



BUDGET WORKSESSION

Expenditure Budget Detail



Budget Proposal for Fiscal Year 2010/2011

Seminole County, Florida

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01010 Board of County Commissioners							
00100 General Fund							
30 Operating Expenditures							
010100 530400 Travel And Per Diem							
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 McLean	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>
010100 530470 Printing And Binding							
Inside/outside Printing	1		125	125	125	125	125
Notes: Outside printing of raised business cards for Commissioners.							
010100 530490 Other Charges/Obligations							
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.							
010100 530510 Office Supplies							
Office Supplies For 10 positions	1		1,500	1,500	1,500	1,500	1,500
010100 530520 Operating Supplies							
Operating Supplies	1		500	500	500	500	500
Notes: Computer and printer supplies.							
010100 530540 Books, Dues Publications							
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
Notes: NACo approx \$7,100/year.							
010100 530540 Books, Dues Publications			<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
30 Operating Expenditures			<u>22,050</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>
35 Internal Charges / Other							
010100 540101 Other Charges / Obligations - Internal							
Desktop 5 - (Lease Charge)	1		1,208	0	0	0	0
Desktop/Laptop - 11 (Desktop Spt & Maint)	1		5,106	0	0	0	0
Desktop/Laptop - 11 (MEA)	1		3,114	0	0	0	0
Desktop/Laptop - 11 (Network Connection)	1		20,828	0	0	0	0
Nextel - 3 (Cell Phone Service Charge)	1		1,914	0	0	0	0
Phone/Fax 24 - (Telephone Service)	1		4,253	0	0	0	0
Phones/Cellphones 27 - (Spt & Maint)	1		1,329	0	0	0	0
Postage	1		351	0	0	0	0
Printing Charges	1		3,700	0	0	0	0
010100 540101 Other Charges / Obligations - Internal			<u>41,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
35 Internal Charges / Other			<u>41,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00100 General Fund			<u>63,853</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>
01010 Board of County Commissioners			<u>63,853</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>

01020 County Attorney

00100 General Fund

30 Operating Expenditures

010200 530310 Professional Services

Labor Attorney	1		47,297	47,297	27,297	27,297	27,297
Notes: Fisher/Phillips							
Professional Legal Services	1		10,000	10,000	10,000	10,000	10,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01020 County Attorney							
00100 General Fund							
30 Operating Expenditures							
010200 530310 Professional Services							
Notes: Outside counsel, this is not Fire Fund related expenditures.							
Professional Legal Services State Attorney's Office	1		10,000	10,000	10,000	10,000	10,000
Notes: SAO Case dispositions. Ordinances.							
	010200	530310 Professional Services	67,297	67,297	47,297	47,297	47,297
010200 530330 Court Reporter Services							
Court Reporter Services	1		2,000	2,000	2,000	2,000	2,000
010200 530400 Travel And Per Diem							
Travel And Per Diem	1		5,232	5,232	5,232	5,232	5,232
010200 530420 Transportation							
Outside Postage Charges Paid Directly To Post Office Express	1		250	250	250	250	250
010200 530460 Repairs And Maintenance							
Office Equip Maintenance Agreement	1		1,000	1,000	1,000	1,000	1,000
Notes: Fax machine maintenance agreement.							
010200 530470 Printing And Binding							
Municipal Code Corporation	1		8,100	8,100	8,100	8,100	8,100
Notes: Municipal Code Corporation services, annual internet fee = \$300, SCC codification (quarterly and 1 annual supplement).							
Outside Printing Through Commercial Sources	1		300	300	300	300	300
	010200	530470 Printing And Binding	8,400	8,400	8,400	8,400	8,400
010200 530490 Other Charges/Obligations							
Other Charges/obligations	1		2,000	2,000	2,000	2,000	2,000
010200 530510 Office Supplies							
Office Supplies for 16 staff	1		9,000	9,000	9,000	9,000	9,000
Notes: Cartridges and toner for 4 printers and 2 fax machines.							
010200 530520 Operating Supplies							
Operating Supplies	1		1,500	1,500	1,500	1,500	1,500
010200 530540 Books, Dues Publications							
Memberships	1		4,555	4,555	4,555	4,555	4,555
Notes: Necessary memberships & increases in order to maintain licenses to practice law and conduct appraisals.							
Memberships							
AEDP - 4 @ \$75 (MGM/NN/DS/Vacant) > \$ 300							
IRWA - 1 @ \$220 (NN) > \$ 220							
FACA (RAM) > \$125							
Notary Public Renewals - 4 @ est. \$100/each > \$400							
FL Bar Renewals - 9 @ \$350 > \$3,150							
FL Planning & Zoning Assoc (KFT) > \$60							
US District Court (Middle) 9 @ \$25 each > \$225							
Central Florida Bankruptcy Law (AS) > \$75							
Subscriptions & Books	1		41,270	41,270	41,270	41,270	41,270

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Fiscal Year 2011

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01020 County Attorney

00100 General Fund

30 Operating Expenditures

010200 530540 Books, Dues Publications

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

Subscriptions & Books

- 8 FL Court Rules St Fed & Local > \$480 plus \$220 (for supplements)
- FL Cases 2d Subscription > \$1,000
- FL Jurisprudence Complete > \$4,000
- Westlaw NEXT Select Online - (5% annual increase cap) > \$30,550
- Trawicks Practice & Procedures (1) > \$140
- PACER Subscription > \$300
- Florida Law Weekly (Internet Access) > \$125
- Florida Law Weekly Subscription Renewal > \$420
- Florida Legal Periodicals Renewal (FL Law Session Reporter) > \$285
- Guidebook to the Florida Legislature > \$20
- Just Compensation - annual subscription renewal > \$150
- Lexis Nexis - Clark on Surveying & Boundaries > \$120
- Lexis Nexis - Eminent Domain Prac & Procedures > \$340
- The Florida Legislature - 8 copies FL Statutes, 1 set Laws of Florida & 2 copies Definitions Index > \$2,400
- Subscription increases - \$720

010200 530540 Books, Dues Publications	45,825	45,825	45,825	45,825	45,825
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010200 530550 Training

Registrations	1	10,240	10,240	10,240	10,240	10,240
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Notes: Registrations

- Continuing Education Requirements for Attorneys (est. \$700 each annually) > \$6000
- Eminent Domain Conference 2 @ \$600 = \$1,200 (required training update)
- Miscellaneous Registrations = \$1,000
- Westlaw CLE Online \$2,040 (to retain Bar license)

30 Operating Expenditures	152,744	152,744	132,744	132,744	132,744
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35 Internal Charges / Other

010200 540101 Other Charges / Obligations - Internal

Desktop 15 - (Lease Charge)	1	3,813	0	0	0	0
Desktop/Laptop - 21 (Desktop Spt & Maint)	1	9,745	0	0	0	0
Desktop/Laptop - 21 (MEA)	1	5,944	0	0	0	0
Desktop/Laptop - 21 (Network Connection)	1	39,762	0	0	0	0
Fleet Charges	1	408	0	0	0	0
Fuel Charges	1	67	0	0	0	0
Phone/Fax 29 - (Telephone Service)	1	5,140	0	0	0	0
Phones/Cellphones 29 - (Spt & Maint)	1	1,428	0	0	0	0
Postage	1	582	0	0	0	0
Printer 3 - (Lease Charge)	1	3,507	0	0	0	0
Printing Charges	1	1,387	0	0	0	0
Scanner 1 - (Lease Charge)	1	2,313	0	0	0	0
010200 540101 Other Charges / Obligations - Internal		74,096	0	0	0	0

35 Internal Charges / Other	74,096	0	0	0	0
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00100 General Fund	226,840	152,744	132,744	132,744	132,744
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01020 County Attorney	226,840	152,744	132,744	132,744	132,744
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01025 County Manager

00100 General Fund

30 Operating Expenditures

010900 530340 Contracted Services

Lobbyist Services - Federal	1	85,000	85,000	85,000	85,000	85,000
Lobbyist Services - State	1	60,000	60,000	60,000	60,000	60,000
010900 530340 Contracted Services		145,000	145,000	145,000	145,000	145,000

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01025 County Manager

00100 General Fund

30 Operating Expenditures

010900 530400 Travel And Per Diem

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.

010900 530490 Other Charges/Obligations

Operating Support For County Commissioners & County Manager 1 1,000 1,000 1,000 1,000 1,000

010900 530510 Office Supplies

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.

010900 530520 Operating Supplies

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. Copiers (1) black & white, 1 color printer toners, cartridges, fax machine drum.

010900 530540 Books, Dues Publications

Florida Assoc. of Counties Membership Dues 1 46,372 48,227 50,156 52,162 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 will increase 4% each year. Actual invoices will be mailed the first of September and are due and payable on November 1st. Dues 11-1-09 through 10-31-10 = \$46,372.

Memberships Cnty Manager, Deputy and Assistant Cnty Managers 1 3,461 3,461 3,461 3,461 3,461

Notes: (2) ICMA membership for County Manager and Deputy County Manager \$2,480.
(2) FCCMA dues for County Manager and Deputy County Manager \$931
(2) Lobbyist EBLRTF for County Manager and Deputy County Manager \$50

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, Dues Publications	51,833	53,688	55,617	57,623	59,709
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30 Operating Expenditures	201,083	202,938	204,867	206,873	208,959
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35 Internal Charges / Other

010900 540101 Other Charges / Obligations - Internal

Desktop 4 - (Lease Charge) 1 1,020 0 0 0 0

Desktop/Laptop - 8 (Desktop Spt & Maint) 1 3,712 0 0 0 0

Desktop/Laptop - 8 (MEA) 1 2,264 0 0 0 0

Desktop/Laptop - 8 (Network Connection) 1 15,147 0 0 0 0

Laptop 3 - (Lease Charge) 1 1,653 0 0 0 0

Phone/Fax 16 - (Telephone Service) 1 2,836 0 0 0 0

Phones/Cellphones 16 - (Spt & Maint) 1 788 0 0 0 0

Postage 1 395 0 0 0 0

Printer 1 - (Lease Charge) 1 828 0 0 0 0

Printing Charges 1 8,555 0 0 0 0

010900 540101 Other Charges / Obligations - Internal	37,198	0	0	0	0
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35 Internal Charges / Other	37,198	0	0	0	0
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00100 General Fund	238,281	202,938	204,867	206,873	208,959
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01025 County Manager	238,281	202,938	204,867	206,873	208,959
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01036 Purchasing and Contracts

00100 General Fund

30 Operating Expenditures

010320 530340 Contracted Services

Maintenance and software support for Bar-Coding system 1 1,500 1,500 1,500 1,500 1,500

To provide limited moving services for surplus material 1 3,450 3,450 3,450 3,450 3,450

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Fiscal Year 2011

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01036 Purchasing and Contracts

00100 General Fund

30 Operating Expenditures

010320 530340 Contracted Services

Notes: To provide limited moving services for surplus material.

County owned surplus material needs to be moved from County Departments to the Auctioneer in Zellwood at least four times during the FY under Contract IFB-3112-05 with Graebel Van Lines. Depending of the amount of material to be moved, the cost can range between \$600.00 to \$1,700.00 (avg. \$1,150) per move.

010320 530340 Contracted Services			4,950	4,950	4,950	4,950	4,950
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010320 530400 Travel And Per Diem

Associated w/professional dev including hotel, local travel.	1		2,950	2,950	2,950	2,950	2,950
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Notes: Per diem expenses associated with professional development, certifications, training courses mandatory for certifications in procurement. Includes local travel to meetings, pre-proposal conferences and evaluations meetings. Local travel has been reduced \$150 in anticipation of using County vehicles.

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 \$600.00 in anticipation of scholarship money from NIGP and FAPPO membership. This request equates to an estimated expense of \$250.00 per person per year. Funding and promoting public procurement certification and educational programs are recommended in the recent NIGP study.

010320 530420 Transportation

Express package and mail cost other than in-house services	1		648	648	648	648	648
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Notes: In certain situations, FedEx is needed to expedite procurement packages and contracts for signature. Estimate three packages per month or 36 packages per year at \$18.00 per package.

010320 530490 Other Charges/Obligations

Legal Advertising	1		3,120	3,120	3,120	3,120	3,120
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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 does a generic advertisement to save money that refers vendor to go to our website for procurement information. Cost is estimated at \$60.00 per week with the Orlando Sentinel.

010320 530510 Office Supplies

Divisional Office Supplies	1		1,920	1,920	1,920	1,920	1,920
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Notes: General office supplies, pens, paper, labels, desk folders, batteries, drives ink for printers, paper pads, Average per employee \$160.00 X 12 = \$1,920.00

Office furniture & supplies for fixed assets position	1		970	0	0	0	0
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Notes: \$850 estimated furniture necessary for position, \$120 for office supplies.

Office Supplies for the Contract and Procurement function	1		3,600	3,600	3,600	3,600	3,600
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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 of supplies used per month is estimated at an average of \$300.00 per month. This is a reduction that reflect the continue efforts of a "paperless" process for procurement.

010320 530510 Office Supplies			6,490	5,520	5,520	5,520	5,520
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010320 530520 Operating Supplies

Operating supplies, labels, scanners and material to support the Bar-coding system	1		2,500	2,500	2,500	2,500	2,500
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Vehicle registrations, operating cost, software and maintenance cost	1		6,750	6,750	6,750	6,750	6,750
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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 1/2 ALL vendor registration. A reduction because of not increasing our fleet vehicles and purchasing new vehicles.

010320 530520 Operating Supplies			9,250	9,250	9,250	9,250	9,250
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010320 530540 Books, Dues Publications

Duns and Bradstreet subscription	1		2,100	2,100	2,100	2,100	2,100
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Notes: Duns and Bradstreet subscription to conduct financial reviews on construction projects. Annual subscription is \$2,100.00 for 20 reviews.

010320 530550 Training

Procurement Certification-Mandated by State Statute	1		5,700	5,700	5,700	5,700	5,700
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01036 Purchasing and Contracts

00100 General Fund

30 Operating Expenditures

010320 530550 Training

Notes: 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		850	850	850	850	850
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Notes: Certification and Training for 3 employees as required for D1 professional and above as listed in job description. This line reduced \$350 in anticipation of additional scholarships.

Procurement Certification-Required to maintain accreditation	1		300	300	300	300	300
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Notes: Certification and Training to maintain NIGP Accreditation.

010320 530550 Training			6,850	6,850	6,850	6,850	6,850
30 Operating Expenditures			36,358	35,388	35,388	35,388	35,388

35 Internal Charges / Other

010320 540101 Other Charges / Obligations - Internal

Desktop 13 - (Lease Charge)	1		3,182	0	0	0	0
Desktop/Laptop - 16 (Desktop Spt & Maint)	1		7,425	0	0	0	0
Desktop/Laptop - 16 (MEA)	1		4,529	0	0	0	0
Desktop/Laptop - 16 (Network Connection)	1		30,295	0	0	0	0
Duplicator 1 - (Lease Charge)	1		1,079	0	0	0	0
Fleet Charges	1		438	0	0	0	0
Fuel Charges	1		250	0	0	0	0
Laptop 1 - (Lease Charge)	1		405	0	0	0	0
Phone/Fax 17 - (Telephone Service)	1		3,013	0	0	0	0
Phones/Cellphones 17 - (Spt & Maint)	1		837	0	0	0	0
Postage	1		2,107	0	0	0	0
Printer 2 - (Lease Charge)	1		2,246	0	0	0	0
Printing Charges	1		13,874	0	0	0	0
010320 540101 Other Charges / Obligations - Internal			69,680	0	0	0	0

35 Internal Charges / Other			69,680	0	0	0	0
00100 General Fund			106,038	35,388	35,388	35,388	35,388
01036 Purchasing and Contracts			106,038	35,388	35,388	35,388	35,388

01051 Document Management

00100 General Fund

30 Operating Expenditures

010538 530440 Rental And Leases

Large Format Scanners	1		14,300	14,300	14,300	14,300	14,300
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Notes: County-wide

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

It is not anticipated that a reduction in the number of large format scanners will be possible when moving to the multifunction devices. The lease cost of multi-function large format devices is slightly lower than the existing units. As such, the annual budget for large format scanners include replacement of existing large format scanners as the lease expires at the current lease rates.

Multi-Function Devices (FY 2009/10)	1		66,000	66,000	66,000	66,000	66,000
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01051 Document Management

00100 General Fund

30 Operating Expenditures

010538 530440 Rental And Leases

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

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

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

Multi-function Devices (FY 2010/11)	1		45,000	90,000	90,000	90,000	90,000
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Notes: It is anticipated that leases for 30 new Multi-Function Devices will be initiated in FY 2010/11, at an average annual lease cost of \$3,000 per year. These devices will be used to efficiently replace existing copiers, printers, scanners, and fax machines as they leave service. The new devices will be placed in such a manner as to provide document services in the most cost effective manner, and will not replace existing inventory on a one-to-one basis. The average annual cost of the multifunction devices includes a fixed cost lease (above), as well as maintenance, toner, paper, and other ancillary costs. The "per page" cost estimate is included in the operating supplies. This will result in a significant reduction in the total cost of ownership from the current inventory of separate copiers, printers, scanners, and fax machines.

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

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

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

Network Printers	1		98,500	50,500	0	0	0
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Notes: County-wide

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

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

Plotters / Large Format Printers	1		44,600	44,600	44,600	44,600	44,600
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Notes: County-wide

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

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

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

Production Printing System	1		100,000	78,000	78,000	78,000	78,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01051 Document Management							
00100 General Fund							
30 Operating Expenditures							
010538 530440 Rental And Leases							
Notes: Document Center							
Prior Year Expenditures: FY 2007/08 - \$94,710.74 FY 2008/09 - \$91,089.24							
Budgeted expenditures based upon inventory of current Print Shop leases. It is anticipated that replacement of existing equipment in FY 2011/12 will result in lower lease expenditures.							
Scanners	1		36,000	18,800	4,500	0	0
Notes: County-wide							
There are 29 leased scanners on inventory, with an annual cost of \$46,629.51. Seven of the leases, with an annual cost of \$11,040.70, expire during FY 2009/10, leaving 22 leased scanners with an annual cost of \$35,588.81 on lease during FY 2010/11. During FY 2010/11, an additional 7 leases, with an annual cost of \$16,977.91, expire, leaving 15 leased scanners with an annual cost of \$18,610.90 on lease for FY 2011/12. During FY 2011/12, an additional 13 leases, with an annual cost of \$14,183.21, expire, leaving 2 leased scanners with an annual cost of \$4,427.69 on lease for FY 2012/13. The final two leases expire in FY 2012/13.							
A full year expenditure is budgeted for the equipment in the year of lease termination. However, the actual cost of the lease will be lower in that year.							
Self Service Copiers	1		5,100	1,900	0	0	0
Notes: County-wide							
Two copiers remain on lease, with an annual cost of \$5,083.89. One lease, with an annual cost of \$3,228, will expire in FY 2010/11. The other lease, with an annual cost of \$1,855.89, will expire in FY 2011/12.							
A full year expenditure is budgeted for the equipment in the year of lease termination. However, the actual cost of the lease will be lower in that year.							
Self Service Multifunction Devices	1		1,000	1,000	0	0	0
Notes: County-wide							
There are currently two multi-function devices on lease, with an annual cost of \$967.36. Both leases will expire in FY 2011/12.							
A full year expenditure is budgeted for the equipment in the year of lease termination. However, the actual cost of the lease will be lower in that year.							
		010538 530440 Rental And Leases	410,500	365,100	297,400	292,900	292,900
010538 530460 Repairs And Maintenance							
County Owned Self Service Copiers	1		18,000	9,000	0	0	0
Notes: Previously, the County has replaced its inventory of Self-Service Copiers upon failure, at an estimated cost of approximately \$50K - \$60K per year. As part of the transition to Multi-Function Devices, the County will no longer be acquiring Self-Service Copiers. Instead, the County will need to maintain the existing inventory of Self-Service Copiers over the short run until they are transitioned out.							
It is estimated that the cost of maintaining that portion of the County's inventory of Self Service Copiers will be approximately \$18K for FY 2010/11, and drop precipitously as the transition is completed.							
Multi-Function Devices	1		61,516	61,516	61,516	61,516	61,516
Notes: It is anticipated that there will be 52 Multi-Function Devices (MFD) placed into County service by the end of FY 2010/11, of which 22 will have been placed into service during FY 2009/10.							
Based upon historical records, it is anticipated that each MFD will print 29,000 black and white copies/prints and 12,000 color copies/prints per year. The cost of a black and white copy/print is \$0.008075/each, while the cost of a color copy/print is \$0.079/each, for a total annual cost of approximately \$1,183 per MFD. However, the historical usage patterns may change as behavior patterns change. The close proximity to easy conversion of documents to Adobe Acrobat and other electronic formats, as well as easy electronic distribution of documents, should result in lower costs as County staff prints less and works paperlessly. However, it is impossible to estimate the net amount of such reductions, nor the timing of the behavioral changes.							
The annual budget of \$61,516 is based upon a full year usage of the new MFDs. Depending upon the timing of the transition from separate copiers, printers, scanners, and fax machines, it is possible that the actual expenditures could be significantly reduced for FY 2010/11.							
The cost for repairs and maintenance of the MFDs, as installed, will be offset by a significant reduction in individual Departmental budgets for Office Supplies as the individual Departments will no longer need to purchase toner separately for each printer.							
Production Printing Systems Maintenance	1		60,000	40,000	40,000	40,000	40,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01051 Document Management

00100 General Fund

30 Operating Expenditures

010538 530460 Repairs And Maintenance

Notes: Document Center

The existing equipment in the Document Center is anticipated to be replaced with new equipment in FY 2011/12. The cost of necessary repairs and maintenance is anticipated to drop.

Small Equipment Repair	1		4,800	4,800	4,800	4,800	4,800
Notes: Document Center							
010538 530460 Repairs And Maintenance			144,316	115,316	106,316	106,316	106,316

010538 530510 Office Supplies

Office Supplies	1		300	300	300	300	300
Notes: Document Center							

010538 530520 Operating Supplies

Binding materials	1		3,000	3,000	3,000	3,000	3,000
Notes: Document Center							
Paper - Countywide for printers and copiers	1		32,500	32,500	32,500	32,500	32,500
Notes: Document Center							
Paper - Print Center	1		46,500	46,500	46,500	46,500	46,500
Notes: Document Center							
Self Service Copier Supplies	1		1,500	1,500	1,500	1,500	1,500
Notes: County-wide							
010538 530520 Operating Supplies			83,500	83,500	83,500	83,500	83,500

30 Operating Expenditures **638,616 564,216 487,516 483,016 483,016**

35 Internal Charges / Other

010538 540101 Other Charges / Obligations - Internal

Desktop 2 - (Lease Charge)	1		582	0	0	0	0
Desktop/Laptop - 3 (Desktop Spt & Maint)	1		1,392	0	0	0	0
Desktop/Laptop - 3 (MEA)	1		849	0	0	0	0
Desktop/Laptop - 3 (Network Connection)	1		5,680	0	0	0	0
Phone/Fax 5 - (Telephone Service)	1		886	0	0	0	0
Phones/Cellphones 5 - (Spt & Maint)	1		246	0	0	0	0
010538 540101 Other Charges / Obligations - Internal			9,635	0	0	0	0

35 Internal Charges / Other **9,635 0 0 0 0**

00100 General Fund **648,251 564,216 487,516 483,016 483,016**

01051 Document Management **648,251 564,216 487,516 483,016 483,016**

01090 Community Information

00100 General Fund

30 Operating Expenditures

010901 530440 Rental And Leases

Equipment Rentals For Sgvtv Productions	1		1,500	1,500	1,500	1,500	1,500
Notes: Based on a variety of events coordinated and covered by CID this budget fluctuates annually. It is primarily used for the rental of lights, stands, backdrops, presentation production equipment such as teleprompters and mics. The rentals occur on an as needed basis for events such as the State of the County, 4-H, holiday events and parades.							

010901 530460 Repairs And Maintenance

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.							

010901 530470 Printing And Binding

Printing And Binding	1		12,000	12,000	12,000	12,000	12,000
Notes: Outsourced printing and binding expenses for stationary, envelopes, business cards, County Manager's Annual Report and other large format public-facing publications. Also includes lamination services for larger projects.							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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10190 Community Information

00100 General Fund

30 Operating Expenditures

010901 530490 Other Charges/Obligations

Public Notices, Entry Fees, & other charges and obligations	1		700	700	700	700	700
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010901 530510 Office Supplies

Office Supplies	1		850	850	850	850	850
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010901 530520 Operating Supplies

Operating Supplies	1		12,000	12,000	12,000	12,000	12,000
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Notes: The Department incurs usual operating costs for the purchase of batteries to operate equipment, specialized cleaning supplies, camera supplies, videotapes, DVDs and CDs, jewel cases for the aforementioned, hand tools for minor adjustments to equipment, fax machine and printer paper, cartridges, specialized software, specialized paper for graphics, foam core, banner supplies, event signage, etc.

010901 530540 Books, Dues Publications

Registration/books/publications/dues	1		1,500	1,500	1,500	1,500	1,500
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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.

30 Operating Expenditures			38,550	38,550	38,550	38,550	38,550
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35 Internal Charges / Other

010901 540101 Other Charges / Obligations - Internal

Desktop 3 - (Lease Charge)	1		3,402	0	0	0	0
Desktop/Laptop - 15 (Desktop Spt & Maint)	1		6,961	0	0	0	0
Desktop/Laptop - 15 (MEA)	1		4,246	0	0	0	0
Desktop/Laptop - 15 (Network Connection)	1		28,401	0	0	0	0
Fleet Charges	1		1,739	0	0	0	0
Fuel Charges	1		1,188	0	0	0	0
Laptop 9 - (Lease Charge)	1		5,672	0	0	0	0
Nextel - 2 (Cell Phone Service Charge)	1		1,343	0	0	0	0
Phone/Fax 12 - (Telephone Service)	1		2,127	0	0	0	0
Phones/Cellphones 14 - (Spt & Maint)	1		689	0	0	0	0
Plotter 1 - (Lease Charge)	1		4,245	0	0	0	0
Postage	1		110	0	0	0	0
Printer 1 - (Lease Charge)	1		1,576	0	0	0	0
Printing Charges	1		9,943	0	0	0	0
Scanner 1 - (Lease Charge)	1		945	0	0	0	0
010901 540101 Other Charges / Obligations - Internal			72,587	0	0	0	0

35 Internal Charges / Other			72,587	0	0	0	0
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00100 General Fund			111,137	38,550	38,550	38,550	38,550
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10190 Community Information			111,137	38,550	38,550	38,550	38,550
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14070 Enterprise Business Solutions

00100 General Fund

30 Operating Expenditures

140700 530400 Travel And Per Diem

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

140700 530540 Books, Dues Publications

Books Dues & Publications	1		250	250	250	250	250
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30 Operating Expenditures			500	500	500	500	500
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35 Internal Charges / Other

140700 540101 Other Charges / Obligations - Internal

Desktop 1 - (Lease Charge)	1		330	0	0	0	0
Desktop/Laptop - 7 (Desktop Spt & Maint)	1		3,248	0	0	0	0
Desktop/Laptop - 7 (MEA)	1		1,981	0	0	0	0
Desktop/Laptop - 7 (Network Connection)	1		13,254	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
14070 Enterprise Business Solutions							
00100 General Fund							
35 Internal Charges / Other							
140700 540101 Other Charges / Obligations - Internal							
Laptop 3 - (Lease Charge)	1		1,718	0	0	0	0
Phone/Fax 12 - (Telephone Service)	1		2,133	0	0	0	0
Phones/Cellphones 12 - (Spt & Maint)	1		591	0	0	0	0
140700 540101 Other Charges / Obligations - Internal			<u>23,255</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
35 Internal Charges / Other			<u>23,255</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00100 General Fund			<u>23,755</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
14070 Enterprise Business Solutions			<u>23,755</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Report Grand Total			<u><u>1,418,155</u></u>	<u><u>1,016,386</u></u>	<u><u>921,615</u></u>	<u><u>919,121</u></u>	<u><u>921,207</u></u>



SEMINOLE COUNTY

FLORIDA'S NATURAL CHOICE

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01050 Mail Services							
00100 General Fund							
30 Operating Expenditures							
010537 530420 Transportation							
Courier/Express Services - Countywide	1		17,840	17,840	17,840	17,840	17,840
Notes: UPS ,FedEx							
Postage and Freight - Countywide	1		225,000	225,000	225,000	225,000	225,000
State Attorney Courier Services	1		2,160	2,160	2,160	2,160	2,160
Water & Sewer billing postage	1		180,000	180,000	180,000	180,000	180,000
Notes: USPS anticipated increases in 2011.							
Water & Sewer billing service charges	1		15,000	15,000	15,000	15,000	15,000
Notes: TC Delivers							
010537 530420 Transportation			440,000	440,000	440,000	440,000	440,000
010537 530440 Rental And Leases							
Fixed Rate Mail Metering and Delivery Verification Equipment	1		24,000	24,000	24,000	24,000	24,000
Notes: Lease of (2) mail metering machines. Fixed rate of \$2,475 per quarter (\$9,900/yr.) for one unit which is to be replaced in April of 2011 and \$3,301.23 per quarter (\$13,205/yr.) for the second.							
010537 530460 Repairs And Maintenance							
Fixed Rate Small Equipment Repairs and Maintenance	1		5,500	5,500	5,500	5,500	5,500
Notes: Annual maintenance contract for two (2) inserter/folders. Fixed fee agreement for 2 inserters is currently \$4,805 (Basetec \$2,155 and MMS \$2,650)							
010537 530520 Operating Supplies							
Mail Center Supplies	1		2,000	2,000	2,000	2,000	2,000
Notes: Distilled water, EZ Seal, postage ink, countywide interoffice envelopes							
30 Operating Expenditures			471,500	471,500	471,500	471,500	471,500
35 Internal Charges / Other							
010537 540101 Other Charges / Obligations - Internal							
Desktop 1 - (Lease Charge)	1		252	0	0	0	0
Desktop/Laptop - 1 (Desktop Spt & Maint)	1		464	0	0	0	0
Desktop/Laptop - 1 (MEA)	1		283	0	0	0	0
Desktop/Laptop - 1 (Network Connection)	1		1,893	0	0	0	0
Phone/Fax 7 - (Telephone Service)	1		1,241	0	0	0	0
Phones/Cellphones 7 - (Spt & Maint)	1		345	0	0	0	0
Radios - 2 (Radio Service)	1		532	0	0	0	0
010537 540101 Other Charges / Obligations - Internal			5,010	0	0	0	0
35 Internal Charges / Other			5,010	0	0	0	0
50 Cost Allocations (contra expenditure)							
010537 550101 Contra Account - Direct Charges							
Postage Contra	1		-625,604	0	0	0	0
50 Cost Allocations (contra expenditure)			-625,604	0	0	0	0
00100 General Fund			-149,094	471,500	471,500	471,500	471,500
01050 Mail Services			-149,094	471,500	471,500	471,500	471,500
01052 Support Services							
00100 General Fund							
30 Operating Expenditures							
010530 530340 Contracted Services							
Records Rentention - Services	1		85,500	85,500	85,500	85,500	85,500
Notes: Fixed Fee Contract (RFP-4143-01/GG Expires 2012) For the retrieval and handling of stored records.							
Records Rentention - Supplies	1		14,000	14,000	14,000	14,000	14,000
Notes: Fixed Fee Contract (RFP-4143-01/GG Expires 2012) For supplies and materials related to storing records.							
Records Retention, Hardcopy Storage	1		90,500	90,500	90,500	90,500	90,500
Notes: Fixed Fee Contract (RFP-4143-01/GG Expires 2012) provides for over 30,000 boxes stored off-site.							
010530 530340 Contracted Services			190,000	190,000	190,000	190,000	190,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01052 Support Services

00100 General Fund

30 Operating Expenditures

010530 530400 Travel And Per Diem

Travel	1		600	600	600	600	600
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Notes: Annual and mid-year Florida Records Management Association training for Contracts and Leasing Coordinator and Division Manager

010530 530510 Office Supplies

General Office Supplies	1		300	300	300	300	300
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010530 530550 Training

Records Management Training/Dues	1		300	300	300	300	300
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Notes: FRMA state and local memberships and attendance to annual and mid-year FRMA meetings for two (2) employees - Division Manager and Contracts Coordinator. Attendance is necessary in order for staff to maintain Records Management Designation - 18 CEUs are required every two years for x two staff members. FRMA 3-day meeting is less expensive overall than on-line training to acquire certification. Two required to be certified county-wide to provide coverage in absence of other.

