	200	200

**530510 Office Supplies**

**10101 Transportation Trust Fund**

077502 530510 Office Supplies

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07750 Engineering Professional Support**

**530510 Office Supplies**

**10101 Transportation Trust Fund**

**077502 530510 Office Supplies**

Office Supplies for Daily Operations - GIS	1		300	300	300	300	300
Office Supplies for Daily Operations - ROW	1		400	400	400	400	400
Office Supplies for Daily Operations - Support	1		700	700	700	700	700
Office Supplies for Daily Operations - Survey	1		800	800	800	800	800
Paper for Plotters	1		1,000	1,000	1,000	1,000	1,000

Variance: Budget increased due to 8 positions moving from Business Office to Engineering.

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			3,200	3,200	3,200	3,200	3,200
10101 Transportation Trust Fund			<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
530510 Office Supplies			<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>

**530520 Operating Supplies**

**10101 Transportation Trust Fund**

**077502 530520 Operating Supplies**

AlaMode Software Update	1		349	349	349	349	349
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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		1,000	1,000	1,000	1,000	1,000
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Notes: Appraisal software for researching Non-MLS Sale. Price has been significantly reduced. WAS \$1320. This software allows searching records using variable search criteria. The data collected can be manipulated in many ways including importing to excel files. In the excel file formulas are used to extract price per square foot or price per acre etc. It is an excellent software program allowing the research of very specific data.

Operating Supplies - Inspection	1		2,705	2,705	2,705	2,705	2,705
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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.

Operating Supplies - Survey	1		4,425	4,425	4,425	4,425	4,425
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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)

077502 530520 Operating Supplies			8,479	8,479	8,479	8,479	8,479
10101 Transportation Trust Fund			<b>8,479</b>	<b>8,479</b>	<b>8,479</b>	<b>8,479</b>	<b>8,479</b>
530520 Operating Supplies			<b>8,479</b>	<b>8,479</b>	<b>8,479</b>	<b>8,479</b>	<b>8,479</b>

**530540 Books, Publications, Subscriptions and Memberships**

**10101 Transportation Trust Fund**

**077502 530540 Books, Publications, Subscriptions and Memberships**

Membership - Florida Surveying and Mapping Society and PSM License Renewal	1		1,020	1,020	1,020	1,020	1,020
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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.

Membership & Dues Arboriculture, PE Licenses / Memberships - Support	1		1,865	1,865	1,865	1,865	1,865
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07750 Engineering Professional Support**

**530540 Books, Publications, Subscriptions and Memberships**

**10101 Transportation Trust Fund**

**077502 530540 Books, Publications, Subscriptions and Memberships**

Notes: Arboriculture - is directly related to the job of an inspector to keep abreast on changes within the industry.  
PE License - 2 years and cost \$130 per licensed engineer. There are three Professional Engineers in Engineering Support who require this license. These funds will provide for CEU's in the off year.

Membership & Dues GIS	1		895	895	895	895	895
Memberships & Dues - Professional Association Dues for ROW	1		1,893	1,893	1,893	1,893	1,893

Notes: The Certified Residential Appraiser for ROW is required to do real estate appraisals for acquisition purposes for Seminole County. This requires an Appraiser License. Membership in the Orlando Regionals Realtor Association (ORRA) and Multiple Listing Service (MLS) is required to access the records found in MLS. The MLS has very informative data as part of the listing including days on the market, listing agent, broker, details concerning the property listed including sold date, broker information, seller information (contacts that were part of the sale and would have information about the sale which is required).  
In a publicaiton dated Spring 2007 from the Department of Business & Profession Regulation (DBPR), the Florida Real Estate Appraisal Board (FREAB) and Alert by Francois K. Gregoire, Chair, FREAB, in part reads:  
"Appraisers must closely examine the history of the property in the MLS to not only meet their obligations under Uniform Standards for Uniform Standards of Professional Practive (USPAP), rules 1 through 5, but also to comply with Florida Law..."  
Appraiser License \$255  
MLS \$312  
ORAA \$466

077502 530540 Books, Publications, Subscriptions and Memberships			5,673	5,673	5,673	5,673	5,673
10101 Transportation Trust Fund			<b>5,673</b>	<b>5,673</b>	<b>5,673</b>	<b>5,673</b>	<b>5,673</b>
530540 Books, Publications, Subscriptions and Memberships			<b>5,673</b>	<b>5,673</b>	<b>5,673</b>	<b>5,673</b>	<b>5,673</b>

**530550 Training**

**10101 Transportation Trust Fund**

**077502 530550 Training**

Arborist Certification (Support)	1		155	155	155	155	155
GIS Workshop	1		100	100	100	100	100
Misc. Training	1		300	300	300	300	300

Notes: Registration for training seminars, associations, and licensing fees for inspectors  
Training Seminars, Continuing Education  
- Maintenance of Traffic  
- American Disabilities Act Requirements  
- Asphalt certifications and courses and Occupational Safety and Health Administration

077502 530550 Training			555	555	555	555	555
10101 Transportation Trust Fund			<b>555</b>	<b>555</b>	<b>555</b>	<b>555</b>	<b>555</b>
530550 Training			<b>555</b>	<b>555</b>	<b>555</b>	<b>555</b>	<b>555</b>
07750 Engineering Professional Support			<b>23,557</b>	<b>23,557</b>	<b>23,557</b>	<b>23,557</b>	<b>23,557</b>

**07751 Capital Projects Delivery**

**530310 Professional Services**

**10101 Transportation Trust Fund**

**077501 530310 Professional Services**

Concurrency & DRC Traffic Studies - Outsourced	1		5,000	5,000	5,000	5,000	5,000
Independent Consultant Accountant Services - Outsourced	1		87,100	87,100	87,100	87,100	87,100
077501 530310 Professional Services			92,100	92,100	92,100	92,100	92,100
10101 Transportation Trust Fund			<b>92,100</b>	<b>92,100</b>	<b>92,100</b>	<b>92,100</b>	<b>92,100</b>

**11541 Infrastructure Sales Tax Fund - 2001**

**077541 530310 Professional Services**

TRAVEL TIME AND DELAY STUDY - Outsourced	4		50,000	50,000	0	0	0
11541 Infrastructure Sales Tax Fund - 2001			<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
530310 Professional Services			<b>142,100</b>	<b>142,100</b>	<b>92,100</b>	<b>92,100</b>	<b>92,100</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>07751 Capital Projects Delivery</b>							
<b>530340 Other Services</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077501 530340 Other Services</b>							
PEDESTRIAN OVERPASSES - PRESSURE WASHING	4		25,000	0	0	0	0
Scanning of Major Project Files - Outsourced	1		5,000	5,000	5,000	5,000	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	4		0	500,000	500,000	500,000	500,000
	077501	530340 Other Services	30,000	505,000	505,000	505,000	505,000
	10101 Transportation Trust Fund		<b>30,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>
<b>11541 Infrastructure Sales Tax Fund - 2001</b>							
<b>077541 530340 Other Services</b>							
ASSET MANAGEMENT - INFRASTRUCTURE - Outsourced	4		75,000	0	0	0	0
Notes: This inventory process is the primary tool used to identify and schedule infrastructure maintenance							
ASSET MANAGEMENT - PAVEMENT - Outsourced	4		130,000	90,000	0	0	0
Notes: This inventory process is the primary tool used to identify and schedule pavement rehabilitation and roadway maintenance							
	077541	530340 Other Services	205,000	90,000	0	0	0
	11541 Infrastructure Sales Tax Fund - 2001		<b>205,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	530340 Other Services		<b>235,000</b>	<b>595,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>
<b>530400 Travel And Per Diem</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077501 530400 Travel And Per Diem</b>							
Local Travel Per Diem for Production	1		1,000	1,000	1,000	1,000	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		1,800	1,800	1,800	1,800	1,800
Notes: There is a total of 11 transponders in the Engineering Division for the use of County vehicles that are used for travel related to County business (to be used on the Metro Orlando Toll facilities).							
	077501	530400 Travel And Per Diem	2,800	2,800	2,800	2,800	2,800
	10101 Transportation Trust Fund		<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
	530400 Travel And Per Diem		<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>077508 530400 Travel And Per Diem</b>							
Sun Pass for Division	1		300	300	300	300	300
	10101 Transportation Trust Fund		<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
	530400 Travel And Per Diem		<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>530401 Travel – Training Related</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077508 530401 Travel – Training Related</b>							
Per Diem for FEMA Flood Plain Manager Training	1		300	300	300	300	300
Notes: This covers the weekly cost of meals for three employees. FEMA pays for travel and lodging for the training.							
	10101 Transportation Trust Fund		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
	530401 Travel – Training Related		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>530420 Freight &amp; Postage Services</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077501 530420 Freight &amp; Postage Services</b>							
Federal Express, UPS delivery and freight	1		50	50	50	50	50
Notes: Three overnight delivery charges for submittal of mandatory reports.							
	10101 Transportation Trust Fund		<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
	530420 Freight & Postage Services		<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>07751 Capital Projects Delivery</b>							
<b>530440 Rental And Leases</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077508 530440 Rental And Leases</b>							
IFAS Land Lease	1		300	300	300	300	300
	10101 Transportation Trust Fund		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
	530440 Rental And Leases		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>530460 Repair And Maintenance Services</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077501 530460 Repair And Maintenance Services</b>							
Annual Service Contract Large Form Copier - Outsourced	1		920	920	920	920	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	1		280	280	280	280	280
	077501 530460 Repair And Maintenance Services		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
	10101 Transportation Trust Fund		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
	530460 Repair And Maintenance Services		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>530510 Office Supplies</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077501 530510 Office Supplies</b>							
Office Supplies - Admin	1		900	900	900	900	900
Office Supplies - Construction Mgmt	1		300	300	300	300	300
Office Supplies - Roadways	1		400	400	400	400	400
Office Supplies - Special Projects	1		500	500	500	500	500
Plotters / Scanner Paper & Ink - Roadways	1		2,250	2,250	2,250	2,250	2,250
	077501 530510 Office Supplies		<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>
<b>077508 530510 Office Supplies</b>							
Office Supplies for Daily Operations	1		400	400	400	400	400
Notes: Office supplies for 4 people within Engineering Production Program at an estimate of \$100 per person annually.							
	10101 Transportation Trust Fund		<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
	530510 Office Supplies		<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
<b>530520 Operating Supplies</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077501 530520 Operating Supplies</b>							
Operating Supplies - Construction Management	1		1,500	1,500	1,500	1,500	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	1		810	810	810	810	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 - Trails	1		1,050	1,050	1,050	1,050	1,050
Notes: Operating Supplies for Trails 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		<b>3,360</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>
<b>077508 530520 Operating Supplies</b>							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07751 Capital Projects Delivery**

**530520 Operating Supplies**

**10101 Transportation Trust Fund**

**077508 530520 Operating Supplies**

Camera Replacement	1		300	300	300	300	300
Notes: Operating Supplies for Stormwater 1 digital camera replacement \$300. It has reached the end of its useful life and will have to be replaced							
Plan Binders	1		80	80	80	80	80
Tools	1		70	70	70	70	70
077508 530520 Operating Supplies			450	450	450	450	450
10101 Transportation Trust Fund			<b>3,810</b>	<b>3,810</b>	<b>3,810</b>	<b>3,810</b>	<b>3,810</b>
530520 Operating Supplies			<b>3,810</b>	<b>3,810</b>	<b>3,810</b>	<b>3,810</b>	<b>3,810</b>

**530540 Books, Publications, Subscriptions and Memberships**

**10101 Transportation Trust Fund**

**077501 530540 Books, Publications, Subscriptions and Memberships**

Professional Memberships, Licenses, Misc Leadership Exp - Admin	1		2,550	2,550	2,550	2,550	2,550
Professional Memberships, Licenses, Other Exp - Const. Mgmt	1		760	760	760	760	760
Professional Memberships, Licenses, Other Exp - Roadways	1		380	380	380	380	380
Professional Memberships, Licenses, Other Exp - Special Projects	1		870	870	870	870	870
077501 530540 Books, Publications, Subscriptions and Memberships			4,560	4,560	4,560	4,560	4,560

**077508 530540 Books, Publications, Subscriptions and Memberships**

ASCE Memberships	1		750	750	750	750	750
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 \$750 is based on 3 employees maintaining memberships at \$250 per membership.							
Association of State Floodplain Managers	1		330	330	330	330	330
Flood Plain Certification	1		150	150	150	150	150
Professional Engineering (PE) License Renewal	1		390	390	390	390	390
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			1,620	1,620	1,620	1,620	1,620
10101 Transportation Trust Fund			<b>6,180</b>	<b>6,180</b>	<b>6,180</b>	<b>6,180</b>	<b>6,180</b>
530540 Books, Publications, Subscriptions and Memberships			<b>6,180</b>	<b>6,180</b>	<b>6,180</b>	<b>6,180</b>	<b>6,180</b>

**530550 Training**

**10101 Transportation Trust Fund**

**077501 530550 Training**

Bridge Inspection Course	1		500	500	500	500	500
Notes: The Bridge Inspection course is required to maintain the Bridge Inspector licenses for one certified Bridge Inspector within the County.							
10101 Transportation Trust Fund			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
530550 Training			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**580814 Aid to Gov't Agencies – Construction**

**11541 Infrastructure Sales Tax Fund - 2001**

**077541 580814 Aid to Gov't Agencies – Construction**

SR 426 AND MITCHELL HAMMOCK RD INTERSECTION IMPROVEMENTS	4		400,000	0	0	0	0
SR 434 SIX LANING - RANGELINE RD TO CR 427	4		1,100,000	0	0	0	0

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07751 Capital Projects Delivery**

**580814 Aid to Gov't Agencies – Construction**

**11541 Infrastructure Sales Tax Fund - 2001**

**077541 580814 Aid to Gov't Agencies – Construction**

SR 46 GATEWAY SIDEWALK LOCAL AGENCY PROGRAM	4		156,400	0	0	0	0
077541 580814 Aid to Gov't Agencies – Construction			1,656,400	0	0	0	0
11541 Infrastructure Sales Tax Fund - 2001			<b>1,656,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**80100 Anticipated Grants**

**801007 580814 Aid to Gov't Agencies – Construction**

STATE ROAD 46 GATEWAY SIDEWALK	4		0	3,128,000	0	0	0
80100 Anticipated Grants			<b>0</b>	<b>3,128,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
580814 Aid to Gov't Agencies – Construction			<b>1,656,400</b>	<b>3,128,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
07751 Capital Projects Delivery			<b>2,053,690</b>	<b>3,885,290</b>	<b>617,290</b>	<b>617,290</b>	<b>617,290</b>

**07776 Traffic Operations**

**530340 Other Services**

**10101 Transportation Trust Fund**

**077706 530340 Other Services**

Roadway Marking Program - Outsourced	1		495,000	495,000	495,000	495,000	495,000
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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.

**077708 530340 Other Services**

Irthnet (Call Sunshine) Locate Ticket Services	1		10,000	10,000	10,000	10,000	10,000
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Notes: Underground Facility Damage Prevention and Safety Act," Chapter 556, Florida Statutes. Preventing damage to underground facilities. Sunshine State On Call

**077709 530340 Other Services**

Traffic Data Collection Contract - Outsourced	1		45,000	45,000	45,000	45,000	45,000
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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	1		10,000	10,000	10,000	10,000	10,000
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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			55,000	55,000	55,000	55,000	55,000
10101 Transportation Trust Fund			<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>
530340 Other Services			<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>

**530400 Travel And Per Diem**

**10101 Transportation Trust Fund**

**077702 530400 Travel And Per Diem**

Tolls (Transponders)	1		100	100	100	100	100
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**077707 530400 Travel And Per Diem**

Tolls (Transponders)	1		100	100	100	100	100
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**077708 530400 Travel And Per Diem**

Tolls (Transponders)	1		100	100	100	100	100
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10101 Transportation Trust Fund			<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
530400 Travel And Per Diem			<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

**530420 Freight & Postage Services**

**10101 Transportation Trust Fund**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>07776 Traffic Operations</b>							
<b>530420 Freight &amp; Postage Services</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077700 530420 Freight &amp; Postage Services</b>							
FedEx & Freight	1		300	300	300	300	300
Notes: Miscellaneous shipping and freight charges for administration needs							
<b>077702 530420 Freight &amp; Postage Services</b>							
Federal Express and freight	1		500	500	500	500	500
Notes: Shipping of LEDs for warranty repair based on 3 year average							
<b>077708 530420 Freight &amp; Postage Services</b>							
FedEx & Freight	1		1,500	1,500	1,500	1,500	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							
		10101 Transportation Trust Fund	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
		530420 Freight & Postage Services	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
<b>530430 Utilities</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077702 530430 Utilities</b>							
Utility Service Traffic Signals.	1		235,000	235,000	235,000	235,000	235,000
Variance: Budget request represents a 5.6% increase over FY 09/10 actuals.							
Notes: Progress Energy monthly charge for electricity to traffic signals. Seminole county pays power bill monthly for 365 traffic control devices and approximately 77 street lights within the county.							
		10101 Transportation Trust Fund	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>
		530430 Utilities	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>
<b>530460 Repair And Maintenance Services</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077700 530460 Repair And Maintenance Services</b>							
Railroad Crossing Maintenance - Outsourced	1		44,000	44,000	44,000	44,000	44,000
Notes: Seminole County pays CSX transportation an annual maintenance fee for signal maintenance at 22 railroad crossing locations. The amount is based on the classification of the crossing. The annual fee paid for FY 08/09 was approximately \$40, 045...CSX increases their fee approximately 8% based on historical data, therefore in anticipation of their of this increase the amount should be budgeted at \$44,000							
<b>077702 530460 Repair And Maintenance Services</b>							
Cabinet Electronics	1		157,000	157,000	157,000	157,000	157,000
Notes: This includes items within the signal cabinet such as the controller, power supply, monitors, detectors, load switches, relays, etc. The life span of this equipment is typically about 12 years; significantly shorter than the typical 25 year life span of the actual cabinet it is housed within. Proposing to replace the electronics in roughly 1/12th of the County's cabinets each year, yields 27 replacements each year. 27 @ \$5,815 = \$157,000							
Cabinet Parts	1		10,000	10,000	10,000	10,000	10,000
Notes: These include minor items within the signal cabinet such as lights, fans, shelves, generator transfer switches, etc. that may be damaged due to lightning strikes, general failures or vehicle knock-downs.							
Cabinets	1		127,000	127,000	127,000	127,000	127,000
Notes: This is the actual aluminum cabinet housing and all associated wiring, circuits, hardware, etc. The cabinet electronics (controller, power supply, etc.) are housed within these cabinets. The life span of a cabinet is typically 25 years. Proposing to replace roughly 1/25th of the County's cabinets each year, yields 16 new cabinets each year. 16 @ \$7938 = \$127,000							
Electrical/electronic parts	1		10,000	10,000	10,000	10,000	10,000
Notes: parts replacement (switches, flash cubes, electrical connectors, relays, etc.) totals are based on average installation, repair and maintenance as indicated in Mainstar and on P-card purchases.							
Inductive Loop Replacement - Outsourced	1		20,000	20,000	20,000	20,000	20,000
Notes: Projected estimate for vehicle detection replacement based on past failure rates.							
LED Heads - Outsourced	1		42,000	42,000	42,000	42,000	42,000
Notes: Repair and Maintenance of LED's based on average installation, repair and maintenance as indicated in Mainstar.							
LED street sign replacement - Outsourced	1		30,000	30,000	30,000	30,000	30,000
Notes: Based upon three year average replacement costs. These include minor items within the signal cabinet such as lights, fans, shelves, generator transfer switches, etc. that may be damaged due to lightning strikes, general failures or vehicle knock-downs.							
Mast Arm Re-Cabling Maintenance - Outsourced	1		20,000	20,000	20,000	20,000	20,000



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**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	1		200,000	200,000	200,000	200,000	200,000
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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.

Ped buttons	1		20,000	20,000	20,000	20,000	20,000
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Notes: Replacement of pedestrian detectors (buttons) based on 3 year average of installation, repair and maintenance costs.

Ped/flasher poles and parts	1		4,000	4,000	4,000	4,000	4,000
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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	1		5,000	5,000	5,000	5,000	5,000
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Notes: new installation, repair and replacement based on 3 year average of installation, repair and maintenance costs.

Repairs and Conflict Monitor Tester Calibration	1		28,000	28,000	28,000	28,000	28,000
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Notes: Mandatory calibration on MMU tester and general repairs to signal equipment

Signal & Flasher Maintenance - Outsourced	1		6,000	6,000	6,000	6,000	6,000
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Notes: Street Light repair parts totals are based on average installation, repair and maintenance as indicated in Mainstar.

Signal heads/cable/hardware	1		16,000	16,000	16,000	16,000	16,000
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Notes: repair parts for traffic signals totals are based on average installation, repair and maintenance as indicated in Mainstar.

Signal Retiming Program - Outsourced	1		150,000	150,000	150,000	150,000	150,000
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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.

Solar flashers/parts/batteries	1		10,000	10,000	10,000	10,000	10,000
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Notes: Maintenance, installation and repair of school and warning flashers. Totals are based on average installation, repair and maintenance as indicated in Mainstar.

Span Wire Maintenance - Outsourced	1		30,000	30,000	30,000	30,000	30,000
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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	1		45,000	45,000	45,000	45,000	45,000
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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			930,000	930,000	930,000	930,000	930,000
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**077707 530460 Repair And Maintenance Services**

911 Street IDs	1		20,000	20,000	20,000	20,000	20,000
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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.