30 Operating Expenditures			191,200	191,200	191,200	191,200	191,200
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35 Internal Charges / Other

010530 540101 Other Charges / Obligations - Internal

Desktop 2 - (Lease Charge)	1		542	0	0	0	0
Desktop/Laptop - 6 (Desktop Spt & Maint)	1		2,784	0	0	0	0
Desktop/Laptop - 6 (MEA)	1		1,698	0	0	0	0
Desktop/Laptop - 6 (Network Connection)	1		11,361	0	0	0	0
Fleet Charges	1		4,890	0	0	0	0
Fuel Charges	1		2,948	0	0	0	0
Laptop 2 - (Lease Charge)	1		1,005	0	0	0	0
Nextel - 1 (Cell Phone Service Charge)	1		487	0	0	0	0
Phone/Fax 4 - (Telephone Service)	1		709	0	0	0	0
Phones/Cellphones 5 - (Spt & Maint)	1		246	0	0	0	0
Postage	1		418	0	0	0	0
Printer 1 - (Lease Charge)	1		379	0	0	0	0
Printing Charges	1		4,162	0	0	0	0
010530 540101 Other Charges / Obligations - Internal			31,629	0	0	0	0

35 Internal Charges / Other			31,629	0	0	0	0
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00100 General Fund			222,829	191,200	191,200	191,200	191,200
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01052 Support Services			222,829	191,200	191,200	191,200	191,200
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01053 Property Management

00100 General Fund

30 Operating Expenditures

010531 530340 Contracted Services

Custodial Services	1		601,000	601,000	601,000	601,000	601,000
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Notes: Fixed Fee Contract (RFP-1091-06/BLH Expires 2012) Provides Custodial Services for Total of 63 locations. Janitorial services conducted three times a week except at libraries and parks which are cleaned every day they are open. Increase service at two 24/7 locations - Roads Restroom & Wellness Center.

Custodial Services - (Art V)	1		250,000	250,000	250,000	250,000	250,000
Custodial Services - Solid Waste Fund	1		13,000	13,000	13,000	13,000	13,000
Custodial Services- Water and Sewer Fund	1		13,500	13,500	13,500	13,500	13,500

Notes: Reduced service at three water treatment plants.

Exterior Window Cleaning	1		11,000	11,000	11,000	11,000	11,000
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Notes: Ext. Window: IFB-600519-08/TLR Expires 2010 w/1 (1-yr) renewal options possible. This contract provides window cleaning for 13 buildings ranging from monthly to semi-annual service.

Exterior Window Cleaning - (Art V)	1		13,000	13,000	13,000	13,000	13,000
Exterior Window Cleaning - Solid Waste Fund	1		3,000	3,000	3,000	3,000	3,000
Maintenance for Non-Right of Way Properties	1		8,000	8,000	8,000	8,000	8,000

Maintenance for Right of Way Properties-Transportation Fund	1		20,000	20,000	20,000	20,000	20,000
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Notes: Maintenance activities include cleanups, debris removal, mowing and tree services, for County owned ROW properties October through April- once a month, May through September twice a month in order to maintain.

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01053 Property Management							
00100 General Fund							
30 Operating Expenditures							
010531 530340 Contracted Services							
Moving Expenses	1		5,000	5,000	5,000	5,000	5,000
Notes: Piggyback Seminole County School when possible.							
Security Guards	1		28,000	28,000	28,000	28,000	28,000
Notes: Security: Gen'l Fund: CSB, 8 parks. Piggy-back off of State Contract# 12-991-380-J (Services Armed, and Unarmed) Expires 12/15/2011.							
Security Guards - - Solid Waste Fund	1		65,000	65,000	65,000	65,000	65,000
Notes: Solid Waste: Landfill. Piggy-back off of State Contract# 12-991-380-J (Services Armed, and Unarmed) Expires 12/15/2011.							
Security Guards - (Art V)	1		306,000	306,000	306,000	306,000	306,000
Notes: Article V: CJC, CCH, JJC. Piggy-back off of State Contract# 12-991-380-J (Services Armed, and Unarmed) Expires 12/15/ 2011.							
	010531	530340 Contracted Services	1,336,500	1,336,500	1,336,500	1,336,500	1,336,500
010531 530400 Travel And Per Diem							
Travel	1		1,000	1,000	1,000	1,000	1,000
Notes: Vicinity mileage to county offices for two (2)monthly site inspections by Contracts and Leasing Coordinator for custodial contract, annual site inspections for leased space and monthly inspections of property by Project Coordinator I. Additional travel for meetings, consultations, reviews of service, inventory, etc.							
010531 530430 Utilities							
Dumpster Refuse Services	1		106,000	106,000	106,000	106,000	106,000
Notes: Dumpster service outside of Sanford city limits and recycling: Gen'l IFB-600055-06/JVP Expires Sept. 2012. Within city limits: City of Sanford waste services Contract for dumpster and compactor pickup. Increase due to new service at Geneva Wilderness Area.							
Dumpster Refuse Services - (Art V)	1		35,000	35,000	35,000	35,000	35,000
	010531	530430 Utilities	141,000	141,000	141,000	141,000	141,000
010531 530440 Rental And Leases							
Leased office space - Reflections - Enviromental Services	1		159,000	159,000	159,000	159,000	159,000
Water and Sewer and CH2MHill Notes: Reflections Enviromental Services (Water and Sewer and CH2MHill) expires April 2013 w/ renewal options possible							
Leased office space - Reflections Public Works -	1		189,300	189,300	189,300	189,300	189,300
Transportation Trust Fund Notes: Reflections Public Works Lease Expires April 30, 2013.							
Leased Office Space - Reflections - Solid Waste	1		40,600	40,600	40,600	40,600	40,600
Notes: Reflections Solid Waste portion for the Enviromental lease is 2,895 sq. ft.							
Leased Office Space-Casselberry Health Dept	1		131,400	131,400	131,400	131,400	131,400
Notes: 2009 Amendment reduced rate and extends lease to 2015							
Leased Office Space-Oak Grove (Tax/Clerk)	1		108,600	108,600	108,600	108,600	108,600
Notes: Expires Nov. 2010 w/1 (1-yr) renewal options possible							
Leased Office Space-Reflections Community Services	1		84,000	76,000	76,000	76,000	76,000
Notes: Expires August 2012 (Gen'l fund: 52%)							
Leased Office Space-Sanford Orlando Airport - Supervisor of Elections	1		158,250	158,250	158,250	158,250	158,250
Notes: Expires March 31, 2014							
Leased Office Space-Wilshire Plaza Probation	1		39,800	39,800	39,800	39,800	39,800
Notes: Expires 2012 w/ 3 1-yr renewal options possible							
Leased Office Space-Wilshire Plaza Tax/Clerk	1		94,200	94,200	94,200	94,200	94,200
Notes: Expires Sept. 2011 w/1 2-yr renewal option possible							
	010531	530440 Rental And Leases	1,005,150	997,150	997,150	997,150	997,150
010531 530460 Repairs And Maintenance							
Courthouse Security Equipment - (Art V)	1		41,000	41,000	41,000	41,000	41,000
Notes: Repair and maintenace of the courthouse x-ray machines (Fixed Fee Agreement) and for magnetometers, and for Florida Health Dept registration for x-ray machines.							
010531 530510 Office Supplies							
General Office Supplies	1		150	150	150	150	150
Notes: General Office Supplies for 1 employee							
Printer cartridges for plotter	1		150	150	150	150	150
	010531	530510 Office Supplies	300	300	300	300	300
010531 530520 Operating Supplies							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01053 Property Management							
00100 General Fund							
30 Operating Expenditures							
010531 530520 Operating Supplies							
Custodial Paper, Soap Dispensers	1		70,000	70,000	70,000	70,000	70,000
Notes: County-wide buildings							
Custodial Paper, Soap Dispensers - (Art - V)	1		19,000	19,000	19,000	19,000	19,000
Notes: CJC, Civil, and JJC Buildings							
010531 530520 Operating Supplies			89,000	89,000	89,000	89,000	89,000
30 Operating Expenditures			2,613,950	2,605,950	2,605,950	2,605,950	2,605,950
35 Internal Charges / Other							
010531 540101 Other Charges / Obligations - Internal							
Phone/Fax 2 - (Telephone Service)	1		354	0	0	0	0
Phones/Cellphones 2 - (Spt & Maint)	1		98	0	0	0	0
Radios - 3 (Radio Service)	1		798	0	0	0	0
010531 540101 Other Charges / Obligations - Internal			1,250	0	0	0	0
35 Internal Charges / Other			1,250	0	0	0	0
50 Cost Allocations (contra expenditure)							
010531 550101 Contra Account - Direct Charges							
Property Management Contra	1		-1,184,634	0	0	0	0
50 Cost Allocations (contra expenditure)			-1,184,634	0	0	0	0
00100 General Fund			1,430,566	2,605,950	2,605,950	2,605,950	2,605,950
01053 Property Management			1,430,566	2,605,950	2,605,950	2,605,950	2,605,950
01054 Risk Management							
50100 Property/Liability Insurance Fund							
30 Operating Expenditures							
010504 530340 Contracted Services							
Actuarial Services	1		3,375	3,375	3,375	3,375	3,375
Notes: Actuarial services to provide liability level related to claims for workers compensation and property/liability losses, as well as expected self insurance payments for the following two years.							
Actual amount expended for services have been:							
FY08 \$12,700							
FY09 \$13,100							
FY10 \$13,500							
FY11 budget request is for \$13,500, of which \$10,125 is budgeted in the Workers Compensation Fund and \$3,375 is budgeted in Property/Liability Fund.							
Commercial Drivers License Testing	1		5,000	0	0	0	0
Notes: The county has 227 drivers with commercial driver licences that are required to be routinely tested in order to maintain their commercial driver licenses (which are required for operating all county commercial vehicles). Testing is monthly for drugs and alcohol, and after accidents.							
Actual expenditures incurred in the past were:							
FY08 \$4,911							
FY09 \$4,461							
FY10 \$2,639 (paid as of 4/6/10)							
FY11 budget request is \$5,000, which provides for testing approximately 7 drivers a month. Tests are approximately \$53 for drugs and alcohol.							
Indoor air quality testing	1		17,000	0	0	0	0
Notes: Variable depending on number of tests and size of location							
Third Party Claims Administrator	1		40,500	40,500	40,500	40,500	40,500

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01054 Risk Management

50100 Property/Liability Insurance Fund

30 Operating Expenditures

010504 530340 Contracted Services

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

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

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

010504 530340 Contracted Services	65,875	43,875	43,875	43,875	43,875
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010504 530400 Travel And Per Diem

Travel	1	100	100	100	100	100
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Notes: Vicinity mileage to County locations.

010504 530450 Insurance - Only Risk Mgmt Uses

Boiler & Machinery Insurance Policy	1	15,000	0	0	0	0
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Notes: Insurance policy to primarily cover air conditioning compression units.

Actual cost for insurance policy has been as follows:

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

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

Casualty Package Policy	1	810,000	0	0	0	0
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Notes: Insurance policy to cover losses related to automobile accidents, third party liability lawsuits, errors and omissions, and other general liabilities. Insurance policy for these type of losses in 2010 limits the County's liability to \$100K.

Actual cost for insurance policy has been as follows:

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

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

E-Com (Cyber) Insurance Policy	1	10,000	0	0	0	0
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Notes: Insurance policy to cover the County against damaged caused by people that hack into computer systems.

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

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

Flood Insurance Policy	1	7,000	0	0	0	0
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Notes: Insurance policy to cover County assets in the event of a flood.

Actual cost for insurance policy has been as follows:

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

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

Insurance Broker's Assessment Fee	1	8,000	8,000	8,000	8,000	8,000
Property Insurance Policies - Primary & Excess	1	868,000	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01054 Risk Management

50100 Property/Liability Insurance Fund

30 Operating Expenditures

010504 530450 Insurance - Only Risk Mgmt Uses

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

Actual cost for insurance policy has been as follows:

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

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

Storage Tank Liability Policy	1		8,000	0	0	0	0
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Notes: Insurance policy to cover the County's storage tanks.

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

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

010504 530450 Insurance - Only Risk Mgmt Uses			1,726,000	8,000	8,000	8,000	8,000
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010504 530490 Other Charges/Obligations

Claims	1		1,222,352	1,222,352	1,222,352	1,222,352	1,222,352
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Notes: The County is self-insured for losses related to property, automobile liability, errors and omissions, workers compensation claims, and other general liabilities. Therefore, the County pays the claims in full (reimbursed for certain losses above set thresholds of stop loss insurance policies).

FY11 budget for claims to be paid during the fiscal year is based on the Actuarial Report dated 11/16/2009, which states on page 11 that with 85% confidence, expected loss payout during FY10/11 will be \$2,778,073 (plus \$84,083 for Sheriff's Workers Comp Claims that were filed during the time period the Sheriff was covered by the County's plan).

The total expected payout of \$2,862,156 are budgeted within two funds:

\$ 1,222,352 Property/Liability Fund
 1,639,804 Workers Comp Fund

The funding is split out according to Exhibit 1.2.1 of the Actuarial Report, which reflects 44% of the Expected Loss Payments (for BCC claims at the 52% Confidence Level) will be Property/Liability related, and the rest for Workers Compensation.

010504 530510 Office Supplies

Office Supplies - 2 employees	1		200	0	0	0	0
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010504 530520 Operating Supplies

Safety testing equipment	1		300	0	0	0	0
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010504 530540 Books, Dues Publications

Manuals-ASA Complinance & Motor Vehicle Laws	1		260	260	260	260	260
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Membership Dues - Florida Safety Council	1		700	700	700	700	700
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Notes: Florida Safety County meetings provide valuable information on the safety industry for the Safety Officer.

Membership Dues - Prima	1		500	0	0	0	0
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Notes: Prima meetings provide valuable information on the insurance and safety industry for the Risk Management Program Manager.

Safety Training Materials	1		1,000	1,000	1,000	1,000	1,000
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Notes: New & replacement of 2 (two) training program material for county-wide training.

Subscription - OSHA Training News	1		383	383	383	383	383
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Subscription - Trucking Safety Guidelines	1		370	370	370	370	370
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Subscription-Transportation Safety Training News	1		290	290	290	290	290
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010504 530540 Books, Dues Publications			3,503	3,003	3,003	3,003	3,003
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010504 530550 Training

Registrations for Continuing Education	1		450	450	450	450	450
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Notes: Continuing education required to maintain broker's license for Program Manager. County benefits by ensuring Risk Manager is current with market trends.

30 Operating Expenditures			3,018,780	1,277,780	1,277,780	1,277,780	1,277,780
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01054 Risk Management							
50100 Property/Liability Insurance Fund							
35 Internal Charges / Other							
010504 540101 Other Charges / Obligations - Internal							
Admin Fee to General Fund	1		40,000	40,000	40,000	40,000	40,000
Desktop 3 - (Lease Charge)	1		833	0	0	0	0
Desktop/Laptop - 5 (Desktop Spt & Maint)	1		2,320	0	0	0	0
Desktop/Laptop - 5 (MEA)	1		1,415	0	0	0	0
Desktop/Laptop - 5 (Network Connection)	1		9,467	0	0	0	0
Fleet Charges	1		2,054	0	0	0	0
Fuel Charges	1		3,043	0	0	0	0
Nextel - 2 (Cell Phone Service Charge)	1		486	0	0	0	0
Phone/Fax 5 - (Telephone Service)	1		886	0	0	0	0
Phones/Cellphones 7 - (Spt & Maint)	1		345	0	0	0	0
Postage	1		4,631	0	0	0	0
Printer 1 - (Lease Charge)	1		980	0	0	0	0
Printing Charges	1		2,775	0	0	0	0
Radios - 2 (Radio Service)	1		532	0	0	0	0
010504 540101 Other Charges / Obligations - Internal			69,767	40,000	40,000	40,000	40,000
35 Internal Charges / Other			69,767	40,000	40,000	40,000	40,000
50100 Property/Liability Insurance Fund			3,088,547	1,317,780	1,317,780	1,317,780	1,317,780

50200 Workers' Compensation Fund

30 Operating Expenditures

010506 530310 Professional Services

Safety-Exposure Testing	1		4,000	4,000	4,000	4,000	4,000
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Notes: Employee exposure testing (TB tests @ \$300 and Hip/HIV/AIDs test @ \$1,000)

010506 530340 Contracted Services

Actuarial Services	1		10,125	10,125	10,125	10,125	10,125
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Notes: Actuarial services to provide liability level related to claims for workers compensation and property/liability losses, as well as expected self insurance payments for the following two years.

Actual amount expended for services have been:

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

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

Third Party Claims Administration	1		78,500	78,500	78,500	78,500	78,500
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Notes: Third Party Administrator to handle claims related to Workers Compensation and Property/Liability. Wide array of services provided from investigations, medical provider coordination, and data collection/reporting to making payments.

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

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

010506 530340 Contracted Services			88,625	88,625	88,625	88,625	88,625
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010506 530400 Travel And Per Diem

Vicinity mileage	1		50	50	50	50	50
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010506 530450 Insurance - Only Risk Mgmt Uses

Excess Work Comp Insurance Policy	1		150,000	150,000	150,000	150,000	150,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01054 Risk Management

50200 Workers' Compensation Fund

30 Operating Expenditures

010506 530450 Insurance - Only Risk Mgmt Uses

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

Actual cost for insurance policy has been as follows:

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

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

Firefighter Life Insurance	1		11,300	11,300	11,300	11,300	11,300
State Assessment for Workers Comp	1		81,000	81,000	81,000	81,000	81,000

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

The actual annual fees have been as follows:

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

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

010506 530450 Insurance - Only Risk Mgmt Uses			242,300	242,300	242,300	242,300	242,300
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010506 530490 Other Charges/Obligations

Claims	1		1,639,804	1,639,804	1,639,804	1,639,804	1,639,804
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Notes: The County is self-insured for losses related to property, automobile liability, errors and omissions, workers compensation claims, and other general liabilities. Therefore, the County pays the claims in full (reimbursed for certain losses above set thresholds of stop loss insurance policies).

FY11 budget for claims to be paid during the fiscal year is based on the Actuarial Report dated 11/16/2009, which states on page 11 that with 85% confidence, expected loss payout during FY10/11 will be \$2,778,073 (plus \$84,083 for Sheriff's Workers Comp Claims that were filed during the time period the Sheriff was covered by the County's plan).

The total expected payout of \$2,862,156 are budgeted within two funds:

\$ 1,222,352 Property/Liability Fund
1,639,804 Workers Comp Fund

The funding is split out according to Exhibit 1.2.1 of the Actuarial Report, which reflects 44% of the Expected Loss Payments (for BCC claims at the 52% Confidence Level) will be Property/Liability related, and the rest for Workers Compensation.

010506 530510 Office Supplies

General Office Supplies- 1 position	1		100	100	100	100	100
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010506 530520 Operating Supplies

Operating Equipment	1		100	100	100	100	100
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30 Operating Expenditures			1,974,979	1,974,979	1,974,979	1,974,979	1,974,979
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35 Internal Charges / Other

010506 540101 Other Charges / Obligations - Internal

Admin Fee to General Fund	1		20,000	20,000	20,000	20,000	20,000
Phone/Fax 1 - (Telephone Service)	1		177	0	0	0	0
Phones/Cellphones 1 - (Spt & Maint)	1		49	0	0	0	0

010506 540101 Other Charges / Obligations - Internal			20,226	20,000	20,000	20,000	20,000
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35 Internal Charges / Other			20,226	20,000	20,000	20,000	20,000
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50200 Workers' Compensation Fund			1,995,205	1,994,979	1,994,979	1,994,979	1,994,979
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01054 Risk Management

50300 Health Insurance Fund

30 Operating Expenditures

010520 530310 Professional Services

Actuarial Services	1		20,000	20,000	20,000	20,000	20,000
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Notes: Governmental Accounting Standards Board implemented GASB 45 (OPEB), mandating disclosure in annual financial statements the inferred additional insurance cost of including retirees in health insurance plan provided to employees. Actuarial services are required for this calculation.

FY11 budget request of \$20K is for the calculation to be done on each entity that has a separate Health Insurance Plan:

- BCC
- Clerk
- Property Appraiser
- Sheriff

Actual prior expenditures were \$33,000 (for 3 entities).

Insurance Consultant	1		31,000	31,000	31,000	31,000	31,000
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Notes: Professional expertise in the health insurance industry is needed for recommendations related to health insurance coverage for employees. FY11 budget request is for approximately the same amount as expended in prior year and projected to be expended in current year.

010520 530310 Professional Services			51,000	51,000	51,000	51,000	51,000
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010520 530340 Contracted Services

Claims Processing Service	1		744,000	744,000	744,000	744,000	744,000
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Notes: Current contract with Blue Cross Blue Shield to process medical claims is at a rate of \$41.76 per enrolled employee per month. The contract allows for an increase of 3.2% to a rate of \$43.10 for 2011. FY11 budget request is based on the 3% allowable increase and maintaining approximately the same amount of enrolled employees (which includes employees of Tax Collector, Supervisor of Elections, Port Authority, as well participating retirees/COBRA).

COBRA Account Services	1		7,000	7,000	7,000	7,000	7,000
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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 \$19 per month per enrolled employee. FY11 budget request is based on the same rate and for 30 COBRA participants continuing to participate.

Flexible Spending Account Service	1		11,000	11,000	11,000	11,000	11,000
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Notes: Service to manage Flexible Spending Accounts of participating employees. Current cost is \$6 per month per enrolled employee. FY11 budget request is based on same rate and 150 enrolled employees, of which 145 employees currently participate in.

010520 530340 Contracted Services			762,000	762,000	762,000	762,000	762,000
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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.

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

No prior year expenditures were incurred for this insurance, due to the County not being self-insured until 1/1/2010. The current year's premium for stop loss insurance on medical claims is \$42.17 per month for each enrolled "employee". There are approximately 1,418 enrolled "employees", including those in Tax Collector, Supervisor of Elections, Port Authority, and retirees/COBRA participants.

The FY11 budget request is \$718,000 and is based on current premium rates and enrollment. Should premium rates or enrollment change substantially in 2011, a budget adjustment will be prepared with the proposed new insurance policy.

010520 530451 BOCC Insurance Claims

Medical Claims	1		13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
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Notes: FY11 budget is based on consultant's estimate on 10/7/2009 for 2010's medical claims. Per consultant's report, the total annual expected claims for 2010 is \$12.4M.

Actual monthly total for claims has been:

- Jan 2010 \$522K
- Feb 2010 \$956K
- Mar 2010 \$1.4M

FY11 budget for claims is anticipated to be increased after an updated report is received from the consultant, but is currently proposed at a 4.8% increase for a total of \$13M.

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01054 Risk Management							
50300 Health Insurance Fund							
30 Operating Expenditures							
010520 530510 Office Supplies							
General Supplies - 2 employees	1		200	200	200	200	200
010520 530520 Operating Supplies							
Supplies for enrollment and orientation	1		300	300	300	300	300
010520 530540 Books, Dues Publications							
Subscriptions	1		350	350	350	350	350
Notes: Mandated Health Benefits COBRA Guide and other insurance journals. Required for Benefit Coordinator's job knowledge to stay current.							
010520 530550 Training							
Registration for training seminars	1		400	400	400	400	400
Notes: Annual COBRA training and health insurance meeting Benefits Coordinator needs to attend in order to stay current with laws and procedures.							
30 Operating Expenditures			14,532,400	14,532,400	14,532,400	14,532,400	14,532,400
35 Internal Charges / Other							
010520 540101 Other Charges / Obligations - Internal							
Admin Fee to General Fund	1		60,000	60,000	60,000	60,000	60,000
Desktop/Laptop - 1 (Desktop Spt & Maint)	1		464	0	0	0	0
Desktop/Laptop - 1 (MEA)	1		283	0	0	0	0
Desktop/Laptop - 1 (Network Connection)	1		1,893	0	0	0	0
Phone/Fax 1 - (Telephone Service)	1		177	0	0	0	0
Phones/Cellphones 1 - (Spt & Maint)	1		49	0	0	0	0
010520 540101 Other Charges / Obligations - Internal			62,866	60,000	60,000	60,000	60,000
35 Internal Charges / Other			62,866	60,000	60,000	60,000	60,000
50300 Health Insurance Fund			14,595,266	14,592,400	14,592,400	14,592,400	14,592,400
01054 Risk Management			19,679,018	17,905,159	17,905,159	17,905,159	17,905,159

01055 Central Services Business Office

00100 General Fund

30 Operating Expenditures

010500 530400 Travel And Per Diem

Local Vicinity Mileage	1		750	750	750	750	750
Notes: Local area mileage between County buildings and local municipalities for 5 staff							

010500 530510 Office Supplies

Pens, Paper, Folders, And Other Misc. Office Supplies	1		900	900	900	900	900
Notes: General office supplies for 6 employees at 150 ea							
Printer Maintenance Kit	1		400	400	400	400	400
Toner Cartridges for Printers	1		1,093	1,093	1,093	1,093	1,093
Notes: Toner for (3) printers in IT hallway at CSB used by staff of 24. Took into consideration current inventory. Est'd need for (3) black-white toner cartridges. HP laserjet 5035, \$349, +\$11 shipping; HP laserjet 4350, \$361.95, +11 shipping							
010500 530510 Office Supplies			2,393	2,393	2,393	2,393	2,393

010500 530550 Training

Continuing Education	1		250	250	250	250	250
Notes: CEU for maintenance of General Contractors License for Director of Central Services							

30 Operating Expenditures			3,393	3,393	3,393	3,393	3,393
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35 Internal Charges / Other

010500 540101 Other Charges / Obligations - Internal

Desktop 1 - (Lease Charge)	1		252	0	0	0	0
Desktop/Laptop - 4 (Desktop Spt & Maint)	1		1,856	0	0	0	0
Desktop/Laptop - 4 (MEA)	1		1,132	0	0	0	0
Desktop/Laptop - 4 (Network Connection)	1		7,574	0	0	0	0
Nextel - 1 (Cell Phone Service Charge)	1		488	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01055 Central Services Business Office							
00100 General Fund							
35 Internal Charges / Other							
010500 540101 Other Charges / Obligations - Internal							
Phone/Fax 9 - (Telephone Service)	1		1,595	0	0	0	0
Phones/Cellphones 10 - (Spt & Maint)	1		492	0	0	0	0
Postage	1		13	0	0	0	0
Printer 1 - (Lease Charge)	1		741	0	0	0	0
Printing Charges	1		462	0	0	0	0
010500 540101 Other Charges / Obligations - Internal			14,605	0	0	0	0
35 Internal Charges / Other			14,605	0	0	0	0
00100 General Fund			17,998	3,393	3,393	3,393	3,393
01055 Central Services Business Office			17,998	3,393	3,393	3,393	3,393

01056 Facilities Maintenance

00100 General Fund

30 Operating Expenditures

010560 530310 Professional Services

Engineering Services for forensic activities and other small miscellaneous projects	1		45,000	45,000	45,000	45,000	45,000
Notes: Multiple Consultant Professional Services Master Agreement for Mechanical, Electrical and Plumbing Services. Currently in the solicitation process by Purchasing.							
Water testing for County Facilities	1		15,000	15,000	15,000	15,000	15,000
Notes: Water testing at Fire Station 42, Geneva Wilderness Area and Big Tree Park as mandated by Florida Department of Environmental Protection. Term Contract IFB-600598-09/TLR.							
010560 530310 Professional Services			60,000	60,000	60,000	60,000	60,000

010560 530340 Contracted Services

Fire Alarm Monitoring and Inspection - General	1		12,000	12,000	12,000	12,000	12,000
Notes: Fire Alarm monitoring and inspection mandated by the National Fire Prevention Association (NFPA). Testing and inspection conducted annually, monitored 24/7. The contract is for forty-five (45) county locations, agreement IFB-600673-09/TLR.							
Fire Alarm Monitoring and Inspection - Judicial	1		2,300	2,300	2,300	2,300	2,300
Notes: Fire Alarm monitoring and inspection mandated by the National Fire Prevention Association (NFPA). Testing and inspection conducted annually, monitored 24/7. The contract is for four (4) county locations, agreement IFB-600673-09/TLR.							
Fuel Tank Inspections	1		11,460	11,460	11,460	11,460	11,460
Notes: Contracted Services for monthly mandated fuel storage tank inspections for fourteen (14) County Locations, contract number RFP-0996-06/BLH							
Landscape Services Contract - General	1		225,000	225,000	225,000	225,000	225,000
Notes: Annual Contract for landscape maintenance for sixty-one (61) various county locations, contract number RFP-4253-05/RPS. Contract will expire August 23, 2010.							
Landscape Services Contract - Judicial	1		55,000	55,000	55,000	55,000	55,000
Notes: Annual contract for landscape maintenance for three (3) Judicial Facilities, contract number RFP-4253-05/RPS. Contract will expire August 23, 2010							
Security Alarm Monitoring	1		4,000	4,000	4,000	4,000	4,000
Notes: Provide annual security alarm monitoring at the following locations: Central Branch Library, Cooperative Extension, County Services Building, Geneva Wilderness Area Workshop, Museum and Exhibit Building, Purchasing / Contracts Building, Red Bug Lake Park Office, SGTV Building, Sanlando Park Office and Supervisor of Elections.							
TMA Work Order/Inventory System - Annual Support	1		7,400	7,400	7,400	7,400	7,400
Notes: Annual cost for support of the Facilities Management Work Order and Inventory System, this support includes upgrades, new releases and technical support.							
010560 530340 Contracted Services			317,160	317,160	317,160	317,160	317,160

010560 530400 Travel And Per Diem

Travel And Per Diem	1		800	800	800	800	800
Notes: Vicinity mileage, parking fees, tolls for Facilities Management Employees							

010560 530430 Utilities

Electrical	1		1,920,000	1,920,000	1,920,000	1,920,000	1,920,000
Notes: Estimate based on historical consumption of approximately 16,000,000 kwh annually and current average cost of .12 per							
Electrical - Judicial	1		1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
Notes: Estimate based on historical consumption of approximately 9,000,000 kwh annually and current average cost of .12 per							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01056 Facilities Maintenance							
00100 General Fund							
30 Operating Expenditures							
	010560	530430 Utilities	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
010560 530439 Utilities - Other							
Landfill Tipping Fees	1		3,500	3,500	3,500	3,500	3,500
Water/Sewer & Gas Utilities	1		375,000	375,000	375,000	375,000	375,000
Water/Sewer & Gas Utilities - Judicial	1		138,000	138,000	138,000	138,000	138,000
	010560	530439 Utilities - Other	516,500	516,500	516,500	516,500	516,500
010560 530440 Rental And Leases							
Rental of Specialized Equipment	1		6,000	6,000	6,000	6,000	6,000
Notes: Renting of small and heavy equipment for building repair and maintenance of County Facilities. Types of equipment rentals include: scissor lift, high reach, ditch witch, trenchers, snorkel lift and temporary fencing. Facilities Management has deemed a piece of equipment used less than seventy percent of the year more economical to rent than to buy. Renting of specialized equipment also allows Facilities to utilize the most up to date technology.							
010560 530460 Repairs And Maintenance							
Access Control, Electronic Gates, Surveillance Camera	1		65,000	65,000	65,000	65,000	65,000
Maintenance & Repair and Security Alarm Repair							
Notes: RFP-4214-05/TLR - Security, Repairs, Maintenance and Upgrade Agreement covers expenses related to the repair and maintenance of access control systems (25) and automatic gates (5) at various county locations. This agreement also covers the repair and maintenance of surveillance camera systems at the following locations: Criminal Justice Center (146), Civil Courthouse (8), Juvenile Justice Center (8), Juvenile Assessment Center (10), Law Library (3), Public Safety Building (31), and SC Museum (16) for a total of 222 cameras. The agreement expires July 29, 2010 and is in the process of being rebid.							
Asbestos/Lead Abatement	1		55,000	55,000	55,000	55,000	55,000
Notes: Containment and removal of asbestos/lead from county buildings that are encountered while performing renovations or repairs or through IAQ issues. (This total does not include surveys, tests, monitoring or reporting).							
Automatic, Interior and Exterior Doors	1		17,600	17,600	17,600	17,600	17,600
Notes: Services for repair, maintenance and replacement of automatic/slide/ADA door systems and interior and exterior doors at various county facilities. Term Contract IFB-600530-08/TLR is currently in the rebid process.							
Backflow Testing/Recertification/Repair	1		18,100	18,100	18,100	18,100	18,100
Notes: IFB-600749-09/TLR - Contract services for the testing, recertification and repair of back flows at various County locations as required by the Florida Administrative Code. Inspections/certifications in the amount of \$12,887 plus an additional \$5,213 for backflows larger than 2".							
Building Maintenance - Electrical	1		93,488	93,488	93,488	93,488	93,488
Notes: General electrical repairs and replacement of fields lamps, ballasts, lenses, fixtures, switches, outlets, breakers and panels.							
Building Maintenance - General	1		135,115	135,115	135,115	135,115	135,115
Notes: General maintenance and repairs which includes the following areas; flooring, masonry, stucco, interior and exterior for various county facilities. The budgeted amount also includes all associated stock supplies including; nails, adhesive, hinges, screws and other hardware.							
Building Maintenance - Plumbing	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	1		52,285	52,285	52,285	52,285	52,285
Notes: Annual Agreement to maintain the County's UPS systems (25) for critical areas. Agreement M-600754-09/GGM.							
Dry Agent Fire Suppression Testing and Inspection	1		13,580	13,580	13,580	13,580	13,580
Notes: Fixed annual testing and inspection for dry agent fire suppression systems. Increase from last year's budgeted amount due to addition of four (4) jail locations and one (1) new system at the Public Safety Building.							
Elevator Repair/Maintenance/Inspection Contract	1		33,944	33,944	33,944	33,944	33,944
Notes: Fixed contract amount for the monthly repair and maintenance of thirteen (13) elevators at seven (7) various county facilities in the amount of \$21,744 with \$8,000 budgeted for any associated repairs. Term contract IFB-600009-06/GMG. Additionally, \$4,200 budgeted for the addition of the Correctional Facility expansion.							
Elevator Repair/Maintenance/Inspection Contract - Judicial	1		31,281	31,281	31,281	31,281	31,281
Notes: Agreement IFB-600009-06/GMG for elevator inspection, maintenance and repair services for ten (10) elevators at the Criminal Justice Center in the amount of \$20,580.00. Term contract for elevator services for four (4) elevators at the Civil Courthouse in the amount of \$6,624.00 for inspections and maintenance with \$4,077 budgeted for anticipated repairs.							
Fencing Installation and Repairs	1		4,300	4,300	4,300	4,300	4,300
Notes: Repair and installation of fencing at various county facilities. Agreement CC-1267-05/TLR.							
Fire Alarm Maintenance and Repair	1		28,600	28,600	28,600	28,600	28,600
Notes: Maintenance and repair of fire alarm systems for fifty-six (56) county locations. The budgeted amount is based upon historical expenditures. Term Contract IFB-600673-06/TLR.							
Fire Extinguisher Maintenance and Repair	1		40,000	40,000	40,000	40,000	40,000
Notes: Annual Contract for Fire Extinguisher Inspections, Testing and Repair for 157 building locations and 100 various County vehicles as mandated by the National Fire Protection Association (NFPA) - Term Contract IFB-600301/TLR.							
Fire Sprinkler Repair/Testing/Recertification	1		23,005	23,005	23,005	23,005	23,005

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01056 Facilities Maintenance							
00100 General Fund							
30 Operating Expenditures							
010560 530460 Repairs And Maintenance							
Notes: Fixed contract for fire sprinkler inspections, testing, calibration and certification of fire sprinkler equipment for twenty three (23) locations - \$13,005. Budget amount includes \$10,000 for anticipated repairs.							
Fire Sprinkler Repair/Testing/Recertification - Judicial	1		6,000	6,000	6,000	6,000	6,000
Notes: Fixed contract for fire sprinkler inspections, testing, calibration and certification of fire sprinkler equipment for three (3) locations - \$2,895. Budget amount includes \$3,105 for anticipated repairs.							
Fountain and Retention Pond Maintenance - Judicial	1		32,200	32,200	32,200	32,200	32,200
Notes: Contracted services for fountain pool maintenance at the Civil Courthouse and the Criminal Justice Center. Fixed annual amount for maintenance is \$25,440 with an additional \$3,500 for unanticipated repairs. Term contract IFB-3111-05/RPS is currently being rebid by Purchasing. The budgeted amount allows for an eight percent (8%) escalation. Budget amount also includes annual maintenance for the retention pond in front of the Criminal Justice Center.							
Fountain and Retention Pond Maintenance - Public Safety	1		700	700	700	700	700
Notes: Services for monthly retention pond maintenance at the Public Safety Building.							
Fuel Tank Maintenance/Repair	1		5,700	5,700	5,700	5,700	5,700
Notes: Maintenance and repair of fuel storage tanks for fourteen (14) County Locations. The budgeted amount is based upon historical expenditures. Contract number RFP-0996-06/BLH							
HVAC - Belts	1		12,000	12,000	12,000	12,000	12,000
Notes: Replacement of belts as part of preventative maintenance activities for County HVAC equipment. This service is completed by in house technicians and was formerly completed by an outside contractor under RFP-600466-08/BJC (terminated).							
HVAC - Water Treatment	1		12,000	12,000	12,000	12,000	12,000
Notes: Water treatment for cooling towers located at various County locations. This service is completed by in house technicians as part of HVAC preventative maintenance activities. This service was formerly completed by an outside contractor under RFP-600466-08/BJC (terminated).							
HVAC Contract Services - General	1		362,500	362,500	362,500	362,500	362,500
Notes: Time and materials agreement for HVAC Services for various County locations, contract number RFP-600754-09/BJC.							
HVAC Contract Services - Judicial	1		137,500	137,500	137,500	137,500	137,500
Notes: Time and materials agreement for HVAC Services for various County locations, contract number RFP-600754-09/BJC.							
HVAC- Filters	1		35,000	35,000	35,000	35,000	35,000
Notes: Replacement of filters as part of preventative maintenance activities for County HVAC equipment. This service is completed by in house technicians and was formerly completed by an outside contractor under RFP-600466-08/BJC (terminated).							
HVAC Repair and Replacement Parts	1		147,000	147,000	147,000	147,000	147,000
Notes: HVAC repair and replacement parts for small projects that can be completed by the Facilities Management HVAC Team. The ability to perform these services in house is a substantial cost savings to the County.							
Lamp and Ballast Replacement (Musco Lighting)	1		24,480	24,480	24,480	24,480	24,480
Notes: Replacement of lamps and ballasts of field lights at the Softball Complex, Sanlando Park, Lake Sylvan Park, Soldier's Creek and Red Bug Lake Park. This is a proprietary source service for labor and materials. Inoperable lights are a safety concern and adversely effect scheduling of events.							
Landscaping Materials/Supplies	1		22,645	22,645	22,645	22,645	22,645
Notes: Removal, installation and replacement of landscaping materials (plants, shrubs, mulch, pesticide and sod) at various county locations. The ability to perform these services in house is a cost savings to the county.							
Large UPS Battery Replacements	1		81,120	81,120	81,120	81,120	81,120
Notes: Required battery replacement for the County's UPS systems (25) for critical areas through 2011. Bid is currently in the solicitation process with purchasing.							
Lift Station Maintenance	1		10,480	10,480	10,480	10,480	10,480
Notes: Fixed annual agreement for annual lift station inspection and maintenance for twenty (20) various county locations in the amount of \$4,120. Additionally \$6,360 has been budgeted for unanticipated repairs.							
Lock Service Repair and Replacement	1		35,000	35,000	35,000	35,000	35,000
Notes: BOCC approved sole source agreement for repairs and replacement of the County's Schlage Primus Lock system. Approval for sole source procurement expires April 2010. Budget includes expenditures associated with changing lock system to County owned system. We are in the process of renewing the Sole Source agreement with Kevin's Locks. While we may begin to migrate to a County owned system in the future there is no specific time frame.							
Lutron Lighting Annual Agreement - Judicial	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 and common areas at the Criminal Justice Center.							
Overhead Roll-Up Doors	1		52,000	52,000	52,000	52,000	52,000
Notes: Contracted services for repair, maintenance and replacement of overhead doors at various county facilities. Previous contract IFB-3105-05/JVP is currently being rebid by Purchasing. The new term Contract for Overhead Door Maintenance services forty five (45) various county buildings.							
Painting Services - Exterior	1		101,500	101,500	101,500	101,500	101,500
Notes: Painting services required to maintain integrity of the exterior of county buildings. The budgeted amount will allow for the painting of approximately 130,000 square feet of exterior building surface. This amount is requested to maintain a ten (10) year schedule for the exterior painting of all county facilities. Additionally, \$4,000 is being requested for interior painting associated with building repairs.							
Pest Control - General	1		43,556	43,556	43,556	43,556	43,556

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01056 Facilities Maintenance

00100 General Fund

30 Operating Expenditures

010560 530460 Repairs And Maintenance

Notes: Fixed annual agreement for pest control of various county facilities in the amount of \$38,056. Additionally, \$3,500 has been budgeted for rodent removal and \$2,000 for pest control of a large open area for Animal Services adoption events. Term contract RFP-600326-08/TLR..

Pest Control - Judicial	1		19,172	19,172	19,172	19,172	19,172
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Notes: Fixed annual agreement for pest control of judicial facilities in the amount of \$17,172. Additionally, \$2,000 has been budgeted for rodent removal, term contract RFP-600326-08/TLR

Repair and Maintenance Stock Items - Stock Light Bulbs and Ceiling Tiles	1		24,000	24,000	24,000	24,000	24,000
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Notes: Stock items for scheduled and unanticipated replacement of ceiling tiles and light bulbs at various county facilities.

Roof Repairs - Leak Repairs	1		50,000	50,000	50,000	50,000	50,000
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Notes: Multiple consultant master agreement for roofing services, CC-2190-07/DRS. The budgeted amount will allow for emergency and unanticipated leak repairs throughout the various county facilities.

Sign Machine Maintenance	1		2,430	2,430	2,430	2,430	2,430
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Notes: Fixed annual sign machine maintenance and support agreement for the Hermes (Vanguard 9000) sign machine. Due to dollar amount of this service, we do not have a "formalized" agreement for sign machine maintenance and support. Facilities Management engages this service through a purchase order encumbered on an annual basis and executed by our Purchasing and Contracts Division.

Termite Protection/Inspection - General	1		740	740	740	740	740
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Notes: Agreement to provide termite protection to thirty seven (37) county facilities at \$20 annually per location. Agreement IFB-600695-09/TLR.

010560 530460 Repairs And Maintenance			1,897,824	1,897,824	1,897,824	1,897,824	1,897,824
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010560 530490 Other Charges/Obligations

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		300	300	300	300	300
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Notes: Certificate of Compliance for five (5) boilers at various locations

Elevator Certificate of Operation - Renewals	1		1,950	1,950	1,950	1,950	1,950
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Notes: Renewals for twenty-seven (27) elevators at various locations.

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 Charges/Obligations			3,460	3,460	3,460	3,460	3,460
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010560 530510 Office Supplies

Office Supplies	1		3,200	3,200	3,200	3,200	3,200
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Notes: Office supplies for thirty five (35) Facilities Management Employees, this includes general office supplies and ink cartridges/toner for seven (7) printers/copiers and two (2) fax machines.

010560 530520 Operating Supplies

Building Entrance Mats	1		3,000	3,000	3,000	3,000	3,000
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Notes: Rental of entrance mats for Criminal Justice Center and Public Safety Building under contract BD-06-074 (St. Lucie County)

Materials for Sign Shop Operation	1		2,000	2,000	2,000	2,000	2,000
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Notes: Materials and supplies to fabricate various signs including: room name and member, exit, name plates and OSHA required building signs.

Safety Equipment	1		7,000	7,000	7,000	7,000	7,000
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Notes: Thirty two (32) employees (field staff) utilize the term contract for Safety Shoes (IFB-6000279-07) and fifteen (15) employees utilize the annual purchase order for safety glasses. Other miscellaneous safety equipment includes raingear, gloves and hardhats.

Specialized Computer Software and Licenses	1		1,500	1,500	1,500	1,500	1,500
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Notes: Specialized computer software and licenses include TMA Work Order and inventory system modules and estimating software.

Tools and Cleaning Supplies	1		23,500	23,500	23,500	23,500	23,500
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Notes: Tools and cleaning supplies for twenty five (25) Facilities Management Technicians to perform repairs and maintenance on various County Buildings. Examples of these tools include; drills, hand tools, emergency leak diverters, various wrenches, ladders, humidity meters, water closet augers, power tools and chargers, tool bags, plungers, wire strippers, astringents and cleaning rags.

Uniform	1		10,660	10,660	10,660	10,660	10,660
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Notes: Uniform Rental for twenty seven (27) Facilities Management Technicians under contract BD-06-074 (St. Lucie County)

010560 530520 Operating Supplies			47,660	47,660	47,660	47,660	47,660
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010560 530521 Operating Supplies - Equipment

Hot Water Heaters	1		3,500	3,500	3,500	3,500	3,500
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01056 Facilities Maintenance

00100 General Fund

30 Operating Expenditures

010560 530521 Operating Supplies - Equipment

Notes: Budget for the replacement of an average of two (2) hot water heaters per year (1 commercial model and 1 residential model).

Ice Machine - Replacements	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.							
010560 530521 Operating Supplies - Equipment			8,900	8,900	8,900	8,900	8,900

010560 530540 Books, Dues Publications

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.							

010560 530550 Training

Continuing Education	1		1,130	1,130	1,130	1,130	1,130
Notes: Continuing education to maintain various licenses including general contractor, HVAC, electrical and plumbing.							
30 Operating Expenditures			5,863,234	5,863,234	5,863,234	5,863,234	5,863,234

35 Internal Charges / Other

010560 540101 Other Charges / Obligations - Internal

Desktop 17 - (Lease Charge)	1		4,828	0	0	0	0
Desktop/Laptop - 37 (Desktop Spt & Maint)	1		17,173	0	0	0	0
Desktop/Laptop - 37 (MEA)	1		10,498	0	0	0	0
Desktop/Laptop - 37 (Network Connection)	1		70,057	0	0	0	0
Fleet Charges	1		76,873	0	0	0	0
Fuel Charges	1		54,031	0	0	0	0
Laptop 3 - (Lease Charge)	1		1,503	0	0	0	0
Nextel - 5 (Cell Phone Service Charge)	1		1,680	0	0	0	0
Phone/Fax 90 - (Telephone Service)	1		15,950	0	0	0	0
Phones/Cellphones 95 - (Spt & Maint)	1		4,677	0	0	0	0
Plotter 1 - (Lease Charge)	1		7,488	0	0	0	0
Postage	1		70	0	0	0	0
Printer 2 - (Lease Charge)	1		2,353	0	0	0	0
Printing Charges	1		693	0	0	0	0
Radios - 43 (Radio Service)	1		11,443	0	0	0	0
010560 540101 Other Charges / Obligations - Internal			279,317	0	0	0	0
35 Internal Charges / Other			279,317	0	0	0	0

50 Cost Allocations (contra expenditure)

010560 550101 Contra Account - Direct Charges

Facilities Maintenance Contra	1		-2,536,102	0	0	0	0
50 Cost Allocations (contra expenditure)			-2,536,102	0	0	0	0
00100 General Fund			3,606,449	5,863,234	5,863,234	5,863,234	5,863,234
01056 Facilities Maintenance			3,606,449	5,863,234	5,863,234	5,863,234	5,863,234

01057 Construction Management

00100 General Fund

30 Operating Expenditures

010561 530310 Professional Services

Construction Management Services	1		50,000	50,000	50,000	50,000	50,000
Notes: Project Management service for scope and estimate development of proposed projects for Board direction. Contract #ZHA-M-5004-09							

010561 530400 Travel And Per Diem

Local Vicinity Travel	1		200	200	200	200	200
Notes: Travel reimbursement for vicinity mileage within the County.							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01057 Construction Management							
00100 General Fund							
30 Operating Expenditures							
010561 530510 Office Supplies							
General office supplies	1		210	210	210	210	210
Notes: General office supplies for 2 employees							
Plotter Cartridges for Large Format Printing	1		800	800	800	800	800
010561 530510 Office Supplies			<u>1,010</u>	<u>1,010</u>	<u>1,010</u>	<u>1,010</u>	<u>1,010</u>
010561 530520 Operating Supplies							
Safety Equipment	1		250	250	250	250	250
Notes: Safety shoes, safety glasses, and hardhats							
Specialized Computer Software and Licenses	1		4,500	4,500	4,500	4,500	4,500
Notes: Construction estimating software and CAD licenses.							
010561 530520 Operating Supplies			<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>
010561 530540 Books, Dues Publications							
Membership	1		205	205	205	205	205
Notes: American Society of Heating, Refrigeration and Air Conditioning Engineers (ASHRAE) Membership for Program Manager.							
30 Operating Expenditures			<u>56,165</u>	<u>56,165</u>	<u>56,165</u>	<u>56,165</u>	<u>56,165</u>
35 Internal Charges / Other							
010561 540101 Other Charges / Obligations - Internal							
Phone/Fax 20 - (Telephone Service)	1		3,544	0	0	0	0
Phones/Cellphones 20 - (Spt & Maint)	1		985	0	0	0	0
010561 540101 Other Charges / Obligations - Internal			<u>4,529</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
35 Internal Charges / Other			<u>4,529</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00100 General Fund			<u>60,694</u>	<u>56,165</u>	<u>56,165</u>	<u>56,165</u>	<u>56,165</u>
01057 Construction Management			<u>60,694</u>	<u>56,165</u>	<u>56,165</u>	<u>56,165</u>	<u>56,165</u>

01058 Facilities Pro-Active Maintenance

00108 Facilities Maintenance Fund

30 Operating Expenditures

010590 530462 R&M HVAC

HVAC - Courts	1		1,580	1,580	1,580	1,580	1,580
Notes: Juvenile Assessment Center - Exhaust Fans (2) - Recommend replacing fan							
HVAC - CSB	1		23,450	0	0	0	0
Notes: General Fund - CSB - PKG Unit							
HVAC - Fire	1		2,925	2,925	2,925	2,925	2,925
Notes: Fire Fund - Fire Station 14-Hattaway - CDU #1A - Recommend replacing CDU Fire Fund Fire Station 36 - Markham Woods - 2 Exhaust Fans - Recommend replacing fans							
HVAC - Gen Gov't - Civil Courthouse Bldg	1		107,489	2,260	2,260	2,260	2,260
Notes: Judicial - Civil Courthouse Building - CDU #3 - Recommend replacing CDU Judicial - Civil Courthouse Building - AHU #1 - Recommend replacing AHU Judicial - Civil Courthouse Building - AHU #2 - Recommend replacing AHU Judicial - Civil Courthouse Building - AHU #3 - Recommend replacing AHU Judicial - Civil Courthouse Building - AHU #4 - Recommend replacing AHU Judicial - Civil Courthouse Building - HWP #1 - Recommend replacing HWP Judicial - Civil Courthouse Building - HWP #2 - Recommend replacing HWP							
HVAC - Leisure	1		16,000	0	0	0	0
Notes: Leisure Services - Sylvan lake Park - 16 VAV boxes Recommend replacing VAV boxes							
HVAC - Libraries	1		36,000	9,000	9,000	9,000	9,000
Notes: Libraries - Library Central Branch - AHU - Recommend replacing AHU Libraries - Library Central Branch - CDU - Recommend replacing CDU Libraries - Library Central Branch - 27 VAV boxes - Recommend replacing VAV boxes							
HVAC - PW	1		7,340	0	0	0	0
Notes: Public Works - Division Operations - 2 Bard Units Recommend replacing unit							
HVAC - Solid Waste	1		5,345	5,345	5,345	5,345	5,345

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01058 Facilities Pro-Active Maintenance

00108 Facilities Maintenance Fund

30 Operating Expenditures

010590 530462 R&M HVAC

Notes: Solid Waste - Central Transfer Station - Admin. Bldg. - PRV #1 - Recommend replacing fan							
Notes: Solid Waste - Central Transfer Station - Admin. Bldg. - PRV #2 - Recommend replacing fan							
Notes: Solid Waste - Central Transfer Station - Admin. Bldg. - PRV #3 - Recommend replacing fan							
HVAC - W&S	1		23,565	7,740	7,740	7,740	7,740
Notes: Water & Sewer - WWTP Yankee Lake - Exhaust Fan - Recommend replacing fan							
Notes: Water & Sewer - WWTP Yankee Lake - Exhaust Fan - Recommend replacing fan							
Notes: Water & Sewer - WWTP Yankee Lake - Exhaust Fans - Recommend replacing fans							
Notes: Water & Sewer - WWTP Yankee Lake - Fume Hood - Recommend replacing hood							
Notes: Water & Sewer - WWTP Yankee Lake - Fume Hood - Recommend replacing hood							
010590 530462 R&M HVAC			223,694	28,850	28,850	28,850	28,850

010590 530465 R&M Roof Maintenance

Roof Maintenance - Gen Gov't	1		35,400	0	0	0	0
Notes: General Fund - Facilities Maintenance WHSE 5 Pts Roof A; Lap Seam Metal; Recommend restoring roof and replacing 16 skylights							
Roof Maintenance - Leisure Services - Red Bug Lake Park	1		10,922	1,373	1,373	1,373	1,373
Notes: Leisures Services Fund - Red Bug Lake Park Electrical Building Roof 5; Shingle; Recommend replacing roof							
Notes: Leisures Services Fund - Red Bug Lake Park Maint. Building Main Roof; Shingle; Recommend replacing roof							
Roof Maintenance - Leisure Services - Sanlando Park	1		4,869	4,869	4,869	4,869	4,869
Notes: Leisures Services Fund - Sanlando Park Tennis Court Restroom-Restroom Roof; Shingle; Recommend replacing roof							
Roof Maintenance - Leisure Services - Sanlando Park	1		2,921	2,921	2,921	2,921	2,921
Notes: Leisures Services Fund - Sanlando Park Restroom 5 East Pavilion; Shingle; Recommend replacing roof							
Roof Maintenance - Leisure Services - Sanlando Park	1		2,921	2,921	2,921	2,921	2,921
Notes: Leisures Services Fund - Sanlando Park Tennis Court Restroom Pavilion Roof; Shingle; Recommend replacing roof							
Roof Maintenance - Leisure Services - Sanlando Park	1		7,866	0	0	0	0
Notes: Leisures Services Fund - Sanlando Park Maint. Building Main Roof; Shingle; Recommend replacing roof							
Roof Maintenance - Leisure Services - Sanlando Park	1		3,992	3,992	3,992	3,992	3,992
Notes: Leisures Services Fund - Sanlando Park Restroom 5 Restroom Roof; Shingle; Recommend replacing roof							
Roof Maintenance - PW	1		45,756	0	0	0	0
Notes: Public Works Fund - Roads Administration Building Main Roof; Lap Seam Metal; Recommend replacing roof							
Roof Maintenance - W&S	1		1,632	1,632	1,632	1,632	1,632
Notes: Water & Sewer Fund - WTP Dol Ray-Pump House Main Roof; Modified Bitumen; Recommend replacing roof							
010590 530465 R&M Roof Maintenance			116,279	17,708	17,708	17,708	17,708
30 Operating Expenditures			339,973	46,558	46,558	46,558	46,558