Equipment Repair & Maintenance	1		3,600	3,600	3,600	3,600	3,600
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Notes: Maintenance and repair of the Gerber equipment used to fabricate signs/HP 5500 inkjet printer

077707 530460 Repair And Maintenance Services			23,600	23,600	23,600	23,600	23,600
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**077708 530460 Repair And Maintenance Services**

ATMS Video Wall Lamp replacements	1		8,000	8,000	8,000	8,000	8,000
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Notes: Lamp replacements for Video Wall DLP projectors

ATMS yearly Video Wall maintenance	1		8,000	8,000	8,000	8,000	8,000
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Notes: Annual preventative maintenance with hardware and software support for Video Wall Controller

Fiber Cable	1		35,250	35,250	35,250	35,250	35,250
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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 Optic Connectors/Pull Boxes/Splice Boxes/Cable	1		48,000	48,000	48,000	48,000	48,000
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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 Splice Enclosures, Connectors, Trays, etc	1		63,000	63,000	63,000	63,000	63,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07776 Traffic Operations**

**530460 Repair And Maintenance Services**

**10101 Transportation Trust Fund**

**077708 530460 Repair And Maintenance Services**

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

OTDR Repair/Recalibration	1		4,975	4,975	4,975	4,975	4,975
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Notes: Annual repair / maintenance / recalibration on fiber optic OTDR testers.  
 4 @ \$1180 ea

Splicer Repair	1		5,250	5,250	5,250	5,250	5,250
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Variance: FY 10/11 projection for all Traffic Engineering 530460 lines based on 6 month YTD: \$795,230.

Notes: Annual repair and maintenance of fiber optic fusion splicers.  
 5 machines @ 1,050 per machine

077708 530460 Repair And Maintenance Services			172,475	172,475	172,475	172,475	172,475
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10101 Transportation Trust Fund			1,170,075	1,170,075	1,170,075	1,170,075	1,170,075
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530460 Repair And Maintenance Services			1,170,075	1,170,075	1,170,075	1,170,075	1,170,075
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**530490 Other Current Charges & Obligations**

**10101 Transportation Trust Fund**

**077700 530490 Other Current Charges & Obligations**

Railroad permits and required permits not capital project related	1		3,000	3,000	3,000	3,000	3,000
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Variance: No historical expenditures since FY 05/06.

Notes: For pole attachment charges, misc permits and installation of signs required by other agencies such as Florida Power Corp, Bright House Cable and Florida Power & Light for completion of work

10101 Transportation Trust Fund			3,000	3,000	3,000	3,000	3,000
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530490 Other Current Charges & Obligations			3,000	3,000	3,000	3,000	3,000
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**530510 Office Supplies**

**10101 Transportation Trust Fund**

**077700 530510 Office Supplies**

Office Supplies	1		2,500	2,500	2,500	2,500	2,500
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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.

10101 Transportation Trust Fund			2,500	2,500	2,500	2,500	2,500
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530510 Office Supplies			2,500	2,500	2,500	2,500	2,500
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**530520 Operating Supplies**

**10101 Transportation Trust Fund**

**077700 530520 Operating Supplies**

Cleaning Supplies, Plotter Paper	1		2,500	2,500	2,500	2,500	2,500
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Notes: Operating supplies and other miscellaneous items for the division.

**077702 530520 Operating Supplies**

Additional Operating Supplies	1		1,400	1,400	1,400	1,400	1,400
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Notes: Small hand tool and power tool replacement (A/C and battery powered drills, wire strippers, crimpers, screwdrivers, etc.) based on P-card purchases.

Misc. hardware and consumables	1		8,100	8,100	8,100	8,100	8,100
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Notes: consumables (nuts, bolts, screws, washers, cable ties, duct seal, electrical tape, terminal strips, etc.) based on P-card and P.O. purchases.

Safety Vest, Shirts, Safety Shoes, Safety Glasses	1		1,775	1,775	1,775	1,775	1,775
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>07776 Traffic Operations</b>							
<b>530520 Operating Supplies</b>							
<b>10101 Transportation Trust Fund</b>							
<b>077702 530520 Operating Supplies</b>							
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 9 @ \$70 ea safety shoes 9 @ \$125 ea							
	077702	530520 Operating Supplies	11,275	11,275	11,275	11,275	11,275
<b>077706 530520 Operating Supplies</b>							
Pavement Marking Tape (3M)		1	12,000	12,000	12,000	12,000	12,000
Notes: Pavement Cold Plastic for Stop Bars & Crosswalks							
Safety Shoes for Senior Signs/ Marking		1	125	125	125	125	125
Notes: Required by OSHA under standard 1910.133;1910.136							
	077706	530520 Operating Supplies	12,125	12,125	12,125	12,125	12,125
<b>077707 530520 Operating Supplies</b>							
Mounting Hardware and Field Installation Material		1	76,000	76,000	76,000	76,000	76,000
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		1	50,000	50,000	50,000	50,000	50,000
Notes: Prefaced stop signs, background sheeting, cuttable vinyl, transfer tape, sign faces, and all materials used in the production of roadway and specialty signs. New 2003 MUTCD Revision 2 reflectivity requirements call for materials that are more expensive, but also last longer and should require less frequent replacement for signs that are not damaged by other means than just the weather and sun. Shipping costs are included by contract.							
Shirts, safety vests, safety shoes/boots, safety glasses,etc		1	1,000	1,000	1,000	1,000	1,000
Notes: Required by OSHA under standard 910.133;1910.136 Safety shoes 7 Pair @ \$125.00 ea (5) Signs/Marking Technicians (1) Signs/Marking Coordinator (1) Drafting Technician							
To comply with Worker Visibility Ruling 23CFR 634. Required by OSHA under standard 910.133;1910.136. Safety Shirts/Vests 7 @ \$70 ea (5) Signs/Marking Technicians (1) Signs/Marking Coordinator (1) Drafting Technician"							
Specialty Signs, Material and Hardware		1	9,500	9,500	9,500	9,500	9,500
Notes: These items are in support of the computerized sign making equipment. Foils and Edge ready vinyl for the Edge FX Thermal Printer used to make logos, street identifications, decals, date/warning stickers ,and other specialty type signing. Also, the hardware associated with this equipment such as cutting blades for the Gerber plotters, hobby knives for weeding(process for removing unwanted areas of vinyl that has been cut by the plotter). etc.							
	077707	530520 Operating Supplies	136,500	136,500	136,500	136,500	136,500
<b>077708 530520 Operating Supplies</b>							
Autocad Subscriptions, Annual (3)		1	2,000	2,000	2,000	2,000	2,000
Cleaver Blades		1	2,600	2,600	2,600	2,600	2,600
Notes: Replacement blades for fiber optic cleavers used in splicing operations. Blades need to be replaced after 500 cleaves - 10 @ \$260							
Fiber Locate Supplies		1	11,000	11,000	11,000	11,000	11,000
Notes: Locate flags are used to locate underground utilities in the field as required by state law.							
Fiber Optic Hand Tools		1	2,000	2,000	2,000	2,000	2,000
Notes: Hand tools such as fiber optic strippers, etc. that dull after extended use.							
HP800ps Plotter Printer		1	273	273	273	273	273
Notes: plotter paper (3) @ \$33 38"x150 rolls & (4) @ \$43 38"x250' rolls used for printing fiber location maps and aerials used in daily operations for the Fiber section							
Safety Shoes		1	625	625	625	625	625
Notes: Shoes required for field work Prevention against bodily injury required by OSHA under standard 910.133;1910.136 5 individuals Shoes 5 @ \$125 = \$625							
	077708	530520 Operating Supplies	18,498	18,498	18,498	18,498	18,498

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07776 Traffic Operations**

**530520 Operating Supplies**

**10101 Transportation Trust Fund**

**077709 530520 Operating Supplies**

Safety Shoes, Safety Shirts	1		533	533	533	533	533
Variance: FY 10/11 projection for all Traffic Engineering 530520 lines based on 6 month YTD: \$85,637. Notes: To comply with County Safety and Worker Visibility Ruling 23CFR 634 regulations when working in Right-of-Way Required by OSHA under standard 910.133;1910.136  # of employees 3							
10101 Transportation Trust Fund			<b>181,431</b>	<b>181,431</b>	<b>181,431</b>	<b>181,431</b>	<b>181,431</b>
530520 Operating Supplies			<b>181,431</b>	<b>181,431</b>	<b>181,431</b>	<b>181,431</b>	<b>181,431</b>

**530521 Operating Supplies - Equipment**

**10101 Transportation Trust Fund**

**077702 530521 Operating Supplies - Equipment**

Portable Generators for Signal Maintenance Truck (3)	1		3,900	0	0	0	0
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 #04489 #02922 #051319							

**077707 530521 Operating Supplies - Equipment**

(2) Trimble ArcPad 10 - GPSCorrect extension update - Battery Replacement	1		2,000	0	0	0	0
Notes: T Harrison & M Blinn							
Corel Draw Graphis Suite X5	1		2,500	0	0	0	0
077707 530521 Operating Supplies - Equipment			<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**077708 530521 Operating Supplies - Equipment**

Integrated Inspection Test Kit- Fiber Optic	1		7,000	0	0	0	0
Notes: Two at \$3,500 each							
10101 Transportation Trust Fund			<b>15,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530521 Operating Supplies - Equipment			<b>15,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**530540 Books, Publications, Subscriptions and Memberships**

**10101 Transportation Trust Fund**

**077700 530540 Books, Publications, Subscriptions and Memberships**

Memberships	1		415	415	415	415	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							

**077702 530540 Books, Publications, Subscriptions and Memberships**

Certification	1		378	378	378	378	378
Notes: Renewal of mandated International Municipal Signs Association certifications (work zone)and tarp points (CEU). Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.  Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.  IMSA Certifications (4) Traffic Signal Inspectors (2) Traffic Signal III (5) Traffic Signal II (1) Sign & Marking I (1) Signal Lv III Field (1) Traffic Signal I							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07776 Traffic Operations**

**530540 Books, Publications, Subscriptions and Memberships**

**10101 Transportation Trust Fund**

**077702 530540 Books, Publications, Subscriptions and Memberships**

Membership	1		567	567	567	567	567
Notes: Renewal of mandated International Municipal Signs Association membership (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3). Memberships gives a significant discount which more than pays for the classes. 9 employees @ \$63 ea							
2) Sr. Coordinators							
5) Sr. Technicians							
2) Technicians							
077702 530540 Books, Publications, Subscriptions and Memberships			945	945	945	945	945

**077706 530540 Books, Publications, Subscriptions and Memberships**

Certification and Registratons	1		42	42	42	42	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.							
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 Membership	1		63	63	63	63	63
Notes: Provide current information to members on updates related to roadway signing , striping and other traffic control devices annual membership renewal. Membership gives a significant discount on training classes which more than pays for the classes.							
1 Sr. Technician							
077706 530540 Books, Publications, Subscriptions and Memberships			105	105	105	105	105

**077707 530540 Books, Publications, Subscriptions and Memberships**

Certifications	1		294	294	294	294	294
Notes: Renewal of mandated IMSA certifications (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section. Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices.							
Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related system.							

IMSA Certification 7 @ \$42 ea							
(1) Signs/Marking Coordinator							
(5) Signs & Marking Technicians							
(1) Drafting Technician							
Memberships	1		441	441	441	441	441
Notes: IMSA Memberships							
Renewal of mandated IMSA membership (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3). Provides current information to members on updates related to signing, markings, and other traffic control devices. Memberships gives a significant discount on training classes which more than pay for the classes.							
7 @ \$63 ea							
077707 530540 Books, Publications, Subscriptions and Memberships			735	735	735	735	735

**077708 530540 Books, Publications, Subscriptions and Memberships**

Certification	1		294	294	294	294	294
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07776 Traffic Operations**

**530540 Books, Publications, Subscriptions and Memberships**

**10101 Transportation Trust Fund**

**077708 530540 Books, Publications, Subscriptions and Memberships**

Notes: Renewal of mandated International Municipal Signs Association certifications (work zone)and tarp points (CEU). Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.

Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.

(3)Traffic Signals Lv III 7 @ \$42

(2) Traffic Signal Inspectors

(2) Traffic Signal Lv II

International Municipal Signs Association yearly membership renewal	1		441	441	441	441	441
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Notes: Renewal of mandated International Municipal Signs Association membership (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3). Memberships gives a significant discount which more than pays for the classes.

(4) Sr Technicians 7 @ \$63

(3) Sr Coordinators

077708 530540 Books, Publications, Subscriptions and Memberships			735	735	735	735	735
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**077709 530540 Books, Publications, Subscriptions and Memberships**

International Municipal Signal Association Certification	1		84	84	84	84	84
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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	1		126	126	126	126	126
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Notes: To keep up to date with new products and standards Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices.  
2 @ \$63 ea = \$126

Employees:

1) Sr Coordinator

1) Technician

077709 530540 Books, Publications, Subscriptions and Memberships			210	210	210	210	210
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10101 Transportation Trust Fund			<b>3,145</b>	<b>3,145</b>	<b>3,145</b>	<b>3,145</b>	<b>3,145</b>
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530540 Books, Publications, Subscriptions and Memberships			<b>3,145</b>	<b>3,145</b>	<b>3,145</b>	<b>3,145</b>	<b>3,145</b>
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**530550 Training**

**10101 Transportation Trust Fund**

**077700 530550 Training**

Continuing Education Classes	1		360	360	360	360	360
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**07776 Traffic Operations**

**530550 Training**

**10101 Transportation Trust Fund**

**077700 530550 Training**

Notes: Continuing Education Classes necessary to maintain licenses for PE CEU's Provides up to date information on new strategies and technologies related to Traffic Engineering. Provides training opportunities at a reduced rate for members as well as forums for discussions on Traffic Engineering related items. code: 471.017 Renewal of license. The board shall require a demonstration of continuing professional competency of engineers as a condition of license renewal or relicensure. Every licensee must complete 4 professional development hours, for each year of the license renewal period. For each renewal period for such continuing education, 4 hours shall relate to this chapter and the rules adopted under this chapter and the remaining 4 hours shall relate to the licensee's area of practice

"Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems."

2 certifications for Traffic Engineer/Assistant Traffic Engineer. 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

10101 Transportation Trust Fund	360	360	360	360	360	360
530550 Training	360	360	360	360	360	360
07776 Traffic Operations	2,173,511	2,158,111	2,158,111	2,158,111	2,158,111	2,158,111
<b>Report Grand Total</b>	<b>22,568,165</b>	<b>24,378,840</b>	<b>21,123,023</b>	<b>21,135,571</b>	<b>21,148,496</b>	





## Resource Management

<b>Budget &amp; Fiscal Management</b>
<b>MSBU Program</b>
<b>Central Charges</b>
<b>Purchasing and Contracts</b>
<b>Training &amp; Benefits</b>
<b>Administration</b>
<b>Property/Liability Insurance</b>
<b>Workers' Compensation Insurance</b>
<b>Health Insurance</b>
<b>Human Resources</b>

## Resource Management

### Departmental Message

The Resource Management Departmental focus is to improve Seminole County Citizens' quality of life through the provision of an effective and efficient government; facilitating the development of effective fiscal strategies for growth management and environmental/social/economic opportunities.

The Department is committed to ensuring fiscal sustainability by managing financial resources and performing accountability and regulatory compliance functions. Under the direction of the County Manager, the department oversees all financially related activities of the Board of County Commissioners, and strives to provide sound fiscal management, policy development, timely and accurate information, quality assistance, and reliable recommendations relative to the County's strategic priorities.

The Resource Management Department is comprised of the following 9 programs:

1) Resource Management Program - This program contains the following service(s) which have the ultimate purpose of providing citizens and County Management/BCC with effective management of the county's financial resources; ensuring budget integrity, fiscal accountability, and long term fiscal sustainability.

- Revenue Administration
- Grant Administration
- Debt Administration
- Long Term Financial Planning
- Fiscal Management
- Annual Budget Development

Resource Management also provides centralized fiscal management of county-wide non-departmental expenditures; such as centrally charged expenditures, long-term debt, and community redevelopment agency payments.

2) MSBU Program - This program contains the following service(s) which have the ultimate purpose of providing the public with opportunities to acquire essential public health and safety improvements for communities.

- Residential / Solid Waste
- Streetlighting
- Aquatic Weed Control
- Construction

3) Central Charges

4) Purchasing & Contracts - The Purchasing and Contracts Division is comprised of the following services:

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

5) Training -

6) Property & Liability Insurance – This program contains service with the ultimate purpose of having the responsibility of mitigating financial and legal risk throughout the County through the management of property and liability exposures and claims.

7) Workers Compensation – This program contains service which has the ultimate purpose of responsibly mitigating financial and legal risk throughout the County through the implementation and review of employee safety programs and through management of worker injury claims.

8) Health Insurance – This program contains service which has the ultimate purpose to manage the BOCC employee

## Resource Management

health self-insurance program, as well as the other health, life, and disability plans offered to BOCC employees.

9) Human Resources Administration – This program contains service which have the ultimate purpose to provide resource management administration, compensation and performance management, employee records, employee programs, and employee training & development.

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	4,567,699	4,554,093	4,275,578	4,275,578	4,407,285	-3%	3%
Operating Expenditures	30,029,404	34,230,620	40,971,425	40,955,797	43,445,578	27%	6%
Debt Service	12,900,918	12,649,709	12,651,710	12,651,710	13,408,976	6%	6%
Grants & Aids	5,107,947	3,705,406	3,422,333	3,422,333	3,363,112	-9%	-2%
Transfers	13,283,347	539,614	611,185	611,185	-	-100%	-100%
<b>Subtotal Operating</b>	<b>65,889,315</b>	<b>55,679,442</b>	<b>61,932,231</b>	<b>61,916,603</b>	<b>64,624,951</b>	<b>16%</b>	<b>4%</b>
Internal Charges / Other	2,372,810	722,355	981,690	981,690	1,095,008	52%	12%
Cost Allocations (contra expenditure)	(2,013,596)	(1,493,315)	(1,950,000)	(1,950,000)	(1,890,000)	27%	-3%
<b>Total Operating</b>	<b>66,248,529</b>	<b>54,908,482</b>	<b>60,963,921</b>	<b>60,948,293</b>	<b>63,829,959</b>	<b>16%</b>	<b>5%</b>
Other Uses	20,068,212	-	-	-	-	-%	-%
<b>Total Expenditures</b>	<b>86,316,741</b>	<b>54,908,482</b>	<b>60,963,921</b>	<b>60,948,293</b>	<b>63,829,959</b>	<b>16%</b>	<b>5%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	10,039,404	7,494,763	6,850,923	6,835,295	6,843,853	-9%	-%
MSBU Street Lighting	2,227,623	2,341,532	3,099,798	3,099,798	3,192,848	36%	3%
MSBU Solid Waste	12,328,751	12,926,640	14,095,062	14,095,062	14,585,000	13%	3%
MSBU Program	(128,721)	426,013	1,336,200	1,336,200	1,261,467	196%	-6%
MSBU Lake Mills - AWC	28,360	72,540	84,200	84,200	73,400	1%	-13%
MSBU Lake Pickett - AWC	900	500	182,579	182,579	170,390	33,978%	-7%
MSBU Lake Amory - AWC	5,435	6,403	7,425	7,425	9,090	42%	22%
MSBU Cedar Ridge - OTH	24,087	30,458	39,250	39,250	49,862	64%	27%
MSBU Howell Creek - AWC	150	1,690	9,615	9,615	9,120	440%	-5%
MSBU Lake Myrtle AWC	-	5,405	7,380	7,380	7,860	45%	7%
MSBU Lake Spring Wood AWC	-	3,145	7,440	7,440	11,020	250%	48%
MSBU Lake of the Woods AWC	17,422	13,692	19,480	19,480	26,870	96%	38%
MSBU Lake Mirror - AWC	13,407	10,487	16,850	16,850	19,080	82%	13%
MSBU Spring Lake - AWC	19,858	12,097	57,950	57,950	73,935	511%	28%
MSBU Springwood Waterway AWC	12,727	8,542	13,645	13,645	19,915	133%	46%
MSBU Lakes Burkett/Martha AWC	-	-	14,130	14,130	12,755	-%	-10%
General Revenue Debt	20,125,000	1,592,579	1,594,201	1,594,201	1,598,758	-%	-%
County Shared Revenue Debt	-	-	-	-	2,000,000	-%	-%
Gas Tax Revenue Bonds	1,248,630	1,250,280	1,253,740	1,253,740	-	-100%	-100%
Limited General Obligation Bonds	4,424,612	4,427,564	4,931,358	4,931,358	4,467,959	1%	-9%
Sales Tax Revenue Bonds	7,170,888	5,379,286	5,378,374	5,378,374	5,378,299	-%	-%
Property/Liability Insurance Fund	14,174,421	2,339,678	2,773,043	2,773,043	2,599,964	11%	-6%
Workers' Compensation Fund	4,054,508	2,549,098	3,335,678	3,335,678	3,493,225	37%	5%
Health Insurance Fund	10,529,279	14,016,090	15,855,600	15,855,600	17,925,289	28%	13%
<b>Total Budget</b>	<b>86,316,741</b>	<b>54,908,482</b>	<b>60,963,921</b>	<b>60,948,293</b>	<b>63,829,959</b>	<b>16%</b>	<b>5%</b>