50 Cost Allocations (contra expenditure)

010590 550101 Contra Account - Direct Charges

Pro Active Maintenance Contra	1		-172,054	0	0	0	0
50 Cost Allocations (contra expenditure)			-172,054	0	0	0	0
00108 Facilities Maintenance Fund			167,919	46,558	46,558	46,558	46,558
01058 Facilities Pro-Active Maintenance			167,919	46,558	46,558	46,558	46,558

01060 Fleet Management

00100 General Fund

30 Operating Expenditures

010540 530340 Contracted Services

Annual Tank Inspections	1		5,000	5,000	5,000	5,000	5,000
Notes: Annual Tank Inspections for compliance with state regulations							
Contract services for Fleet Management (General)	1		15,000	15,000	15,000	15,000	15,000
Notes: Services outside the SERCO scope, i.e. large fuel spill, facility damage, 2006 Fuel Island sump repair was \$13,288.							
E-Science Tank Inspections (Monthly)\$1,200.00	1		1,200	1,200	1,200	1,200	1,200
Notes: Contract for Monthly Fuel Island Inspections. IFB-600320-08							
010540 530340 Contracted Services			21,200	21,200	21,200	21,200	21,200

010540 530440 Rental And Leases

Rentals/lease Equipment	1		10,000	10,000	10,000	10,000	10,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01060 Fleet Management							
00100 General Fund							
30 Operating Expenditures							
010540 530440 Rental And Leases							
Notes:	Equipment for emergency, specialty projects and temporary replacement for out of service equipment under repair, i.e. Rescue Unit for Fire Dept.						
010540 530460 Repairs And Maintenance							
Contract Parts, Labor and Sublet for General Funds	1		4,008,120	4,008,120	4,008,120	4,008,120	4,008,120
Notes:	RFP-0863-06/BLH Fleet Maintenance Agreement: In Target- Includes entire County, municipalities and other constitutional officer's vehicles and equipment requiring maintenance.						
Outside the contract scope	1		386,303	386,303	386,303	386,303	386,303
Notes:	RFP-0863-06/BLH Fleet Maintenance Agreement: Non Target Repair of accidents, vandalism, misuse, internal modifications of equipment and abuse of county equipment						
	010540	530460 Repairs And Maintenance	4,394,423	4,394,423	4,394,423	4,394,423	4,394,423
010540 530490 Other Charges/Obligations							
Annual Fuel Tank Registration	1		500	500	500	500	500
Notes:	State registration for 4 fuel tanks at Five points and 2 at the landfill						
010540 530510 Office Supplies							
Office Supplies	1		300	300	300	300	300
Notes:	Office supplies for daily fleet operations						
Printer Supplies	1		1,200	1,200	1,200	1,200	1,200
Notes:	Ink Cartridges to support fleet shop operations						
	010540	530510 Office Supplies	1,500	1,500	1,500	1,500	1,500
010540 530520 Operating Supplies							
Hunter Vehicle alignment upgrade	1		580	580	580	580	580
Notes:	Annual upgrade modules						
International diagnostic upgrade	1		660	660	660	660	660
Notes:	Annual upgrade modules						
Shop Supplies	1		200	200	200	200	200
Notes:	Shoes/safety glasses etc.						
	010540	530520 Operating Supplies	1,440	1,440	1,440	1,440	1,440
010540 530521 Operating Supplies - Equipment							
Allison Transmission diagnostic upgrade	1		1,550	1,550	1,550	1,550	1,550
Notes:	Annual upgrade modules						
Caterpillar diagnostic upgrade	1		1,650	1,650	1,650	1,650	1,650
Notes:	Annual upgrade modules						
Detroit Diesel diagnostic upgrade	1		1,750	1,750	1,750	1,750	1,750
Notes:	Annual upgrade modules						
Electrical diagnostic Snap On VAC 45 replacement	1		4,290	4,290	4,290	4,290	4,290
Notes:	Replacement of non-repairable Heavy Shop machine						
Generator diagnostic equipment	1		4,000	4,000	4,000	4,000	4,000
Notes:	New diagnostic equipment needed for computer controlled systems.						
Snap - on diagnostic update	1		1,870	1,870	1,870	1,870	1,870
Notes:	Diagnostic equipment upgrade module						
Syntech Fuelmaster Upgrade and Maintenance	1		7,500	7,500	7,500	7,500	7,500
Notes:	License fees and software upgrade to the County Fuel Master System used to track county wide fuel usage and costs. Fee is necessary to continue using the system						
Tool replacements as needed	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						
	010540	530521 Operating Supplies - Equipment	37,610	37,610	37,610	37,610	37,610
010540 530540 Books, Dues Publications							
Florida Government Fleet Association Registration	1		100	100	100	100	100
Notes:	FLAGFA registration for Fleet Program Manager. Meets twice annually in Daytona Beach						
Florida Government Fleet Association Dues	1		50	50	50	50	50
Notes:	Membership for Fleet Program Manager.						
Oil Pricing Information Systems	1		400	400	400	400	400
Notes:	Membership to OPIS in order to obtain weekly fuel pricing Increased membership fee this year						

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01060 Fleet Management

00100 General Fund

30 Operating Expenditures

010540 530540 Books, Dues Publications

Service manuals & wiring diagrams	1		1,500	1,500	1,500	1,500	1,500
Notes: Manuals not previously purchased with equipment. Manuals are now important as equipment is aging and more complex repairs are needed.							
		010540 530540 Books, Dues Publications	2,050	2,050	2,050	2,050	2,050

010540 530560 Gas/Oil/Lube

Diesel	1		1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
Notes: Total gallons used 900,000. 2/3 of usage is diesel: 600,000 gallons. Estimated Cost: Diesel \$3.25							
Unleaded	1		900,000	900,000	900,000	900,000	900,000
Notes: Total gallons used 900,000. 1/3 of usage is unlead: 300,000 gallons. Estimated Cost: Unleaded \$3.00							
		010540 530560 Gas/Oil/Lube	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000

30 Operating Expenditures			7,318,723	7,318,723	7,318,723	7,318,723	7,318,723
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35 Internal Charges / Other

010540 540101 Other Charges / Obligations - Internal

Desktop 2 - (Lease Charge)	1		590	0	0	0	0
Desktop/Laptop - 4 (Desktop Spt & Maint)	1		1,856	0	0	0	0
Desktop/Laptop - 4 (MEA)	1		1,132	0	0	0	0
Desktop/Laptop - 4 (Network Connection)	1		7,574	0	0	0	0
Laptop 2 - (Lease Charge)	1		1,023	0	0	0	0
Nextel - 1 (Cell Phone Service Charge)	1		233	0	0	0	0
Phone/Fax 4 - (Telephone Service)	1		709	0	0	0	0
Phones/Cellphones 5 - (Spt & Maint)	1		246	0	0	0	0
Postage	1		41	0	0	0	0
Printer 1 - (Lease Charge)	1		828	0	0	0	0
Radios - 11 (Radio Service)	1		2,927	0	0	0	0
		010540 540101 Other Charges / Obligations - Internal	17,159	0	0	0	0

35 Internal Charges / Other			17,159	0	0	0	0
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50 Cost Allocations (contra expenditure)

010540 550101 Contra Account - Direct Charges

Fleet Contra	1		-4,373,969	0	0	0	0
Fuel Contra	1		-2,731,115	0	0	0	0
		010540 550101 Contra Account - Direct Charges	-7,105,084	0	0	0	0

50 Cost Allocations (contra expenditure)			-7,105,084	0	0	0	0
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00100 General Fund			230,798	7,318,723	7,318,723	7,318,723	7,318,723
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01060 Fleet Management			230,798	7,318,723	7,318,723	7,318,723	7,318,723
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01070 Human Resources Administration

00100 General Fund

30 Operating Expenditures

010700 530310 Professional Services

Employee Assistance Program (EAP)	1		14,500	14,500	14,500	14,500	14,500
Notes: RFP 600097-06 Term Contract for Employee Assistance Program - valid through February 2011.							

Employee Assistance Program (EAP) - Public Safety (GF)	1		1,210	1,210	1,210	1,210	1,210
Notes: Previously Budgeted within 055000.530310 -- FY10 Budget = \$1,210							

EAP Services - in accordance with terms and conditions of Contract RFP-600097-06/BJC. Costs fbased on contract rate of \$14.95/per FTE.

Employee Assistance Program (EAP) Public Safety -Fire	1		6,055	6,055	6,055	6,055	6,055
Notes: Previously Budgeted within 056101.530310 -- FY10 Budget = \$6,055							

EAP Services - in accordance with terms and conditions of Contract RFP-600097-06/BJC. Costs fbased on contract rate of \$14.95/per FTE.

Medical Examinations	1		30,000	30,000	30,000	30,000	30,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01070 Human Resources Administration

00100 General Fund

30 Operating Expenditures

010700 530310 Professional Services

Notes: Medical examinations are necessary for pre-employment. The majority of the budget is for examinations of new firefighters. The increased budget is as a result of an increase in number of fire fighters; staff turnover; retirements, and new Fire Station opening (# FS 29).

Pre-employment Drug Screens	1		5,000	5,000	5,000	5,000	5,000
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Notes: Drug screens are necessary for pre-employment and occasionally for existing employees. Volunteers and interns now are required to have a drug test as well.

010700 530310 Professional Services			56,765	56,765	56,765	56,765	56,765
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010700 530400 Travel And Per Diem

Local Vicinity Mileage	1		1,000	1,000	1,000	1,000	1,000
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Notes: Vicinity mileage for staff of 9 for local travel between county buildings when pool vehicle not available.

010700 530460 Repairs And Maintenance

I.D. Badge Maintenance Contract	1		5,330	5,330	5,330	5,330	5,330
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Notes: Site Secure Inc "Encoded Security Cards (ID Badges) Maintenance and Software Support." Contract M-600431-08. Expires October 1, 2011: \$5,328 / year. This includes specialized reader printer in the Learning Center.

Specialized Reader Printer for ID Badge Machine	1		800	800	800	800	800
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Notes: Cost of any required parts/labor for repairs for the ID Badge specialized printer. ID Badge machine / reader stores employee information in microfiche format for archival purposes.

Wellness Center Maintenance	1		6,000	6,000	6,000	6,000	6,000
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Notes: Monthly maintenance \$238 plus parts, labor and repair. Maintenance has increased due to the age of the equipment.

010700 530460 Repairs And Maintenance			12,130	12,130	12,130	12,130	12,130
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010700 530490 Other Charges/Obligations

Criminal Background Checks	1		15,000	15,000	15,000	15,000	15,000
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Notes: New volunteers; interns; positions not previously checked and random checks. Approx. \$55/employee

Employee Awards And Recognition Program	1		7,200	7,200	7,200	7,200	7,200
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Notes: "Employee of the Month" program recognizes one employee in each department (with small departments combined into one) each month. The exemplary employee is rewarded with \$100 in gift cards. FY10 budget is to purchase gift cards for six employees in the county each month \$100.

Fall Certificates for Employees	1		12,480	12,480	12,480	12,480	12,480
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Notes: FY10-11 - Based on 312 employees (under \$ 35K) at \$40 each.

Recruitment efforts - advertisements	1		20,000	20,000	20,000	20,000	20,000
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Notes: To advertise for such positions as IT Manager; Growth & Management Director; Solid Waste Technicians. Currently receive approximately 1,000 applications per month which have to be processed and stored for three years.

010700 530490 Other Charges/Obligations			54,680	54,680	54,680	54,680	54,680
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010700 530510 Office Supplies

General office supplies	1		1,125	1,125	1,125	1,125	1,125
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Notes: Office supplies for staff of 9 @ \$125 each

Other program required supplies	1		1,000	1,000	1,000	1,000	1,000
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Notes: Various office supplies for orientation; technical training, core courses, mandatory training, and public records requests

Toner / ink cartridges for various printers / copiers in Div.	1		1,840	1,840	1,840	1,840	1,840
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010700 530510 Office Supplies			3,965	3,965	3,965	3,965	3,965
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010700 530520 Operating Supplies

ID Badge System Supplies	1		4,000	4,000	4,000	4,000	4,000
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Notes: ID badges - approx 500 * \$8 each

Wellness Center Supplies	1		2,000	2,000	2,000	2,000	2,000
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010700 530520 Operating Supplies			6,000	6,000	6,000	6,000	6,000
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010700 530540 Books, Dues Publications

Education Refund Program	1		1	1	1	1	1
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01070 Human Resources Administration

00100 General Fund

30 Operating Expenditures

010700 530540 Books, Dues Publications

Notes: It is recommended that this program be suspended.

FY 07/08
 Requests: 181
 Number of Employees using Program: 68
 Total spent FY 2007/08 \$85,000

FY 08/09
 Requests: 91
 Number of Employees using Program 42
 Total spent as of February 2009 \$25,056.82

Membership World at Work	1		500	500	500	500	500
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Notes: For Compensation/HR Systems Coordinator

World at Work Membership (formerly American Compensation Association) COMPENSATION. Benefits the County by keeping in touch with the rest of the world as to how labor markets are paying their employees, providing benefits packages, salary adjustments, pay range adjustments, strategic planning, workforce planning, career paths, participating in surveys to see where we stand with the global workforce.

Online Community and Resources: Full members receive unlimited access to the Web site, including the latest news and issues affecting the HR profession to stay up to date, the Resource Center that includes 50,000+ indexed articles, white papers, templates, job tools, sample calculators and resources, networking opportunities to get connected with other members, and career resources to help you find or post jobs.

Publication Subscriptions: workspan Magazine – monthly (12 issues) – includes periodic

WorldatWork Journal – quarterly (4 issues)

workspan weekly and other e-newsletters

Survey Participation/Results

Results of the annual WorldatWork Salary Budget Survey (free copy and SBS Online subscription to participants)

Topical Surveys

Membership: Employers Association of Florida (EAF)	1		1,500	1,500	1,500	1,500	1,500
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Notes: For HR Division Manager; (2) Program Managers II/HR Generalists; Recruitment Program Manager; Compensation/HR Systems Coordinator. Members of the Employers Association of Florida, Inc. have access to a wide range of human resource benefits and support services including FREE publications & services when compared to the average market rate you would have to pay if obtained individually. EAF is our only connection to valid salary survey data for the private sector. Benefits the County by providing a connection to what the private sector is doing, both regionally and nationally. Our HR certification continuing credits can also be obtained by participating in their trainings at a reduced fee if we are members. Annual salary survey is a good barometer of what companies are paying and providing in terms of benefits packages. FY0910 EAF – Employers Association of Florida is financed by membership dues. Dues are \$2.50 per year, per employee, and are computed by counting the average number of employees (1287) during the past 12 months (\$3,218). Maximum membership cost is \$1,500.

Membership: Florida Public Personnel Association	1		125	125	125	125	125
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Notes: Florida Public Personnel Association (FPPA) PUBLIC SECTOR CONNECTION: Benefits the County by providing an avenue (we can email the entire state) to solicit feedback regarding what other agencies are doing and/or providing employees relative to multiple HR facets (wages, benefits, structure, positions, software, etc.) Members have the opportunity to interact with others in the profession for the purpose of sharing information. They receive a newsletter with up-to-date information on what is happening in the field, notices of regional training seminars, and are provided an opportunity to attend a yearly training conference. The FPPA website is provided at no charge to members as a valuable information resource. FPPA also provides access to Florida's largest public-sector salary and benefits surveys for its members.

41% of members are from city governments and 41% are from county governments.

Membership: Society for Human Resources Management (SHRM)	1		160	160	160	160	160
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01070 Human Resources Administration

00100 General Fund

30 Operating Expenditures

010700 530540 Books, Dues Publications

Notes: SHRM – Society for Human Resource Management (SHRM) for (1) Program Manager II/HR Generalist.

The Society for Human Resource Management (SHRM) is the world's largest association devoted to human resource management. Exclusive member benefits include:

- HR web site with features such as daily news updates and online bulletin boards on HR topics.
- Free webcasts, some qualifying for recertification credits towards maintaining SPHR credentials of staff members.
- Receive assistance with HR issues or questions via e-mail, assistance request form or by phone.
- Express Requests- Provides instant information and resources on current issues impacting HR.
- SHRM Legal Report- Bimonthly HR legal and compliance updates.
- Information on pending and enacted regulations and legislation and member involvement opportunities.
- HR Toolkits- Collection of resources, articles, links and other resources related to specific HR topics.
- Forum for sharing information and best practices with SHRM members.
- HR Magazine- Monthly award-winning magazine.
- Free weekly e-newsletter highlighting critical HR issues.
- SHRM research articles and survey reports- Original research on current and emerging workplace issues and their implications for the HR profession.
- Discounts on HR training, products, books.

At a minimum, it is critical that one HR staff member maintain a membership to disperse information to the rest of the HR division and to have access to the invaluable HR tools available via this national organization.

Membership: UCF Florida Benchmarking Consortium (FBC) - county-wide tool/membership	1		1,000	1,000	1,000	1,000	1,000
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Notes: This membership is a county-wide tool which gives access to a tool which plot trends within the organization. Florida is coming up with a statewide database of statistics in government. The FBC currently collects annual local government performance data from its membership in various service areas including Police Services, Public Safety, Environmental Management (Petroleum Tanks) as well as others listed below. FY0910 data (Service Area Performance Measures & Data Definitions) input for following areas: Building and Development Review; Code Enforcement; Fleet Management; Human Resources; Information Technology; Parks and Recreation; Purchasing; Road Repair; Stormwater Drainage Maintenance; Traffic Engineering; Water Wastewater.

Microsoft Certified Application Specialist (MCAS) Certification Tests for county staff.	1		1,700	1,700	1,700	1,700	1,700
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Notes: Certification tests for county-staff to maintain and/or improve skill-levels. Microsoft testing, through Certiport, in Microsoft Access, Excel, PowerPoint, Outlook, and Word. Raising computer skills in the County workforce addresses the County's Strategic Plan Goal 3: Tailor Accountability Systems on Performance and Customer Service; and Goal 4: Optimize Use of Technology; Objective 3: Leverage Existing Technology to Improve Customer Service. To date has purchased ten MCAS tests through Certiport at \$74 per test. This also includes the related training material such as books, CDs, tests. et.

Orientation Training	1		1,200	1,200	1,200	1,200	1,200
Sanford Herald - Annual Renewal	1		36	36	36	36	36
Thompson - Renewal - Fair Labor Standards Handbook	1		409	409	409	409	409

Notes: Fair Labor Standards Handbook – Digital monthly newsletter and manual updates. Benefits the County by having access to adopted Federal legislation regarding the Fair Labor Standards Act (FLSA). We must comply with Federal laws regarding wage and hour.

Thompson- Public Employer's Guide to FLSA Employee Classification Book	1		379	379	379	379	379
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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, Dues Publications			7,010	7,010	7,010	7,010	7,010
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010700 530550 Training

Core training	1		15,000	15,000	15,000	15,000	15,000
Covey training	1		19,190	19,190	19,190	19,190	19,190
Tech Training	1		10,000	10,000	10,000	10,000	10,000
Training Material License (SkillSoft - online training program)	1		28,934	28,934	28,934	28,934	28,934

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01070 Human Resources Administration

00100 General Fund

30 Operating Expenditures

010700 530550 Training

Notes: Increase due to addition of firefighters, Public Works and Environmental Services staff who have been going offsite for mandatory training classes which are now offered on SkillSoft. Below are some examples of classes done on a yearly basis for Roads-Stormwater. These classes are OSHA (Occupational Safety Health Administration) approved. OSHA's mission is to prevent work-related injuries, illnesses, and occupational fatality by issuing and enforcing standards for workplace safety and health.

Confined Space	Skillssoft	\$3.46	United Safety Council	\$150
Blood Borne Pathogen	Skillssoft	\$3.46	United Safety Council	\$ 85
Confined Space	Skillssoft	\$3.46	United Safety Council	\$150
Defensive Driving	Skillssoft	\$3.46	United Safety Council	\$160
Supervisor Drug/Alcohol	Skillssoft	\$3.46	United Safety Council	\$170
Hazwoper Responder	Skillssoft	\$3.46	United Safety Council	\$750

The Skillsoft contract in FY 09/10 is \$24,934.40.

- Business Courseware Collection (150) licenses; fee \$9,915.56; \$66.10 per person
- Environmental, Health & Safety (225) licenses; fee \$8,969.96; \$39.87 per person
- Legal Compliance (225 Licenses; fee \$6,048.88; \$26.88 per person
- Total user licenses = 600 / Cost per license - \$41.55

Training materials	1		2,500	2,500	2,500	2,500	2,500
Notes: Orientation, technical training, core courses and mandatory courses.							
Wellness training	1		10,000	10,000	10,000	10,000	10,000
	010700 530550 Training		85,624	85,624	85,624	85,624	85,624
	30 Operating Expenditures		227,174	227,174	227,174	227,174	227,174

35 Internal Charges / Other

010700 540101 Other Charges / Obligations - Internal

Desktop 23 - (Lease Charge)	1		5,733	0	0	0	0
Desktop/Laptop - 34 (Desktop Spt & Maint)	1		15,777	0	0	0	0
Desktop/Laptop - 34 (MEA)	1		9,623	0	0	0	0
Desktop/Laptop - 34 (Network Connection)	1		64,376	0	0	0	0
Laptop 8 - (Lease Charge)	1		3,814	0	0	0	0
Phone/Fax 24 - (Telephone Service)	1		4,253	0	0	0	0
Phones/Cellphones 24 - (Spt & Maint)	1		1,182	0	0	0	0
Postage	1		3,116	0	0	0	0
Printer 2 - (Lease Charge)	1		1,917	0	0	0	0
Printing Charges	1		10,636	0	0	0	0
Projector 3 - (Lease Charge)	1		1,032	0	0	0	0
Scanner 1 - (Lease Charge)	1		1,564	0	0	0	0
	010700 540101 Other Charges / Obligations - Internal		123,023	0	0	0	0
	35 Internal Charges / Other		123,023	0	0	0	0

50 Cost Allocations (contra expenditure)

010700 550101 Contra Account - Direct Charges

Admin Fee to General Fund	1		-500,000	-500,000	-500,000	-500,000	-500,000
	50 Cost Allocations (contra expenditure)		-500,000	-500,000	-500,000	-500,000	-500,000
	00100 General Fund		-149,803	-272,826	-272,826	-272,826	-272,826
	01070 Human Resources Administration		-149,803	-272,826	-272,826	-272,826	-272,826

14057 Information Technology

00100 General Fund

30 Operating Expenditures

140100 530400 Travel And Per Diem

Local Travel	1		1,100	1,100	1,100	1,100	1,100
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Notes: This is to provide reimbursement to staff when a County vehicle isnt available to use for local travel to county locations.

140100 530510 Office Supplies

Office Supplies	1		3,625	3,625	3,625	3,625	3,625
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
14057 Information Technology							
00100 General Fund							
30 Operating Expenditures							
140100 530510 Office Supplies							
Notes: For IT-Ops Division 29 staff x \$125 each.							
140400 530310 Professional Services							
Language line service	1		25	25	25	25	25
Notes: Translation services to allow the County to provide service to non-English speaking callers on the switchboard as well as the Citizens Information Line during EOC Activations.							
140400 530400 Travel And Per Diem							
Local Vicinity Travel	1		100	100	100	100	100
140400 530510 Office Supplies							
Office Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Office supplies for 8 employees @ \$125.00 each							
Toner/Ink Cartridges	1		1,175	1,175	1,175	1,175	1,175
Notes: 1 fax machine and 1 laserjet printer							
	140400	530510 Office Supplies	2,175	2,175	2,175	2,175	2,175
140400 530520 Operating Supplies							
Operating Supplies	1		500	500	500	500	500
Notes: Technical Help Desk telephone equipment. Headsets, cables, voicetubes and similar system parts.							
140400 530550 Training							
A+ Certification training	1		1,375	1,375	1,375	1,375	1,375
Notes: Critical skill set required to suport job duties. Will minimize escalation of technical issues to upper level support groups. Government discounted rate of 50%							
IAS Onbase System training	1		2,500	2,500	2,500	2,500	2,500
Notes: IAS OnBase System Use & Administration Certification (level 1). Critical skill set required to suport job duties. Will minimize escalation of OnBase issues/changes to higher level support groups. Will reduce the number of pay-per-call support calls to the vendor. Will reduce the number of pre-paid support hours and reduce the need for consulting services.							
Microsoft Sharepoint training	1		175	175	175	175	175
Notes: Sharepoint Designer 2007 Level 1. Critical skill set required to suport job duties. Will minimize escalation of SharePoint & Web related issues to upper level support groups. Government discounted rate of 50%							
	140400	530550 Training	4,050	4,050	4,050	4,050	4,050
140505 530340 Contracted Services							
Technical Contract Staffing to support workstations and lease procurement	1		9,120	9,120	9,120	9,120	9,120
Notes: RFP600244-07/GGM with ESQ "Lease/Purchase Agreement for Computer Hardware and Technical Contract Staffing Services."							
140505 530420 Transportation							
Freight/Shipping	1		200	200	200	200	200
Notes: In-bound shipping costs for workstations parts and equipment.							
140505 530440 Rental And Leases							
Base Lease Equipment Difference	1		36,146	0	0	0	0
Leased 19 Projector & 2 Duplicators	1		11,500	11,500	11,500	11,500	11,500
Notes: RFP600244-07/GGM with ESQ. Obligated lease costs for 19 projectors, 2 duplicators							
Leased Workstations (698 Desktops & 327 Laptops)	1		387,400	387,400	387,400	387,400	387,400
Notes: RFP600244-07/GGM with ESQ. Obligated lease costs for 698 PC, 327 laptops							
	140505	530440 Rental And Leases	435,046	398,900	398,900	398,900	398,900
140505 530460 Repairs And Maintenance							
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. Anticipate parts, such as, but not limited to: (10) monitors; (13) USBs; (3) AC/DC auto adaptors; (13) hard drives for pcs and laptops; (25) Mice; (12) Keyboards; (6) Jump drives; (18) UPS spare batteries; (18) new UPSs; (4) Rack mounts for remote sites; (18) Network patch cables; (3) Small switches - Milan 8 port; (7) Video Cards; (3) Transceivers Single Mode; (3) NIC Cards; (5) Laptop docking stations; (5) projector bulbs.							
140505 530520 Operating Supplies							
Buy-back laptops	1		53,670	53,670	53,670	53,670	53,670
Notes: Buy-back EOL (82) Gateway laptops; (3) Panasonic - no post warranty available. Buy-back EOL (179) 3 yr old HP laptops plus post 2 years warranty to extend to 5 years							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
14057 Information Technology							
00100 General Fund							
30 Operating Expenditures							
140505 530520 Operating Supplies							
Buy-back projectors & duplicators	1		180	180	180	180	180
Notes: Buy-back of EOL (5) projectors @ \$1 each, and (2) duplicators @ 87.43 each. No warranty.							
Buy-back workstations	1		5,726	5,726	5,726	5,726	5,726
Notes: Buy-back of end-of-lease 186 (EOL) Gateway workstations and one Mac, no post warranty available.							
MS Enterprise Agreement	1		410,152	410,152	410,152	410,152	410,152
Notes: Microsoft Enterprise Agreement dated January 7, 2009.							
Operating Supplies such as computer bag(s); screen protectors	1		500	500	500	500	500
	140505	530520 Operating Supplies	470,228	470,228	470,228	470,228	470,228
140505 530550 Training							
Desktop training as required for pc support & maintenance	1		4,500	4,500	4,500	4,500	4,500
Notes: Maintain knowledge of latest Microsoft Operating System as required by their job descriptions i.e. they have to support the OS. (3 techs for 5 days) New Horizons class 50331 Windows 7, Enterprise Desktop Support Technician.							
140506 530340 Contracted Services							
Nortel PBX technical support	1		15,000	15,000	15,000	15,000	15,000
Notes: Ronco Communications - phone support for Nortel PBXs phone systems, Mer-Mails and Nortel Call Pilot servers that have no hardware/software maintenance support. CSB, Civil Court House and 5PTS are all past end of life. Budget based on estimated usage.							
140506 530410 Communications							
(3) Aircards for Field Officers	1		1,443	0	0	0	0
(40) Aircards for Mobile Data Terminal Program (Fire)	1		19,240	0	0	0	0
(9) Aircards and Service for Fire Chiefs	1		4,329	0	0	0	0
AMERICAN MESSAGING - pagers for State Attorney's Office	1		6,000	6,000	6,000	6,000	6,000
Notes: 8 pagers \$59/month x 12 mos = \$5,664. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.							
ANSWERTEL - pagers for Public Defender's Office	1		800	800	800	800	800
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		360,000	360,000	360,000	360,000	360,000
Notes: Local Phone Service 665 Prefix, T-1, Frame Relays, data, 1FB's all within the AT&T territory. Invoices average \$30,000 / month.							
AT&T - Call Forwarding for select Public Safety Fire Stations	1		360	360	360	360	360
Notes: Fire Station (FS) 11; FS 36; FS 41(est'd 12 mos x \$30)							
AT&T Long Distance (formerly BellSouth Long Distance)	1		32,000	32,000	32,000	32,000	32,000
Notes: ATT LD contract # BSLD-0306-202. All lines are funded by BOCC. Per contract with ATT (Long Distance) not to exceed \$32,000 / year.							
AT&T Service Base - Judicial	1		46,000	46,000	46,000	46,000	46,000
Notes: Local Phone Service for CJC and the Old Courthouse. Invoices average \$3,835/month. Reference Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1"							
AT&T Service Base - State Attorney	1		10,500	10,500	10,500	10,500	10,500
Notes: Local Phone Service for State Attorney Office at the CJC. Invoices average \$875 / month. Reference Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.							
Brighthouse - CSB	1		9,720	9,720	9,720	9,720	9,720
Notes: Firewall at CSB (\$810.00 a month)							
Brighthouse - Hunt Club & Oxford	1		28,260	28,260	28,260	28,260	28,260
Notes: Internet Service at Hunt Club (approx. \$600/ month) and Oxford (approx \$1755 / month) connection between two locations): Oxford and Hunt Club)							
Cell phone accessories/phones for stock	1		1,000	1,000	1,000	1,000	1,000
Notes: Cell phone, Blackberries and accessories							
Century Link (formerly Embarq) for remote locations	1		91,800	91,800	91,800	91,800	91,800
Notes: Remote locations outside of AT&T Territory including buildings throughout the county such fire station(s), water treatment plant(s), libraries, district office(s), etc. Invoice average \$7,633/month							
Century Link (formerly Embarq) for DEX (Library Yellow Pages)	1		4,000	4,000	4,000	4,000	4,000
Notes: Library Yellow Pages Advertisements (DEX) \$331/month							
Nextel/Sprint	1		117,000	117,000	117,000	117,000	117,000
Notes: Cell phone, Aircard, Nextel Service 242 phones (averaged out to approx. \$34/month), and 37 Air cards (40/month). Cell phones on county-wide pool plan resulting in individual user rates being averaged.							
Nextel/Sprint Guardian Ad Litem (GAL)	1		1,000	1,000	1,000	1,000	1,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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14057 Information Technology

00100 General Fund

30 Operating Expenditures

140506 530410 Communications

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

Nextel/Sprint Judicial	1		2,800	2,800	2,800	2,800	2,800
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Notes: Cell phone, Aircard, Nextel Service 3 Phones (\$51/month/each) and 2 Aircards (40/month each). Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.

State of Florida	1		47,600	47,600	47,600	47,600	47,600
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Notes: Suncom Internet - located at Sheriff's Office/Public Safety Building; Phone Services: 800 Service, Altamonte Springs phone lines, Winter Park lines; and Virtual Private Network - Drivers' licenses check. Budget based on average of invoices over course of year.

State of Florida - Judicial	1		1,680	1,680	1,680	1,680	1,680
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Notes: State contract phone lines for Judicial. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1. Budget based on average of invoices over course of year.

Telecommunication Service Base - Public Defender	1		13,000	13,000	13,000	13,000	13,000
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Notes: Ethernet connect between CJC and Brevard Courthouse. Invoices average \$1,085 / month. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.

USA MOBILITY - pagers for Public Defender's Office	1		110	110	110	110	110
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Notes: 1 pager @ \$9.00/month = \$108.00. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.

Verizon	1		3,500	3,500	3,500	3,500	3,500
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Notes: Cell phone for Comm Carey (approx. \$50/month), and Water Quality Modem Lines (5) (approx \$45 each/month)

Verizon Wireless - State Attorney	1		4,000	4,000	4,000	4,000	4,000
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Notes: Cell phone for State Attorneys 10 Phones (est'd \$33/month) . Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.

140506 530410 Communications			806,142	781,130	781,130	781,130	781,130
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140506 530420 Transportation

Freight/Shipping	1		100	100	100	100	100
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Notes: In-bound shipping costs for telephony parts and equipment.

140506 530460 Repairs And Maintenance

Phone Stock/Parts/Repair	1		30,000	30,000	30,000	30,000	30,000
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Notes: Parts/pieces for repair/maintenance of county PBXs and voice mail systems. Examples: CPU memory cards, digital line cards, power supply units, and T-1 PRI cards

140506 530520 Operating Supplies

Operating Supplies - AVJUD	1		700	700	700	700	700
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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		700	700	700	700	700
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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			1,400	1,400	1,400	1,400	1,400
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140506 530550 Training

Training	1		2,995	2,995	2,995	2,995	2,995
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Notes: (1) Voice over IP Foundations. Training as required in the Network Technician job description under "evaluating new technology solutions" for telephone operations.

140507 530340 Contracted Services

JDE Consulting (Mindset)	1		60,000	60,000	60,000	60,000	60,000
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Notes: JDE support for Clerk of the Court / County Finance

JDE Payroll Consulting (CSS)	1		20,000	20,000	20,000	20,000	20,000
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Notes: Business Development - CSS - Payroll (JED) maintenance

140507 530340 Contracted Services			80,000	80,000	80,000	80,000	80,000
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140507 530400 Travel And Per Diem

Travel / Per Diem	1		250	250	250	250	250
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140507 530520 Operating Supplies

Business Development - Anydoc Software Maintenance	1		1,400	1,400	1,400	1,400	1,400
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Notes: Lockbox application - used by Environmental Services

Business Development - Developer Tools - Application	1		7,021	7,021	7,021	7,021	7,021
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
14057 Information Technology							
00100 General Fund							
30 Operating Expenditures							
140507 530520 Operating Supplies							
Notes: Budget reduced from \$50,000 in FY 2009/10.							
Software needed for UES:							
Developer Express UI control (3 seats @ \$1299/seat) - \$3,897							
Telerik UI control (1 server seat @ \$1299/seat) - \$1,299							
5 seats of RE-sharper 4.5 (full edition commercial license @ \$349) - \$1,745							
Weblog 5.8 (internet statistics) - \$60							
Digiquirk (password administrator software) - \$20							
Business Development - Jacada Maintenance	1		2,600	2,600	2,600	2,600	2,600
Notes: Developer tool for customization							
Business Development - Sungard (was HTE) Annual	1		110,000	110,000	110,000	110,000	110,000
Notes: Budget reduced from \$122,510 in FY 2009/10. Actual expenditures are approximately \$105K due to negotiated reduction in rates.							
Oracle/JD Edwards annual maintenance	1		122,000	122,000	122,000	122,000	122,000
Redgate SQL Toolbet bundle (1 seat)	1		1,060	1,060	1,060	1,060	1,060
Notes: Needed for SQL (database) programming. This item was budgeted in FY 2009/10 in 140510.530520.							
140507 530520 Operating Supplies			244,081	244,081	244,081	244,081	244,081
140507 530540 Books, Dues Publications							
Software Development Team Books and Subscriptions	1		250	250	250	250	250
Notes: FY 2009/10 Budgeted at \$1,500. Reduced due to utilization of online resources and webinars.							
140520 530310 Professional Services							
Security/Firewall/Network Services	1		5,000	5,000	5,000	5,000	5,000
Notes: Technical consultant(s) to assist with issues that may arise in security, AS400, firewall administration, or server/network storage.							
140520 530340 Contracted Services							
Information Access System Support Services	1		5,000	5,000	5,000	5,000	5,000
Notes: State of Florida Contract No. 973-561-010-1 of 9/15/09 with Information Access Systems. 30 hours block of engineers' time OnBase support call - bought in time blocks. Engineering support hours for level 2/3 support of On-Base Imaging/document management software used to archive, file, and retrieve important County documents.							
Website - Credit Card Acceptance Annual Fee	1		1,500	1,500	1,500	1,500	1,500
Notes: Probation Credit Cards							
Website - Credit Card Acceptance Annual Fee	1		7,000	7,000	7,000	7,000	7,000
Notes: Water & Sewer Credit Cards							
140520 530340 Contracted Services			13,500	13,500	13,500	13,500	13,500
140520 530400 Travel And Per Diem							
Local Vicinity Travel	1		1,000	1,000	1,000	1,000	1,000
140520 530440 Rental And Leases							
Infrastructure Category I - Leased Network Equipment	1		545,000	545,000	545,000	545,000	545,000
Notes: Obligated leases for network servers.							
Infrastructure Category II - Leased Server & Security Equipment	1		286,000	286,000	286,000	286,000	286,000
Notes: Obligated leases for network server and security equipment.							
Infrastructure Category III - Leased Network Storage Equipment	1		103,000	103,000	103,000	103,000	103,000
Notes: Obligated leases for network storage equipment.							
140520 530440 Rental And Leases			934,000	934,000	934,000	934,000	934,000
140520 530520 Operating Supplies							
Acronis - True Image annual maintenance	1		1,000	1,000	1,000	1,000	1,000
Notes: Acronis software to create online server software images for systems restore. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
Agenda Software Annual Maintenance	1		12,965	12,965	12,965	12,965	12,965
Notes: RFP 600674-09/TLR of 8/11/2009. \$12,965 per year for maintenance and support for years one through three. Legistar - Agenda software. Year two annual software maintenance agreement. Gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
Avotus Software Support Agreement	1		3,090	3,090	3,090	3,090	3,090
Notes: Avotus (Telephone System call accounting server) Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
14057 Information Technology							
00100 General Fund							
30 Operating Expenditures							
140520 530520 Operating Supplies							
Blackberry annual maintenance	1		2,500	2,500	2,500	2,500	2,500
Notes:	Blackberry software to integrate mobile devices into County E-mail system. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Chameleon Annual Software Maintenance (Animal Services)	1		13,000	13,000	13,000	13,000	13,000
Notes:	RFP-600402-08/GGM Animal Control Software (Chameleon) Maintenance and Annual Support Services executed June 2008. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Change Formation (Magic) annual maintenance	1		21,000	21,000	21,000	21,000	21,000
Notes:	SDE annual software maintenance for work order system. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Checkpoint annual maintenance	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.						
DameWare annual maintenance	1		1,236	1,236	1,236	1,236	1,236
Notes:	Dameware annual software maintenance for remote pc administration. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
EnvisionWare Annual Support	1		23,000	23,000	23,000	23,000	23,000
Notes:	RFP600174-07/TLR of 12/14/07 (partnered with SirsiDynix). EnvisionWare (Library print management/self checkout software). Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Full Text Server Client 10 Software	1		1,600	1,600	1,600	1,600	1,600
Notes:	Verity server for OnBase. Allows Full text search within a document (1 server 10 client licenses). Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Ghost annual maintenance	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		2,000	2,000	2,000	2,000	2,000
Notes:	SSL-annual software maintenance for secure browsing. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Halogen annual maintenance	1		11,665	11,665	11,665	11,665	11,665
Notes:	Contract 03-2007-175, April 2007 - Software License and Services Agreement. Halogen Human Resources software program for countywide use. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software. Contract entitles vendor to a 6% increase each year.						
Help Systems annual maintenance (Easy View)	1		618	618	618	618	618
Notes:	Easyview- file viewing software for AS/400 maintenance. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
IBM maintenance	1		16,000	16,000	16,000	16,000	16,000
Notes:	IBM annual maintenance for AS/400 I series hardware including hard drives, processors, tape drives, enclosure and other components. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.						
Infrastructure Category I - Leased Network Equipment Buy-Back	1		3,200	3,200	3,200	3,200	3,200
Notes:	15 pieces at 220 each for (Networking Equip-Cisco etc.)						
Infrastructure Category I - Network Equipment Warranty	1		4,200	4,200	4,200	4,200	4,200
Notes:	Hardware warranty. Smartnet						
Infrastructure Category I - Network Infrastructure components	1		3,500	3,500	3,500	3,500	3,500
Notes:	10 Gbics at \$250.00, 20 fiber connectors at \$50. (Networking Equip-Cisco etc.)						
Infrastructure Category II - Leased Server & Security Equipment Buy-Back	1		2,000	2,000	2,000	2,000	2,000
Notes:	5 servers at 400 each (Data Centers/CSB & PSB Server & Security)						
Infrastructure Category II - Network System Supplies for Server & Security	1		20,720	20,720	20,720	20,720	20,720
Notes:	systems backup tapes; memory for virtual environment for Data Centers/CSB & PSB						
Infrastructure Category II - Server & Security Leased Equipment Buy Back	1		1,600	1,600	1,600	1,600	1,600
Notes:	Server and security warranty. 4 servers @ \$400 each.						
Infrastructure Category III - SAN Storage Equipment with Warranty	1		160,000	160,000	160,000	160,000	160,000
Notes:	Warranty to extend the life for SAN storage equipment.						
McAfee and Virus Defense Support - annual maintenance	1		25,000	25,000	25,000	25,000	25,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
14057 Information Technology							
00100 General Fund							
30 Operating Expenditures							
140520 530520 Operating Supplies							
Notes: McAfee annual software maintenance and support for virus protection. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
OnBase Annual Maintenance	1		53,000	53,000	53,000	53,000	53,000
Notes: OnBase imaging software Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
One-To-All Email Marketing Software Maintenance	1		309	309	309	309	309
Notes: One-To-All email marketing Software. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
Quest annual maintenance	1		20,000	20,000	20,000	20,000	20,000
Notes: Quest annual software maintenance for administrative tools Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
Selectron annual maintenance	1		9,270	9,270	9,270	9,270	9,270
Notes: Selectron annual software maintenance for permit dial-in system. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
SirsiDynix Symphony Maintenance	1		44,487	44,487	44,487	44,487	44,487
Notes: RFP600174-07/TLR of 12/14/07. SirsiDynix Symphony Maintenance (online library catalog system). Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software. Budget based on projected cost in SirsiDynix quote dated 3/30/10.							
SQL back-up & tools annual maint	1		4,120	4,120	4,120	4,120	4,120
Notes: SQL annual software maintenance for database backup. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
SurfControl (WebSense) annual maintenance	1		26,000	26,000	26,000	26,000	26,000
Notes: Surfcontrol annual software maintenance for email content filtering. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
SWMA (ISeries) annual maintenance	1		3,400	3,400	3,400	3,400	3,400
Notes: SWMA-software maintenance agreement for the AS/400 operating system and IBM software. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
Symantec Back-Up Exec 2010 maintenance	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.							
VMware annual maintenance	1		50,000	50,000	50,000	50,000	50,000
Notes: VMWare Annual software maintenance for server virtualization. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
Websense Enterprise annual maintenance	1		36,050	36,050	36,050	36,050	36,050
Notes: Websense Annual software maintenance for content filtering. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.							
Website renewals	1		3,500	3,500	3,500	3,500	3,500
Notes: Domain Names fees; Website Renewals: TechNet, DNS stuff, Experts Exchange and other website/technical maintenance.							
What's Up annual maintenance (network tool)	1		1,500	1,500	1,500	1,500	1,500
Notes: What's Up annual software maintenance for system monitoring. Annual software maintenance agreement gives access to technical support, maintenance releases corrections, modifications and fixes to software.							
140520 530520 Operating Supplies			614,045	614,045	614,045	614,045	614,045
140520 530521 Operating Supplies - Equipment							
Infrastructure Category III - Leased Network Storage Equipment Buy-Back	1		7,600	7,600	7,600	7,600	7,600
Notes: Two sans components at \$3,800 each							
140520 530540 Books, Dues Publications							
E-Library (web interface for library catalog)	1		4,025	4,025	4,025	4,025	4,025
Florida State Certified Public Manager Annual Membership	1		60	60	60	60	60
Notes: Certified Public Manager / American Association of Certified Public Managers: annual membership for John Taylor, Central Fl Chapter President.							
140520 530540 Books, Dues Publications			4,085	4,085	4,085	4,085	4,085
140520 530550 Training							
Checkpoint Security Administration 1 & 2	1		3,990	3,990	3,990	3,990	3,990
Configuring & Troubleshooting Windows Server 2008	1		2,995	2,995	2,995	2,995	2,995
Domain Services							
Planning, deploying and managing Microsoft configuration	1		2,995	2,995	2,995	2,995	2,995
SQL Server 2008	1		2,995	2,995	2,995	2,995	2,995
140520 530550 Training			12,975	12,975	12,975	12,975	12,975

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
14057 Information Technology							
00100 General Fund							
30 Operating Expenditures							
140610 530340 Contracted 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.							
140610 530520 Operating Supplies							
ArcGIS Software Maintenance	1		88,000	88,000	88,000	88,000	88,000
Notes: Annual software maintenance with Environmental Systems Research Institute (ESRI).							
Operating supplies - mapping materials	1		1,000	1,000	1,000	1,000	1,000
Notes: Plotter paper, mounting board and other material related specifically to map creation (i.e. paper is \$125 per roll)							
140610 530520 Operating Supplies			89,000	89,000	89,000	89,000	89,000
140610 530540 Books, Dues Publications							
Geographic Information Systems Professional Certification in order to provide credentials	1		250	250	250	250	250
Survey Certification to read legal descriptions	1		500	500	500	500	500
Urban and Regional Information Systems Association (URISA) Membership	1		175	175	175	175	175
Notes: Membership for GIS Program Manager							
140610 530540 Books, Dues Publications			925	925	925	925	925
140610 530550 Training							
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							
30 Operating Expenditures			3,839,517	3,778,359	3,778,359	3,778,359	3,778,359
35 Internal Charges / Other							
140100 540101 Other Charges / Obligations - Internal							
Desktop 3 - (Lease Charge)	1		754	0	0	0	0
Desktop/Laptop - 7 (Desktop Spt & Maint)	1		3,248	0	0	0	0
Desktop/Laptop - 7 (MEA)	1		1,981	0	0	0	0
Desktop/Laptop - 7 (Network Connection)	1		13,254	0	0	0	0
Laptop 2 - (Lease Charge)	1		1,351	0	0	0	0
Nextel - 1 (Cell Phone Service Charge)	1		700	0	0	0	0
Phone/Fax 12 - (Telephone Service)	1		2,127	0	0	0	0
Phones/Cellphones 13 - (Spt & Maint)	1		640	0	0	0	0
Postage	1		77	0	0	0	0
Printing Charges	1		13,180	0	0	0	0
140100 540101 Other Charges / Obligations - Internal			37,312	0	0	0	0
140400 540101 Other Charges / Obligations - Internal							
Desktop 2 - (Lease Charge)	1		756	0	0	0	0
Desktop/Laptop - 5 (Desktop Spt & Maint)	1		2,320	0	0	0	0
Desktop/Laptop - 5 (MEA)	1		1,415	0	0	0	0
Desktop/Laptop - 5 (Network Connection)	1		9,467	0	0	0	0
Phone/Fax 36 - (Telephone Service)	1		6,380	0	0	0	0
Phones/Cellphones 36 - (Spt & Maint)	1		1,772	0	0	0	0
Scanner 2 - (Lease Charge)	1		4,124	0	0	0	0
140400 540101 Other Charges / Obligations - Internal			26,234	0	0	0	0
140505 540101 Other Charges / Obligations - Internal							
Fleet Charges	1		10,899	0	0	0	0
Fuel Charges	1		9,442	0	0	0	0
Nextel - 2 (Cell Phone Service Charge)	1		4,729	0	0	0	0
Phone/Fax 17 - (Telephone Service)	1		3,013	0	0	0	0
Phones/Cellphones 24 - (Spt & Maint)	1		1,182	0	0	0	0
Printer 8 - (Lease Charge)	1		7,217	0	0	0	0
140505 540101 Other Charges / Obligations - Internal			36,482	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
14057 Information Technology							
00100 General Fund							
35 Internal Charges / Other							
140506 540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 3 (Desktop Spt & Maint)	1		1,392	0	0	0	0
Desktop/Laptop - 3 (MEA)	1		849	0	0	0	0
Desktop/Laptop - 3 (Network Connection)	1		5,680	0	0	0	0
Laptop 2 - (Lease Charge)	1		1,110	0	0	0	0
Phones/Cellphones 7 - (Spt & Maint)	1		345	0	0	0	0
140506 540101 Other Charges / Obligations - Internal			9,376	0	0	0	0
140507 540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 6 (Desktop Spt & Maint)	1		2,784	0	0	0	0
Desktop/Laptop - 6 (MEA)	1		1,698	0	0	0	0
Desktop/Laptop - 6 (Network Connection)	1		11,361	0	0	0	0
Laptop 3 - (Lease Charge)	1		2,289	0	0	0	0
Phone/Fax 12 - (Telephone Service)	1		2,127	0	0	0	0
Phones/Cellphones 12 - (Spt & Maint)	1		591	0	0	0	0
140507 540101 Other Charges / Obligations - Internal			20,850	0	0	0	0
140520 540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 33 (Desktop Spt & Maint)	1		15,314	0	0	0	0
Desktop/Laptop - 33 (MEA)	1		9,341	0	0	0	0
Nextel - 6 (Cell Phone Service Charge)	1		3,911	0	0	0	0
Phone/Fax 40 - (Telephone Service)	1		7,089	0	0	0	0
Phones/Cellphones 46 - (Spt & Maint)	1		2,270	0	0	0	0
Printer 1 - (Lease Charge)	1		741	0	0	0	0
140520 540101 Other Charges / Obligations - Internal			38,666	0	0	0	0
140610 540101 Other Charges / Obligations - Internal							
Desktop 1 - (Lease Charge)	1		607	0	0	0	0
Desktop/Laptop - 10 (Desktop Spt & Maint)	1		4,641	0	0	0	0
Desktop/Laptop - 10 (MEA)	1		2,831	0	0	0	0
Desktop/Laptop - 10 (Network Connection)	1		18,934	0	0	0	0
Duplicator 1 - (Lease Charge)	1		1,079	0	0	0	0
Laptop 7 - (Lease Charge)	1		6,402	0	0	0	0
Phone/Fax 13 - (Telephone Service)	1		2,304	0	0	0	0
Phones/Cellphones 13 - (Spt & Maint)	1		640	0	0	0	0
Plotter 2 - (Lease Charge)	1		5,898	0	0	0	0
Printer 1 - (Lease Charge)	1		1,856	0	0	0	0
Projector 1 - (Lease Charge)	1		436	0	0	0	0
140610 540101 Other Charges / Obligations - Internal			45,628	0	0	0	0
35 Internal Charges / Other			214,548	0	0	0	0
50 Cost Allocations (contra expenditure)							
140505 550101 Contra Account - Direct Charges							
Desktop Spt & Maint Contra	1		-611,155	0	0	0	0
Leased Equipment Contra	1		-408,450	0	0	0	0
Microsoft Enterprise Agreement Contra	1		-374,770	0	0	0	0
140505 550101 Contra Account - Direct Charges			-1,394,375	0	0	0	0
140506 550101 Contra Account - Direct Charges							
(3) Aircards for Field Officers Contra	1		-1,443	0	0	0	0
(40) Aircards for Mobile Data Terminal Program Contra	1		-19,240	0	0	0	0
(9) Aircards and Service for Fire Chiefs Contra	1		-4,329	0	0	0	0
Cell Phone Contra	1		-108,352	0	0	0	0
Telephone Service Contra	1		-582,183	0	0	0	0
Telephone/Cellphone Support & Maintenance	1		-176,594	0	0	0	0
140506 550101 Contra Account - Direct Charges			-892,141	0	0	0	0
140520 550101 Contra Account - Direct Charges							
Network Infrastructure Contra	1		-2,444,404	0	0	0	0
50 Cost Allocations (contra expenditure)			-4,730,920	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
14057 Information Technology							
	00100	General Fund	-676,855	3,778,359	3,778,359	3,778,359	3,778,359
14057		Information Technology	-676,855	3,778,359	3,778,359	3,778,359	3,778,359
Report Grand Total			24,440,519	37,967,415	37,967,415	37,967,415	37,967,415

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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06600 Director's Office

00100 General Fund

30 Operating Expenditures

066000 530400 Travel And Per Diem

Travel & Per Diem	1		700	700	700	700	700
Notes: This entry is for In-State HUD and SHIP training workshops and conferences for Department Director. Local travel reimbursement for the Executive Assistant to the Director for local travel.							

066000 530420 Transportation

Transportation-Fed Ex	1		50	50	50	50	50
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066000 530460 Repairs And Maintenance

Repairs & Maintenance for building or equipment	1		100	100	100	100	100
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066000 530490 Other Charges/Obligations

Newspaper legal advertisement	1		100	100	100	100	100
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066000 530510 Office Supplies

Routine Office Supplies	1		300	300	300	300	300
Notes: Includes supplies for Board appointed Committee's.							

066000 530520 Operating Supplies

Operating Supplies	1		500	500	500	500	500
Notes: Including color printer toner, binders and file folders.							

066000 530550 Training

In-State Training Conferences	1		400	400	400	400	400
Notes: In-State HUD and SHIP Training Workshops and Conferences.							

30 Operating Expenditures			2,150	2,150	2,150	2,150	2,150
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35 Internal Charges / Other

066000 540101 Other Charges / Obligations - Internal

Desktop/Laptop - 2 (Desktop Spt & Maint)	1		928	0	0	0	0
Desktop/Laptop - 2 (MEA)	1		566	0	0	0	0
Desktop/Laptop - 2 (Network Connection)	1		3,787	0	0	0	0
Phone/Fax 10 - (Telephone Service)	1		1,772	0	0	0	0
Phones/Cellphones 10 - (Spt & Maint)	1		492	0	0	0	0
Postage	1		181	0	0	0	0
Postage	1		678	0	0	0	0
Postage	1		1,613	0	0	0	0
Printer 1 - (Lease Charge)	1		1,094	0	0	0	0
Printing Charges	1		231	0	0	0	0
Printing Charges	1		2,775	0	0	0	0
066000 540101 Other Charges / Obligations - Internal			14,117	0	0	0	0

35 Internal Charges / Other			14,117	0	0	0	0
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00100 General Fund			16,267	2,150	2,150	2,150	2,150
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06600 Director's Office			16,267	2,150	2,150	2,150	2,150
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06601 County Health Department

00100 General Fund

30 Operating Expenditures

066400 530340 Contracted Services

Contribution To Public Health & Maternity Care	1		807,970	807,970	807,970	807,970	807,970
Variance: 120K formerly 066200.530490							

Notes: This is the health department mandated contribution, the amount is determined by the BCC. F.S. 154.001, 381.003, 382, 408.033. The 2010 budget includes \$120,000 from Low Income Assistance which is part of the general fund contribution to emergency services to Seminole County citizens. The health department can administer this portion and reduce the need for case managers in Community Assistance for this item.