**Seminole County Government  
Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	47.00	50.60	51.00	51.00	47.00	-7%	-8%
Part-Time	0.50	0.50	0.80	0.80	0.80	60%	-%
<b>Total Permanent FTE</b>	<b>47.50</b>	<b>51.10</b>	<b>51.80</b>	<b>51.80</b>	<b>47.80</b>	<b>-6%</b>	<b>-8%</b>
PTO Payout	1.00	-	-	-	-	-%	-%
Unemployment Expense	1.00	-	-	-	-	-%	-%
<b>Total Non-Permanent FTE</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>49.50</b>	<b>51.10</b>	<b>51.80</b>	<b>51.80</b>	<b>47.80</b>	<b>-6%</b>	<b>-8%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	3,138,006	3,368,226	3,128,830	3,128,830	3,285,927	-2%	5%
510125 Part-time Regular Wages	16,816	15,843	25,792	25,792	25,792	63%	-%
510150 Special Pay	9,212	8,666	96,326	96,326	1,380	-84%	-99%
510210 Social Security Matching	227,944	230,093	226,211	226,211	231,742	1%	2%
510220 Retirement Contributions	311,600	348,590	145,079	145,079	176,122	-49%	21%
510230 Health And Life Insurance	323,877	385,565	400,853	400,853	398,131	3%	-1%
510240 Workers Compensation	8,133	2,655	2,487	2,487	5,336	101%	115%
510250 Unemployment Compensation	532,111	195,491	250,000	250,000	200,000	2%	-20%
510900 Salary Adjustment Increase	-	-	-	-	82,855	-%	-%
511000 Contra Personal Services	-	(1,036)	-	-	-	-%	-%
Total Personal Services	<b>4,567,699</b>	<b>4,554,093</b>	<b>4,275,578</b>	<b>4,275,578</b>	<b>4,407,285</b>	<b>-3%</b>	<b>3%</b>
<b>Operating Expenditures</b>							
530310 Professional Services	83,506	200,016	217,431	220,239	213,760	7%	-3%
530320 Accounting And Auditing	231,640	220,035	257,500	257,500	266,000	21%	3%
530340 Other Services	9,760,406	10,812,420	11,273,870	11,273,870	12,215,555	13%	8%
530400 Travel And Per Diem	3,775	7,400	8,550	8,550	5,850	-21%	-32%
530401 Travel – Training Related	-	-	-	-	2,850	-%	-%
530420 Freight & Postage Services	104,053	99,350	110,556	110,556	111,306	12%	1%
530430 Utilities	2,115,425	2,165,753	2,301,500	2,301,500	2,202,000	2%	-4%
530450 Insurance - Only Risk Mgmt Us	2,523,932	2,563,217	2,651,000	2,651,000	2,694,011	5%	2%
530451 BOCC Insurance Claims	7,896,263	10,313,502	10,800,000	10,800,000	12,500,000	21%	16%
530452 OTHER ENTITY Insurance Cla	1,535,041	2,104,613	2,200,000	2,200,000	2,600,000	24%	18%
530460 Repair And Maintenance Servi	10,962	13,156	14,165	14,165	200,245	1,422%	1,314%
530470 Printing And Binding	6,919	1,584	10,000	10,000	10,000	531%	-%
530490 Other Current Charges & Oblig	5,549,149	5,576,224	6,114,735	6,114,735	5,819,270	4%	-5%
530492 Other Chgs/Ob-Constitutionals	69,649	74,685	75,000	75,000	75,000	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	4,849,962	4,831,526	4,442,518	-%	-8%
530510 Office Supplies	9,496	9,130	15,355	15,355	12,750	40%	-17%
530520 Operating Supplies	22,539	14,494	17,350	17,350	19,400	34%	12%
530521 Operating Supplies - Equipmer	-	1,199	-	-	-	-%	-%
530540 Books, Publications, Subscripti	106,649	13,253	16,051	16,051	16,263	23%	1%
530550 Training	-	40,589	38,400	38,400	38,800	-4%	1%
Total Operating Expenditures	<b>30,029,404</b>	<b>34,230,620</b>	<b>40,971,425</b>	<b>40,955,797</b>	<b>43,445,578</b>	<b>27%</b>	<b>6%</b>
<b>Debt Service</b>							
570710 Principal	7,295,000	7,695,000	8,045,000	8,045,000	9,430,000	23%	17%
570720 Interest	5,545,253	4,952,259	4,603,660	4,603,660	3,977,576	-20%	-14%
570730 Other Debt Service	60,665	2,450	3,050	3,050	1,400	-43%	-54%
Total Debt Service	<b>12,900,918</b>	<b>12,649,709</b>	<b>12,651,710</b>	<b>12,651,710</b>	<b>13,408,976</b>	<b>6%</b>	<b>6%</b>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	5,107,947	3,705,406	3,422,333	3,422,333	3,363,112	-9%	-2%
Total Grants & Aids	<b>5,107,947</b>	<b>3,705,406</b>	<b>3,422,333</b>	<b>3,422,333</b>	<b>3,363,112</b>	<b>-9%</b>	<b>-2%</b>
<b>Transfers</b>							
386400 Excess Fees-Tax Collector	(40,427)	-	-	-	-	-%	-%
590910 Transfer	13,323,774	539,614	611,185	611,185	-	-%	-%
Total Transfers	<b>13,283,347</b>	<b>539,614</b>	<b>611,185</b>	<b>611,185</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
<b>Subtotal Operating</b>	<b>65,889,315</b>	<b>55,679,442</b>	<b>61,932,231</b>	<b>61,916,603</b>	<b>64,624,951</b>	<b>16%</b>	<b>4%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Internal Charges / Other**

540101 Other Charges / Obligations - I	985,208	402,243	699,401	699,401	799,453	99%	14%
540201 Insurance	1,387,602	320,112	282,289	282,289	295,555	-8%	5%
<b>Total Internal Charges / Other</b>	<b>2,372,810</b>	<b>722,355</b>	<b>981,690</b>	<b>981,690</b>	<b>1,095,008</b>	<b>52%</b>	<b>12%</b>

**Cost Allocations (contra expenditure)**

550101 Contra Account - Direct Charge	(2,013,596)	(1,493,315)	(1,950,000)	(1,950,000)	(1,890,000)	27%	-3%
al Cost Allocations (contra expenditure)	(2,013,596)	(1,493,315)	(1,950,000)	(1,950,000)	(1,890,000)	27%	-3%
<b>Total Operating</b>	<b>66,248,529</b>	<b>54,908,482</b>	<b>60,963,921</b>	<b>60,948,293</b>	<b>63,829,959</b>	<b>16%</b>	<b>5%</b>

**Other Uses**

590951 Payment To Escrow Agent	20,068,212	-	-	-	-	-%	-%
<b>Total Other Uses</b>	<b>20,068,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
<b>Total Expenditures</b>	<b>86,316,741</b>	<b>54,908,482</b>	<b>60,963,921</b>	<b>60,948,293</b>	<b>63,829,959</b>	<b>16%</b>	<b>5%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Budget & Fiscal Management**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	666,426	577,110	566,359	566,359	895,236	55%	58%
Operating Expenditures	84,766	79,915	89,000	89,000	89,000	11%	-%
<b>Subtotal Operating</b>	<b>751,192</b>	<b>657,025</b>	<b>655,359</b>	<b>655,359</b>	<b>984,236</b>	<b>50%</b>	<b>50%</b>
Internal Charges / Other	40,971	26,477	33,288	33,288	13,986	-47%	-58%
Cost Allocations (contra expenditure)	(252,335)	(334,894)	(430,000)	(430,000)	(500,000)	49%	16%
<b>Total Operating</b>	<b>539,828</b>	<b>348,608</b>	<b>258,647</b>	<b>258,647</b>	<b>498,222</b>	<b>43%</b>	<b>93%</b>
<b>Total Expenditures</b>	<b>539,828</b>	<b>348,608</b>	<b>258,647</b>	<b>258,647</b>	<b>498,222</b>	<b>43%</b>	<b>93%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	539,828	348,608	258,647	258,647	498,222	43%	93%
<b>Total Budget</b>	<b>539,828</b>	<b>348,608</b>	<b>258,647</b>	<b>258,647</b>	<b>498,222</b>	<b>43%</b>	<b>93%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	8.00	7.00	7.00	7.00	11.00	57%	57%
<b>Total Permanent FTE</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>11.00</b>	<b>57%</b>	<b>57%</b>
<b>Total FTE</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>11.00</b>	<b>57%</b>	<b>57%</b>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**  
**Budget & Fiscal Management**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	519,206	444,640	442,936	442,936	680,576	53%	54%
510150 Special Pay	-	-	11,788	11,788	-	-%	-%
510210 Social Security Matching	38,910	32,972	33,884	33,884	53,626	63%	58%
510220 Retirement Contributions	53,297	41,379	21,406	21,406	36,512	-12%	71%
510230 Health And Life Insurance	53,641	57,792	56,033	56,033	102,985	78%	84%
510240 Workers Compensation	1,372	327	312	312	1,120	243%	259%
510900 Salary Adjustment Increase	-	-	-	-	20,417	-%	-%
Total Personal Services	<u>666,426</u>	<u>577,110</u>	<u>566,359</u>	<u>566,359</u>	<u>895,236</u>	<u>55%</u>	<u>58%</u>
<b>Operating Expenditures</b>							
530340 Other Services	81,815	77,213	84,000	84,000	84,000	9%	-%
530400 Travel And Per Diem	18	26	1,000	1,000	1,000	3,746%	-%
530510 Office Supplies	806	660	1,000	1,000	1,000	52%	-%
530520 Operating Supplies	1,015	904	1,000	1,000	1,000	11%	-%
530540 Books, Publications, Subscripti	1,112	1,091	1,000	1,000	1,000	-8%	-%
530550 Training	-	21	1,000	1,000	1,000	4,662%	-%
Total Operating Expenditures	<u>84,766</u>	<u>79,915</u>	<u>89,000</u>	<u>89,000</u>	<u>89,000</u>	<u>11%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<u><b>751,192</b></u>	<u><b>657,025</b></u>	<u><b>655,359</b></u>	<u><b>655,359</b></u>	<u><b>984,236</b></u>	<u><b>50%</b></u>	<u><b>50%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	40,971	26,477	33,288	33,288	13,986	-47%	-58%
Total Internal Charges / Other	<u>40,971</u>	<u>26,477</u>	<u>33,288</u>	<u>33,288</u>	<u>13,986</u>	<u>-47%</u>	<u>-58%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(252,335)	(334,894)	(430,000)	(430,000)	(500,000)	49%	16%
Total Cost Allocations (contra expenditure)	<u>(252,335)</u>	<u>(334,894)</u>	<u>(430,000)</u>	<u>(430,000)</u>	<u>(500,000)</u>	<u>49%</u>	<u>16%</u>
<b>Total Operating</b>	<u><b>539,828</b></u>	<u><b>348,608</b></u>	<u><b>258,647</b></u>	<u><b>258,647</b></u>	<u><b>498,222</b></u>	<u><b>43%</b></u>	<u><b>93%</b></u>
<b>Total Expenditures</b>	<u><b>539,828</b></u>	<u><b>348,608</b></u>	<u><b>258,647</b></u>	<u><b>258,647</b></u>	<u><b>498,222</b></u>	<u><b>43%</b></u>	<u><b>93%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**MSBU Program**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	279,209	276,598	274,030	274,030	280,859	2%	2%
Operating Expenditures	14,217,359	14,985,893	17,864,621	17,864,621	18,882,720	26%	6%
Transfers	733	539,614	611,185	611,185	-	-100%	-100%
<b>Subtotal Operating</b>	<b>14,497,301</b>	<b>15,802,105</b>	<b>18,749,836</b>	<b>18,749,836</b>	<b>19,163,579</b>	<b>21%</b>	<b>2%</b>
Internal Charges / Other	563,298	57,039	241,168	241,168	359,033	529%	49%
Cost Allocations (contra expenditure)	(510,600)	-	-	-	-	-%	-%
<b>Total Operating</b>	<b>14,549,999</b>	<b>15,859,144</b>	<b>18,991,004</b>	<b>18,991,004</b>	<b>19,522,612</b>	<b>23%</b>	<b>3%</b>
<b>Total Expenditures</b>	<b>14,549,999</b>	<b>15,859,144</b>	<b>18,991,004</b>	<b>18,991,004</b>	<b>19,522,612</b>	<b>23%</b>	<b>3%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
MSBU Street Lighting	2,227,623	2,341,532	3,099,798	3,099,798	3,192,848	36%	3%
MSBU Solid Waste	12,328,751	12,926,640	14,095,062	14,095,062	14,585,000	13%	3%
MSBU Program	(128,721)	426,013	1,336,200	1,336,200	1,261,467	196%	-6%
MSBU Lake Mills - AWC	28,360	72,540	84,200	84,200	73,400	1%	-13%
MSBU Lake Pickett - AWC	900	500	182,579	182,579	170,390	33,978%	-7%
MSBU Lake Amory - AWC	5,435	6,403	7,425	7,425	9,090	42%	22%
MSBU Cedar Ridge - OTH	24,087	30,458	39,250	39,250	49,862	64%	27%
MSBU Howell Creek - AWC	150	1,690	9,615	9,615	9,120	440%	-5%
MSBU Lake Myrtle AWC	-	5,405	7,380	7,380	7,860	45%	7%
MSBU Lake Spring Wood AWC	-	3,145	7,440	7,440	11,020	250%	48%
MSBU Lake of the Woods AWC	17,422	13,692	19,480	19,480	26,870	96%	38%
MSBU Lake Mirror - AWC	13,407	10,487	16,850	16,850	19,080	82%	13%
MSBU Spring Lake - AWC	19,858	12,097	57,950	57,950	73,935	511%	28%
MSBU Springwood Waterway AWC	12,727	8,542	13,645	13,645	19,915	133%	46%
MSBU Lakes Burkett/Martha AWC	-	-	14,130	14,130	12,755	-%	-10%
<b>Total Budget</b>	<b>14,549,999</b>	<b>15,859,144</b>	<b>18,991,004</b>	<b>18,991,004</b>	<b>19,522,612</b>	<b>23%</b>	<b>3%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	4.00	4.00	4.00	4.00	4.00	-%	-%
<b>Total Permanent FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**MSBU Program**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	214,643	212,203	211,390	211,390	211,390	-%	-%
510150 Special Pay	-	-	6,736	6,736	-	-%	-%
510210 Social Security Matching	15,933	15,771	16,171	16,171	16,657	6%	3%
510220 Retirement Contributions	21,696	19,500	10,379	10,379	11,278	-42%	9%
510230 Health And Life Insurance	26,215	28,929	29,155	29,155	34,845	20%	20%
510240 Workers Compensation	722	195	199	199	348	78%	75%
510900 Salary Adjustment Increase	-	-	-	-	6,341	-%	-%
Total Personal Services	<u>279,209</u>	<u>276,598</u>	<u>274,030</u>	<u>274,030</u>	<u>280,859</u>	<u>2%</u>	<u>2%</u>
<b>Operating Expenditures</b>							
530340 Other Services	8,832,443	9,693,224	10,011,870	10,011,870	10,911,555	13%	9%
530400 Travel And Per Diem	211	94	1,000	1,000	500	432%	-50%
530401 Travel – Training Related	-	-	-	-	500	-%	-%
530420 Freight & Postage Services	3,500	-	-	-	-	-%	-%
530430 Utilities	2,115,425	2,165,753	2,301,500	2,301,500	2,202,000	2%	-4%
530460 Repair And Maintenance Servi	-	-	-	-	183,825	-%	-%
530470 Printing And Binding	6,919	1,584	10,000	10,000	10,000	531%	-%
530490 Other Current Charges & Oblig	3,186,216	3,050,236	3,408,500	3,408,500	3,430,060	12%	1%
530492 Other Chgs/Ob-Constitutionals	69,649	74,685	75,000	75,000	75,000	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	2,053,251	2,053,251	2,065,730	-%	1%
530510 Office Supplies	2,069	39	1,500	1,500	1,500	3,746%	-%
530520 Operating Supplies	783	4	750	750	750	18,650%	-%
530540 Books, Publications, Subscripti	144	274	250	250	300	9%	20%
530550 Training	-	-	1,000	1,000	1,000	-%	-%
Total Operating Expenditures	<u>14,217,359</u>	<u>14,985,893</u>	<u>17,864,621</u>	<u>17,864,621</u>	<u>18,882,720</u>	<u>26%</u>	<u>6%</u>
<b>Transfers</b>							
386400 Excess Fees-Tax Collector	(40,427)	-	-	-	-	-%	-%
590910 Transfer	41,160	539,614	611,185	611,185	-	-%	-%
Total Transfers	<u>733</u>	<u>539,614</u>	<u>611,185</u>	<u>611,185</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<u><b>14,497,301</b></u>	<u><b>15,802,105</b></u>	<u><b>18,749,836</b></u>	<u><b>18,749,836</b></u>	<u><b>19,163,579</b></u>	<u><b>21%</b></u>	<u><b>2%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	563,298	57,039	241,168	241,168	359,033	529%	49%
Total Internal Charges / Other	<u>563,298</u>	<u>57,039</u>	<u>241,168</u>	<u>241,168</u>	<u>359,033</u>	<u>529%</u>	<u>49%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(510,600)	-	-	-	-	-%	-%
al Cost Allocations (contra expenditure)	(510,600)	-	-	-	-	-%	-%
<b>Total Operating</b>	<u><b>14,549,999</b></u>	<u><b>15,859,144</b></u>	<u><b>18,991,004</b></u>	<u><b>18,991,004</b></u>	<u><b>19,522,612</b></u>	<u><b>23%</b></u>	<u><b>3%</b></u>
<b>Total Expenditures</b>	<u><u><b>14,549,999</b></u></u>	<u><u><b>15,859,144</b></u></u>	<u><u><b>18,991,004</b></u></u>	<u><u><b>18,991,004</b></u></u>	<u><u><b>19,522,612</b></u></u>	<u><u><b>23%</b></u></u>	<u><u><b>3%</b></u></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Central Charges**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	856,063	791,721	439,106	439,106	793,291	-%	81%
Operating Expenditures	452,180	555,026	1,239,211	1,220,775	707,788	28%	-42%
Debt Service	12,900,918	12,649,709	12,651,710	12,651,710	13,408,976	6%	6%
Grants & Aids	5,107,947	3,705,406	3,422,333	3,422,333	3,363,112	-9%	-2%
<b>Subtotal Operating</b>	<b>19,317,108</b>	<b>17,701,862</b>	<b>17,752,360</b>	<b>17,733,924</b>	<b>18,273,167</b>	<b>3%</b>	<b>3%</b>
Internal Charges / Other	1,387,602	320,112	282,088	282,088	295,445	-8%	5%
Cost Allocations (contra expenditure)	-	-	(120,000)	(120,000)	(140,000)	-%	17%
<b>Total Operating</b>	<b>20,704,710</b>	<b>18,021,974</b>	<b>17,914,448</b>	<b>17,896,012</b>	<b>18,428,612</b>	<b>2%</b>	<b>3%</b>
Other Uses	20,068,212	-	-	-	-	-%	-%
<b>Total Expenditures</b>	<b>40,772,922</b>	<b>18,021,974</b>	<b>17,914,448</b>	<b>17,896,012</b>	<b>18,428,612</b>	<b>2%</b>	<b>3%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	7,803,792	5,372,265	4,756,775	4,738,339	4,983,596	-7%	5%
General Revenue Debt	20,125,000	1,592,579	1,594,201	1,594,201	1,598,758	-%	-%
County Shared Revenue Debt	-	-	-	-	2,000,000	-%	-%
Gas Tax Revenue Bonds	1,248,630	1,250,280	1,253,740	1,253,740	-	-100%	-100%
Limited General Obligation Bonds	4,424,612	4,427,564	4,931,358	4,931,358	4,467,959	1%	-9%
Sales Tax Revenue Bonds	7,170,888	5,379,286	5,378,374	5,378,374	5,378,299	-%	-%
<b>Total Budget</b>	<b>40,772,922</b>	<b>18,021,974</b>	<b>17,914,448</b>	<b>17,896,012</b>	<b>18,428,612</b>	<b>2%</b>	<b>3%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
PTO Payout	1.00	-	-	-	-	-%	-%
Unemployment Expense	1.00	-	-	-	-	-%	-%
<b>Total Non-Permanent FTE</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Central Charges**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	294,087	500,599	189,106	189,106	550,000	10%	191%
510150 Special Pay	(352)	204	-	-	-	-%	-%
510210 Social Security Matching	15,286	12,351	-	-	14,801	20%	-%
510220 Retirement Contributions	10,288	74,118	-	-	28,490	-62%	-%
510230 Health And Life Insurance	4,643	8,958	-	-	-	-%	-%
510250 Unemployment Compensation	532,111	195,491	250,000	250,000	200,000	2%	-20%
Total Personal Services	<u>856,063</u>	<u>791,721</u>	<u>439,106</u>	<u>439,106</u>	<u>793,291</u>	<u>-%</u>	<u>81%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	56,126	142,908	75,000	75,000	75,000	-48%	-%
530320 Accounting And Auditing	231,640	220,035	257,500	257,500	266,000	21%	3%
530340 Other Services	33,175	65,657	50,000	50,000	50,000	-24%	-%
530400 Travel And Per Diem	-	3,145	-	-	-	-%	-%
530420 Freight & Postage Services	100,417	99,314	110,000	110,000	110,000	11%	-%
530490 Other Current Charges & Oblig	30,822	23,967	50,000	50,000	30,000	25%	-40%
530499 Other Chgs/Ob-Contingency	-	-	696,711	678,275	176,788	-%	-74%
Total Operating Expenditures	<u>452,180</u>	<u>555,026</u>	<u>1,239,211</u>	<u>1,220,775</u>	<u>707,788</u>	<u>28%</u>	<u>-42%</u>
<b>Debt Service</b>							
570710 Principal	7,295,000	7,695,000	8,045,000	8,045,000	9,430,000	23%	17%
570720 Interest	5,545,253	4,952,259	4,603,660	4,603,660	3,977,576	-20%	-14%
570730 Other Debt Service	60,665	2,450	3,050	3,050	1,400	-43%	-54%
Total Debt Service	<u>12,900,918</u>	<u>12,649,709</u>	<u>12,651,710</u>	<u>12,651,710</u>	<u>13,408,976</u>	<u>6%</u>	<u>6%</u>
<b>Grants &amp; Aids</b>							
580811 Aid To Governmental Agencies	5,107,947	3,705,406	3,422,333	3,422,333	3,363,112	-9%	-2%
Total Grants & Aids	<u>5,107,947</u>	<u>3,705,406</u>	<u>3,422,333</u>	<u>3,422,333</u>	<u>3,363,112</u>	<u>-9%</u>	<u>-2%</u>
<b>Subtotal Operating</b>	<u><b>19,317,108</b></u>	<u><b>17,701,862</b></u>	<u><b>17,752,360</b></u>	<u><b>17,733,924</b></u>	<u><b>18,273,167</b></u>	<u><b>3%</b></u>	<u><b>3%</b></u>
<b>Internal Charges / Other</b>							
540201 Insurance	1,387,602	320,112	282,088	282,088	295,445	-8%	5%
Total Internal Charges / Other	<u>1,387,602</u>	<u>320,112</u>	<u>282,088</u>	<u>282,088</u>	<u>295,445</u>	<u>-8%</u>	<u>5%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	-	-	(120,000)	(120,000)	(140,000)	-%	17%
al Cost Allocations (contra expenditure)	-	-	(120,000)	(120,000)	(140,000)	-%	17%
<b>Total Operating</b>	<u><b>20,704,710</b></u>	<u><b>18,021,974</b></u>	<u><b>17,914,448</b></u>	<u><b>17,896,012</b></u>	<u><b>18,428,612</b></u>	<u><b>2%</b></u>	<u><b>3%</b></u>
<b>Other Uses</b>							
590951 Payment To Escrow Agent	20,068,212	-	-	-	-	-%	-%
Total Other Uses	<u>20,068,212</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Total Expenditures</b>	<u><b>40,772,922</b></u>	<u><b>18,021,974</b></u>	<u><b>17,914,448</b></u>	<u><b>17,896,012</b></u>	<u><b>18,428,612</b></u>	<u><b>2%</b></u>	<u><b>3%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Purchasing and Contracts**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	896,561	911,920	910,648	910,648	917,874	1%	1%
Operating Expenditures	27,947	30,581	32,846	32,846	32,041	5%	-2%
<b>Subtotal Operating</b>	<b>924,508</b>	<b>942,501</b>	<b>943,494</b>	<b>943,494</b>	<b>949,915</b>	<b>1%</b>	<b>1%</b>
Internal Charges / Other	71,316	54,316	53,673	53,673	46,320	-15%	-14%
Cost Allocations (contra expenditure)	(459,611)	(456,229)	(420,000)	(420,000)	(520,000)	14%	24%
<b>Total Operating</b>	<b>536,213</b>	<b>540,588</b>	<b>577,167</b>	<b>577,167</b>	<b>476,235</b>	<b>-12%</b>	<b>-17%</b>
<b>Total Expenditures</b>	<b>536,213</b>	<b>540,588</b>	<b>577,167</b>	<b>577,167</b>	<b>476,235</b>	<b>-12%</b>	<b>-17%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	536,213	540,588	577,167	577,167	476,235	-12%	-17%
<b>Total Budget</b>	<b>536,213</b>	<b>540,588</b>	<b>577,167</b>	<b>577,167</b>	<b>476,235</b>	<b>-12%</b>	<b>-17%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	12.00	13.00	13.00	13.00	13.00	-%	-%
<b>Total Permanent FTE</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>-%</b>	<b>-%</b>
<b>Total FTE</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>-%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Purchasing and Contracts**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	687,370	695,969	698,567	698,567	699,046	-%	-%
510150 Special Pay	1,056	1,027	22,948	22,948	180	-82%	-99%
510210 Social Security Matching	50,864	51,602	53,440	53,440	55,082	7%	3%
510220 Retirement Contributions	70,189	65,031	33,579	33,579	37,717	-42%	12%
510230 Health And Life Insurance	85,308	97,770	101,623	101,623	103,725	6%	2%
510240 Workers Compensation	1,774	521	491	491	1,151	121%	134%
510900 Salary Adjustment Increase	-	-	-	-	20,973	-%	-%
Total Personal Services	<u>896,561</u>	<u>911,920</u>	<u>910,648</u>	<u>910,648</u>	<u>917,874</u>	<u>1%</u>	<u>1%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	2,924	-	-	-	-	-%	-%
530340 Other Services	4,565	3,600	4,000	4,000	-	-%	-%
530400 Travel And Per Diem	1,224	2,683	3,250	3,250	900	-66%	-72%
530401 Travel – Training Related	-	-	-	-	2,350	-%	-%
530420 Freight & Postage Services	120	36	456	456	1,206	3,250%	164%
530490 Other Current Charges & Oblig	3,849	2,677	3,710	3,710	3,710	39%	-%
530510 Office Supplies	3,660	5,603	5,680	5,680	5,250	-6%	-8%
530520 Operating Supplies	5,290	9,439	6,800	6,800	9,900	5%	46%
530540 Books, Publications, Subscripti	6,315	3,989	2,100	2,100	1,575	-61%	-25%
530550 Training	-	2,554	6,850	6,850	7,150	180%	4%
Total Operating Expenditures	<u>27,947</u>	<u>30,581</u>	<u>32,846</u>	<u>32,846</u>	<u>32,041</u>	<u>5%</u>	<u>-2%</u>
<b>Subtotal Operating</b>	<b><u>924,508</u></b>	<b><u>942,501</u></b>	<b><u>943,494</u></b>	<b><u>943,494</u></b>	<b><u>949,915</u></b>	<b><u>1%</u></b>	<b><u>1%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	71,316	54,316	53,472	53,472	46,210	-15%	-14%
540201 Insurance	-	-	201	201	110	-%	-45%
Total Internal Charges / Other	<u>71,316</u>	<u>54,316</u>	<u>53,673</u>	<u>53,673</u>	<u>46,320</u>	<u>-15%</u>	<u>-14%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(459,611)	(456,229)	(420,000)	(420,000)	(520,000)	14%	24%
al Cost Allocations (contra expenditure)	(459,611)	(456,229)	(420,000)	(420,000)	(520,000)	14%	24%
<b>Total Operating</b>	<b><u>536,213</u></b>	<b><u>540,588</u></b>	<b><u>577,167</u></b>	<b><u>577,167</u></b>	<b><u>476,235</u></b>	<b><u>-12%</u></b>	<b><u>-17%</u></b>
<b>Total Expenditures</b>	<b><u>536,213</u></b>	<b><u>540,588</u></b>	<b><u>577,167</u></b>	<b><u>577,167</u></b>	<b><u>476,235</u></b>	<b><u>-12%</u></b>	<b><u>-17%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Training & Benefits**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	383,149	421,159	499,414	499,414	279,428	-34%	-44%
Operating Expenditures	44,516	342	2,150	4,958	23,750	6,844%	379%
<b>Subtotal Operating</b>	<b>427,665</b>	<b>421,501</b>	<b>501,564</b>	<b>504,372</b>	<b>303,178</b>	<b>-28%</b>	<b>-40%</b>
Internal Charges / Other	95,911	15,878	17,400	17,400	9,610	-39%	-45%
Cost Allocations (contra expenditure)	(250,228)	-	-	-	-	-%	-%
<b>Total Operating</b>	<b>273,348</b>	<b>437,379</b>	<b>518,964</b>	<b>521,772</b>	<b>312,788</b>	<b>-28%</b>	<b>-40%</b>
<b>Total Expenditures</b>	<b>273,348</b>	<b>437,379</b>	<b>518,964</b>	<b>521,772</b>	<b>312,788</b>	<b>-28%</b>	<b>-40%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	273,348	437,379	518,964	521,772	312,788	-28%	-40%
<b>Total Budget</b>	<b>273,348</b>	<b>437,379</b>	<b>518,964</b>	<b>521,772</b>	<b>312,788</b>	<b>-28%</b>	<b>-40%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	5.00	6.00	7.00	7.00	3.75	-38%	-46%
<b>Total Permanent FTE</b>	<b>5.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>3.75</b>	<b>-38%</b>	<b>-46%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>3.75</b>	<b>-38%</b>	<b>-46%</b>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Training & Benefits**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	288,879	312,939	374,712	374,712	215,530	-31%	-42%
510150 Special Pay	3,783	3,755	16,084	16,084	450	-88%	-97%
510210 Social Security Matching	21,478	26,354	28,666	28,666	16,983	-36%	-41%
510220 Retirement Contributions	33,302	36,419	19,757	19,757	11,630	-68%	-41%
510230 Health And Life Insurance	34,941	42,490	59,933	59,933	28,014	-34%	-53%
510240 Workers Compensation	766	238	262	262	355	49%	35%
510900 Salary Adjustment Increase	-	-	-	-	6,466	-%	-%
511000 Contra Personal Services	-	(1,036)	-	-	-	-%	-%
Total Personal Services	<u>383,149</u>	<u>421,159</u>	<u>499,414</u>	<u>499,414</u>	<u>279,428</u>	<u>-34%</u>	<u>-44%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	-	-	-	2,808	-	-%	-%
530400 Travel And Per Diem	394	-	500	500	250	-%	-50%
530460 Repair And Maintenance Servi	4,014	-	-	-	-	-%	-%
530510 Office Supplies	426	342	1,650	1,650	1,100	222%	-33%
530520 Operating Supplies	9,527	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	30,155	-	-	-	-	-%	-%
530550 Training	-	-	-	-	22,400	-%	-%
Total Operating Expenditures	<u>44,516</u>	<u>342</u>	<u>2,150</u>	<u>4,958</u>	<u>23,750</u>	<u>6,844%</u>	<u>379%</u>
<b>Subtotal Operating</b>	<b><u>427,665</u></b>	<b><u>421,501</u></b>	<b><u>501,564</u></b>	<b><u>504,372</u></b>	<b><u>303,178</u></b>	<b><u>-28%</u></b>	<b><u>-40%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	95,911	15,878	17,400	17,400	9,610	-39%	-45%
Total Internal Charges / Other	<u>95,911</u>	<u>15,878</u>	<u>17,400</u>	<u>17,400</u>	<u>9,610</u>	<u>-39%</u>	<u>-45%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(250,228)	-	-	-	-	-%	-%
al Cost Allocations (contra expenditure)	(250,228)	-	-	-	-	-%	-%
<b>Total Operating</b>	<b><u>273,348</u></b>	<b><u>437,379</u></b>	<b><u>518,964</u></b>	<b><u>521,772</u></b>	<b><u>312,788</u></b>	<b><u>-28%</u></b>	<b><u>-40%</u></b>
<b>Total Expenditures</b>	<b><u>273,348</u></b>	<b><u>437,379</u></b>	<b><u>518,964</u></b>	<b><u>521,772</u></b>	<b><u>312,788</u></b>	<b><u>-28%</u></b>	<b><u>-40%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Administration**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	472,543	561,665	560,145	560,145	296,523	-47%	-47%
Operating Expenditures	86,124	87,057	261,400	261,400	242,900	179%	-7%
<b>Subtotal Operating</b>	<b>558,667</b>	<b>648,722</b>	<b>821,545</b>	<b>821,545</b>	<b>539,423</b>	<b>-17%</b>	<b>-34%</b>
Internal Charges / Other	34,812	19,911	21,543	21,543	13,815	-31%	-36%
Cost Allocations (contra expenditure)	(146,273)	(314,753)	(450,000)	(450,000)	(320,000)	2%	-29%
<b>Total Operating</b>	<b>447,206</b>	<b>353,880</b>	<b>393,088</b>	<b>393,088</b>	<b>233,238</b>	<b>-34%</b>	<b>-41%</b>
<b>Total Expenditures</b>	<b>447,206</b>	<b>353,880</b>	<b>393,088</b>	<b>393,088</b>	<b>233,238</b>	<b>-34%</b>	<b>-41%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	447,206	353,880	393,088	393,088	233,238	-34%	-41%
<b>Total Budget</b>	<b>447,206</b>	<b>353,880</b>	<b>393,088</b>	<b>393,088</b>	<b>233,238</b>	<b>-34%</b>	<b>-41%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	5.00	6.00	6.00	6.00	3.00	-50%	-50%
<b>Total Permanent FTE</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-50%</b>	<b>-50%</b>
<b>Total FTE</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-50%</b>	<b>-50%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Administration**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	366,677	439,455	444,350	444,350	229,944	-48%	-48%
510150 Special Pay	1,056	1,877	12,756	12,756	-	-%	-%
510210 Social Security Matching	26,708	32,300	33,339	33,339	17,451	-46%	-48%
510220 Retirement Contributions	41,149	44,047	23,413	23,413	13,622	-69%	-42%
510230 Health And Life Insurance	35,997	43,671	45,976	45,976	28,228	-35%	-39%
510240 Workers Compensation	956	315	311	311	379	20%	22%
510900 Salary Adjustment Increase	-	-	-	-	6,899	-%	-%
Total Personal Services	<u>472,543</u>	<u>561,665</u>	<u>560,145</u>	<u>560,145</u>	<u>296,523</u>	<u>-47%</u>	<u>-47%</u>
<b>Operating Expenditures</b>							
530340 Other Services	80,000	80,000	245,000	245,000	225,000	181%	-8%
530400 Travel And Per Diem	714	705	1,500	1,500	1,500	113%	-%
530420 Freight & Postage Services	16	-	100	100	100	-%	-%
530490 Other Current Charges & Oblig	1,758	2,677	4,000	4,000	4,000	49%	-%
530510 Office Supplies	718	309	1,400	1,400	1,400	353%	-%
530520 Operating Supplies	423	441	1,000	1,000	1,000	127%	-%
530540 Books, Publications, Subscripti	2,495	1,925	5,700	5,700	7,200	274%	26%
530550 Training	-	1,000	2,700	2,700	2,700	170%	-%
Total Operating Expenditures	<u>86,124</u>	<u>87,057</u>	<u>261,400</u>	<u>261,400</u>	<u>242,900</u>	<u>179%</u>	<u>-7%</u>
<b>Subtotal Operating</b>	<b><u>558,667</u></b>	<b><u>648,722</u></b>	<b><u>821,545</u></b>	<b><u>821,545</u></b>	<b><u>539,423</u></b>	<b><u>-17%</u></b>	<b><u>-34%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	34,812	19,911	21,543	21,543	13,815	-31%	-36%
Total Internal Charges / Other	<u>34,812</u>	<u>19,911</u>	<u>21,543</u>	<u>21,543</u>	<u>13,815</u>	<u>-31%</u>	<u>-36%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(146,273)	(314,753)	(450,000)	(450,000)	(320,000)	2%	-29%
Total Cost Allocations (contra expenditure)	<u>(146,273)</u>	<u>(314,753)</u>	<u>(450,000)</u>	<u>(450,000)</u>	<u>(320,000)</u>	<u>2%</u>	<u>-29%</u>
<b>Total Operating</b>	<b><u>447,206</u></b>	<b><u>353,880</u></b>	<b><u>393,088</u></b>	<b><u>393,088</u></b>	<b><u>233,238</u></b>	<b><u>-34%</u></b>	<b><u>-41%</u></b>
<b>Total Expenditures</b>	<b><u>447,206</u></b>	<b><u>353,880</u></b>	<b><u>393,088</u></b>	<b><u>393,088</u></b>	<b><u>233,238</u></b>	<b><u>-34%</u></b>	<b><u>-41%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Property/Liability Insurance**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	169,993	225,684	149,082	149,082	153,596	-32%	3%
Operating Expenditures	2,372,944	2,063,925	2,563,278	2,563,278	2,398,075	16%	-6%
<b>Subtotal Operating</b>	<b>2,542,937</b>	<b>2,289,609</b>	<b>2,712,360</b>	<b>2,712,360</b>	<b>2,551,671</b>	<b>11%</b>	<b>-6%</b>
Internal Charges / Other	80,571	50,069	60,683	60,683	48,293	-4%	-20%
<b>Total Operating</b>	<b>2,623,508</b>	<b>2,339,678</b>	<b>2,773,043</b>	<b>2,773,043</b>	<b>2,599,964</b>	<b>11%</b>	<b>-6%</b>
<b>Total Expenditures</b>	<b>2,623,508</b>	<b>2,339,678</b>	<b>2,773,043</b>	<b>2,773,043</b>	<b>2,599,964</b>	<b>11%</b>	<b>-6%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Property/Liability Insurance Fund	2,623,508	2,339,678	2,773,043	2,773,043	2,599,964	11%	-6%
<b>Total Budget</b>	<b>2,623,508</b>	<b>2,339,678</b>	<b>2,773,043</b>	<b>2,773,043</b>	<b>2,599,964</b>	<b>11%</b>	<b>-6%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	1.75	2.05	2.20	2.20	2.20	7%	-%
<b>Total Permanent FTE</b>	<b>1.75</b>	<b>2.05</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>7%</b>	<b>-%</b>
<b>Total FTE</b>	<b>1.75</b>	<b>2.05</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>7%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Property/Liability Insurance**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	129,870	175,191	115,334	115,334	115,334	-34%	-%
510150 Special Pay	-	-	3,705	3,705	-	-%	-%
510210 Social Security Matching	9,964	12,863	8,823	8,823	9,087	-29%	3%
510220 Retirement Contributions	13,658	13,139	4,317	4,317	4,668	-64%	8%
510230 Health And Life Insurance	16,501	23,949	16,573	16,573	20,306	-15%	23%
510240 Workers Compensation	-	542	330	330	741	37%	125%
510900 Salary Adjustment Increase	-	-	-	-	3,460	-%	-%
Total Personal Services	<u>169,993</u>	<u>225,684</u>	<u>149,082</u>	<u>149,082</u>	<u>153,596</u>	<u>-32%</u>	<u>3%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	-	9,500	10,000	10,000	9,000	-5%	-10%
530340 Other Services	53,260	52,212	72,000	72,000	56,000	7%	-22%
530400 Travel And Per Diem	21	-	100	100	100	-%	-%
530450 Insurance - Only Risk Mgmt Us	1,735,595	1,657,643	1,676,000	1,676,000	1,421,000	-14%	-15%
530490 Other Current Charges & Oblig	582,135	338,638	800,000	800,000	706,000	108%	-12%
530499 Other Chgs/Ob-Contingency	-	-	-	-	200,000	-%	-%
530510 Office Supplies	469	73	200	200	100	37%	-50%
530520 Operating Supplies	62	183	1,000	1,000	1,450	692%	45%
530521 Operating Supplies - Equipmer	-	1,199	-	-	-	-%	-%
530540 Books, Publications, Subscripti	1,402	2,058	3,528	3,528	3,275	59%	-7%
530550 Training	-	2,419	450	450	1,150	-52%	156%
Total Operating Expenditures	<u>2,372,944</u>	<u>2,063,925</u>	<u>2,563,278</u>	<u>2,563,278</u>	<u>2,398,075</u>	<u>16%</u>	<u>-6%</u>
<b>Subtotal Operating</b>	<u><b>2,542,937</b></u>	<u><b>2,289,609</b></u>	<u><b>2,712,360</b></u>	<u><b>2,712,360</b></u>	<u><b>2,551,671</b></u>	<u><b>11%</b></u>	<u><b>-6%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	80,571	50,069	60,683	60,683	48,293	-4%	-20%
Total Internal Charges / Other	<u>80,571</u>	<u>50,069</u>	<u>60,683</u>	<u>60,683</u>	<u>48,293</u>	<u>-4%</u>	<u>-20%</u>
<b>Total Operating</b>	<u><b>2,623,508</b></u>	<u><b>2,339,678</b></u>	<u><b>2,773,043</b></u>	<u><b>2,773,043</b></u>	<u><b>2,599,964</b></u>	<u><b>11%</b></u>	<u><b>-6%</b></u>
<b>Total Expenditures</b>	<u><b>2,623,508</b></u>	<u><b>2,339,678</b></u>	<u><b>2,773,043</b></u>	<u><b>2,773,043</b></u>	<u><b>2,599,964</b></u>	<u><b>11%</b></u>	<u><b>-6%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Workers' Compensation Insurance**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	109,848	55,263	124,932	124,932	127,728	131%	2%
Operating Expenditures	2,050,379	2,474,875	3,178,250	3,178,250	3,323,386	34%	5%
Transfers	1,861,781	-	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>4,022,008</b>	<b>2,530,138</b>	<b>3,303,182</b>	<b>3,303,182</b>	<b>3,451,114</b>	<b>36%</b>	<b>4%</b>
Internal Charges / Other	32,500	18,960	32,496	32,496	42,111	122%	30%
<b>Total Operating</b>	<b>4,054,508</b>	<b>2,549,098</b>	<b>3,335,678</b>	<b>3,335,678</b>	<b>3,493,225</b>	<b>37%</b>	<b>5%</b>
<b>Total Expenditures</b>	<b>4,054,508</b>	<b>2,549,098</b>	<b>3,335,678</b>	<b>3,335,678</b>	<b>3,493,225</b>	<b>37%</b>	<b>5%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Workers' Compensation Fund	4,054,508	2,549,098	3,335,678	3,335,678	3,493,225	37%	5%
<b>Total Budget</b>	<b>4,054,508</b>	<b>2,549,098</b>	<b>3,335,678</b>	<b>3,335,678</b>	<b>3,493,225</b>	<b>37%</b>	<b>5%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	1.75	1.05	1.80	1.80	1.80	71%	-%
<b>Total Permanent FTE</b>	<b>1.75</b>	<b>1.05</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>71%</b>	<b>-%</b>
<b>Total FTE</b>	<b>1.75</b>	<b>1.05</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>71%</b>	<b>-%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**  
**Workers' Compensation Insurance**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	86,148	43,137	97,470	97,470	97,470	126%	-%
510150 Special Pay	-	-	3,031	3,031	-	-%	-%
510210 Social Security Matching	6,534	3,148	7,457	7,457	7,680	144%	3%
510220 Retirement Contributions	8,672	2,452	4,208	4,208	4,707	92%	12%
510230 Health And Life Insurance	8,494	6,483	12,591	12,591	14,548	124%	16%
510240 Workers Compensation	-	43	175	175	398	826%	127%
510900 Salary Adjustment Increase	-	-	-	-	2,925	-%	-%
Total Personal Services	<u>109,848</u>	<u>55,263</u>	<u>124,932</u>	<u>124,932</u>	<u>127,728</u>	<u>131%</u>	<u>2%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	2,220	6,840	9,000	9,000	8,000	17%	-11%
530340 Other Services	92,600	81,725	86,000	86,000	160,000	96%	86%
530400 Travel And Per Diem	24	50	50	50	50	-%	-%
530450 Insurance - Only Risk Mgmt Us	245,778	260,049	283,000	283,000	555,011	113%	96%
530490 Other Current Charges & Oblig	1,709,683	2,126,041	1,800,000	1,800,000	1,600,000	-25%	-11%
530499 Other Chgs/Ob-Contingency	-	-	1,000,000	1,000,000	1,000,000	-%	-%
530510 Office Supplies	61	68	100	100	225	231%	125%
530520 Operating Supplies	13	102	100	100	100	-2%	-%
Total Operating Expenditures	<u>2,050,379</u>	<u>2,474,875</u>	<u>3,178,250</u>	<u>3,178,250</u>	<u>3,323,386</u>	<u>34%</u>	<u>5%</u>
<b>Transfers</b>							
590910 Transfer	1,861,781	-	-	-	-	-%	-%
Total Transfers	<u>1,861,781</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<b><u>4,022,008</u></b>	<b><u>2,530,138</u></b>	<b><u>3,303,182</u></b>	<b><u>3,303,182</u></b>	<b><u>3,451,114</u></b>	<b><u>36%</u></b>	<b><u>4%</u></b>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	32,500	18,960	32,496	32,496	42,111	122%	30%
Total Internal Charges / Other	<u>32,500</u>	<u>18,960</u>	<u>32,496</u>	<u>32,496</u>	<u>42,111</u>	<u>122%</u>	<u>30%</u>
<b>Total Operating</b>	<b><u>4,054,508</u></b>	<b><u>2,549,098</u></b>	<b><u>3,335,678</u></b>	<b><u>3,335,678</u></b>	<b><u>3,493,225</u></b>	<b><u>37%</u></b>	<b><u>5%</u></b>
<b>Total Expenditures</b>	<b><u>4,054,508</u></b>	<b><u>2,549,098</u></b>	<b><u>3,335,678</u></b>	<b><u>3,335,678</u></b>	<b><u>3,493,225</u></b>	<b><u>37%</u></b>	<b><u>5%</u></b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Health Insurance**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	96,939	127,633	126,099	126,099	103,011	-19%	-18%
Operating Expenditures	10,558,740	13,831,961	15,594,951	15,594,951	17,628,800	27%	13%
Transfers	11,420,833	-	-	-	-	-%	-%
<b>Subtotal Operating</b>	<b>22,076,512</b>	<b>13,959,594</b>	<b>15,721,050</b>	<b>15,721,050</b>	<b>17,731,811</b>	<b>27%</b>	<b>13%</b>
Internal Charges / Other	3,680	56,496	134,550	134,550	193,478	242%	44%
<b>Total Operating</b>	<b>22,080,192</b>	<b>14,016,090</b>	<b>15,855,600</b>	<b>15,855,600</b>	<b>17,925,289</b>	<b>28%</b>	<b>13%</b>
<b>Total Expenditures</b>	<b>22,080,192</b>	<b>14,016,090</b>	<b>15,855,600</b>	<b>15,855,600</b>	<b>17,925,289</b>	<b>28%</b>	<b>13%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Property/Liability Insurance Fund	11,550,913	-	-	-	-	-%	-%
Health Insurance Fund	10,529,279	14,016,090	15,855,600	15,855,600	17,925,289	28%	13%
<b>Total Budget</b>	<b>22,080,192</b>	<b>14,016,090</b>	<b>15,855,600</b>	<b>15,855,600</b>	<b>17,925,289</b>	<b>28%</b>	<b>13%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	1.50	2.50	1.75	1.75	1.25	-50%	-29%
<b>Total Permanent FTE</b>	<b>1.50</b>	<b>2.50</b>	<b>1.75</b>	<b>1.75</b>	<b>1.25</b>	<b>-50%</b>	<b>-29%</b>
<b>Total FTE</b>	<b>1.50</b>	<b>2.50</b>	<b>1.75</b>	<b>1.75</b>	<b>1.25</b>	<b>-50%</b>	<b>-29%</b>