Increase for Medical Care	1		120,000	120,000	120,000	120,000	120,000
Notes: Increase from Community Assistance							

066400 530340 Contracted Services			927,970	927,970	927,970	927,970	927,970
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
06601 County Health Department							
00100 General Fund							
30 Operating Expenditures			927,970	927,970	927,970	927,970	927,970
35 Internal Charges / Other							
066400 540101 Other Charges / Obligations - Internal							
Fleet Charges	1		11,895	0	0	0	0
Fuel Charges	1		17,019	0	0	0	0
Phone/Fax 227 - (Telephone Service)	1		40,230	0	0	0	0
Phones/Cellphones 227 - (Spt & Maint)	1		11,176	0	0	0	0
Property Management	1		17,234	0	0	0	0
Radios - 16 (Radio Service)	1		4,258	0	0	0	0
066400 540101 Other Charges / Obligations - Internal			101,812	0	0	0	0
35 Internal Charges / Other			101,812	0	0	0	0
00100 General Fund			1,029,782	927,970	927,970	927,970	927,970
06601 County Health Department			1,029,782	927,970	927,970	927,970	927,970

06602 Adoption Support

00100 General Fund							
80 Grants & Aids							
069102 580821 Aid To Private Organizations							
Adoption Services (contract With Shepard Care Ministries)	1		23,000	23,000	23,000	23,000	23,000
Notes: Funded through license tag renewal/fees. Restricted for use. F.S. 320.08058 & 320.08062.							
80 Grants & Aids			23,000	23,000	23,000	23,000	23,000
00100 General Fund			23,000	23,000	23,000	23,000	23,000
06602 Adoption Support			23,000	23,000	23,000	23,000	23,000

06603 Medical Examiner

00100 General Fund							
30 Operating Expenditures							
069200 530340 Contracted Services							
Contract To Provide Medical Examiner Services - mandated	1		619,200	619,200	619,200	619,200	619,200
Notes: Fee for service contract with Volusia County Government for Medical Examiner Services at a cost of \$1,800 per autopsy performed. County staff projected that 276 autopsies would be performed in FY 09/10. As of 3/31/10; FY09/10 annualized autopsy rate = 344. Actual autopsies performed in FY08/09 - 280; FY07/08 - 256; FY06/07 - 225; FY05/06 - 207; 04/05 - 220. As a result of Article V this budget item was moved from the Criminal Justice Trust Fund to the General Fund. Mandated by F.S. 406.11							
30 Operating Expenditures			619,200	619,200	619,200	619,200	619,200
00100 General Fund			619,200	619,200	619,200	619,200	619,200
06603 Medical Examiner			619,200	619,200	619,200	619,200	619,200

06604 Substance and Drug Abuse

12300 Alcohol/Drug Abuse Fund							
30 Operating Expenditures							
066204 530340 Contracted Services							
PAY Counseling Services	1		35,000	35,000	35,000	35,000	35,000
Notes: Substance Abuse is covered in F.S. 893.13(4), 893.16 & 893.165							
066204 530490 Other Charges/Obligations							
Annual Drug Poster Calendar and other instructional items	1		5,000	5,000	5,000	5,000	5,000
066204 530520 Operating Supplies							
Drug Screening Materials	1		12,000	12,000	12,000	12,000	12,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
06604 Substance and Drug Abuse							
12300 Alcohol/Drug Abuse Fund							
30 Operating Expenditures			52,000	52,000	52,000	52,000	52,000
12300 Alcohol/Drug Abuse Fund			52,000	52,000	52,000	52,000	52,000
06604 Substance and Drug Abuse			52,000	52,000	52,000	52,000	52,000

06621 Veterans Services

00100 General Fund

30 Operating Expenditures

066300 530400 Travel And Per Diem

Travel And Per Diem	1		1,850	1,850	1,850	1,850	1,850
Notes: Spring FDVA/CVSOA Conference - refresher training on veteran benefit changes - 1 Veteran Service Officers @ \$750 Fall FDVA/CVSOA Conference - refresher training on veteran benefit changes - 1 Veteran Service Officers @ \$750 Reimbursement for local travel connected to local trainings and nursing home/assisted living facilities out-reach efforts - \$350							

066300 530420 Transportation

Bus Passes to VA Medical Center/Clinic	1		200	200	200	200	200
Notes: Bus Passes for low income veterans to visit VA Medical Center/Clinic							

066300 530460 Repairs And Maintenance

Misc building and equipment repairs	1		50	50	50	50	50
Notes: This account line mostly covers fax machine repairs and locksmith services. Since several business units share equipment, the invoices are usually split.							

066300 530510 Office Supplies

Office Supplies	1		300	300	300	300	300
Notes: Consist mainly of routine office supplies required to establish and maintain case management files and veteran out-reach efforts							

066300 530520 Operating Supplies

Operating Supplies	1		500	500	500	500	500
Notes: Ink cartridges and other supplies to operate and maintain computer/printer used in veteran out-reach efforts. Other operating supplies required to establish and maintain veteran case files.							

066300 530540 Books, Dues Publications

Books, Publications and Memberships	1		200	200	200	200	200
Notes: Veteran Organization outreach materials							

066300 530550 Training

Training	1		250	250	250	250	250
Notes: Fall FVA/CVSOA Conference fee - 1 Veteran Service Officers @ \$125 Spring FVA/CVSOA Conference fee - 1 Veteran Service Officers @ \$125							

30 Operating Expenditures			3,350	3,350	3,350	3,350	3,350
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35 Internal Charges / Other

066300 540101 Other Charges / Obligations - Internal

Desktop 2 - (Lease Charge)	1		503	0	0	0	0
Desktop/Laptop - 5 (Desktop Spt & Maint)	1		2,320	0	0	0	0
Desktop/Laptop - 5 (MEA)	1		1,415	0	0	0	0
Desktop/Laptop - 5 (Network Connection)	1		9,467	0	0	0	0
Laptop 1 - (Lease Charge)	1		624	0	0	0	0
Phone/Fax 4 - (Telephone Service)	1		709	0	0	0	0
Phones/Cellphones 4 - (Spt & Maint)	1		197	0	0	0	0
Postage	1		1,928	0	0	0	0
Printing Charges	1		3,468	0	0	0	0
066300 540101 Other Charges / Obligations - Internal			20,631	0	0	0	0

35 Internal Charges / Other			20,631	0	0	0	0
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00100 General Fund			23,981	3,350	3,350	3,350	3,350
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06621 Veterans Services			23,981	3,350	3,350	3,350	3,350
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06622 Low Income Assistance

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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06622 Low Income Assistance

00100 General Fund

30 Operating Expenditures

066200 530400 Travel And Per Diem

Travel	1		600	600	600	600	600
Notes: 1 staff - Medicaid/HCRA/Grant Training - Hotel/Per Diem/Mileage = \$200 Local Mileage - \$400 Some of the above trainings may be funded with grants funds should they be available.							

066200 530420 Transportation

Bus Passes for Low Income clients to travel to obtain essential services	1		150	150	150	150	150
Express mail charges	1		50	50	50	50	50
	066200	530420 Transportation	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

066200 530460 Repairs And Maintenance

Repairs And Maintenance	1		100	100	100	100	100
Notes: This is a leased office space so County Maintenance does not service.							

066200 530490 Other Charges/Obligations

CSBG Cash match	1		4,637	4,637	4,637	4,637	0
Notes: CSBG requires a 20% cash/in-kind match. In-kind contribution must have a connection to operation or management of the CSBG Program and consists of Administrative Supervision - \$31,855(Salary, computer, telephone costs of Division Manager, Program Manager, Finance Clerk, Business Manager, Department Director, Director's Admin Assistant); CSBG Board Members contributed hours - \$1,305 (@ minimum wage); Sub-leasing Work Force Central Florida office space - \$8,564. Any remaining amount must be made up in a cash contribution. Cash match must be at least 2% of the CSBG allocation.							
Emergency Services to Health Department	1		-120,000	0	0	0	0
Notes: Allocated to Health Department for case management							
Emergency Services To Seminole County	3		617,000	497,000	497,000	497,000	497,000
Notes: Rent and utility payments.							
Newspaper Advertisements	1		750	750	750	750	750
Notes: Ads related to CSA grants and other GR funded activities. May be used in conjunction with grant funds for dual funed programs.							
	066200	530490 Other Charges/Obligations	<u>502,387</u>	<u>502,387</u>	<u>502,387</u>	<u>502,387</u>	<u>497,750</u>

066200 530510 Office Supplies

Office Supplies	1		800	800	800	800	800
Notes: Office supplies mainly used to establish and update case management files.							

066200 530520 Operating Supplies

Operating Supplies	1		600	600	600	600	600
Notes: Operating supplies consist mainly of supplies required to establish and maintain case files.							

066200 530540 Books, Dues Publications

Sub recipient training materials	1		200	200	200	200	200
Notes: Budget/Finance related training courses for Business Office staff - \$500 Subrecipient monitoring courses - \$200 Should the funds be available, some of the training courses may be funded with grant funds.							

066200 530550 Training

Training courses	1		600	600	600	600	600
Notes: Budget/Finance related training courses for Business Office staff - \$500 Subrecipient monitoring courses - \$200 Should the funds be available, some of the training courses may be funded with grant funds.							

069100 530310 Professional Services

Child Protection Team - Mandated	1		42,725	42,725	42,725	42,725	42,725
Notes: Provides mandated funding for child abuse assessment. F.S. 39.304, 39.305(5) and 960.28. FY2010 annualized = \$42,725 FY2009 actual = \$39,375 FY2008 actual = \$36,400 4 Year Average = \$40,625							

069100 530340 Contracted Services

Indigent Care At Central Florida Regional Hospital - Contract	1		100,000	100,000	100,000	100,000	100,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
06622 Low Income Assistance							
00100 General Fund							
30 Operating Expenditures							
069100 530340 Contracted Services							
Notes: FY2009 actual = \$33,476 5 Year Average = \$53,615							
Contract with Central Florida Regional Hospital for those who do not have third party insurance coverage, Medicaid or Medicare, are unable to pay and the household income is not greater than the maximum amount of income set forth by the federal register annual Hill Burton criteria. Contract amount currently \$371,412.							
Seminole Community Mental Health Center	1		183,000	183,000	183,000	183,000	183,000
Notes: Due to CSU rate increase, approximately \$183,000 will be required to cover the same number of persons covered in FY2009. FY2009 Actual = \$175,000 FY2008 Actual = \$169,531 5 year average = \$205,575							
Provide comprehensive community mental health services in accordance with chapter 394, part IV Florida Statutes. Current funding will provide local match support for a new state initiative provided through the local mental health provider.							
	069100	530340 Contracted Services	283,000	283,000	283,000	283,000	283,000
069100 530490 Other Charges/Obligations							
HCRA Billings - Mandated	1		270,000	270,000	270,000	270,000	270,000
Notes: FY2010 Annualized = \$270,000 FY2009 Actual = \$236,022 FY2008 Actual = \$95,897 5 year average = \$78,759							
Provides coverage under Health Care Responsibility Act for Seminole County residents who receive emergency hospital care outside Seminole County as mandated by Florida Statutes 154.306.							
Indigent Burials - Mandated	1		43,400	43,400	43,400	43,400	43,400
Notes: FY2010 annualized = \$43,400 FY2009 Actual = \$31,600 FY2008 Actual = \$18,084 5 year average = \$18,175							
Indigent burials as mandated by F.S. 406 & 245.							
Medicaid Billing Hospital/Nursing Home Billings - Mandated	1		3,150,000	3,150,000	3,150,000	3,150,000	3,150,000
Notes: FY2010 Annualized = \$3,150,000 FY2009 Actual = \$3,034,672 FY2008 actual = \$2,285,965 6 year average = \$2,422,778							
This account line is for payment of the County's portion of the Medicaid/Nursing Home cost for County residents mandated by Florida Statutes 409.915. Funds are budgeted to cover anticipated increases in hospital and nursing home obligations.							
	069100	530490 Other Charges/Obligations	3,463,400	3,463,400	3,463,400	3,463,400	3,463,400
30 Operating Expenditures			4,294,612	4,294,612	4,294,612	4,294,612	4,289,975
35 Internal Charges / Other							
066200 540101 Other Charges / Obligations - Internal							
Desktop 7 - (Lease Charge)	1		1,780	0	0	0	0
Desktop/Laptop - 15 (MEA)	1		4,246	0	0	0	0
Desktop/Laptop - 19 (Desktop Spt & Maint)	1		8,817	0	0	0	0
Desktop/Laptop - 19 (Network Connection)	1		35,975	0	0	0	0
Phone/Fax 19 - (Telephone Service)	1		3,367	0	0	0	0
Phones/Cellphones 30- (Spt & Maint)	1		1,476	0	0	0	0
Postage	1		3,936	0	0	0	0
Printer 3 - (Lease Charge)	1		1,692	0	0	0	0
Printing Charges	1		8,324	0	0	0	0
Projector 1 - (Lease Charge)	1		317	0	0	0	0
	066200	540101 Other Charges / Obligations - Internal	69,930	0	0	0	0
35 Internal Charges / Other			69,930	0	0	0	0
80 Grants & Aids							
066900 580830 Other Grants & Aids							
FY10-11 Community Service Agency Funding	1		682,000	682,000	682,000	682,000	682,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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06622 Low Income Assistance

00100 General Fund

80 Grants & Aids

066900 580830 Other Grants & Aids

Notes: Specific distributions to be determined, budget includes Midway Safe Harbor which was previously presented in 580831. These funds are allocated through a competitive process.

80 Grants & Aids	682,000	682,000	682,000	682,000	682,000
00100 General Fund	5,046,542	4,976,612	4,976,612	4,976,612	4,971,975

11901 Community Development Block Grant

30 Operating Expenditures

066503 530440 Rental And Leases

Building Rent	1	13,624	13,624	13,624	13,624	0
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066523 530490 Other Charges/Obligations

CDBG 15% Public Service allotment	1	317,952	317,952	317,952	317,952	317,952
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Notes: 15% CDBG Public Service allotment = \$297,700

30 Operating Expenditures	331,576	331,576	331,576	331,576	317,952
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35 Internal Charges / Other

066503 540101 Other Charges / Obligations - Internal

Desktop 2 - (Lease Charge)	1	484	0	0	0	0
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Desktop/Laptop - 2 (MEA)	1	566	0	0	0	0
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Phone/Fax 1 - (Telephone Service)	1	177	0	0	0	0
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066503 540101 Other Charges / Obligations - Internal	1,227	0	0	0	0
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35 Internal Charges / Other	1,227	0	0	0	0
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11901 Community Development Block Grant	332,803	331,576	331,576	331,576	317,952
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11905 Community Svc Block Grant

30 Operating Expenditures

066202 530400 Travel And Per Diem

Grant required training	1	600	600	600	600	0
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Notes: Department of Community Affairs required annual training on program rules, reporting, and program strategies. This is required training stated in the grant award.

066202 530420 Transportation

Express Mail	1	50	50	50	50	50
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066202 530440 Rental And Leases

CSBG share of Reflections Center Building lease	1	6,308	6,308	6,308	6,308	0
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066202 530490 Other Charges/Obligations

CSBG - Self Sufficiency 10/11	1	144,167	144,167	144,167	144,167	144,167
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066202 530510 Office Supplies

Office Supplies	1	400	400	400	400	400
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066202 530520 Operating Supplies

Operating Supplies	1	900	900	900	900	900
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066202 530550 Training

Required grant training	1	600	600	600	600	600
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Notes: Department of Community Affairs required training - training registration.

30 Operating Expenditures	153,025	153,025	153,025	153,025	146,117
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35 Internal Charges / Other

066202 540101 Other Charges / Obligations - Internal

Desktop 2 - (Lease Charge)	1	494	0	0	0	0
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Desktop/Laptop - 2 (MEA)	1	566	0	0	0	0
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Phone/Fax 1 - (Telephone Service)	1	177	0	0	0	0
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066202 540101 Other Charges / Obligations - Internal	1,237	0	0	0	0
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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06622 Low Income Assistance

11905 Community Svc Block Grant

35 Internal Charges / Other			1,237	0	0	0	0
11905 Community Svc Block Grant			<u>154,262</u>	<u>153,025</u>	<u>153,025</u>	<u>153,025</u>	<u>146,117</u>
06622 Low Income Assistance			<u>5,533,607</u>	<u>5,461,213</u>	<u>5,461,213</u>	<u>5,461,213</u>	<u>5,436,044</u>

06624 Community Development Grants

11901 Community Development Block Grant

30 Operating Expenditures

066501 530310 Professional Services

Consultant services to assist in the preparation of reports	1		1,850	1,850	1,850	1,850	1,850
Notes: Consultant services related to CDBG operations.							
Target area planning for eligible projects	1		785	785	785	785	785
066501 530310 Professional Services			<u>2,635</u>	<u>2,635</u>	<u>2,635</u>	<u>2,635</u>	<u>2,635</u>

066501 530400 Travel And Per Diem

CDBG related travel	1		775	775	775	775	0
Notes: 3 CDBG related trainings at Jacksonville HUD Office - \$200 hotel/perdiem x 3 = \$600 Travel for local trainings = \$175							

066501 530440 Rental And Leases

CDBG share of Reflections lease payment	1		18,923	18,923	18,923	18,923	0
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066501 530490 Other Charges/Obligations

Newspaper ads - Grant announcements	1		1,000	1,000	1,000	1,000	0
Notes: Mostly related to newspaper advertisements							

066501 530510 Office Supplies

Ink/toner for shared network printers	1		125	125	125	125	0
Routine office supplies	1		125	125	125	125	0
066501 530510 Office Supplies			<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>0</u>

066501 530520 Operating Supplies

Routine operating supplies	1		250	250	250	250	0
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066501 530540 Books, Dues Publications

CDBG related subscriptions, conference & course fees	1		100	100	100	100	0
Notes: CDBG related subscriptions = \$100							

066501 530550 Training

Training	1		400	400	400	400	400
Notes: Registration fees for local area conferences/trainings.							

30 Operating Expenditures			<u>24,333</u>	<u>24,333</u>	<u>24,333</u>	<u>24,333</u>	<u>3,035</u>
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35 Internal Charges / Other

066501 540101 Other Charges / Obligations - Internal

Fleet Charges	1		686	0	0	0	0
Fuel Charges	1		1,332	0	0	0	0
Phone/Fax 4 - (Telephone Service)	1		709	0	0	0	0
066501 540101 Other Charges / Obligations - Internal			<u>2,727</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

35 Internal Charges / Other			<u>2,727</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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80 Grants & Aids

066522 580821 Aid To Private Organizations

Per contemplated 10/11 Action Plan	1		1,377,795	1,377,795	1,377,795	1,377,795	1,377,795
80 Grants & Aids			<u>1,377,795</u>	<u>1,377,795</u>	<u>1,377,795</u>	<u>1,377,795</u>	<u>1,377,795</u>
11901 Community Development Block Grant			<u>1,404,855</u>	<u>1,402,128</u>	<u>1,402,128</u>	<u>1,402,128</u>	<u>1,380,830</u>

11902 HOME Program Grant

30 Operating Expenditures

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
06624 Community Development Grants							
11902 HOME Program Grant							
30 Operating Expenditures							
066611 530340 Contracted Services							
HQS Inspections for HOME funded units	1		806	806	806	806	806
066611 530400 Travel And Per Diem							
HOME related travel	1		200	200	200	200	200
Notes: Local travel reimbursement for local trainings and conferences = \$200							
066611 530440 Rental And Leases							
HOME share of Reflections lease	1		6,055	6,055	6,055	6,055	6,055
066611 530490 Other Charges/Obligations							
Other Charges	1		511	511	511	511	511
Notes: Mostly used for legal ads							
066611 530510 Office Supplies							
Routine office supplies	1		100	100	100	100	100
066611 530520 Operating Supplies							
Routine operating supplies	1		100	100	100	100	100
066611 530550 Training							
Training	1		150	150	150	150	150
Notes: Non-HUD sponsored training conference 1 staff @\$150 - local only							
30 Operating Expenditures			7,922	7,922	7,922	7,922	7,922
80 Grants & Aids							
066611 580821 Aid To Private Organizations							
HOME Projects per FY2010-11 Action Plan	1		857,926	857,926	857,926	857,926	857,926
80 Grants & Aids			857,926	857,926	857,926	857,926	857,926
11902 HOME Program Grant			865,848	865,848	865,848	865,848	865,848
11904 Emergency Shelter Grants							
30 Operating Expenditures							
066821 530490 Other Charges/Obligations							
Homelessness Prevention	1		13,003	13,003	13,003	13,003	13,003
30 Operating Expenditures			13,003	13,003	13,003	13,003	13,003
80 Grants & Aids							
066821 580821 Aid To Private Organizations							
Rescue Outreach Mission	1		61,000	61,000	61,000	61,000	0
SafeHouse of Seminole	1		32,000	32,000	32,000	32,000	0
066821 580821 Aid To Private Organizations			93,000	93,000	93,000	93,000	0
80 Grants & Aids			93,000	93,000	93,000	93,000	0
11904 Emergency Shelter Grants			106,003	106,003	106,003	106,003	13,003
12009 SHIP - Affordable Housing 08/09							
35 Internal Charges / Other							
066709 540101 Other Charges / Obligations - Internal							
Phone/Fax 5 - (Telephone Service)	1		886	0	0	0	0
35 Internal Charges / Other			886	0	0	0	0
12009 SHIP - Affordable Housing 08/09			886	0	0	0	0
06624 Community Development Grants			2,377,592	2,373,979	2,373,979	2,373,979	2,259,681

06680 Prosecution Alternatives For Youth (PAY)

00100 General Fund

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
06680 Prosecution Alternatives For Youth (PAY)							
00100 General Fund							
30 Operating Expenditures							
065900 530340 Contracted Services							
Counseling Services And Instructor Fees for youth	1		25,000	25,000	25,000	25,000	25,000
Notes: F.S. 985.16 This encompasses substance abuse counseling, career counseling, and individual/family counseling, as provided by contracted counselors within the community. Also contracted are instructors who facilitate classes dealing with self-esteem, decision making, peer pressure and conflict resolution.							
065900 530400 Travel And Per Diem							
Travel And Per Diem	1		750	750	750	750	750
Notes: Required travel to community service sites, hearing sites, law enforcement agencies and the Department of Juvenile Justice. Also, participation in training, workshops and community programs is vital. Staff participates in Juvenile Justice Council, Council of Volunteer Coordinator meetings and Safe and Drug Free Schools meetings are also required.							
Diversion Officers are required to conduct field, school and home visits to ensure that clients are meeting PAY Program expectations.							
One staff member to attend annual Florida Association of Community (FACC) Conference for 3 nights - lodging, meals, mileage - \$300 Reimbursement for local travel - \$450							
065900 530510 Office Supplies							
Office Supplies for 7 staff	1		1,000	1,000	1,000	1,000	1,000
Notes: General office supplies needed for day to day operation of PAY program.							
065900 530520 Operating Supplies							
Operating Supplies	1		1,500	1,500	1,500	1,500	1,500
Notes: 5 panel drug kits Miscellaneous = \$155 Shredding Service - 2 times a year @ \$25 each = \$50 toner							
065900 530540 Books, Dues Publications							
Subscriptions and Memberships	1		245	245	245	245	245
Notes: Materials for office library and PAY classes, materials for hearing officers - \$150. FACC membership (\$25), notary \$70, miscellaneous \$150.							
065900 530550 Training							
Training	1		355	355	355	355	355
Notes: Florida Association of Community Corrections - FACC - \$355.							
30 Operating Expenditures			28,850	28,850	28,850	28,850	28,850
35 Internal Charges / Other							
065900 540101 Other Charges / Obligations - Internal							
Desktop 1 - (Lease Charge)	1		121	0	0	0	0
Desktop 5 - (Lease Charge)	1		1,258	0	0	0	0
Desktop/Laptop - 0.5 (Desktop Spt & Maint)	1		232	0	0	0	0
Desktop/Laptop - 0.5 (MEA)	1		142	0	0	0	0
Desktop/Laptop - 0.5 (Network Connection)	1		947	0	0	0	0
Desktop/Laptop - 8 (Desktop Spt & Maint)	1		3,712	0	0	0	0
Desktop/Laptop - 8 (MEA)	1		2,264	0	0	0	0
Desktop/Laptop - 8 (Network Connection)	1		15,147	0	0	0	0
Fleet Charges	1		2,267	0	0	0	0
Fuel Charges	1		1,562	0	0	0	0
Laptop 3 - (Lease Charge)	1		1,607	0	0	0	0
Nextel - 2 (Cell Phone Service Charge)	1		466	0	0	0	0
Phones/Cellphones 2 - (Spt & Maint)	1		98	0	0	0	0
Postage	1		2,889	0	0	0	0
Printer 4 - (Lease Charge)	1		2,119	0	0	0	0
Printing Charges	1		4,393	0	0	0	0
Radios - 7 (Radio Service)	1		1,863	0	0	0	0
Scanner .5 - (Lease Charge)	1		821	0	0	0	0
065900 540101 Other Charges / Obligations - Internal			41,908	0	0	0	0
35 Internal Charges / Other			41,908	0	0	0	0
00100 General Fund			70,758	28,850	28,850	28,850	28,850

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
06680 Prosecution Alternatives For Youth (PAY)			70,758	28,850	28,850	28,850	28,850

06682 DJJ Pre-disposition Detention Services

00100 General Fund

30 Operating Expenditures

065901 530490 Other Charges/Obligations

DJJ State Mandated Costs per Florida Statute	1		2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
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Variance: These costs are mandatory. Adjustments for previous year are generally received in February.

Notes: Pre-dispositional detention costs. FS 985.2155 & 985.686

30 Operating Expenditures			2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
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00100 General Fund			2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
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06682 DJJ Pre-disposition Detention Services			2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
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06684 Teen Court

12302 Teen Court Fund

30 Operating Expenditures

065902 530340 Contracted Services

Counseling Services and Instructor Fees	1		15,590	15,590	15,590	15,590	15,590
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Notes: F.S 985.16 This encompasses substance abuse counseling, career counseling, and individual/family counseling, as provided by contracted counselors within the community. Also contracted are instructors who facilitate classes dealing with self-esteem, decision making, peer pressure and conflict resolution.

065902 530400 Travel And Per Diem

Travel and Per Diem	1		1,000	1,000	1,000	1,000	1,000
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Notes: Mileage reimbursement for visits to local schools. Travel to Teen court related training and workshops.
One (1) staff member to attend annual FACC Conference for 3 nights - lodging, meals, mileage - (\$300)
One (1) staff member to attend annual FATC Conference for 2 nights - lodging, meals, mileage - (\$200)
Reimbursement for local travel - \$500

065902 530510 Office Supplies

Office Supplies	1		1,035	1,035	1,035	1,035	1,035
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065902 530520 Operating Supplies

Operating Supplies	1		1,035	1,035	1,035	1,035	1,035
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Notes: 4-panel drug test kits, 4 color toner.

065902 530540 Books, Dues Publications

Subscriptions and Memberships	1		800	800	800	800	800
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Notes: Includes materials for 350 juveniles for classes - \$500, FATC dues (1) @ \$200, and notary fee (1) @ \$70.

065902 530550 Training

Training	1		400	400	400	400	400
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Notes: Florida Association of Teen Court Conference registration - \$400.