**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Health Insurance**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	76,699	98,666	96,585	96,585	80,330	-19%	-17%
510150 Special Pay	-	-	3,346	3,346	150	-%	-96%
510210 Social Security Matching	5,340	7,197	7,389	7,389	6,329	-12%	-14%
510220 Retirement Contributions	7,206	8,427	4,743	4,743	4,286	-49%	-10%
510230 Health And Life Insurance	7,694	13,241	13,968	13,968	9,374	-29%	-33%
510240 Workers Compensation	-	102	68	68	132	29%	94%
510900 Salary Adjustment Increase	-	-	-	-	2,410	-%	-%
Total Personal Services	<u>96,939</u>	<u>127,633</u>	<u>126,099</u>	<u>126,099</u>	<u>103,011</u>	<u>-19%</u>	<u>-18%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	-	9,500	81,001	81,001	81,000	753%	-%
530340 Other Services	582,548	758,789	721,000	721,000	729,000	-4%	1%
530400 Travel And Per Diem	127	-	150	150	150	-%	-%
530450 Insurance - Only Risk Mgmt Us	542,559	645,525	692,000	692,000	718,000	11%	4%
530451 BOCC Insurance Claims	7,896,263	10,313,502	10,800,000	10,800,000	12,500,000	21%	16%
530452 OTHER ENTITY Insurance Cla	1,535,041	2,104,613	2,200,000	2,200,000	2,600,000	24%	18%
530490 Other Current Charges & Oblig	1,212	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,100,000	1,100,000	1,000,000	-%	-9%
530510 Office Supplies	61	32	200	200	50	56%	-75%
530520 Operating Supplies	62	-	200	200	200	-%	-%
530540 Books, Publications, Subscripti	867	-	-	-	-	-%	-%
530550 Training	-	-	400	400	400	-%	-%
Total Operating Expenditures	<u>10,558,740</u>	<u>13,831,961</u>	<u>15,594,951</u>	<u>15,594,951</u>	<u>17,628,800</u>	<u>27%</u>	<u>13%</u>
<b>Transfers</b>							
590910 Transfer	11,420,833	-	-	-	-	-%	-%
Total Transfers	<u>11,420,833</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Subtotal Operating</b>	<u><b>22,076,512</b></u>	<u><b>13,959,594</b></u>	<u><b>15,721,050</b></u>	<u><b>15,721,050</b></u>	<u><b>17,731,811</b></u>	<u><b>27%</b></u>	<u><b>13%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - I	3,680	56,496	134,550	134,550	193,478	242%	44%
Total Internal Charges / Other	<u>3,680</u>	<u>56,496</u>	<u>134,550</u>	<u>134,550</u>	<u>193,478</u>	<u>242%</u>	<u>44%</u>
<b>Total Operating</b>	<u><b>22,080,192</b></u>	<u><b>14,016,090</b></u>	<u><b>15,855,600</b></u>	<u><b>15,855,600</b></u>	<u><b>17,925,289</b></u>	<u><b>28%</b></u>	<u><b>13%</b></u>
<b>Total Expenditures</b>	<u><b>22,080,192</b></u>	<u><b>14,016,090</b></u>	<u><b>15,855,600</b></u>	<u><b>15,855,600</b></u>	<u><b>17,925,289</b></u>	<u><b>28%</b></u>	<u><b>13%</b></u>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Human Resources**

<b>Expenditures</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Personal Services	636,968	605,340	625,763	625,763	559,739	-8%	-11%
Operating Expenditures	134,449	121,045	145,718	145,718	117,118	-3%	-20%
<b>Subtotal Operating</b>	<b>771,417</b>	<b>726,385</b>	<b>771,481</b>	<b>771,481</b>	<b>676,857</b>	<b>-7%</b>	<b>-12%</b>
Internal Charges / Other	62,149	103,097	104,801	104,801	72,917	-29%	-30%
Cost Allocations (contra expenditure)	(394,549)	(387,439)	(530,000)	(530,000)	(410,000)	6%	-23%
<b>Total Operating</b>	<b>439,017</b>	<b>442,043</b>	<b>346,282</b>	<b>346,282</b>	<b>339,774</b>	<b>-23%</b>	<b>-2%</b>
<b>Total Expenditures</b>	<b>439,017</b>	<b>442,043</b>	<b>346,282</b>	<b>346,282</b>	<b>339,774</b>	<b>-23%</b>	<b>-2%</b>

<b>Source of Funding</b>	<b>FY 2009/10 Actual</b>	<b>FY 2010/11 Actual</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
General Fund	439,017	442,043	346,282	346,282	339,774	-23%	-2%
<b>Total Budget</b>	<b>439,017</b>	<b>442,043</b>	<b>346,282</b>	<b>346,282</b>	<b>339,774</b>	<b>-23%</b>	<b>-2%</b>

<b>Staffing Summary</b>	<b>FY 2009/10 Adopted</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2011/12 Adopted</b>	<b>FY 2011/12 Amended</b>	<b>FY 2012/13 Worksession</b>	<b>Actual Variance</b>	<b>Amended Variance</b>
Full-Time	8.00	9.00	8.25	8.25	7.00	-22%	-15%
Part-Time	0.50	0.50	0.80	0.80	0.80	60%	-%
<b>Total Permanent FTE</b>	<b>8.50</b>	<b>9.50</b>	<b>9.05</b>	<b>9.05</b>	<b>7.80</b>	<b>-18%</b>	<b>-14%</b>
<b>Total FTE</b>	<b>8.50</b>	<b>9.50</b>	<b>9.05</b>	<b>9.05</b>	<b>7.80</b>	<b>-18%</b>	<b>-14%</b>

**Seminole County Government**  
**Fiscal Year 2012/13 Budget Worksession Document**

**Resource Management**

**Human Resources**

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Worksession	Actual Variance	Amended Variance
<b>Personal Services</b>							
510120 Full-time Regular Salaries	474,427	445,427	458,380	458,380	406,307	-9%	-11%
510125 Part-time Regular Wages	16,816	15,843	25,792	25,792	25,792	63%	-%
510150 Special Pay	3,669	1,803	15,932	15,932	600	-67%	-96%
510210 Social Security Matching	36,927	35,535	37,042	37,042	34,046	-4%	-8%
510220 Retirement Contributions	52,143	44,078	23,277	23,277	23,212	-47%	-%
510230 Health And Life Insurance	50,443	62,282	65,001	65,001	56,106	-10%	-14%
510240 Workers Compensation	2,543	372	339	339	712	91%	110%
510900 Salary Adjustment Increase	-	-	-	-	12,964	-%	-%
Total Personal Services	<u>636,968</u>	<u>605,340</u>	<u>625,763</u>	<u>625,763</u>	<u>559,739</u>	<u>-8%</u>	<u>-11%</u>
<b>Operating Expenditures</b>							
530310 Professional Services	22,236	31,268	42,430	42,430	40,760	30%	-4%
530400 Travel And Per Diem	1,042	697	1,000	1,000	1,400	101%	40%
530460 Repair And Maintenance Servi	6,948	13,156	14,165	14,165	16,420	25%	16%
530490 Other Current Charges & Oblig	33,474	31,988	48,525	48,525	45,500	42%	-6%
530510 Office Supplies	1,226	2,004	3,625	3,625	2,125	6%	-41%
530520 Operating Supplies	5,364	3,421	6,500	6,500	5,000	46%	-23%
530540 Books, Publications, Subscripti	64,159	3,916	3,473	3,473	2,913	-26%	-16%
530550 Training	-	34,595	26,000	26,000	3,000	-91%	-88%
Total Operating Expenditures	<u>134,449</u>	<u>121,045</u>	<u>145,718</u>	<u>145,718</u>	<u>117,118</u>	<u>-3%</u>	<u>-20%</u>
<b>Subtotal Operating</b>	<u><b>771,417</b></u>	<u><b>726,385</b></u>	<u><b>771,481</b></u>	<u><b>771,481</b></u>	<u><b>676,857</b></u>	<u><b>-7%</b></u>	<u><b>-12%</b></u>
<b>Internal Charges / Other</b>							
540101 Other Charges / Obligations - li	62,149	103,097	104,801	104,801	72,917	-29%	-30%
Total Internal Charges / Other	<u>62,149</u>	<u>103,097</u>	<u>104,801</u>	<u>104,801</u>	<u>72,917</u>	<u>-29%</u>	<u>-30%</u>
<b>Cost Allocations (contra expenditure)</b>							
550101 Contra Account - Direct Charge	(394,549)	(387,439)	(530,000)	(530,000)	(410,000)	6%	-23%
Total Cost Allocations (contra expenditure)	<u>(394,549)</u>	<u>(387,439)</u>	<u>(530,000)</u>	<u>(530,000)</u>	<u>(410,000)</u>	<u>6%</u>	<u>-23%</u>
<b>Total Operating</b>	<u><b>439,017</b></u>	<u><b>442,043</b></u>	<u><b>346,282</b></u>	<u><b>346,282</b></u>	<u><b>339,774</b></u>	<u><b>-23%</b></u>	<u><b>-2%</b></u>
<b>Total Expenditures</b>	<u><b>439,017</b></u>	<u><b>442,043</b></u>	<u><b>346,282</b></u>	<u><b>346,282</b></u>	<u><b>339,774</b></u>	<u><b>-23%</b></u>	<u><b>-2%</b></u>



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01030 Budget & Fiscal Management**

**530340 Other Services**

**00100 General Fund**

**010305 530340 Other Services**

GovMax Budget System Support	1		84,000	84,000	84,000	84,000	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. \$13,000 for program/reporting modifications.							

00100 General Fund	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>
530340 Other Services	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>

**530400 Travel And Per Diem**

**00100 General Fund**

**010305 530400 Travel And Per Diem**

Local mileage	1		500	500	500	500	500
Travel	1		500	500	500	500	500
Notes: Travel related to professional development for Budget Section. Reduced from previous years with focus on webinars.							

010305 530400 Travel And Per Diem	1,000	1,000	1,000	1,000	1,000	1,000
00100 General Fund	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
530400 Travel And Per Diem	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**530510 Office Supplies**

**00100 General Fund**

**010305 530510 Office Supplies**

Supplies for Budget Staff	1		1,000	1,000	1,000	1,000	1,000
Notes: General operating supplies for (7) budget staff, binders.							

00100 General Fund	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
530510 Office Supplies	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**530520 Operating Supplies**

**00100 General Fund**

**010305 530520 Operating Supplies**

Operating Supplies For Budget Staff	1		1,000	1,000	1,000	1,000	1,000
Notes: General operating supplies for (7) employees.							

00100 General Fund	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
530520 Operating Supplies	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**010305 530540 Books, Publications, Subscriptions and Memberships**

Memberships, Dues	1		1,000	1,000	1,000	1,000	1,000
Notes: CFGFOA, (7) members @ \$15 each = \$105; FGFOA memberships @ \$30 per year / (3) employees = \$90 Distinguished Budget Award Review Fee = \$750.							

00100 General Fund	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
530540 Books, Publications, Subscriptions and Memberships	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**530550 Training**

**00100 General Fund**

**010305 530550 Training**

Training Books / Materials	1		1,000	1,000	1,000	1,000	1,000
Notes: Publications and Registration fees for professional development opportunities (GFOA, FGFOA, ICMA, etc.) for Budget Section staff. Reduced from previous years with focus on use of publications, webinars and free programs when offered.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01030 Budget &amp; Fiscal Management</b>							
<b>530550 Training</b>							
00100 General Fund			1,000	1,000	1,000	1,000	1,000
530550 Training			1,000	1,000	1,000	1,000	1,000
01030 Budget & Fiscal Management			<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>
<b>01031 MSBU Program</b>							
<b>530340 Other Services</b>							
<b>15000 MSBU Street Lighting</b>							
090281 530340 Other Services							
Services provided by MSBU Main Office	1		155,000	155,000	155,000	155,000	155,000
15000 MSBU Street Lighting			<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
<b>15100 MSBU Solid Waste</b>							
085200 530340 Other Services							
Residential Solid Waste Collection Services (Outsourced)	1		10,300,000	10,300,000	10,300,000	10,300,000	10,300,000
Variance: Updated for FY 2012/13 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 Main Office	1		435,000	435,000	435,000	435,000	435,000
085200 530340 Other Services			10,735,000	10,735,000	10,735,000	10,735,000	10,735,000
15100 MSBU Solid Waste			<b>10,735,000</b>	<b>10,735,000</b>	<b>10,735,000</b>	<b>10,735,000</b>	<b>10,735,000</b>
<b>16000 MSBU Program</b>							
010302 530340 Other Services							
Services supporting existing Aquatic Weed Control MSBUs	1		9,500	9,500	9,500	9,500	9,500
Notes: Services are provided by the Public Works Department. Revenue is recorded in account 13000.341359.077430							
16000 MSBU Program			<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>16005 MSBU Lake Mills - AWC</b>							
075118 530340 Other Services							
Services provided by MSBU Main Office	1		1,075	1,075	1,075	1,075	1,075
16005 MSBU Lake Mills - AWC			<b>1,075</b>	<b>1,075</b>	<b>1,075</b>	<b>1,075</b>	<b>1,075</b>
<b>16006 MSBU Lake Pickett - AWC</b>							
075106 530340 Other Services							
Services provided by MSBU Main Office	1		875	875	875	875	875
16006 MSBU Lake Pickett - AWC			<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>
<b>16007 MSBU Lake Amory - AWC</b>							
075107 530340 Other Services							
Services provided by MSBU Main Office	1		950	950	950	950	950
16007 MSBU Lake Amory - AWC			<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>
<b>16010 MSBU Cedar Ridge - OTH</b>							
075110 530340 Other Services							
Services provided by MSBU Main Office	1		2,080	2,080	2,080	2,080	2,080
16010 MSBU Cedar Ridge - OTH			<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>
<b>16013 MSBU Howell Creek - AWC</b>							
075113 530340 Other Services							
Services provided by MSBU Main Office	1		550	550	550	550	550
16013 MSBU Howell Creek - AWC			<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
<b>16021 MSBU Lake Myrtle AWC</b>							
075121 530340 Other Services							
Services provided by MSBU Main Office	1		875	875	875	875	875

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01031 MSBU Program**

**530340 Other Services**

16021 MSBU Lake Myrtle AWC			875	875	875	875	875
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**16023 MSBU Lake Spring Wood AWC**

075123 530340 Other Services

Services provided by MSBU Main Office

1			875	875	875	875	875
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16023 MSBU Lake Spring Wood AWC			875	875	875	875	875
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**16024 MSBU Lake of the Woods AWC**

075124 530340 Other Services

Services provided by MSBU Main Office

1			875	875	875	875	875
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16024 MSBU Lake of the Woods AWC			875	875	875	875	875
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**16025 MSBU Lake Mirror - AWC**

075125 530340 Other Services

Services provided by MSBU Main Office

1			875	875	875	875	875
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16025 MSBU Lake Mirror - AWC			875	875	875	875	875
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**16026 MSBU Spring Lake - AWC**

075126 530340 Other Services

Services provided by MSBU Main Office

1			1,075	1,075	1,075	1,075	1,075
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16026 MSBU Spring Lake - AWC			1,075	1,075	1,075	1,075	1,075
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**16027 MSBU Springwood Waterway AWC**

075127 530340 Other Services

Services provided by MSBU Main Office

1			875	875	875	875	875
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16027 MSBU Springwood Waterway AWC			875	875	875	875	875
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**16028 MSBU Lakes Burkett/Martha AWC**

075128 530340 Other Services

Services provided by MSBU Main Office

1			1,075	1,075	1,075	1,075	1,075
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16028 MSBU Lakes Burkett/Martha AWC			1,075	1,075	1,075	1,075	1,075
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530340 Other Services			10,911,555	10,911,555	10,911,555	10,911,555	10,911,555
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**530400 Travel And Per Diem**

**16000 MSBU Program**

010302 530400 Travel And Per Diem

Site/Project Inspections

1			500	500	500	500	500
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Variance: Previously budgeted at \$1,000; this request represents a 50% split between 530400 and 530401 (Travel Related to Training)

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.

16000 MSBU Program			500	500	500	500	500
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530400 Travel And Per Diem			500	500	500	500	500
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**530401 Travel – Training Related**

**16000 MSBU Program**

010302 530401 Travel – Training Related

Travel to training seminars

1			500	500	500	500	500
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Variance: Previously included in 530400 Travel and Per Diem. There is no change in the overall travel budget requested in FY 2012/13.

Notes: PMI Global Conference in Kissimmee, FL/Project Management PDU/Certification maintenance/leadership & education sessions/3 day seminar – rates not released. Related to PMP Cert PDUs & CAPM.

16000 MSBU Program			500	500	500	500	500
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530401 Travel – Training Related			500	500	500	500	500
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**530430 Utilities**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01031 MSBU Program**

**530430 Utilities**

**15000 MSBU Street Lighting**

090281 530430 Utilities

Utilities	1		2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Variance: Updated for FY 2012/13 Budget Development							
15000 MSBU Street Lighting			<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>

**16010 MSBU Cedar Ridge - OTH**

075110 530430 Utilities

Utility Expenses For Cedar Ridge MSBU	1		2,000	2,000	2,000	2,000	2,000
Variance: Updated for FY 2012/13 Budget Development							
Notes: Electric bills paid for grounds lighting and irrigation systems.							

Note: This represents a \$1,200 increase in the budgeted amount after Consensus. There has been a change in the forecast electrical expenses for FY 2012/13. Two metered accounts will be added to the MSBU.

16010 MSBU Cedar Ridge - OTH			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
530430 Utilities			<b>2,202,000</b>	<b>2,202,000</b>	<b>2,202,000</b>	<b>2,202,000</b>	<b>2,202,000</b>

**530460 Repair And Maintenance Services**

**16000 MSBU Program**

010302 530460 Repair And Maintenance Services

Database Maintenance / Critical System Support	1		14,000	14,000	14,000	14,000	14,000
Variance: Previously budgeted at \$15,000. This budget request represents a 7% reduction.							

Previously reported in 530340.

16000 MSBU Program			<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
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**16005 MSBU Lake Mills - AWC**

075118 530460 Repair And Maintenance Services

Aquatic Weed Control Services (Outsourced)	1		23,445	23,445	23,445	23,445	23,445
Variance: Previously budgeted in 530340							
Notes: chemical, mechanical and biological							

16005 MSBU Lake Mills - AWC			<b>23,445</b>	<b>23,445</b>	<b>23,445</b>	<b>23,445</b>	<b>23,445</b>
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**16006 MSBU Lake Pickett - AWC**

075106 530460 Repair And Maintenance Services

Aquatic Weed Control Services (Outsourced)	1		15,000	15,000	15,000	15,000	15,000
Variance: Previously budgeted in 530340							
Notes: chemical, mechanical and biological							

16006 MSBU Lake Pickett - AWC			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
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**16007 MSBU Lake Amory - AWC**

075107 530460 Repair And Maintenance Services

Aquatic Weed Control Services (Outsourced)	1		6,000	6,000	6,000	6,000	6,000
Variance: Previously budgeted in 530340							
Notes: chemical, mechanical and biological							

16007 MSBU Lake Amory - AWC			<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
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**16010 MSBU Cedar Ridge - OTH**

075110 530460 Repair And Maintenance Services

Landscape and grounds maintenance services (Outsourced)	1		20,000	20,000	20,000	20,000	20,000
Variance: Previously budgeted in 530340							
Notes: mowing, plant replacement, electrical repairs, irrigation, etc							

16010 MSBU Cedar Ridge - OTH			<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
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**16013 MSBU Howell Creek - AWC**

075113 530460 Repair And Maintenance Services



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01031 MSBU Program</b>							
<b>530460 Repair And Maintenance Services</b>							
<b>16013 MSBU Howell Creek - AWC</b>							
075113 530460 Repair And Maintenance Services							
Aquatic Weed Control Services (Outsourced)	1		1,650	1,650	1,650	1,650	1,650
Variance: Previously budgeted in 530340							
Notes: chemical, mechanical and biological							
16013 MSBU Howell Creek - AWC			<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>
<b>16021 MSBU Lake Myrtle AWC</b>							
075121 530460 Repair And Maintenance Services							
Aquatic Weed Control Services (Outsourced)	1		4,700	4,700	4,700	4,700	4,700
Variance: Previously budgeted in 530340							
Notes: chemical, mechanical and biological							
16021 MSBU Lake Myrtle AWC			<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>16023 MSBU Lake Spring Wood AWC</b>							
075123 530460 Repair And Maintenance Services							
Aquatic Weed Control Services (Outsourced)	1		8,600	8,600	8,600	8,600	8,600
Variance: Moved from 530340							
Notes: chemical, mechanical and biological							
16023 MSBU Lake Spring Wood AWC			<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>
<b>16024 MSBU Lake of the Woods AWC</b>							
075124 530460 Repair And Maintenance Services							
Aquatic Weed Control Services (Outsourced)	1		15,000	15,000	15,000	15,000	15,000
Variance: Moved from 530340							
Notes: chemical, mechanical and biological							
16024 MSBU Lake of the Woods AWC			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>16025 MSBU Lake Mirror - AWC</b>							
075125 530460 Repair And Maintenance Services							
Aquatic Weed Control Services (Outsourced)	1		16,100	16,100	16,100	16,100	16,100
Variance: Previously budgeted in 530340							
Notes: chemical, mechanical and biological							
16025 MSBU Lake Mirror - AWC			<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>
<b>16026 MSBU Spring Lake - AWC</b>							
075126 530460 Repair And Maintenance Services							
Aquatic Weed Control Services (Outsourced)	1		37,500	37,500	37,500	37,500	37,500
Variance: Previously budgeted in 530340							
Notes: chemical, mechanical and biological							
16026 MSBU Spring Lake - AWC			<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>
<b>16027 MSBU Springwood Waterway AWC</b>							
075127 530460 Repair And Maintenance Services							
Aquatic Weed Control Services (Outsourced)	1		10,400	10,400	10,400	10,400	10,400
Variance: Previously budgeted in 530340							
Notes: chemical, mechanical and biological							
16027 MSBU Springwood Waterway AWC			<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>
<b>16028 MSBU Lakes Burkett/Martha AWC</b>							
075128 530460 Repair And Maintenance Services							
Aquatic Weed Control Services (Outsourced)	1		11,430	11,430	11,430	11,430	11,430
Variance: Previously budgeted in 530340							
Notes: chemical, mechanical and biological							
16028 MSBU Lakes Burkett/Martha AWC			<b>11,430</b>	<b>11,430</b>	<b>11,430</b>	<b>11,430</b>	<b>11,430</b>
530460 Repair And Maintenance Services			<b>183,825</b>	<b>183,825</b>	<b>183,825</b>	<b>183,825</b>	<b>183,825</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01031 MSBU Program</b>							
<b>530470 Printing And Binding</b>							
<b>16000 MSBU Program</b>							
010302 530470 Printing And Binding							
Printing of NAVA Notices (Outsourced)	1		10,000	10,000	10,000	10,000	10,000
Notes: Outside printing includes the printing/mailling cost of solid waste brochures, annual non-ad valorem notices, and distribution of larger scale petitioning documents and public hearing notification letters.							
16000 MSBU Program			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
530470 Printing And Binding			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>15000 MSBU Street Lighting</b>							
090281 530490 Other Current Charges & Obligations							
Special District Maintenance Costs	1		4,000	4,000	4,000	4,000	4,000
Variance: Updated for FY 2012/13 Budget Development							
15000 MSBU Street Lighting			<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>15100 MSBU Solid Waste</b>							
085200 530490 Other Current Charges & Obligations							
Adminstrative & Tipping Fee to Solid Waste Fund 40201	1		3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
Variance: Updated for FY 2012/13 Budget Development							
Notes: Salary - \$270,000 Disposal - \$3,130,000							
15100 MSBU Solid Waste			<b>3,400,000</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>3,400,000</b>
<b>16000 MSBU Program</b>							
010302 530490 Other Current Charges & Obligations							
Admin Fee Reconciliation to 16010	1		4,025	0	0	0	0
Public Hearing Ads	1		4,500	4,500	4,500	4,500	4,500
010302 530490 Other Current Charges & Obligations			8,525	4,500	4,500	4,500	4,500
16000 MSBU Program			<b>8,525</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>16005 MSBU Lake Mills - AWC</b>							
075118 530490 Other Current Charges & Obligations							
Repayment of Debt to MSBU Main Office	1		16,885	16,885	16,885	16,885	16,885
16005 MSBU Lake Mills - AWC			<b>16,885</b>	<b>16,885</b>	<b>16,885</b>	<b>16,885</b>	<b>16,885</b>
<b>16021 MSBU Lake Myrtle AWC</b>							
075121 530490 Other Current Charges & Obligations							
Repayment of Debt to MSBU Main Office	1		560	560	560	560	560
16021 MSBU Lake Myrtle AWC			<b>560</b>	<b>560</b>	<b>560</b>	<b>560</b>	<b>560</b>
<b>16028 MSBU Lakes Burkett/Martha AWC</b>							
075128 530490 Other Current Charges & Obligations							
Repayment of Debt to MSBU Main Office	1		90	90	90	90	90
16028 MSBU Lakes Burkett/Martha AWC			<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>
530490 Other Current Charges & Obligations			<b>3,430,060</b>	<b>3,426,035</b>	<b>3,426,035</b>	<b>3,426,035</b>	<b>3,426,035</b>
<b>530492 Other Chgs/Ob-Constitutionals</b>							
<b>16000 MSBU Program</b>							
010302 530492 Other Chgs/Ob-Constitutionals							
All MSBU Tax collector Payments	1		75,000	75,000	75,000	75,000	75,000
16000 MSBU Program			<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
530492 Other Chgs/Ob-Constitutionals			<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>530499 Other Chgs/Ob-Contingency</b>							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01031 MSBU Program</b>							
<b>530499 Other Chgs/Ob-Contingency</b>							
<b>15000 MSBU Street Lighting</b>							
090281 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		833,848	833,848	833,848	833,848	833,848
Variance: Updated for FY 2012/13 Budget Development							
15000 MSBU Street Lighting			<b>833,848</b>	<b>833,848</b>	<b>833,848</b>	<b>833,848</b>	<b>833,848</b>
<b>15100 MSBU Solid Waste</b>							
085200 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		450,000	450,000	450,000	450,000	450,000
Variance: Updated for FY 2012/13 Budget Development							
15100 MSBU Solid Waste			<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>16000 MSBU Program</b>							
010302 530499 Other Chgs/Ob-Contingency							
Allocation for additional projects	1		500,000	500,000	500,000	500,000	500,000
16000 MSBU Program			<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>16005 MSBU Lake Mills - AWC</b>							
075118 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		31,995	31,995	31,995	31,995	31,995
Variance: Updated for FY 2012/13 Budget Development							
16005 MSBU Lake Mills - AWC			<b>31,995</b>	<b>31,995</b>	<b>31,995</b>	<b>31,995</b>	<b>31,995</b>
<b>16006 MSBU Lake Pickett - AWC</b>							
075106 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		154,515	154,515	154,515	154,515	154,515
Variance: Updated for FY 2012/13 Budget Development							
16006 MSBU Lake Pickett - AWC			<b>154,515</b>	<b>154,515</b>	<b>154,515</b>	<b>154,515</b>	<b>154,515</b>
<b>16007 MSBU Lake Amory - AWC</b>							
075107 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		2,140	2,140	2,140	2,140	2,140
Variance: Updated for FY 2012/13 Budget Development							
16007 MSBU Lake Amory - AWC			<b>2,140</b>	<b>2,140</b>	<b>2,140</b>	<b>2,140</b>	<b>2,140</b>
<b>16010 MSBU Cedar Ridge - OTH</b>							
075110 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		25,782	25,782	25,782	25,782	25,782
Variance: Updated for FY 2012/13 Budget Development							
Notes: Note: This represents a \$1,200 reduction in the budgeted amount after Consensus. This reduction offsets an increase to the Utilities (530430) subobject.							
16010 MSBU Cedar Ridge - OTH			<b>25,782</b>	<b>25,782</b>	<b>25,782</b>	<b>25,782</b>	<b>25,782</b>
<b>16013 MSBU Howell Creek - AWC</b>							
075113 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		6,920	6,920	6,920	6,920	6,920
Variance: Updated for FY 2012/13 Budget Development							
16013 MSBU Howell Creek - AWC			<b>6,920</b>	<b>6,920</b>	<b>6,920</b>	<b>6,920</b>	<b>6,920</b>
<b>16021 MSBU Lake Myrtle AWC</b>							
075121 530499 Other Chgs/Ob-Contingency							
Project contingency	1		1,725	1,725	1,725	1,725	1,725
Variance: Updated for FY 2012/13 Budget Development							
16021 MSBU Lake Myrtle AWC			<b>1,725</b>	<b>1,725</b>	<b>1,725</b>	<b>1,725</b>	<b>1,725</b>
<b>16023 MSBU Lake Spring Wood AWC</b>							
075123 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		1,545	1,545	1,545	1,545	1,545

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01031 MSBU Program**

**530499 Other Chgs/Ob-Contingency**

**16023 MSBU Lake Spring Wood AWC**

075123 530499 Other Chgs/Ob-Contingency

Variance: Updated for FY 2012/13 Budget Development

16023 MSBU Lake Spring Wood AWC			1,545	1,545	1,545	1,545	1,545
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**16024 MSBU Lake of the Woods AWC**

075124 530499 Other Chgs/Ob-Contingency

Operating Contingency

1

			10,995	10,995	10,995	10,995	10,995
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Variance: Updated for FY 2012/13 Budget Development

16024 MSBU Lake of the Woods AWC			10,995	10,995	10,995	10,995	10,995
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**16025 MSBU Lake Mirror - AWC**

075125 530499 Other Chgs/Ob-Contingency

Operating Contingency

1

			2,105	2,105	2,105	2,105	2,105
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Variance: Updated for FY 2012/13 Budget Development

16025 MSBU Lake Mirror - AWC			2,105	2,105	2,105	2,105	2,105
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**16026 MSBU Spring Lake - AWC**

075126 530499 Other Chgs/Ob-Contingency

Operating Contingency

1

			35,360	35,360	35,360	35,360	35,360
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Variance: Updated for FY 2012/13 Budget Development

16026 MSBU Spring Lake - AWC			35,360	35,360	35,360	35,360	35,360
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**16027 MSBU Springwood Waterway AWC**

075127 530499 Other Chgs/Ob-Contingency

Operating Contingency

1

			8,640	8,640	8,640	8,640	8,640
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Variance: Updated for FY 2012/13 Budget Development

16027 MSBU Springwood Waterway AWC			8,640	8,640	8,640	8,640	8,640
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**16028 MSBU Lakes Burkett/Martha AWC**

075128 530499 Other Chgs/Ob-Contingency

Operating Contingency

1

			160	160	160	160	160
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Variance: Updated for FY 2012/13 Budget Development

16028 MSBU Lakes Burkett/Martha AWC			160	160	160	160	160
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530499 Other Chgs/Ob-Contingency			2,065,730	2,065,730	2,065,730	2,065,730	2,065,730
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**530510 Office Supplies**

**16000 MSBU Program**

010302 530510 Office Supplies

Office Supplies

1

			1,500	1,500	1,500	1,500	1,500
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Notes: General office supplies to support all MSBU's.

16000 MSBU Program			1,500	1,500	1,500	1,500	1,500
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530510 Office Supplies			1,500	1,500	1,500	1,500	1,500
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**530520 Operating Supplies**

**16000 MSBU Program**

010302 530520 Operating Supplies

Operating Supplies

1

			750	750	750	750	750
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Notes: Operating supplies for four employees.

16000 MSBU Program			750	750	750	750	750
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530520 Operating Supplies			750	750	750	750	750
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**530540 Books, Publications, Subscriptions and Memberships**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01031 MSBU Program</b>							
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>16000 MSBU Program</b>							
010302 530540 Books, Publications, Subscriptions and Memberships							
Memberships	1		300	300	300	300	300
Variance:	Previously budgeted at \$250. This request reflects a 20% increase.						
Notes:	Project Management Institute Chapter membership & bimonthly Professional Development Unit credits. Also targeting to supplement costs via PDUs available via PMI Global Conference noted above. PMI Membership \$119; Chapter Membership \$25						
	16000 MSBU Program		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
	530540 Books, Publications, Subscriptions and Memberships		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>530550 Training</b>							
<b>16000 MSBU Program</b>							
010302 530550 Training							
Certified Associate in Project Management (CAPM)	1		300	300	300	300	300
Project Management Professional (PMP) PDUs	1		700	700	700	700	700
	010302 530550 Training		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	16000 MSBU Program		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	530550 Training		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	01031 MSBU Program		<b>18,882,720</b>	<b>18,878,695</b>	<b>18,878,695</b>	<b>18,878,695</b>	<b>18,878,695</b>
<b>01034 Central Charges</b>							
<b>530310 Professional Services</b>							
<b>00100 General Fund</b>							
010309 530310 Professional Services							
Value Adjustment Board - Special Master	1		75,000	75,000	75,000	75,000	75,000
	00100 General Fund		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
	530310 Professional Services		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>530320 Accounting And Auditing</b>							
<b>00100 General Fund</b>							
010309 530320 Accounting And Auditing							
External countywide Audit Contract w/Moore Stephens LoveLace, P.A.	1		266,000	266,000	266,000	266,000	266,000
Notes:	FY 2010 rate (\$250,000) plus 3% each year						
	00100 General Fund		<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>
	530320 Accounting And Auditing		<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>	<b>266,000</b>
<b>530340 Other Services</b>							
<b>00100 General Fund</b>							
010309 530340 Other Services							
Financial Consulting / contract work / studies	1		50,000	50,000	50,000	50,000	50,000
	00100 General Fund		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	530340 Other Services		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>530420 Freight &amp; Postage Services</b>							
<b>00100 General Fund</b>							
010309 530420 Freight & Postage Services							
Postage Reimb to Property Appraiser for TRIM Mailing	1		80,000	80,000	80,000	80,000	80,000
Postage Reimb to Tax Collector for Annual Notices	1		30,000	30,000	30,000	30,000	30,000
	010309 530420 Freight & Postage Services		<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01034 Central Charges**

**530420 Freight & Postage Services**

00100 General Fund			110,000	110,000	110,000	110,000	110,000
530420 Freight & Postage Services			110,000	110,000	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	1		30,000	30,000	30,000	30,000	30,000
00100 General Fund			30,000	30,000	30,000	30,000	30,000
530490 Other Current Charges & Obligations			30,000	30,000	30,000	30,000	30,000

**530499 Other Chgs/Ob-Contingency**

**00100 General Fund**

**010309 530499 Other Chgs/Ob-Contingency**

1st PH adjustment (Prop Mgmt/ CAtty) (lp)	1		-54,252	-54,252	-54,252	-54,252	-54,252
2nd PH adjustment (Judicial) (kh)	1		-5,000	-5,000	-5,000	-5,000	-5,000
Operating Contingency	1		200,000	200,000	200,000	200,000	200,000
Notes: Contingency funds will be used for unanticipated County needs including additional separation pay/unemployment and emergency needs. Also used for new Board initiatives and attorney fees for Charter Review.							
010309 530499 Other Chgs/Ob-Contingency			140,748	140,748	140,748	140,748	140,748
00100 General Fund			140,748	140,748	140,748	140,748	140,748

**22100 Limited General Obligation Bonds**

**090321 530499 Other Chgs/Ob-Contingency**

Contingency	1		36,040	0	0	0	0
22100 Limited General Obligation Bonds			36,040	0	0	0	0
530499 Other Chgs/Ob-Contingency			176,788	140,748	140,748	140,748	140,748

**580811 Aid To Governmental Agencies**

**00100 General Fund**

**010311 580811 Aid To Governmental Agencies**

17/92 CRA (See Revenue Calculation 13300)	1		854,232	854,232	854,232	854,232	854,232
Notes: 4.8751 countywide millage;							
$\$432,568,615 - 2012 \text{ preliminary taxable value } (-0.50\% \text{ from the prior year tax district value}) \text{ less Base Year Value of } \$248,122,743 = \text{ incremental difference of } \$184,445,872 \text{ } (-1.2\% \text{ from prior year incremental value})$							
$\$184,445,872 / 1000 * 4.8751 * 95\% = \$854,232 \text{ (down } \$10,052 \text{ or } 1.2\% \text{ from prior year 17-92 CRA payment)}$							
Altamonte Springs CRA (Revenue Calculation)	1		1,853,679	1,853,679	1,853,679	1,853,679	1,853,679
Notes: 4.8751 countywide millage;							
$\$684,269,090 - 2012 \text{ preliminary taxable value } (-0.03\% \text{ from the prior year tax district value}) \text{ less Base Year Value of } \$284,022,707 = \text{ incremental difference of } \$400,246,383 \text{ } (-0.1\% \text{ from prior year incremental value})$							
$\$400,246,383 / 1000 * 4.8751 * 95\% = \$1,853,679 \text{ (a decrease of } \$1,002 \text{ or } 0.05\% \text{ from the prior year City of Altamonte Springs - CRA payment)}$							
Casselberry CRA (Revenue Calculation)	1		196,381	196,381	196,381	196,381	196,381
Notes: 4.8751 countywide millage;							
$\$134,050,595 - 2012 \text{ preliminary taxable value } (-1.46\% \text{ from the prior year tax district value}) \text{ less Base Year Value of } \$91,647,980 = \text{ incremental difference of } \$42,402,615 \text{ } (-4.5\% \text{ from prior year incremental value})$							
$\$42,402,615 / 1000 * 4.8751 * 95\% = \$196,381 \text{ (down } \$9,185 \text{ or } 4.5\% \text{ from prior year City of Casselberry - CRA payment)}$							
City of Sanford CRA (Revenue Calculation)	1		458,820	458,820	458,820	458,820	458,820

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01034 Central Charges**

**580811 Aid To Governmental Agencies**

**00100 General Fund**

**010311 580811 Aid To Governmental Agencies**

Notes: 4.8751 countywide millage;

\$166,914,157 - 2012 preliminary taxable value (an increase of 3.44% from the prior year tax district value) less Base Year Value of \$67,845,793 = \$99,068,364 incremental difference (5.9% more than the prior year incremental value)

\$99,068,364 / 1000 \* 4.8751 \* 95% = \$458,820 (an increase of \$25,729 or 5.9% over the prior year City of Sanford Downtown Waterfront - CRA payment)

FY 2011/12 estimated General fund CRA costs totaling \$3,428,746 assumes a 4% decline in taxable CRA property values and maintaining the current countywide millage rate of 4.8751 mills. FY 2011/12 CRA costs in comparison to the FY 2010/11 adopted budget of \$3,826,738 is a cost savings of \$397,992. This savings is attributed to \$121,332 in budgeted savings from the prior fiscal year realized as the result of declining taxable property valuations in that year and \$276,660 in FY 2011/12 associated with the projected 4% decline in CRA taxable property values.