30 Operating Expenditures			19,860	19,860	19,860	19,860	19,860
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35 Internal Charges / Other

065902 540101 Other Charges / Obligations - Internal

Desktop 1 - (Lease Charge)	1		121	0	0	0	0
Desktop 3 - (Lease Charge)	1		745	0	0	0	0
Desktop/Laptop - 0.5 (Desktop Spt & Maint)	1		232	0	0	0	0
Desktop/Laptop - 0.5 (MEA)	1		142	0	0	0	0
Desktop/Laptop - 0.5 (Network Connection)	1		947	0	0	0	0
Desktop/Laptop - 3 (Desktop Spt & Maint)	1		1,392	0	0	0	0
Desktop/Laptop - 3 (MEA)	1		849	0	0	0	0
Desktop/Laptop - 3 (Network Connection)	1		5,680	0	0	0	0
Printer 1 - (Lease Charge)	1		1,094	0	0	0	0
Scanner .5 - (Lease Charge)	1		821	0	0	0	0
065902 540101 Other Charges / Obligations - Internal			12,023	0	0	0	0

35 Internal Charges / Other			12,023	0	0	0	0
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12302 Teen Court Fund			31,883	19,860	19,860	19,860	19,860
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06684 Teen Court			31,883	19,860	19,860	19,860	19,860
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
Report Grand Total			12,428,070	12,161,572	12,161,572	12,161,572	12,022,105



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Account Major Expenditure Detail Item Budget grouped by Division, Program

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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02100 Sheriff Summary

0210 Law Enforcement

30 Operating Expenditures

021000 530499 Other Chgs/Ob-Contingency

Prior Year Invoices	1		35,000	35,000	35,000	35,000	35,000
30 Operating Expenditures			35,000	35,000	35,000	35,000	35,000

35 Internal Charges / Other

021000 540101 Other Charges / Obligations - Internal

Fleet Charges	1		35,510	0	0	0	0
Fuel Charges	1		21,715	0	0	0	0
Phone/Fax 761 - (Telephone Service)	1		134,868	0	0	0	0
Phones/Cellphones 761 - (Spt & Maint)	1		37,465	0	0	0	0
Postage	1		47,238	0	0	0	0
Printing Charges	1		1,619	0	0	0	0
021000 540101 Other Charges / Obligations - Internal			278,415	0	0	0	0
35 Internal Charges / Other			278,415	0	0	0	0

85 Transfers

021000 590963 Transfer-Sheriff

Request 5/1/10 - Operating Expenses	1		8,722,512	8,722,512	8,722,512	8,722,512	8,722,512
Request 5/1/10 - 659 FT and 154 PT Positions	1		49,429,203	49,429,203	49,429,203	49,429,203	49,429,203
Request 5/1/10 - Capital Equipment	1		1,532,820	1,532,820	1,532,820	1,532,820	1,532,820
021000 590963 Transfer-Sheriff			59,684,535	59,684,535	59,684,535	59,684,535	59,684,535
85 Transfers			59,684,535	59,684,535	59,684,535	59,684,535	59,684,535
0210 Law Enforcement			59,997,950	59,719,535	59,719,535	59,719,535	59,719,535

0213 Judicial Security

85 Transfers

021003 590963 Transfer-Sheriff

Request 5/1/10 - 63 positions	1		4,524,503	4,524,503	4,524,503	4,524,503	4,524,503
Request 5/1/10 - Operating Expenses	1		117,168	117,168	117,168	117,168	117,168
021003 590963 Transfer-Sheriff			4,641,671	4,641,671	4,641,671	4,641,671	4,641,671
85 Transfers			4,641,671	4,641,671	4,641,671	4,641,671	4,641,671
0213 Judicial Security			4,641,671	4,641,671	4,641,671	4,641,671	4,641,671

0214 Jail Operation and Maintenance

30 Operating Expenditures

021001 530430 Utilities

Request 5/1/10	1		850,000	850,000	850,000	850,000	850,000
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021001 530460 Repairs And Maintenance

Air Conditioning System Improvements	1		100,000	100,000	100,000	100,000	100,000
Emergency Projects	1		25,000	25,000	25,000	25,000	25,000
Facility Assessment/Site Plan	1		30,000	30,000	30,000	30,000	30,000
Facility-wide Maintenance/Repair (FWM)	1		250,000	250,000	250,000	250,000	250,000
Facility-wide Plumbing Repairs	1		50,000	50,000	50,000	50,000	50,000
Security Improvements	1		100,000	100,000	100,000	100,000	100,000
021001 530460 Repairs And Maintenance			555,000	555,000	555,000	555,000	555,000
30 Operating Expenditures			1,405,000	1,405,000	1,405,000	1,405,000	1,405,000

85 Transfers

021001 590963 Transfer-Sheriff

Request 5/1/10 - 367 FT and 2 PT Positions	1		26,489,860	26,489,860	26,489,860	26,489,860	26,489,860
Request 5/1/10 - Capital Equipment	1		38,945	38,945	38,945	38,945	38,945
Request 5/1/10 - Operating Expenses	1		4,462,041	4,462,041	4,462,041	4,462,041	4,462,041
021001 590963 Transfer-Sheriff			30,990,846	30,990,846	30,990,846	30,990,846	30,990,846

Account Major Expenditure Detail Item Budget grouped by Division, Program

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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02100 Sheriff Summary

0214 Jail Operation and Maintenance

85 Transfers			30,990,846	30,990,846	30,990,846	30,990,846	30,990,846
0214 Jail Operation and Maintenance			32,395,846	32,395,846	32,395,846	32,395,846	32,395,846

0215 Police Education

30 Operating Expenditures

021002 530499 Other Chgs/Ob-Contingency

Worksession Balance	1		185,419	0	0	0	0
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021002 530540 Books, Dues Publications

Training And Education From \$2 & \$2.50 Assessment	1		244,528	244,528	244,528	244,528	244,528
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30 Operating Expenditures			429,947	244,528	244,528	244,528	244,528
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0215 Police Education			429,947	244,528	244,528	244,528	244,528
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02100 Sheriff Summary			97,465,414	97,001,580	97,001,580	97,001,580	97,001,580
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02300 Clerk Of Circuit Court

0230 Clerk of the Court

35 Internal Charges / Other

023000 540101 Other Charges / Obligations - Internal

Fleet Charges	1		7,800	0	0	0	0
Fuel Charges	1		5,657	0	0	0	0
Phone/Fax 184 - (Telephone Service)	1		32,609	0	0	0	0
Phones/Cellphones 184 - (Spt & Maint)	1		9,059	0	0	0	0
Postage	1		26,743	0	0	0	0
Printing Charges	1		16,880	0	0	0	0
023000 540101 Other Charges / Obligations - Internal			98,748	0	0	0	0

35 Internal Charges / Other			98,748	0	0	0	0
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50 Cost Allocations (contra expenditure)

023000 550101 Contra Account - Direct Charges

Admin Fee to General Fund	1		-620,000	-620,000	-620,000	-620,000	-620,000
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50 Cost Allocations (contra expenditure)			-620,000	-620,000	-620,000	-620,000	-620,000
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85 Transfers

023000 590962 Transfer-Clerk

Request 5/1/10	1		2,387,200	2,387,200	2,387,200	2,387,200	2,387,200
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85 Transfers			2,387,200	2,387,200	2,387,200	2,387,200	2,387,200
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0230 Clerk of the Court			1,865,948	1,767,200	1,767,200	1,767,200	1,767,200
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02300 Clerk Of Circuit Court			1,865,948	1,767,200	1,767,200	1,767,200	1,767,200
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02500 Property Appraiser

0250 Property Appraiser

35 Internal Charges / Other

025000 540101 Other Charges / Obligations - Internal

Fleet Charges	1		7,661	0	0	0	0
Fuel Charges	1		8,056	0	0	0	0
Phone/Fax 77 - (Telephone Service)	1		13,646	0	0	0	0
Phones/Cellphones 77 - (Spt & Maint)	1		3,791	0	0	0	0
Postage	1		36,096	0	0	0	0
Printing Charges	1		2,312	0	0	0	0
025000 540101 Other Charges / Obligations - Internal			71,562	0	0	0	0

35 Internal Charges / Other			71,562	0	0	0	0
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Account Major Expenditure Detail Item Budget grouped by Division, Program

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
02500 Property Appraiser							
0250 Property Appraiser							
85 Transfers							
025000 590965 Transfer-Property Appraiser							
Request 5/25/10	1		4,277,404	4,277,404	4,277,404	4,277,404	4,277,404
025001 590965 Transfer-Property Appraiser							
Request 5/25/10	1		426,870	426,870	426,870	426,870	426,870
025002 590965 Transfer-Property Appraiser							
Request 5/25/10	1		15,470	15,470	15,470	15,470	15,470
		85 Transfers	4,719,744	4,719,744	4,719,744	4,719,744	4,719,744
		0250 Property Appraiser	4,791,306	4,719,744	4,719,744	4,719,744	4,719,744
		02500 Property Appraiser	4,791,306	4,719,744	4,719,744	4,719,744	4,719,744

02600 Tax Collector

0260 Tax Collector

35 Internal Charges / Other

026000 540101 Other Charges / Obligations - Internal							
Fuel Charges	1		3,600	0	0	0	0
Phone/Fax 136 - (Telephone Service)	1		24,103	0	0	0	0
Phones/Cellphones 136 - (Spt & Maint)	1		6,696	0	0	0	0
Postage	1		547	0	0	0	0
Printing Charges	1		14,567	0	0	0	0
		026000 540101 Other Charges / Obligations - Internal	49,513	0	0	0	0
		35 Internal Charges / Other	49,513	0	0	0	0

85 Transfers

026000 590964 Transfer-Tax Collector							
Estimate for Worksession	1		7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
026001 590964 Transfer-Tax Collector							
Estimate for Worksession	1		200,000	200,000	200,000	200,000	200,000
026002 590964 Transfer-Tax Collector							
Estimate for Worksession	1		7,000	7,000	7,000	7,000	7,000
		85 Transfers	7,207,000	7,207,000	7,207,000	7,207,000	7,207,000
		0260 Tax Collector	7,256,513	7,207,000	7,207,000	7,207,000	7,207,000
		02600 Tax Collector	7,256,513	7,207,000	7,207,000	7,207,000	7,207,000

02700 Supervisor Of Elections

0240 Supervisor Of Elections

35 Internal Charges / Other

024000 540101 Other Charges / Obligations - Internal							
Fleet Charges	1		3,259	0	0	0	0
Fuel Charges	1		2,284	0	0	0	0
Postage	1		61,637	0	0	0	0
Printing Charges	1		3,006	0	0	0	0
		024000 540101 Other Charges / Obligations - Internal	70,186	0	0	0	0
		35 Internal Charges / Other	70,186	0	0	0	0

85 Transfers

024000 590966 Transfer-Supervisor Of Elections							
Reduction for Capital Equipment - HB 131	1		-645,120	-645,120	-645,120	-645,120	-645,120
Request 5/1/10	1		2,904,004	2,904,004	2,904,004	2,904,004	2,904,004
		024000 590966 Transfer-Supervisor Of Elections	2,258,884	2,258,884	2,258,884	2,258,884	2,258,884

Account Major Expenditure Detail Item Budget grouped by Division, Program

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
02700 Supervisor Of Elections							
0240 Supervisor Of Elections							
		85 Transfers	2,258,884	2,258,884	2,258,884	2,258,884	2,258,884
		0240 Supervisor Of Elections	2,329,070	2,258,884	2,258,884	2,258,884	2,258,884
		02700 Supervisor Of Elections	2,329,070	2,258,884	2,258,884	2,258,884	2,258,884
		Report Grand Total	113,708,251	112,954,408	112,954,408	112,954,408	112,954,408

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
03300 Judicial							
00100 General Fund							
10 Personal Services							
033000 510120 Full-time Regular Salaries							
7347B - Salary - JuvenileAlternativeSnctnsCoord	1		45,157	45,157	45,157	45,157	45,157
033000 510210 Social Security Matching							
7347B - FICA - JuvenileAlternativeSnctnsCoord	1		2,800	2,800	2,800	2,800	2,800
7347B - MEDI - JuvenileAlternativeSnctnsCoord	1		655	655	655	655	655
033000 510210 Social Security Matching			3,455	3,455	3,455	3,455	3,455
033000 510220 Retirement Contributions							
7347B - RA - JuvenileAlternativeSnctnsCoord	1		3,924	3,536	3,536	3,536	3,536
033000 510230 Health And Life Insurance							
7347B - 4003 - JuvenileAlternativeSnctnsCoord	1		10,042	9,442	9,442	9,442	9,442
7347B - 4401 - JuvenileAlternativeSnctnsCoord	1		8	8	130	130	130
7347B - LTD - JuvenileAlternativeSnctnsCoord	1		108	108	108	108	108
033000 510230 Health And Life Insurance			10,158	9,558	9,680	9,680	9,680
033000 510240 Workers Compensation							
7347B - 8810 - JuvenileAlternativeSnctnsCoord	1		68	122	122	122	122
10 Personal Services			62,762	61,828	61,950	61,950	61,950
30 Operating Expenditures							
033000 530310 Professional Services							
Traffic Hearing Officer	1		25,000	25,000	25,000	25,000	25,000
Notes: Prior year expenditures for Traffic Hearing Officers were not recorded in Judicial. They were recorded under Central Services Org 010309 for a total of \$14,250.							
FY10 has a budget of \$25K for Traffic Hearing Officers under Judicial. As of 6/9/10, \$13,800 has been expended. It is hard to project annual cost due to monthly cost not being consistent (depends on caseload). However, based on monthly average of \$1,533, it is projected that FY10 costs will be \$19K.							
FY11 budget request is to continue funding Traffic Hearing Officers at \$25K to assure adequate funding.							
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			931	931	931	931	931
033000 530540 Books, Dues Publications							
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.							
033000 530550 Training							
Mediation Training	1		2,028	2,028	2,028	2,028	2,028

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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03300 Judicial

00100 General Fund

30 Operating Expenditures

033000 530550 Training

Notes: According to Florida Supreme Court Order AOSC08-23, Mediation Volunteers are required to complete a minimum of 16 hours of Continuing Mediator Education (CMEs) in order to be certified.

Annual Training programs are set up to meet these requirements. These annual training programs for the volunteer mediators are one (1) day continuing education workshops. Each mediator receives 8-10 CME credits hours for participation in these workshops. The registration fee for the training event is graciously absorbed by the county for our volunteer mediators at a rate of \$169.00 per person. We currently have 11 certified volunteer mediators and one staff member who attends this workshop. The volunteer mediators do not request reimbursement for travel to and from this conference they merely request the cost of the registration fee be paid by the county.

FY11 Budget request is for \$2,028 (12 x \$169)

30 Operating Expenditures	28,459	28,459	28,459	28,459	28,459
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35 Internal Charges / Other

033000 540101 Other Charges / Obligations - Internal

Nextel - 8 (Cell Phone Service Charge)	1		3,747	0	0	0	0
Phone/Fax 253 - (Telephone Service)	1		44,838	0	0	0	0
Phones/Cellphones 261 - (Spt & Maint)	1		12,849	0	0	0	0
Postage	1		18,835	0	0	0	0
Printing Charges	1		1,850	0	0	0	0
Radios - 4 (Radio Service)	1		1,064	0	0	0	0
033000 540101 Other Charges / Obligations - Internal			83,183	0	0	0	0

033300 540101 Other Charges / Obligations - Internal

Facilities Maintenance	1		1,506,056	0	0	0	0
Property Management	1		664,000	0	0	0	0
033300 540101 Other Charges / Obligations - Internal			2,170,056	0	0	0	0

35 Internal Charges / Other	2,253,239	0	0	0	0
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00100 General Fund	2,344,460	90,287	90,409	90,409	90,409
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03300 Judicial	2,344,460	90,287	90,409	90,409	90,409
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03400 Guardian Ad Litem

00100 General Fund

10 Personal Services

034000 510120 Full-time Regular Salaries

8564 - Salary - Staff Assistant	1		39,957	39,957	39,957	39,957	39,957
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034000 510210 Social Security Matching

8564 - FICA - Staff Assistant	1		2,477	2,477	2,477	2,477	2,477
8564 - MEDI - Staff Assistant	1		579	579	579	579	579
034000 510210 Social Security Matching			3,056	3,056	3,056	3,056	3,056

034000 510220 Retirement Contributions

8564 - HA - Staff Assistant	1		4,303	4,355	4,311	4,311	4,311
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034000 510230 Health And Life Insurance

8564 - 4401 - Staff Assistant	1		7	7	115	115	115
8564 - LTD - Staff Assistant	1		96	96	96	96	96
034000 510230 Health And Life Insurance			103	103	211	211	211

034000 510240 Workers Compensation

8564 - 8810 - Staff Assistant	1		60	108	108	108	108
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10 Personal Services	47,479	47,579	47,643	47,643	47,643
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30 Operating Expenditures

034000 530310 Professional Services

Expert Witnesses for court proceedings	1		3,200	3,200	3,200	3,200	3,200
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
03400 Guardian Ad Litem							
00100 General Fund							
30 Operating Expenditures							
034000 530310 Professional Services							
Notes: At times the Guardian ad Litem must bring forth expert witnesses to testify in court on behalf of an abused child. . Anticipate 8 – 10 licensed experts at \$250 – 500 will be needed during the fiscal year. Depositions and transcripts may be required.							
Licensed Professionals for training sessions	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.							
		034000 530310 Professional Services	3,700	3,700	3,700	3,700	3,700
034000 530340 Contracted Services							
Front Desk Receptionist	1		15,000	15,000	15,000	15,000	15,000
Notes: Front desk staff is required to serve 170 GAL volunteers who attend court and conduct business in the GAL Office daily. Security requires all entrants to GAL Office be known before allowed entry. Phone calls from the public must be answered by GAL trained front desk staff.							
FY10 actual expense is approximately \$1,250 per month, for a total of \$15,000 per year. Front desk staff had previously been approved due to loss of staff.							
034000 530400 Travel And Per Diem							
Travel for recruiting efforts	1		100	100	100	100	100
Notes: Travel is required for Recruitment of volunteers							
034000 530420 Transportation							
Express Mail Charges For Emergency Situations	1		25	25	25	25	25
034000 530440 Rental And Leases							
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.							
034000 530460 Repairs And Maintenance							
Contingency - repair of equipment	1		250	250	250	250	250
034000 530480 Promotional Activities							
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.							
034000 530490 Other Charges/Obligations							
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.							
034000 530499 Other Chgs/Ob-Contingency							
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.							
034000 530510 Office Supplies							
General office supplies for 1 position	1		100	100	100	100	100
Notes: All types of office supplies consumed in the conduct of daily operations, such as paper, file folders, writing tools, labels, etc.							
034000 530520 Operating Supplies							
24 Printer cartridges/toner	1		3,775	3,775	3,775	3,775	3,775
Notes: Prior year expenditures were in the Article V Org.							
ID Badges/Lanyards	1		280	280	280	280	280
Notes: Volunteers must wear ID badges for security and entry into courthouse and as official identification when meeting with service providers for children and child visitations.							
100 x \$28 = \$280							
Recognition Items for Volunteers	1		500	500	500	500	500

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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03400 Guardian Ad Litem

00100 General Fund

30 Operating Expenditures

034000 530520 Operating Supplies

Notes: Guardian Ad Litem Volunteers deserve recognition for the valuable service they are providing to the children that are neglected, abused, or abandoned. Pencils and pens are a small token of appreciation and are items they can use while conducting GAL activities, in lieu of financial compensation. These items are reserved for special occasions such as upon being certified, at yearly recognition functions, GAL anniversary dates, etc.

Pencils	500 with logo	185.00
Pens	500 with logo	315.00

\$ 500.00

Supplies for Volunteers	1	1,830	1,830	1,830	1,830	1,830
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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
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034000 530540 Books, Dues Publications

Dues for 2 notaries	1	120	120	120	120	120
Literature & Reference Materials For Library	1	400	400	400	400	400

Notes: Educational materials such as tapes of conference trainings and current books on child abuse are important tools to guide and assist GAL volunteers in their advocacy. Volunteers are required to obtain 6 hours per year of in-service training to maintain GAL certification. GAL's access these educational materials maintained in the GAL Office to fulfill that in-service requirement.

FY11 budget request is to obtain tapes and other literature available at the Dependency Court Improvement Summit for the library.

034000 530540 Books, Dues Publications		520	520	520	520	520
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034000 530550 Training

Registration - Dependency Court Summit	1	1,400	1,400	1,400	1,400	1,400
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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.

30 Operating Expenditures		37,380	37,380	37,380	37,380	37,380
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35 Internal Charges / Other

034000 540101 Other Charges / Obligations - Internal

Desktop 5 - (Lease Charge)	1	1,248	0	0	0	0
Nextel - 4 (Cell Phone Service Charge)	1	932	0	0	0	0
Phone/Fax 14 - (Telephone Service)	1	2,481	0	0	0	0
Phones/Cellphones 18 - (Spt & Maint)	1	886	0	0	0	0
Postage	1	43	0	0	0	0
Printer 4 - (Lease Charge)	1	3,040	0	0	0	0
Printing Charges	1	1,850	0	0	0	0
034000 540101 Other Charges / Obligations - Internal		10,480	0	0	0	0

35 Internal Charges / Other		10,480	0	0	0	0
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00100 General Fund		95,339	84,959	85,023	85,023	85,023
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03400 Guardian Ad Litem		95,339	84,959	85,023	85,023	85,023
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03700 Legal Aid

00100 General Fund

30 Operating Expenditures

037000 530340 Contracted Services

Legal Services	1	330,808	330,808	330,808	330,808	330,808
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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03700 Legal Aid

00100 General Fund

30 Operating Expenditures

037000 530340 Contracted Services

Notes: Pursuant to Florida Statute 29.008 (3)(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. Provision of these services is through a contractual commitment with the Seminole County Legal Aid Society (private company).

While annual funding to the Legal Aid Program had increased 1.5% each year for statutory provision, HB 5003 exempted the County from the increase and requires maintaining current funding.

FY08 \$321,103
 FY09 \$325,919
 FY10 \$330,808
 FY11 \$330,808

30 Operating Expenditures	330,808	330,808	330,808	330,808	330,808
00100 General Fund	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

00100 General Fund

30 Operating Expenditures

037100 530340 Contracted Services

Aid to the Fred R Wilson Memorial Law Library	1	131,250	131,250	131,250	131,250	131,250
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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:

\$ 137K FY 07
 \$ 140K FY 08
 \$ 136K FY 09

As of 5/27/10, \$131,250 is budgeted for this revenue (00100.348923) in FY11, and thus is appropriated to funding the Law Library's expenditures.

Law Library is supported by 25% of the \$65 additional court cost revenue. Revenues received in FY09 totaled \$143K, thereby fully funding expenditures.

30 Operating Expenditures	131,250	131,250	131,250	131,250	131,250
00100 General Fund	131,250	131,250	131,250	131,250	131,250
03710 Law Library	131,250	131,250	131,250	131,250	131,250

03800 Court Support Technology (Article V)

00100 General Fund

35 Internal Charges / Other

035100 540101 Other Charges / Obligations - Internal

Nextel - 9 (Cell Phone Service Charge)	1	3,564	0	0	0	0
Phone/Fax 114 - (Telephone Service)	1	20,204	0	0	0	0
Phones/Cellphones 123 - (Spt & Maint)	1	6,056	0	0	0	0
035100 540101 Other Charges / Obligations - Internal		29,824	0	0	0	0

036100 540101 Other Charges / Obligations - Internal

Phone/Fax 85 - (Telephone Service)	1	15,064	0	0	0	0
Phones/Cellphones 85 - (Spt & Maint)	1	4,185	0	0	0	0
036100 540101 Other Charges / Obligations - Internal		19,249	0	0	0	0

35 Internal Charges / Other		49,073	0	0	0	0
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
03800 Court Support Technology (Article V)							
00100 General Fund			49,073	0	0	0	0
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11400 Court Support Technology Fee Fund							
10 Personal Services							
140362 510120 Full-time Regular Salaries							
8628A - Salary - Network Technician	1		61,298	61,298	61,298	61,298	61,298
8689A - Salary - Computer Support Technician	1		56,098	56,098	56,098	56,098	56,098
9003B - Salary - Technology Project Manager	1		53,082	53,082	53,082	53,082	53,082
140362 510120 Full-time Regular Salaries			170,478	170,478	170,478	170,478	170,478
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140362 510210 Social Security Matching							
8628A - FICA - Network Technician	1		3,800	3,800	3,800	3,800	3,800
8628A - MEDI - Network Technician	1		889	889	889	889	889
8689A - FICA - Computer Support Technician	1		3,478	3,478	3,478	3,478	3,478
8689A - MEDI - Computer Support Technician	1		813	813	813	813	813
9003B - FICA - Technology Project Manager	1		3,291	3,291	3,291	3,291	3,291
9003B - MEDI - Technology Project Manager	1		770	770	770	770	770
140362 510210 Social Security Matching			13,041	13,041	13,041	13,041	13,041
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140362 510220 Retirement Contributions							
8628A - DP - Network Technician	1		7,527	6,871	7,386	7,386	7,386
8689A - HA - Computer Support Technician	1		6,042	6,115	6,053	6,053	6,053
9003B - PA - Technology Project Manager	1		5,797	6,635	5,728	5,728	5,728
140362 510220 Retirement Contributions			19,366	19,621	19,167	19,167	19,167
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140362 510230 Health And Life Insurance							
8628A - 4003 - Network Technician	1		10,042	9,442	9,442	9,442	9,442
8628A - 4401 - Network Technician	1		10	10	177	177	177
8628A - LTD - Network Technician	1		147	147	147	147	147
8689A - 4003 - Computer Support Technician	1		10,042	9,442	9,442	9,442	9,442
8689A - 4401 - Computer Support Technician	1		9	9	162	162	162
8689A - LTD - Computer Support Technician	1		135	135	135	135	135
9003B - 4001 - Technology Project Manager	1		6,155	7,918	8,709	8,709	8,709
9003B - 4401 - Technology Project Manager	1		9	9	153	153	153
9003B - LTD - Technology Project Manager	1		127	127	127	127	127
140362 510230 Health And Life Insurance			26,676	27,239	28,494	28,494	28,494
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140362 510240 Workers Compensation							
8628A - 8810 - Network Technician	1		92	166	166	166	166
8689A - 9519 - Computer Support Technician	1		1,133	1,846	1,846	1,846	1,846
9003B - 8810 - Technology Project Manager	1		80	143	143	143	143
140362 510240 Workers Compensation			1,305	2,155	2,155	2,155	2,155
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140364 510120 Full-time Regular Salaries							
9001A - Salary - Network Technician (PubDefndr)	1		43,680	43,680	43,680	43,680	43,680
9002A - Salary - Network Technician (PubDefndr)	1		43,451	43,451	43,451	43,451	43,451
140364 510120 Full-time Regular Salaries			87,131	87,131	87,131	87,131	87,131
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140364 510210 Social Security Matching							
9001A - FICA - Network Technician (PubDefndr)	1		2,708	2,708	2,708	2,708	2,708
9001A - MEDI - Network Technician (PubDefndr)	1		633	633	633	633	633
9002A - FICA - Network Technician (PubDefndr)	1		2,694	2,694	2,694	2,694	2,694
9002A - MEDI - Network Technician (PubDefndr)	1		630	630	630	630	630
140364 510210 Social Security Matching			6,665	6,665	6,665	6,665	6,665
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140364 510220 Retirement Contributions							
9001A - HA - Network Technician (PubDefndr)	1		4,704	4,761	4,713	4,713	4,713
9002A - PA - Network Technician (PubDefndr)	1		4,745	5,431	4,688	4,688	4,688
140364 510220 Retirement Contributions			9,449	10,192	9,401	9,401	9,401
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140364 510230 Health And Life Insurance							
9001A - 4001 - Network Technician (PubDefndr)	1		6,155	7,918	8,709	8,709	8,709
9001A - 4401 - Network Technician (PubDefndr)	1		7	7	126	126	126
9001A - LTD - Network Technician (PubDefndr)	1		105	105	105	105	105

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
03800 Court Support Technology (Article V)							
11400 Court Support Technology Fee Fund							
10 Personal Services							
140364 510230 Health And Life Insurance							
9002A - 4001 - Network Technician (PubDefndr)	1		6,155	7,918	8,709	8,709	8,709
9002A - 4401 - Network Technician (PubDefndr)	1		7	7	125	125	125
9002A - LTD - Network Technician (PubDefndr)	1		104	104	104	104	104
140364 510230 Health And Life Insurance			<u>12,533</u>	<u>16,059</u>	<u>17,878</u>	<u>17,878</u>	<u>17,878</u>
140364 510240 Workers Compensation							
9001A - 8810 - Network Technician (PubDefndr)	1		66	118	118	118	118
9002A - 8810 - Network Technician (PubDefndr)	1		65	117	117	117	117
140364 510240 Workers Compensation			<u>131</u>	<u>235</u>	<u>235</u>	<u>235</u>	<u>235</u>
140365 510120 Full-time Regular Salaries							
9022 - Salary - Network Administrator	1		53,685	53,685	53,685	53,685	53,685
140365 510210 Social Security Matching							
9022 - FICA - Network Administrator	1		3,328	3,328	3,328	3,328	3,328
9022 - MEDI - Network Administrator	1		778	778	778	778	778
140365 510210 Social Security Matching			<u>4,106</u>	<u>4,106</u>	<u>4,106</u>	<u>4,106</u>	<u>4,106</u>
140365 510220 Retirement Contributions							
9022 - HA - Network Administrator	1		5,782	5,852	5,793	5,793	5,793
140365 510230 Health And Life Insurance							
9022 - 4004 - Network Administrator	1		13,584	12,773	12,773	12,773	12,773
9022 - 4401 - Network Administrator	1		9	9	155	155	155
9022 - LTD - Network Administrator	1		129	129	129	129	129
140365 510230 Health And Life Insurance			<u>13,722</u>	<u>12,911</u>	<u>13,057</u>	<u>13,057</u>	<u>13,057</u>
140365 510240 Workers Compensation							
9022 - 9519 - Network Administrator	1		1,084	1,766	1,766	1,766	1,766
10 Personal Services			<u>425,154</u>	<u>431,136</u>	<u>433,052</u>	<u>433,052</u>	<u>433,052</u>
30 Operating Expenditures							
140362 530340 Contracted Services							
Contracted Services	1		1,500	1,500	1,500	1,500	1,500
Notes: Various contracted services as needed by Court Support technicians to support the Judiciary.							
140362 530400 Travel And Per Diem							
Travel and Per Diem	1		1,000	1,000	1,000	1,000	1,000
Notes: Local travel for technician support for three County locations.							
140362 530460 Repairs And Maintenance							
Repairs/Maintenance	1		5,000	5,000	5,000	5,000	5,000
Notes: Server care packs and other repair/maintenance needs.							
140362 530499 Other Chgs/Ob-Contingency							
Contingency	1		29,686	29,686	29,686	29,686	29,686
Notes: Judicial is allocated a total of \$342,448 for FY11 (according to the Article V formula). As of 6/9/10, Personal Service budget totals \$230,866, Internal Service Charges total \$24,396, and operating request totals \$57,500. Therefore, there is \$29,686 available for contingencies.							
\$ 342,448 Total Allocation for FY11 (230,866) Personal Services (57,500) Operating Expenses (Budget Request) (24,396) Internal Service Charges <hr/> \$ 29,686 Available for Contingencies							
140362 530510 Office Supplies							
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 530520 Operating Supplies							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
03800 Court Support Technology (Article V)							
11400 Court Support Technology Fee Fund							
30 Operating Expenditures							
140362 530520 Operating Supplies							
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 530521 Operating Supplies - Equipment							
Office Equipment	1		22,000	22,000	22,000	22,000	22,000
Notes: Servers, scanners, firewall devices, laptops and desktops.							
140362 530550 Training							
Training	1		4,000	4,000	4,000	4,000	4,000
Notes: Training and technical books for Court Support Technology personnel.							
140364 530340 Contracted Services							
Contracted Services	1		5,000	5,000	5,000	5,000	5,000
140364 530460 Repairs And Maintenance							
IBM/Advanced Processing/IKON	1		30,000	30,000	30,000	30,000	30,000
140364 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		3,546	3,546	3,546	3,546	3,546
Notes: Public Defender is allocated a total of \$270,182 for FY11 (according to the Article V formula). As of 6/7/10, Personal Service budget totals \$115,909, Internal Service Charges total \$3,063, and operating expense request totals \$147,664. Therefore, there is \$3,545 available for contingencies.							
\$ 270,182 Total Allocation for FY11 (115,909) Personal Services (147,664) Operating Expense (Budget Request) (3,063) Internal Service Charges <hr/> \$ 3,545 Available for Contingencies							
140364 530510 Office Supplies							
Office Supplies	1		22,500	22,500	22,500	22,500	22,500
Notes: PRINTERS/COMPUTER SUPPLIES/LICENSES/UPS/SOFTWARE/MPRE ANTIVIRUS/EXCHANGE SERVER							
140364 530520 Operating Supplies							
Operating Supplies	1		56,164	56,164	56,164	56,164	56,164
Notes: GENERAL OPERATING SUPPLIES/DESKTOPS/LEXMARK FORM PRINTERS							
140364 530521 Operating Supplies - Equipment							
Operating Supplies - Equipment	1		34,000	34,000	34,000	34,000	34,000
Notes: Desktops							
140365 530310 Professional Services							
Professional Services	1		18,500	18,500	18,500	18,500	18,500
Notes: Miscellaneous installation, upgrade, and network services, Web Services maintenance and hosting.							
140365 530460 Repairs And Maintenance							
Repairs & Maintenance	1		10,500	10,500	10,500	10,500	10,500
Notes: Maintenance for GW Guardian and Copier/Scanner/Printers.							
140365 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		42,003	42,003	42,003	42,003	42,003
Notes: State Attorney is allocated a total of \$387,370 for FY11 (according to the Article V formula). As of 6/8/10, Personal Service budget totals \$78,379, Internal Service Charges total \$25,588, and operating/capital request totals \$241,400. Therefore, there is \$42,003 available for contingencies.							
\$ 387,370 Total Allocation for FY11 (78,379) Personal Services (241,400) Operating/Capital (Budget Request) (25,588) Internal Service Charges <hr/> \$ 42,003 Available for Contingencies							
140365 530520 Operating Supplies							
Operating Supplies	1		134,300	134,300	134,300	134,300	134,300