010311 580811 Aid To Governmental Agencies	3,363,112	3,363,112	3,363,112	3,363,112	3,363,112
00100 General Fund	<b>3,363,112</b>	<b>3,363,112</b>	<b>3,363,112</b>	<b>3,363,112</b>	<b>3,363,112</b>
580811 Aid To Governmental Agencies	<b>3,363,112</b>	<b>3,363,112</b>	<b>3,363,112</b>	<b>3,363,112</b>	<b>3,363,112</b>
01034 Central Charges	<b>4,070,900</b>	<b>4,034,860</b>	<b>4,034,860</b>	<b>4,034,860</b>	<b>4,034,860</b>

**01036 Purchasing and Contracts**

**530400 Travel And Per Diem**

**00100 General Fund**

**010320 530400 Travel And Per Diem**

Local contract & bid related travel 1 900 900 900 900 900  
 Notes: Local travel to meetings, pre-proposal conferences and evaluations meetings.

00100 General Fund	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
530400 Travel And Per Diem	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>

**530401 Travel – Training Related**

**00100 General Fund**

**010320 530401 Travel – Training Related**

Training Related Travel 1 2,350 2,350 2,350 2,350 2,350  
 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. 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 \$250.00 per person per year..

00100 General Fund	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>
530401 Travel – Training Related	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>

**530420 Freight & Postage Services**

**00100 General Fund**

**010320 530420 Freight & Postage Services**

Express package and mail cost other than in-house services 1 456 456 456 456 456

Notes: In certain situations, FedEx is needed to expedite procurement packages and contracts for signature. Estimate two packages per month or 24 packages per year at \$19.00 per package.

Surplus material freight expenditures 1 750 750 750 750 750

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 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			1,206	1,206	1,206	1,206	1,206
	00100 General Fund		<b>1,206</b>	<b>1,206</b>	<b>1,206</b>	<b>1,206</b>	<b>1,206</b>
	530420 Freight & Postage Services		<b>1,206</b>	<b>1,206</b>	<b>1,206</b>	<b>1,206</b>	<b>1,206</b>

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**010320 530490 Other Current Charges & Obligations**

Legal Advertising	1		3,710	3,710	3,710	3,710	3,710
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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 \$71.35 per week with the Orlando Sentinel.

	00100 General Fund		<b>3,710</b>	<b>3,710</b>	<b>3,710</b>	<b>3,710</b>	<b>3,710</b>
	530490 Other Current Charges & Obligations		<b>3,710</b>	<b>3,710</b>	<b>3,710</b>	<b>3,710</b>	<b>3,710</b>

**530510 Office Supplies**

**00100 General Fund**

**010320 530510 Office Supplies**

Divisional Office Supplies	1		1,950	1,950	1,950	1,950	1,950
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Notes: General office supplies, pens, paper, labels, desk folders, batteries, drives ink for printers, paper pads, Average per employee \$150.00 X 13 employees

Office Supplies for the Contract and Procurement function	1		3,300	3,300	3,300	3,300	3,300
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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 \$275 per month. This is a reduction from the FY 2011/12 budget that reflects the continue efforts of a "paperless" process for procurement.

010320 530510 Office Supplies			5,250	5,250	5,250	5,250	5,250
	00100 General Fund		<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
	530510 Office Supplies		<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>

**530520 Operating Supplies**

**00100 General Fund**

**010320 530520 Operating Supplies**

Bar Coding Software Maintenance Agreement	1		1,000	1,000	1,000	1,000	1,000
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Notes: Prior to FY 2012/13, recorded in account subobject 530340.

Operating supplies, labels, scanners and material to support the Bar-coding system	1		1,800	1,800	1,800	1,800	1,800
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Vehicle registrations, operating cost, software and maintenance cost	1		3,500	3,500	3,500	3,500	3,500
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Notes: Cost for County vehicle registrations, new vehicle (ATVs, trailers fire trucks and vessels, lost title, transfer tags and cost for upgrades on software. A reduction from the FY 2011/12 budget because of not increasing our fleet vehicles and purchasing new vehicles.

Vendor Link Maintenance Agreement	1		3,600	3,600	3,600	3,600	3,600
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Notes: The County received VendorLink software services for a six month trial period during FY 2011/12 at no cost. The current negotiated fee is \$3,600 per year. This software provides the following functionality: Vendor registration by commodity codes, Solicitation email notifications, Contract administration, and Insurance certificate tracking.

010320 530520 Operating Supplies			9,900	9,900	9,900	9,900	9,900
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01036 Purchasing and Contracts**

**530520 Operating Supplies**

00100 General Fund			9,900	9,900	9,900	9,900	9,900
530520 Operating Supplies			9,900	9,900	9,900	9,900	9,900

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**010320 530540 Books, Publications, Subscriptions and Memberships**

Duns and Bradstreet subscription	1		1,575	1,575	1,575	1,575	1,575
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Notes: Duns and Bradstreet subscription to conduct financial reviews on construction projects. Annual subscription covers 15 reviews.

00100 General Fund			1,575	1,575	1,575	1,575	1,575
530540 Books, Publications, Subscriptions and Memberships			1,575	1,575	1,575	1,575	1,575

**530550 Training**

**00100 General Fund**

**010320 530550 Training**

Procurement Certification-Mandated by State Statute	1		5,400	5,400	5,400	5,400	5,400
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Notes: Re-certification and Continuing Education for 8 employees as required by State Statute (Procurement Certification is required under negotiations for CCNA and required by the position descriptions for both procurement analyst and senior procurement analyst. Mandatory employee training and certification. Florida Association of Public Purchasing Officers FAPPO. County benefit includes discounted training rates, networking for best practices, access to specification library and technical research, discounts to seminars, classes and conferences. Access to professional services, accreditation assistance, contract law information, claims and protest decisions and assistance. Periodicals from these Associations allow staff to remain up to date with current legislation and procurement methods. Mandatory for Agency Accreditation. National Institute of Governmental Purchasing, Inc. (NIGP) and local chapter for cooperative purchasing and training. NIGP, NCMA, & ICM memberships included which allow staff to comply with this requirement at an overall reduced rate)

Procurement Certification-Required for position by HR job description	1		1,350	1,350	1,350	1,350	1,350
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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	1		400	400	400	400	400
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Notes: Certification and Training to maintain NIGP Accreditation.

010320 530550 Training			7,150	7,150	7,150	7,150	7,150
00100 General Fund			7,150	7,150	7,150	7,150	7,150
530550 Training			7,150	7,150	7,150	7,150	7,150
01036 Purchasing and Contracts			32,041	32,041	32,041	32,041	32,041

**01037 Training & Benefits**

**530400 Travel And Per Diem**

**00100 General Fund**

**010702 530400 Travel And Per Diem**

Local Vicinity Mileage	1		250	250	250	250	250
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00100 General Fund			250	250	250	250	250
530400 Travel And Per Diem			250	250	250	250	250

**530510 Office Supplies**

**00100 General Fund**

**010702 530510 Office Supplies**

General Office Supplies	1		350	350	350	350	350
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Printer Maintenance Kit	1		200	200	200	200	200
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Toner Cartridges	1		550	550	550	550	550
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010702 530510 Office Supplies			1,100	1,100	1,100	1,100	1,100
00100 General Fund			1,100	1,100	1,100	1,100	1,100

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01037 Training &amp; Benefits</b>							
530510 Office Supplies			1,100	1,100	1,100	1,100	1,100

**530550 Training**

**00100 General Fund**

**010702 530550 Training**

Core Training	1		7,500	7,500	7,500	7,500	7,500
Notes: The current videos and supporting documents have been used almost through an entire cycle of employees. We need to evaluate the four available programs and purchase new material and videos							
Covey training	1		7,500	7,500	7,500	7,500	7,500
Notes: Used for new Program and to pay for annual certification of trainers. This also pays for the training material for the classes.							
Microsoft Certified Application Specialist (MCAS)	1		400	400	400	400	400
Certification Tests for county staff							
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	1		5,000	5,000	5,000	5,000	5,000
Notes: Anticipated roll out of Windows 7 and Office 2010 will require the purchase of new training videos and materials.							
Training materials	1		2,000	2,000	2,000	2,000	2,000
Notes: Supplies and reproduction costs for various training to include: orientation, technical training, core courses and mandatory courses.							
010702 530550 Training			22,400	22,400	22,400	22,400	22,400
00100 General Fund			22,400	22,400	22,400	22,400	22,400
530550 Training			22,400	22,400	22,400	22,400	22,400
01037 Training & Benefits			23,750	23,750	23,750	23,750	23,750

**01038 Administration**

**530340 Other Services**

**00100 General Fund**

**010300 530340 Other Services**

Accounting and Auditing	1		5,000	5,000	5,000	5,000	5,000
Notes: Financial Advisory, Disclosure & Bond Counsel/work, Debt Counsel, studies, contracted projects, on an as needed basis.							
Grant Consulting Services	1		80,000	80,000	80,000	80,000	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							
Lobbyist Services - Federal	1		80,000	80,000	80,000	80,000	80,000
Notes: Awarded November 2008, amended October 2011 and expires November 2013. \$72,000 plus reimbursables.							
Lobbyist Services - State	1		60,000	60,000	60,000	60,000	60,000
Notes: Annual contract awarded December 2007 for 3 years with 2 additional 1 year renewal, expiring December 2012.							
010300 530340 Other Services			225,000	225,000	225,000	225,000	225,000
00100 General Fund			225,000	225,000	225,000	225,000	225,000
530340 Other Services			225,000	225,000	225,000	225,000	225,000

**530400 Travel And Per Diem**

**00100 General Fund**

**010300 530400 Travel And Per Diem**

Local mileage reimbursement	1		300	300	300	300	300
Travel	1		1,200	1,200	1,200	1,200	1,200
Notes: Travel related to attendance of FGFOA Annual Conference, School of Government Finance, applicable topical 1 day seminars and Chapter meetings offering free CPE for Director and staff members. Attendance of other professional development as applicable. Reduced from previous years with focus on webinars.							
010300 530400 Travel And Per Diem			1,500	1,500	1,500	1,500	1,500
00100 General Fund			1,500	1,500	1,500	1,500	1,500
530400 Travel And Per Diem			1,500	1,500	1,500	1,500	1,500

**530420 Freight & Postage Services**

**00100 General Fund**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01038 Administration</b>							
<b>530420 Freight &amp; Postage Services</b>							
<b>00100 General Fund</b>							
<b>010300 530420 Freight &amp; Postage Services</b>							
Fed Ex / UPS	1		100	100	100	100	100
Notes: Used to mail grant documents/items as well as Trim Compliance (via FedEx or UPS) for items needed to be expedited.							
	00100 General Fund		<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
	530420 Freight & Postage Services		<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>530490 Other Current Charges &amp; Obligations</b>							
<b>00100 General Fund</b>							
<b>010300 530490 Other Current Charges &amp; Obligations</b>							
Advertising for Public Hearings	1		4,000	4,000	4,000	4,000	4,000
Notes: Used for advertising Public Hearings for budget adoption and amendment.							
	00100 General Fund		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	530490 Other Current Charges & Obligations		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>530510 Office Supplies</b>							
<b>00100 General Fund</b>							
<b>010300 530510 Office Supplies</b>							
Office Supplies	1		1,400	1,400	1,400	1,400	1,400
Notes: General supplies for (6) staff.							
	00100 General Fund		<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
	530510 Office Supplies		<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>530520 Operating Supplies</b>							
<b>00100 General Fund</b>							
<b>010300 530520 Operating Supplies</b>							
Operating Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: General operating supplies for (6) staff.							
	00100 General Fund		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	530520 Operating Supplies		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>530540 Books, Publications, Subscriptions and Memberships</b>							
<b>00100 General Fund</b>							
<b>010300 530540 Books, Publications, Subscriptions and Memberships</b>							
Lobbytools - Web-based Subscription	1		5,000	5,000	5,000	5,000	5,000
Notes: Web-based subscription that monitors legislative activities. Tracks and provides alerts for current legislative changes/updates and news releases. Subscription cost \$ 3150 Additional users 9 @ \$200 each							
Membership Fees And Dues	1		1,200	1,200	1,200	1,200	1,200
Notes: GFOA renewal = \$200, FICPA membership = \$250, AICPA membership = \$225, DBPR CPA renewal for director = \$275, FGFOA memberships @30 per year/ (4) employees = \$120, FGFOA CF Chapter memberships @15 per year / (4) employees = \$60.							
Publications	1		1,000	1,000	1,000	1,000	1,000
Notes: GASB and GFOA publications as necessary for current reference and new pronouncements. NOTE: Bond Buyer subscription was cancelled.							
	010300 530540 Books, Publications, Subscriptions and Memberships		<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>
	00100 General Fund		<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>
	530540 Books, Publications, Subscriptions and Memberships		<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>
<b>530550 Training</b>							
<b>00100 General Fund</b>							
<b>010300 530550 Training</b>							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01038 Administration</b>							
<b>530550 Training</b>							
<b>00100 General Fund</b>							
<b>010300 530550 Training</b>							
Grants and Legislative Training	1		1,000	1,000	1,000	1,000	1,000
Notes: Legislative workshops/webinars and local training for grant enhancement.							
Training	1		1,700	1,700	1,700	1,700	1,700
Notes: Registration fees for FGFOA Annual Conference, School of Government Finance, and applicable FGFOA 1 day seminars for Director and staff members. Attendance of other professional development (FICPA etc) as deemed applicable. Reduced from previous years with focus on use of publications, webinars and free programs when offered.							
	010300	530550 Training	2,700	2,700	2,700	2,700	2,700
	00100	General Fund	2,700	2,700	2,700	2,700	2,700
		530550 Training	2,700	2,700	2,700	2,700	2,700
	01038	Administration	242,900	242,900	242,900	242,900	242,900

**01061 Property/Liability Insurance**

**530310 Professional Services**

**50100 Property/Liability Insurance Fund**

**010504 530310 Professional Services**

Actuarial Services - Outsourced	1		9,000	9,000	9,000	9,000	9,000
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Notes: Actuarial services to provide estimated liability at yearend and projected amounts for future year property/liability losses and claim disbursements.

FY10 Actual Expenditures \$3,375 \*  
 FY11 Actual Expenditures \$9,500 \*  
 FY12 Actual Expenditures \$9,000  
 FY13 Requested Budget \$9,000

\* Actuary provides a report for both Workers Comp and Property/Liability. The cost for the service remained the same at approx \$14K for both, but the allocation between the 2 funds was different.

50100 Property/Liability Insurance Fund	9,000	9,000	9,000	9,000	9,000
530310 Professional Services	9,000	9,000	9,000	9,000	9,000

**530340 Other Services**

**50100 Property/Liability Insurance Fund**

**010504 530340 Other Services**

Commercial Drivers License Testing (Drug/Alcohol) - Outsourced	1		6,000	6,000	6,000	6,000	6,000
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Notes: The county has 227 drivers with commercial driver licences that are required to be routinely tested in order to maintain their commercial driver licenses (which are required for operating all county commercial vehicles). 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 (approx 6 tested each month at \$53 a test)  
 FY12 Projected \$3,300  
 FY13 Requested \$6,000

Cost increase anticipated due to the following two factors:

- 1) Rate increase - vendor providing on-site services instead of staff having to travel to vendor's location (staff loses less productivity hours)
- 2) Increased number of staff being tested through Risk Mgmt's budget (Other department's that have staff tested have paid for tests out of their budgets in the past, but won't budget for medical tests effective FY12/13)

Driving Records Check - Outsourced	1		8,000	8,000	8,000	8,000	8,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01061 Property/Liability Insurance**

**530340 Other Services**

**50100 Property/Liability Insurance Fund**

**010504 530340 Other Services**

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 that 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. Current negotiated rates are as follows, includes State fee plus \$1 fee for vendor's services:

\$ 9 3-yr history check  
 \$12 Complete history check

FY12 Projected Expend \$8K (provides for approx 800 3-yr history and 80 complete history)  
 FY13 Requested Budget \$8K no anticipated change

Indoor Air Quality Testing/Sampling - Outsourced	1	10,000	10,000	10,000	10,000	10,000
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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 \$ 8K  
 FY11 Actual Expend \$11K  
 FY12 Projected \$ 5K  
 FY13 Requested \$10K

Third Party Claims Administrator - Outsourced	1	32,000	32,000	32,000	32,000	32,000
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Notes: Third Party Administrator to handle 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 Projected \$32K (quarterly deposit of \$7K + true-up contingency of \$2K)  
 FY13 Requested \$32K no anticipated change

010504 530340 Other Services	56,000	56,000	56,000	56,000	56,000
50100 Property/Liability Insurance Fund	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
530340 Other Services	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>

**530400 Travel And Per Diem**

**50100 Property/Liability Insurance Fund**

**010504 530400 Travel And Per Diem**

Travel	1	100	100	100	100	100
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Notes: Vicinity mileage to County locations.

FY10 Actual Expend \$ 21

FY11 Budget \$100  
 FY12 Request \$100

50100 Property/Liability Insurance Fund	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
530400 Travel And Per Diem	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

**530450 Insurance - Only Risk Mgmt Uses**

**50100 Property/Liability Insurance Fund**

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

Boiler & Machinery Insurance Policy	1	13,000	13,000	13,000	13,000	13,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01061 Property/Liability Insurance</b>							
<b>530450 Insurance - Only Risk Mgmt Uses</b>							
<b>50100 Property/Liability Insurance Fund</b>							
<b>010504 530450 Insurance - Only Risk Mgmt Uses</b>							
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 Requested \$13K							
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	1		410,000	410,000	410,000	410,000	410,000
Notes: Insurance policy to cover losses:							
- 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							
FY08 Actual Expend \$1,060,500							
FY09 Actual Expend \$ 900,000							
FY10 Actual Expend \$ 810,000							
FY11 Actual Expend \$ 715,000							
FY12 Actual Expend \$ 705,000 (See note A below)							
FY 13 Request \$ 410,000 (See note A & B below)							
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 and only \$410K is being requested for FY13.							
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	1		9,000	9,000	9,000	9,000	9,000
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 prior 3 years and in the current year.							
The FY13 budget request is for \$9K. 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	1		8,000	8,000	8,000	8,000	8,000
Notes: Insurance policy to cover County assets in the event of a flood.							
Actual cost for insurance policy has been approx \$6K for the 3 prior years and \$7K in the current year.							
The FY13 budget request is for \$8,000. Increase is due to the newly completed Yankee Lakes Resurface Water Treatment Plant that is in close proximity to water.							
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	1		910,000	910,000	910,000	910,000	910,000
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.							
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 Request \$ 910,000							
Increase is due to 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.							
State Assessment Fee	1		35,000	35,000	35,000	35,000	35,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01061 Property/Liability Insurance**

**530450 Insurance - Only Risk Mgmt Uses**

**50100 Property/Liability Insurance Fund**

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

Notes: Mandated premium assessed by the State and based on a percentage of County's insurance policies.

FY09 Actual Expend \$37K  
 FY10 Actual Expend \$29K  
 FY11 Actual Expend \$36K  
 FY12 Actual Expend \$30K  
 FY13 Requested \$35K

Increase requested due to recent completion of Yankee Lakes Resurface Water Treatment Plant.

Storage Tank Liability Policy	1		13,000	13,000	13,000	13,000	13,000
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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	1		23,000	23,000	23,000	23,000	23,000
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Notes: Insurance coverage for acts of terrorism.

The following exclude the portion related to Workers' Compensation:

FY10 Actual Expend \$ 0  
 FY11 Actual Expend \$28K  
 FY12 Actual Expend \$23K  
 FY13 Request \$23K

010504 530450 Insurance - Only Risk Mgmt Uses			1,421,000	1,421,000	1,421,000	1,421,000	1,421,000
50100 Property/Liability Insurance Fund			<b>1,421,000</b>	<b>1,421,000</b>	<b>1,421,000</b>	<b>1,421,000</b>	<b>1,421,000</b>
530450 Insurance - Only Risk Mgmt Uses			<b>1,421,000</b>	<b>1,421,000</b>	<b>1,421,000</b>	<b>1,421,000</b>	<b>1,421,000</b>

**530490 Other Current Charges & Obligations**

**50100 Property/Liability Insurance Fund**

**010504 530490 Other Current Charges & Obligations**

Claims	1		706,000	706,000	706,000	706,000	706,000
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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 of stop loss insurance policies (currently \$100K).

FY10 Actual Expend \$583K (settlements \$168K)  
 FY11 Actual Expend \$339K (settlements \$ 58K)  
 FY12 Actual Expend \$533K (as of 6/6/12)  
 FY13 Request \$706K \*

\* Budget for claim disbursements is based on actuary's projection, at the highest confidence level (85%). FY13 Budget Request is based on actuaries report in Jan 2012.

50100 Property/Liability Insurance Fund			<b>706,000</b>	<b>706,000</b>	<b>706,000</b>	<b>706,000</b>	<b>706,000</b>
530490 Other Current Charges & Obligations			<b>706,000</b>	<b>706,000</b>	<b>706,000</b>	<b>706,000</b>	<b>706,000</b>

**530499 Other Chgs/Ob-Contingency**

**50100 Property/Liability Insurance Fund**

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01061 Property/Liability Insurance**

**530499 Other Chgs/Ob-Contingency**

**50100 Property/Liability Insurance Fund**

**010504 530499 Other Chgs/Ob-Contingency**

Contingency for settlements	1		200,000	200,000	200,000	200,000	200,000
Notes: Claims budget in account 530490 is based on Actuarial estimate in Jan 2012 (for FY13), which doesn't take into account any settlements that may be made.							

50100 Property/Liability Insurance Fund			<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
530499 Other Chgs/Ob-Contingency			<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

**530510 Office Supplies**

**50100 Property/Liability Insurance Fund**

**010504 530510 Office Supplies**

Office Supplies - 2 employees	1		100	100	100	100	100
Notes: FY10 Actual Expend \$ 530 FY11 Actual Expend \$ 73 FY12 Projected \$ 200 FY13 Request \$ 100							

50100 Property/Liability Insurance Fund			<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
530510 Office Supplies			<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

**530520 Operating Supplies**

**50100 Property/Liability Insurance Fund**

**010504 530520 Operating Supplies**

Safety Equipment	1		800	800	800	800	800
Notes: Recalibration of existing equipment. Purchase of two remote temperature and humidity meters.							
Training Films	1		650	650	650	650	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			<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>
50100 Property/Liability Insurance Fund			<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>
530520 Operating Supplies			<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>

**530540 Books, Publications, Subscriptions and Memberships**

**50100 Property/Liability Insurance Fund**

**010504 530540 Books, Publications, Subscriptions and Memberships**

Membership Dues - Florida Safety Council	1		700	700	700	700	700
Notes: Florida Safety County meetings provide valuable information on the safety industry for the Safety Officer.							
Membership Dues - Prima	1		525	525	525	525	525
Notes: Prima meetings provide valuable information on the insurance and safety industry for the Risk Management Program Manager.							
Safety Training Materials	1		1,200	1,200	1,200	1,200	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	1		210	210	210	210	210
Notes: Newsletter on OSHA hot issues							
Subscription - OSHA Training News	1		390	390	390	390	390
Notes: Keeping abreast of new trends with OSHA and industry.							
Subscription-Workplace Safety Pro Advisor	1		250	250	250	250	250
010504 530540 Books, Publications, Subscriptions and Memberships			<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>

50100 Property/Liability Insurance Fund			<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>
530540 Books, Publications, Subscriptions and Memberships			<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>

**530550 Training**

**50100 Property/Liability Insurance Fund**

**010504 530550 Training**

Registrations for Continuing Education	1		1,150	1,150	1,150	1,150	1,150
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01061 Property/Liability Insurance**

**530550 Training**

**50100 Property/Liability Insurance Fund**

**010504 530550 Training**

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

50100 Property/Liability Insurance Fund			1,150	1,150	1,150	1,150	1,150
530550 Training			1,150	1,150	1,150	1,150	1,150
01061 Property/Liability Insurance			<b>2,398,075</b>	<b>2,398,075</b>	<b>2,398,075</b>	<b>2,398,075</b>	<b>2,398,075</b>

**01062 Workers' Compensation Insurance**

**530310 Professional Services**

**50200 Workers' Compensation Fund**

**010506 530310 Professional Services**

Actuarial Service - Outsourced	1		5,000	5,000	5,000	5,000	5,000
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Notes: Actuarial services to provide estimated liability at yearend and projected amounts for future workers compensation losses and claims disbursements.

FY10 Actual Expend \$10K \*

\*Actuary provides a report for both Workers Comp and Property/Liability claims. The cost for the service remained the same at approx \$13K for both, but the allocation between the 2 funds was different.

FY11 Actual Expend \$ 4K

FY12 Actual Expend \$ 5K

FY13 Request \$ 5K

Exposure (Medical) Testing - Outsourced	1		3,000	3,000	3,000	3,000	3,000
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Notes: Employee exposure testing (TB tests @ \$300 and Hip/HIV/AIDs test @ \$1,000)

FY09 Actual Expend \$3,240

FY10 Actual Expend \$2,220

FY11 Actual Expend \$2,340

FY12 Budget \$4,000

FY13 Request \$3,000

010506 530310 Professional Services			8,000	8,000	8,000	8,000	8,000
50200 Workers' Compensation Fund			<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
530310 Professional Services			<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

**530340 Other Services**

**50200 Workers' Compensation Fund**

**010506 530340 Other Services**

Third Party Claims Administration - Outsourced	1		160,000	160,000	160,000	160,000	160,000
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Notes: Third Party Administrator to handle 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 Projected \$155K (quarterly deposits of \$20K; Prior years true-up contingency of \$10K;

plus additional \$65K for other services vendor provides such as

Medical Bill Review that were previously being charged to claims account 530490)

FY13 Request \$160K (with potential 3% rate increase)

50200 Workers' Compensation Fund			160,000	160,000	160,000	160,000	160,000
530340 Other Services			160,000	160,000	160,000	160,000	160,000

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01062 Workers' Compensation Insurance**

**530400 Travel And Per Diem**

**50200 Workers' Compensation Fund**

**010506 530400 Travel And Per Diem**

Vicinity mileage	1		50	50	50	50	50
Notes: Fy10 Actual Expend \$24							
Fy11 Budget \$50							
FY12 Request \$50							
50200 Workers' Compensation Fund			<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
530400 Travel And Per Diem			<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>

**530450 Insurance - Only Risk Mgmt Uses**

**50200 Workers' Compensation Fund**

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

Casualty Package	1		296,000	296,000	296,000	296,000	296,000
Notes: The Casualty Insurance Package contains coverage for Workers' Compensation Claims, in addition to coverage for other things. Approximately 42% of the package is for WC and thus needs to be budgeted in the Workers' Compensation Fund.							
\$ 705K Casualty Insurance Policy for 2012 x .42 Workers Comp portion							
----- \$ 296K Workers Comp Budget for FY13 *							

\*If insurance policy cost increases, a BAR is brought to the BCC at the same time the proposed insurance policy is brought forward.

Excess Work Comp Insurance Policy	1		185,000	185,000	185,000	185,000	185,000
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Notes: Insurance policy to reimburse the County for workers compensation claims over \$200K.

2008 Actual Expenditures \$269K  
2009 Actual Expenditures \$195K  
2010 Actual Expenditures \$165K  
2011 Actual Expenditures \$215K  
2012 Actual Expenditures \$183K  
2013 Budget Request \* \$185K

\* 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	1		5,011	5,011	5,011	5,011	5,011
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Notes: 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	1		60,000	60,000	60,000	60,000	60,000
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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 Projected Exp \$ 56K (Mod =1.22, Admin = .98%, Disab = 1.46%)  
FY13 Budget Request \$ 60K

The State is required to notify the County by 7/1 of the amount for the following fiscal year's fee.  
FY13 is anticipated to be higher due to claims trending higher in Public Safety, which will raise the Experience Modification rate.

True-up for PY Actual Exposure	1		9,000	9,000	9,000	9,000	9,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01062 Workers' Compensation Insurance**

**530450 Insurance - Only Risk Mgmt Uses**

**50200 Workers' Compensation Fund**

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

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	555,011	555,011	555,011	555,011	555,011	555,011
50200 Workers' Compensation Fund	<b>555,011</b>	<b>555,011</b>	<b>555,011</b>	<b>555,011</b>	<b>555,011</b>	<b>555,011</b>
530450 Insurance - Only Risk Mgmt Uses	<b>555,011</b>	<b>555,011</b>	<b>555,011</b>	<b>555,011</b>	<b>555,011</b>	<b>555,011</b>

**530490 Other Current Charges & Obligations**

**50200 Workers' Compensation Fund**

**010506 530490 Other Current Charges & Obligations**

Claims	1	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
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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 stop loss insurance policy level (which is \$200K in 2012).

FY10 Actual Expend \$1.7M (\$120K in settlements)  
 FY11 Actual Expend \$2.1M (\$550K in settlements)  
 FY12 Budget \$1.8M \*  
 FY13 Request \$1.6M \*

\*Budget for claim disbursements is based on actuary's projection at the highest confidence level (85%). The FY12 Budget was based on actuaries report in Jan 2010. FY13 Request is based on actuaries report in Jan 2012. A contingency is budgeted in another account for potential large settlements.

50200 Workers' Compensation Fund	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>
530490 Other Current Charges & Obligations	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>

**530499 Other Chgs/Ob-Contingency**

**50200 Workers' Compensation Fund**

**010506 530499 Other Chgs/Ob-Contingency**

Contingency for large settlements of claims	1	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
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50200 Workers' Compensation Fund	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
530499 Other Chgs/Ob-Contingency	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**530510 Office Supplies**

**50200 Workers' Compensation Fund**

**010506 530510 Office Supplies**

General Office Supplies for (2) employees	1	100	100	100	100	100
Toner & ink for Safety Printer	1	125	125	125	125	125

Notes: Office Supplies

FY10 Actual Expend \$ 61  
 FY11 Actual Expend \$ 68  
 FY12 Budget \$100  
 FY13 Request \$125

010506 530510 Office Supplies	225	225	225	225	225	225
50200 Workers' Compensation Fund	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>
530510 Office Supplies	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01062 Workers' Compensation Insurance**

**530520 Operating Supplies**

**50200 Workers' Compensation Fund**

**010506 530520 Operating Supplies**

Operating Equipment	1		100	100	100	100	100
Notes: FY10 Actual Expend							
FY11 Budget			\$100				
FY12 Request			\$100				
50200 Workers' Compensation Fund			<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
530520 Operating Supplies			<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
01062 Workers' Compensation Insurance			<b>3,323,386</b>	<b>3,323,386</b>	<b>3,323,386</b>	<b>3,323,386</b>	<b>3,323,386</b>

**01063 Health Insurance**

**530310 Professional Services**

**50300 Health Insurance Fund**

**010520 530310 Professional Services**

Actuarial Services - State Certification	1		4,000	4,000	4,000	4,000	4,000
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 Budget/Projected			\$ 4K				
FY13 Request			\$ 6K				
Actuarial Services - Yearend Liability Estimate - Outsourced	1		2,000	2,000	2,000	2,000	2,000
Notes: Actuarial Services for provision of estimated liability at yearend.							
FY10 Actual Expend			\$2K				
FY11 Actual Expend			\$2K				
FY12 Budget/Projected			\$2K				
FY13 Request			\$2K				
Consultant - Health Benefits - Outsourced	1		75,000	75,000	75,000	75,000	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 Budget			\$75K				
Additional funding due to increased assistance needed from consultant, related to Health Care Reform activities of the Federal Gov't.							
FY13 Request			\$75K				
010520 530310 Professional Services			<b>81,000</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>
50300 Health Insurance Fund			<b>81,000</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>
530310 Professional Services			<b>81,000</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>

**530340 Other Services**

**50300 Health Insurance Fund**

**010520 530340 Other Services**

Claims Processing Service - Outsourced	1		718,000	718,000	718,000	718,000	718,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 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 Projected \$ 672K
- FY13 Requested \$ 718K

As of Feb 2012, there are 1,450 enrolled in which administrative fee is based on.  
The FY13 Budget Request is based on an estimated 1,470 enrolled at the negotiated rates of \$39.90 until 1/1/2013 and \$41 until 12/31/2014.

COBRA Account Services - Outsourced	1	3,600	3,600	3,600	3,600	3,600
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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 Projected \$ 3K
- FY13 Requested \$ 3,600 (monthly avg of \$300)

Flexible Spending Account Service - Outsourced	1	7,400	7,400	7,400	7,400	7,400
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Notes: Service to manage Flexible Spending Accounts of participating employees. 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 Projected \$ 7,632
- FY13 Requested \$ 7,400 (139 participating as of Jan 2012)

010520 530340 Other Services	729,000	729,000	729,000	729,000	729,000
50300 Health Insurance Fund	<b>729,000</b>	<b>729,000</b>	<b>729,000</b>	<b>729,000</b>	<b>729,000</b>
530340 Other Services	<b>729,000</b>	<b>729,000</b>	<b>729,000</b>	<b>729,000</b>	<b>729,000</b>

**530400 Travel And Per Diem**

**50300 Health Insurance Fund**

**010520 530400 Travel And Per Diem**

Vicinity Mileage	1	150	150	150	150	150
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Notes: Mileage reimbursement for travel to meetings, conferences, and seminars.

- FY10 Actual Expend \$ 127
- FY11 Budget \$ 150
- FY12 Requested \$ 150

50300 Health Insurance Fund	150	150	150	150	150
530400 Travel And Per Diem	150	150	150	150	150

**530450 Insurance - Only Risk Mgmt Uses**

**50300 Health Insurance Fund**

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

Stop Loss Insurance Policy	1	718,000	718,000	718,000	718,000	718,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01063 Health Insurance**

**530450 Insurance - Only Risk Mgmt Uses**

**50300 Health Insurance Fund**

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

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).

In 2010, the stop loss limit was \$200K. There were 2 claims that exceeded \$200K, resulting in reimbursement of approx \$300K. Actual amount expended for the 2010 insurance policy was \$ 722K.

In 2011, the stop loss limit was raised to \$250K. There was 1 claim that exceeded \$250K, resulting in reimbursement of approx \$5K. Actual amount expended for the 2011 insurance policy was \$ 619K.

The following are the monthly rates per enrolled member:

- \$ 42.17 2010 Rate
- \$ 36.58 2011 Rate
- \$ 41.34 2012 Rate

Enrolled participants in the Seminole County Health Plan include employees under the Board of County Commissioners, as well as employees in Tax Collector, Supervisor of Elections, Property Appraiser, Port Authority, retirees, COBRA participants, and dependents.

- FY10 Actual Expend \$ 543K (9 months premiums while Self-Insured)
- FY11 Actual Expend \$ 645K
- FY12 Projected \$ 693K
- FY13 Requested \$ 718K

As of March 2012, there are 1,447 enrolled members in which insurance premium is based on. The FY13 Budget Request is based on no changes to plan or rates.

50300 Health Insurance Fund	718,000	718,000	718,000	718,000	718,000
530450 Insurance - Only Risk Mgmt Uses	718,000	718,000	718,000	718,000	718,000

**530451 BOCC Insurance Claims**

**50300 Health Insurance Fund**

**010520 530451 BOCC Insurance Claims**

Medical Claims	1	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
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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 (including IBNR accrual)
- FY12 Projected \$14.0M (with actuary's trend increase of 8.9% and add'l 3.1% for Property Appraiser)
- FY13 Requested \$15.1M (with actuary's trend increase of 7.9%)

NOTE: \$15.1M request is budgeted within 2 accounts. Budget is being allocated based on actual payments made in FY11 between the 2 reported groups:

- \$12.5M BCC (83%)
- 2.6M Other Entities (including ALL retirees)

\$15.1M

50300 Health Insurance Fund	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
530451 BOCC Insurance Claims	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000

**530452 OTHER ENTITY Insurance Claims**

**50300 Health Insurance Fund**

**010520 530452 OTHER ENTITY Insurance Claims**

Medical Claims	1	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
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**Fund Expenditure Detail Item Budget grouped by Program, Account Object**

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01063 Health Insurance**

**530452 OTHER ENTITY Insurance Claims**

**50300 Health Insurance Fund**

**010520 530452 OTHER ENTITY Insurance Claims**

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.

50300 Health Insurance Fund			2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
530452 OTHER ENTITY Insurance Claims			2,600,000	2,600,000	2,600,000	2,600,000	2,600,000

**530499 Other Chgs/Ob-Contingency**

**50300 Health Insurance Fund**

**010520 530499 Other Chgs/Ob-Contingency**

Contingency for catastrophic claim

1

			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
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50300 Health Insurance Fund			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
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530499 Other Chgs/Ob-Contingency			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
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**530510 Office Supplies**

**50300 Health Insurance Fund**

**010520 530510 Office Supplies**

General office supplies for 1 employee

1

			50	50	50	50	50
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Notes: FY 10 Actual Expend \$ 61 (in old BU 010505)

FY 11 Actual Expend \$ 32

FY 12 Budget \$ 200

FY 13 Request \$ 50

50300 Health Insurance Fund			50	50	50	50	50
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530510 Office Supplies			50	50	50	50	50
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**530520 Operating Supplies**

**50300 Health Insurance Fund**

**010520 530520 Operating Supplies**

Supplies for enrollment and orientation

1

			200	200	200	200	200
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Notes: FY10 Actual Expend \$ 62

FY11 Budget \$300

FY12 Request \$200

50300 Health Insurance Fund			200	200	200	200	200
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530520 Operating Supplies			200	200	200	200	200
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**530550 Training**

**50300 Health Insurance Fund**

**010520 530550 Training**

Registration for training seminars

1

			400	400	400	400	400
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Notes: Annual COBRA training and health insurance meeting Benefits Coordinator needs to attend in order to stay current with laws and procedures.

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
<b>01063 Health Insurance</b>							
<b>530550 Training</b>							
530550 Training			400	400	400	400	400
50300 Health Insurance Fund			400	400	400	400	400
01063 Health Insurance			17,628,800	17,628,800	17,628,800	17,628,800	17,628,800

**01070 Human Resources**

**530310 Professional Services**

**00100 General Fund**

**010700 530310 Professional Services**

Employee Assistance Program (EAP) - Outsourced	1		17,810	17,810	17,810	17,810	17,810
Notes: EAP Services - in accordance with terms and conditions of Contract RFP-601237-12/BJC.							
Medical Examinations - Outsourced	1		19,200	19,200	19,200	19,200	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	1		3,750	3,750	3,750	3,750	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			40,760	40,760	40,760	40,760	40,760
00100 General Fund			40,760	40,760	40,760	40,760	40,760
530310 Professional Services			40,760	40,760	40,760	40,760	40,760

**530400 Travel And Per Diem**

**00100 General Fund**

**010700 530400 Travel And Per Diem**

Local Vicinity Mileage	1		1,400	1,400	1,400	1,400	1,400
Notes: Vicinity mileage for (3) generalists & (2) trainers for local travel when pool vehicle is not available.							
00100 General Fund			1,400	1,400	1,400	1,400	1,400
530400 Travel And Per Diem			1,400	1,400	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		1,620	1,620	1,620	1,620	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	1		4,800	4,800	4,800	4,800	4,800
Notes: Site Secure Inc "Encoded Security Cards (ID Badges) Maintenance and Software Support."							
Wellness Center Maintenance - Outsourced	1		10,000	10,000	10,000	10,000	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.							
010700 530460 Repair And Maintenance Services			16,420	16,420	16,420	16,420	16,420
00100 General Fund			16,420	16,420	16,420	16,420	16,420
530460 Repair And Maintenance Services			16,420	16,420	16,420	16,420	16,420

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**010700 530490 Other Current Charges & Obligations**

Criminal Background Checks	1		15,000	15,000	15,000	15,000	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	1		9,600	9,600	9,600	9,600	9,600
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. \$800 per month.							



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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01070 Human Resources**

**530490 Other Current Charges & Obligations**

**00100 General Fund**

**010700 530490 Other Current Charges & Obligations**

Fall Certificates for Employees	1		13,400	13,400	13,400	13,400	13,400
Notes: 335 Employees under \$35k at \$40 per certificate.							
Recruitment efforts - advertisements	1		7,500	7,500	7,500	7,500	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			45,500	45,500	45,500	45,500	45,500
00100 General Fund			45,500	45,500	45,500	45,500	45,500
530490 Other Current Charges & Obligations			45,500	45,500	45,500	45,500	45,500

**530510 Office Supplies**

**00100 General Fund**

**010700 530510 Office Supplies**

General office supplies	1		1,125	1,125	1,125	1,125	1,125
Notes: General office supplies for (9) employees							
Other program required supplies	1		1,000	1,000	1,000	1,000	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			2,125	2,125	2,125	2,125	2,125
00100 General Fund			2,125	2,125	2,125	2,125	2,125
530510 Office Supplies			2,125	2,125	2,125	2,125	2,125

**530520 Operating Supplies**

**00100 General Fund**

**010700 530520 Operating Supplies**

ID Badge System Supplies	1		4,000	4,000	4,000	4,000	4,000
Notes: Anticipate use of 500 cards at \$8 each on an annual basis. Includes employees from Tax Collector, Sheriff, Property Appraiser and BCC. Includes new employees and replacement cards.							
Wellness Center Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Sanitation supplies used at the 2 wellness centers to clean equipment after use.							
010700 530520 Operating Supplies			5,000	5,000	5,000	5,000	5,000
00100 General Fund			5,000	5,000	5,000	5,000	5,000
530520 Operating Supplies			5,000	5,000	5,000	5,000	5,000

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**010700 530540 Books, Publications, Subscriptions and Memberships**

Membership Employers Association of Florida (EAF)	1		1,500	1,500	1,500	1,500	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	1		125	125	125	125	125
Notes: County membership. Allows for three members. Members are HR Professional in FL with various cities, county and state agencies. Provide a networking, information sharing and survey opportunities.							
Membership Society for Human Resources Management (SHRM)	1		160	160	160	160	160
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.							
Membership World at Work	1		245	245	245	245	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	1		349	349	349	349	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.							

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

Seminole County Government

Fiscal Year 2013

Expenditure Detail Item Description	Service Level	Issue #	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
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**01070 Human Resources**

**530540 Books, Publications, Subscriptions and Memberships**

**00100 General Fund**

**010700 530540 Books, Publications, Subscriptions and Memberships**

Thompson- Public Employer's Guide to FLSA Employee Classification Book	1		534	534	534	534	534
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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			2,913	2,913	2,913	2,913	2,913
00100 General Fund			2,913	2,913	2,913	2,913	2,913
530540 Books, Publications, Subscriptions and Memberships			2,913	2,913	2,913	2,913	2,913

**530550 Training**

**00100 General Fund**

**010700 530550 Training**

HR Training	1		3,000	3,000	3,000	3,000	3,000
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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

00100 General Fund			3,000	3,000	3,000	3,000	3,000
530550 Training			3,000	3,000	3,000	3,000	3,000
01070 Human Resources			117,118	117,118	117,118	117,118	117,118
<b>Report Grand Total</b>			<b>46,808,690</b>	<b>46,768,625</b>	<b>46,768,625</b>	<b>46,768,625</b>	<b>46,768,625</b>