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
03800 Court Support Technology (Article V)							
11400 Court Support Technology Fee Fund							
30 Operating Expenditures							
140365 530520 Operating Supplies							
Notes: Maintenance of various software, Microsoft Office, Image One, Backup Tapes, Optical Platters, Toner, cartridges, computers off lease.							
140365 530521 Operating Supplies - Equipment							
Operating Equipment	1		38,000	38,000	38,000	38,000	38,000
Notes: Scanners and personal computer replacement.							
140365 530550 Training							
Training	1		3,100	3,100	3,100	3,100	3,100
Notes: Training and technical publications for State Attorney Information Technology staff.							
30 Operating Expenditures			484,799	484,799	484,799	484,799	484,799
35 Internal Charges / Other							
140362 540101 Other Charges / Obligations - Internal							
Printer 34 - (Lease Charge)	1		24,396	0	0	0	0
140364 540101 Other Charges / Obligations - Internal							
Printer 4 - (Lease Charge)	1		2,741	0	0	0	0
Projector 1 - (Lease Charge)	1		322	0	0	0	0
140364 540101 Other Charges / Obligations - Internal			3,063	0	0	0	0
140365 540101 Other Charges / Obligations - Internal							
Desktop 59 - (Lease Charge)	1		16,863	0	0	0	0
Laptop 7 - (Lease Charge)	1		3,549	0	0	0	0
Printer 7 - (Lease Charge)	1		5,176	0	0	0	0
140365 540101 Other Charges / Obligations - Internal			25,588	0	0	0	0
35 Internal Charges / Other			53,047	0	0	0	0
60 Capital Outlay							
140365 560642 Equipment >\$4999							
Additional Storage and Disaster Recovery	1		25,000	25,000	25,000	25,000	25,000
High Speed Scanner	1		12,000	12,000	12,000	12,000	12,000
140365 560642 Equipment >\$4999			37,000	37,000	37,000	37,000	37,000
60 Capital Outlay			37,000	37,000	37,000	37,000	37,000
11400 Court Support Technology Fee Fund			1,000,000	952,935	954,851	954,851	954,851
03800 Court Support Technology (Article V)			1,049,073	952,935	954,851	954,851	954,851
Report Grand Total			3,950,930	1,590,239	1,592,341	1,592,341	1,592,341



SEMINOLE COUNTY

FLORIDA'S NATURAL CHOICE

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08780 Business Office Program							
40100 Water And Sewer Operating Fund							
30 Operating Expenditures							
087003 530310 Professional Services							
Bondholder's Report	1		24,500	24,500	24,500	24,500	24,500
Notes:	Costs associated with the annual bondholder's report, which is a covenant of the existing bonds. The Engineer's Report for disclosure is part of this report.						
			FY 07-08 Actual Amount:	\$22,500			
			FY 08-09 Actual Amount:	\$18,375			
			FY 09-10 Budget Amount:	\$24,500			
			FY 10-11 Proposed Budget:	\$24,500			
Financial Statements	1		4,500	4,500	4,500	4,500	4,500
Notes:	Cost to produce stand-alone financial statements for the Water and Sewer Funds. Having the stand-alone statements saves significant time for our external users, primarily bond holders, rating agencies and financial engineering consultants.						
			FY 07-08 Actual Amount:	\$3,500			
			FY 08-09 Actual Amount:	\$4,250			
			FY 09-10 Budget Amount:	\$3,500			
			FY 10-11 Proposed Budget:	\$4,500			
			This is executed as a fixed fee.				
Revenue Sufficiency Analysis	1		30,000	30,000	30,000	30,000	30,000
Notes:	Costs associated to providing an analysis for the Water and Wastewater Revenue Sufficiency. This analysis has been performed in prior years by inhouse staff. This analysis will be performed annually as an update for fiscal modelling by an outside consultant.						
			FY 07-08 Actual Amount:	\$0			
			FY 08-09 Actual Amount:	\$0			
			FY 09-10 Budget Amount:	\$0			
			FY 10-11 Proposed Budget:	\$30,000			
			087003 530310 Professional Services	59,000	59,000	59,000	59,000
087003 530400 Travel And Per Diem							
Tolls, Travel to Seminars and Conferences	1		400	400	400	400	400
Notes:	Travel in support of professional development, and educational requirements of professional licensure. The Professional Engineer and Certified Public Accountant. Some reimbursement for local travel may be required in the event personal vehicle use is required. All mileage costs are 100% variable. Current rate is \$0.50/mile consistent with the IRS rate.						
			FY 07-08 Actual Amount:	\$688			
			FY 08-09 Actual Amount:	\$409			
			FY 09-10 Budget Amount:	\$500			
			FY 10-11 Proposed Budget:	\$400			
087003 530420 Transportation							
Postage and Federal Express	1		200	200	200	200	200
Notes:	Various required mailings in support of Water and Sewer Utility business outside of utility billing system. These funds will be utilized for time sensitive issues that arise for distribution to Water & Sewer customers.						
			FY 07-08 Actual Amount:	\$ 24			
			FY 08-09 Actual Amount:	\$ 0			
			FY 09-10 Budget Amount:	\$500			
			FY 10-11 Proposed Budget:	\$200			
			All costs are consistent with USPS, Fed EX, or UPS rates. As such, all are variable and the most cost effective service is selected consistent with the nature of the document requirements.				
087003 530510 Office Supplies							
Pens, Pencils, Paper, Etc.	1		6,000	6,000	6,000	6,000	6,000
Notes:	Copier provisions including toner, minor part replacements. Consumables for an office staff of 9 FTEs and all central printers and copiers for the business office at the Reflections location.						
			FY 07-08 Actual Amount:	\$7,304			
			FY 08-09 Actual Amount:	\$3,849			
			FY 09-10 Budget Amount:	\$6,000			
			FY 10-11 Proposed Budget:	\$6,000			
087003 530520 Operating Supplies							
Operating Supplies	1		2,000	2,000	2,000	2,000	2,000
Notes:	Operating supplies for the Business Office are primarily small equipment, furniture, and storage replacement items. These are necessary to accommodate revisions to work processes and modifications to work flow sites.						
			FY 07-08 Actual Amount:	\$2,279			
			FY 08-09 Actual Amount:	\$ 613			
			FY 09-10 Budget Amount:	\$3,500			
			FY 10-11 Proposed Budget:	\$2,000			
087003 530540 Books, Dues Publications							
Professional Licenses and Memberships	1		300	300	300	300	300

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08780 Business Office Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087003 530540 Books, Dues Publications

Notes: Costs associated with support of professional memberships and maintenance of licensure.
 FY 07-08 Actual Amount: \$170
 FY 08-09 Actual Amount: \$248
 FY 09-10 Budget Amount: \$300
 FY 10-11 Proposed Budget: \$300

087003 530550 Training

Training and Seminars for Management	1		100	100	100	100	100
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Notes: Costs associated with support of professional training and seminars. These include costs of seminars, conferences where these training opportunities usually occur. Preference to locally hosted events is given, minimizing travel and overall time out of the office.
 FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$ 81
 FY 09-10 Budget Amount: \$100
 FY 10-11 Proposed Budget: \$100

30 Operating Expenditures			68,000	68,000	68,000	68,000	68,000
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35 Internal Charges / Other

087003 540101 Other Charges / Obligations - Internal

Desktop/Laptop - 3 (Desktop Spt & Maint)	1		1,392	0	0	0	0
Desktop/Laptop - 3 (MEA)	1		849	0	0	0	0
Desktop/Laptop - 3 (Network Connection)	1		5,680	0	0	0	0
Laptop 1 - (Lease Charge)	1		445	0	0	0	0
Phone/Fax 7 - (Telephone Service)	1		1,241	0	0	0	0
Phones/Cellphones 7 - (Spt & Maint)	1		345	0	0	0	0
Postage	1		959	0	0	0	0
Printer 3 - (Lease Charge)	1		3,893	0	0	0	0
Printing Charges	1		4,162	0	0	0	0
Projector 1 - (Lease Charge)	1		726	0	0	0	0
Scanner 1 - (Lease Charge)	1		1,491	0	0	0	0

087003 540101 Other Charges / Obligations - Internal			21,183	0	0	0	0
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35 Internal Charges / Other			21,183	0	0	0	0
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50 Cost Allocations (contra expenditure)

087003 550101 Contra Account - Direct Charges

Capitalized Personal Services Contra	1		-75,000	0	0	0	0
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50 Cost Allocations (contra expenditure)			-75,000	0	0	0	0
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40100 Water And Sewer Operating Fund			14,183	68,000	68,000	68,000	68,000
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40201 Solid Waste Fund

30 Operating Expenditures

087001 530310 Professional Services

Bondholder's Report	1		24,500	24,500	24,500	24,500	24,500
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Notes: Costs associated to the annual bondholder's report, which is a covenant of the existing bonds. The Engineer's Report for disclosure is part of this report.
 FY 07-08 Actual Amount: \$22,500
 FY 08-09 Actual Amount: \$24,500
 FY 09-10 Budget Amount: \$24,500
 FY 10-11 Proposed Budget: \$24,500

Financial Statements	1		3,500	3,500	3,500	3,500	3,500
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Notes: Preparation of stand-alone financial statements for Solid Waste. Having the stand-alone statements saves significant time for our external users, primarily bond holders, rating agencies and financial engineering consultants.
 FY 07-08 Actual Amount: \$3,000
 FY 08-09 Actual Amount: \$3,050
 FY 09-10 Budget Amount: \$3,500
 FY 10-11 Proposed Budget: \$3,500
 This is executed as a fixed fee.

Revenue Sufficiency Analysis	1		30,000	30,000	30,000	30,000	30,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08780 Business Office Program

40201 Solid Waste Fund

30 Operating Expenditures

087001 530310 Professional Services

Notes: Costs to cover expenses associated to an analysis for the Solid Waste Revenue Sufficiency. This is a formal rate study which will allow for fiscal dynamic modelling and will be performed annually as an update by an outside consultant.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$0
 FY 10-11 Proposed Budget: \$30,000

087001 530310 Professional Services			58,000	58,000	58,000	58,000	58,000
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087001 530400 Travel And Per Diem

Tolls, Travel to Seminars and Conferences	1		300	300	300	300	300
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Notes: Travel in support of professional development, and educational requirements of professional licensure. The Professional Engineer and Certified Public Accountant. Some reimbursement for local travel may be required in the event personal vehicle use is required. All mileage costs are 100% variable. Current rate is \$0.50/mile consistent with the IRS rate.

FY 07-08 Actual Amount: \$582
 FY 08-09 Actual Amount: \$176
 FY 09-10 Budget Amount: \$300
 FY 10-11 Proposed Budget: \$300

087001 530420 Transportation

Postage and Federal Express	1		300	300	300	300	300
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Notes: Costs associated with various required mailings in support of Solid Waste Utility business. This item is associated with time sensitive issues for distribution to Solid Waste customers.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$500
 FY 10-11 Proposed Budget: \$300

All costs are consistent with USPS, Fed EX, or UPS rates. As such, all are variable and the most cost effective service is selected consistent with the nature of the document requirements.

087001 530490 Other Charges/Obligations

Legal Ads	1		400	400	400	400	400
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Notes: Legal ads are required for public notices.

FY 07-08 Actual Amount: \$252
 FY 08-09 Actual Amount: \$400
 FY 09-10 Budget Amount: \$0
 FY 10-11 Proposed Budget: \$400

087001 530510 Office Supplies

Pens, Pencils, Paper, Etc.	1		500	500	500	500	500
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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. Costs are based on historical actual adjusted for reallocation of operational managers to their respective cost centers.

FY 07-08 Actual Amount: \$ 762
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$1,000
 FY 10-11 Proposed Budget: \$ 500

The proposed amount is to cover future expenses for the new fiscal year. Costs are consistent with prices under County contract. These are variable to the extent they are required.

087001 530540 Books, Dues Publications

Professional Memberships and Licenses	1		300	300	300	300	300
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Notes: Costs associated with maintenance of licensure and memberships.

FY 07-08 Actual Amount: \$1,516
 FY 08-09 Actual Amount: \$ 962
 FY 09-10 Budget Amount: \$ 500
 FY 10-11 Proposed Budget: \$ 300

087001 530550 Training

Training and Seminars for Management	1		100	100	100	100	100
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08780 Business Office Program

40201 Solid Waste Fund

30 Operating Expenditures

087001 530550 Training

Notes: Costs associated with support of professional development, training and seminars. Costs of seminars, conferences where these training opportunities usually occur. Preference to locally hosted events is given, minimizing travel and overall time out of the office.

FY 07-08 Actual Amount:	\$ 80
FY 08-09 Actual Amount:	\$130
FY 09-10 Budget Amount:	\$500
FY 10-11 Proposed Budget:	\$100

30 Operating Expenditures	59,900	59,900	59,900	59,900	59,900
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35 Internal Charges / Other

087001 540101 Other Charges / Obligations - Internal

Desktop 17 - (Lease Charge)	1	5,215	0	0	0	0
Desktop/Laptop - 22 (Desktop Spt & Maint)	1	10,209	0	0	0	0
Desktop/Laptop - 22 (MEA)	1	6,227	0	0	0	0
Desktop/Laptop - 22 (Network Connection)	1	41,655	0	0	0	0
Laptop 1 - (Lease Charge)	1	513	0	0	0	0
Phone/Fax 1 - (Telephone Service)	1	177	0	0	0	0
Phones/Cellphones 1 - (Spt & Maint)	1	49	0	0	0	0
Projector 1 - (Lease Charge)	1	249	0	0	0	0
087001 540101 Other Charges / Obligations - Internal		64,294	0	0	0	0

35 Internal Charges / Other	64,294	0	0	0	0
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40201 Solid Waste Fund	124,194	59,900	59,900	59,900	59,900
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08780 Business Office Program	138,377	127,900	127,900	127,900	127,900
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08781 Utility Revenue Collection & Management Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087002 530340 Contracted Services

Credit Cards Monthly Bank Fees	1	110,000	110,000	110,000	110,000	110,000
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Notes: This line item reflects credit card (CC) acceptance fees @ \$2.00 per transaction, and a contingency for utility billing system programming/support services. These costs are offset by a \$2.00 bank fee per transaction which is passed on to the customer.

FY 07-08 Actual Amount:	\$111,606
FY 08-09 Actual Amount:	\$ 91,909
FY 09-10 Budget Amount:	\$120,000
FY 10-11 Proposed Budget:	\$110,000

The majority of this budget line item is incurred on credit cards, fees that vary in direct proportion to demand/use. The County/Department has no direct influence over this activity. Based on this activity and in actual costs it is anticipated that the cost will be reduced by \$10,000 in FY 10-11

087002 530400 Travel And Per Diem

Tolls/SunPass	1	2,000	2,000	2,000	2,000	2,000
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Notes: Costs associated with travel which is limited almost exclusively to the meter team. The amount requested are the total costs for SunPass.

FY 07-08 Actual Amount:	\$3,066
FY 08-09 Actual Amount:	\$2,664
FY 09-10 Budget Amount:	\$2,000
FY 10-11 Proposed Budget:	\$2,000

Varies in direct proportion to use. Advanced planning can eliminate some of the cost. Use of the toll system should continue under the circumstances of emergency demand, direct time savings and best management practices.

087002 530420 Transportation

Permits, Annual Box Rentals	1	900	900	900	900	900
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08781 Utility Revenue Collection & Management Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087002 530420 Transportation

Notes: Centralized costs for handling utility bill delivery at the off-site location and postage permit for mailing monthly utility bills and delinquent notices. Actual postage costs for bills and notices is budgeted through Administrative Central services.
 FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$864
 FY 09-10 Budget Amount: \$900
 FY 10-11 Proposed Budget: \$900
 The costs are fixed annually for Permits and Box Rentals. Postage for miscellaneous mailings is the standard first rate of \$0.44 per item. Our bulk mailing rate does not apply to these individual items.

087002 530440 Rental And Leases

Office Equipment Rental	1	1,632	1,632	1,632	1,632	1,632
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Notes: Costs associated with annual office equipment rental for the sorter and opener for utility bills.
 FY 07-08 Actual Amount: \$1,573
 FY 08-09 Actual Amount: \$1,632
 FY 09-10 Budget Amount: \$1,632
 FY 10-11 Proposed Budget: \$1,632

087002 530460 Repairs And Maintenance

Meters Repairs	1	2,400	2,400	2,400	2,400	2,400
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Notes: Costs associated with repair parts, fittings and tools for the meter team. Costs are incurred as needed, and vary by item. These reflect annual costs for a repair and setting team of five.
 FY 07-08 Actual Amount: \$1,645
 FY 08-09 Actual Amount: \$2,402
 FY 09-10 Budget Amount: \$2,400
 FY 10-11 Proposed Budget: \$2,400

Versaterms Maintenance	1	5,900	5,900	5,900	5,900	5,900
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Notes: Costs associated with the maintenance agreement for the Versaterms for the meter team to upload data into the Billing System.
 FY 07-08 Actual Amount: \$4,892
 FY 08-09 Actual Amount: \$5,182
 FY 09-10 Budget Amount: \$4,150
 FY 10-11 Proposed Budget: \$5,900
 This agreement increased during the last 3 years. Actuals for 2009 were \$5,187 and 2010 is \$5,870. The account line was increased in order to cover maintenance agreement for FY 2011, based on actual agreement.

	087002 530460 Repairs And Maintenance	8,300	8,300	8,300	8,300	8,300
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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. System growth of approximately 1% for monthly bills, and a 15% increase in delinquent notices.
 FY 07-08 Actual Amount: \$28,582
 FY 08-09 Actual Amount: \$27,103
 FY 09-10 Budget Amount: \$30,000
 FY 10-11 Proposed Budget: \$30,000
 All costs incurred are consistent with the contract for these items and vary directly in price to quantities mailed.

087002 530490 Other Charges/Obligations

Collection Services - National Recovery	1	8,000	8,000	8,000	8,000	8,000
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Notes: Costs associated with collection services charges for customer accounts that are sent to collection agency.
 FY 07-08 Actual Amount: \$3,211
 FY 08-09 Actual Amount: \$8,049
 FY 09-10 Budget Amount: \$0
 FY 10-11 Proposed Budget: \$8,000
 In previous years these charges were in Business Unit 087801, but these are Water & Sewer customers, corresponding to Business Unit 087002.

Deposit Interest	1	200,000	200,000	200,000	200,000	200,000
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Notes: Customer accounts receive interest annually consistent with BCC policy. The rate equals our average earning rates and is provided by County Finance. Accruals for estimated loss on doubtful accounts are made annually at year end.
 FY 07-08 Actual Amount: \$ 6,603
 FY 08-09 Actual Amount: \$15,964
 FY 09-10 Budget Amount: \$ 6,000
 FY 10-11 Proposed Budget: \$16,000
 The annual estimate of this expense is made after the year closes by comparing our charged receivables older than 90 days with the remainder of the balances owed the County. Current economic conditions indicate 2011 likely will be comparable. Interest expenses on utility accounts will be about \$16,000.

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08781 Utility Revenue Collection & Management Program							
40100 Water And Sewer Operating Fund							
30 Operating Expenditures							
087002 530490 Other Charges/Obligations			208,000	208,000	208,000	208,000	208,000
087002 530510 Office Supplies							
Pens, Pencils, Papers, Etc.	1		2,100	2,100	2,100	2,100	2,100
Notes:	This item includes consumable supplies for an office staff of 10 in Customer Service, Billing and One-Stop-Permitting.						
			FY 07-08 Actual Amount:	\$2,271			
			FY 08-09 Actual Amount:	\$3,382			
			FY 09-10 Budget Amount:	\$2,100			
			FY 10-11 Proposed Budget:	\$2,100			
	Costs average \$200 monthly for these three teams.						
087002 530520 Operating Supplies							
Meter Reading Staff Hardware and Hand Tools	1		2,000	2,000	2,000	2,000	2,000
Notes:	Wasp and ant killers, paper towels, topical medicines, wipes, batteries, hand tools, hatchets, replacement sod and meter box lids.						
			FY 07-08 Actual Amount:	\$2,170			
			FY 08-09 Actual Amount:	\$1,497			
			FY 09-10 Budget Amount:	\$3,000			
			FY 10-11 Proposed Budget:	\$2,000			
Meter Replacement Staff Hardware and Hand Tools	1		5,000	5,000	5,000	5,000	5,000
Notes:	Wasp and ant killers, paper towels, topical medicines, wipes, batteries, hand tools, hatchets, replacement sod, etc. Meter service replacement boxes, lids, BFPs miscellaneous fittings.						
			FY 07-08 Actual Amount:	\$ 4,341			
			FY 08-09 Actual Amount:	\$ 2,993			
			FY 09-10 Budget Amount:	\$10,000			
			FY 10-11 Proposed Budget:	\$ 5,000			
Meter Software Service	1		5,000	5,000	5,000	5,000	5,000
Notes:	Costs associated with a service agreement for the software and hardware for the Orion Premium Laptop part of the new AMR program for meter reads.						
			FY 07-08 Actual Amount:	\$0			
			FY 08-09 Actual Amount:	\$4,739			
			FY 09-10 Budget Amount:	\$0			
			FY 10-11 Proposed Budget:	\$5,000			
	Funds for this item was accounted for in the overall amount in the 53052 line. This amount was broken out as an individual item to account for the service agreement. Costs will be incurred in FY'09/10.						
Safety Shoes for Meter Reading Staff	1		850	850	850	850	850
Notes:	Costs associated for provision of protective footwear for team of five members. Two pair annually at \$85.00/pair.						
			FY 07-08 Actual Amount:	\$646			
			FY 08-09 Actual Amount:	\$744			
			FY 09-10 Budget Amount:	\$850			
			FY 10-11 Proposed Budget:	\$850			
Safety Shoes for Meter Replacement Staff	1		1,700	1,700	1,700	1,700	1,700
Notes:	Costs associated for provision of protective footwear for team of ten members. Two pair annually at \$85.00/pair.						
			FY 07-08 Actual Amount:	\$1,291			
			FY 08-09 Actual Amount:	\$1,489			
			FY 09-10 Budget Amount:	\$1,700			
			FY 10-11 Proposed Budget:	\$1,700			
Uniforms for Meter Reading Staff	1		1,500	1,500	1,500	1,500	1,500
Notes:	All staff in the meter team are issued County uniforms for safety and recognition purposes. The team of five members is provided pants and shirts for each of the work days. Rain wear is re-used as can be from former staff members.						
			FY 07-08 Actual Amount:	\$1,862			
			FY 08-09 Actual Amount:	\$1,441			
			FY 09-10 Budget Amount:	\$2,250			
			FY 10-11 Proposed Budget:	\$1,500			
	All costs are consistent with the County contract for basic uniforms.						
Uniforms for Meter Replacement Staff	1		3,000	3,000	3,000	3,000	3,000
Notes:	All staff in the meter team are issued County uniforms for safety and recognition purposes. The team of 10 is provided pants and shirts for each of the work days. Rain wear is re-used as can be from former staff members.						
			FY 07-08 Actual Amount:	\$3,725			
			FY 08-09 Actual Amount:	\$2,882			
			FY 09-10 Budget Amount:	\$3,500			
			FY 10-11 Proposed Budget:	\$3,000			
	All costs are consistent with the County contract for basic uniforms.						
087002 530520 Operating Supplies			19,050	19,050	19,050	19,050	19,050

087002 530521 Operating Supplies - Equipment

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08781 Utility Revenue Collection & Management Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087002 530521 Operating Supplies - Equipment

Replacement Equipment	1		5,000	5,000	5,000	5,000	5,000
Notes: Costs associated with replacement of equipment like an optical scanner for processing utility bill payments.							
			FY 07-08 Actual Amount:	\$0			
			FY 08-09 Actual Amount:	\$0			
			FY 09-10 Budget Amount:	\$10,000			
			FY 10-11 Proposed Budget:	\$ 5,000			

087002 530550 Training

Meter Reading Seminars and Training	1		250	250	250	250	250
Notes: Safety related training. This is budgeted as a contingency item for opportunities that may become available through partnering with the Utility Operations (0878) work team when group training is scheduled at County work facilities.							
			FY 07-08 Actual Amount:	\$0			
			FY 08-09 Actual Amount:	\$0			
			FY 09-10 Budget Amount:	\$250			
			FY 10-11 Proposed Budget:	\$250			
Utility Billing Seminars and Training	1		250	250	250	250	250
Notes: Training for the Billing and Utility Customer Service Teams that comes available through Sunguard/HT, our billing software provider. Attendance is requested only if the annual HUG Conference takes place in the Lake Mary/Heathrow facility.							
			FY 07-08 Actual Amount:	\$180			
			FY 08-09 Actual Amount:	\$0			
			FY 09-10 Budget Amount:	\$250			
			FY 10-11 Proposed Budget:	\$250			

087002 530550 Training			500	500	500	500	500
30 Operating Expenditures			387,482	387,482	387,482	387,482	387,482

35 Internal Charges / Other

087002 540101 Other Charges / Obligations - Internal

Desktop 3 - (Lease Charge)	1		807	0	0	0	0
Desktop/Laptop - 6 (Desktop Spt & Maint)	1		2,784	0	0	0	0
Desktop/Laptop - 6 (MEA)	1		1,698	0	0	0	0
Desktop/Laptop - 6 (Network Connection)	1		11,361	0	0	0	0
Phone/Fax 16 - (Telephone Service)	1		2,836	0	0	0	0
Phones/Cellphones 16 - (Spt & Maint)	1		788	0	0	0	0
Postage	1		326,885	0	0	0	0
Printer 2 - (Lease Charge)	1		1,532	0	0	0	0
Printing Charges	1		59,656	0	0	0	0
Radios - 8 (Radio Service)	1		2,129	0	0	0	0
087002 540101 Other Charges / Obligations - Internal			410,476	0	0	0	0

35 Internal Charges / Other			410,476	0	0	0	0
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40100 Water And Sewer Operating Fund			797,958	387,482	387,482	387,482	387,482
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08781 Utility Revenue Collection & Management Program			797,958	387,482	387,482	387,482	387,482
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08782 Water Management Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087806 530310 Professional Services

Annual Estimation of Population	1		9,000	9,000	9,000	9,000	9,000
Notes: Costs associated with Florida Department of Environmental Protection agreements to update population served annually by February 1st of each year as required by Environmental Protection Agency 816-F-01-035 and 40CFR, Part 141.							
			FY 07-08 Actual Amount:	\$8,000			
			FY 08-09 Actual Amount:	\$8,591			
			FY 09-10 Budget Amount:	\$9,000			
			FY 10-11 Proposed Budget:	\$9,000			
Annual Flushing Program	1		300,000	300,000	300,000	300,000	300,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08782 Water Management Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087806 530310 Professional Services

Notes: Costs associated to the annual Unidirectional Flushing Program (UDF) to improve water quality and distribution reliability. Conducting a comprehensive and systematic water line flushing effort will protect and enhance the quality and safety of our drinking water. The goal of this program is to ensure water quality is maintained at its optimal level and to properly maintain the County's water distribution lines. Flushing is a process by which water is moved through a water pipe at a high velocity so that a scouring action is created. This process will also enable improved locations of valves and locations of lines in our water distribution system.

CMMS Programming	1		18,025	18,025	18,025	18,025	18,025
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Notes: Costs associated with updates to stay current with the JDE software that supports our workorder system.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$18,025
 FY 10-11 Proposed Budget: \$18,025

Compliance Monitoring	1		85,000	85,000	85,000	85,000	85,000
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Notes: Costs associated with the Consumptive Use Permit 8230 which requires hydrologic monitoring of 17 wetlands for protection of the Aquifer.

FY 07-08 Actual Amount: \$ 57,103
 FY 08-09 Actual Amount: \$ 56,456
 FY 09-10 Budget Amount: \$150,000
 FY 10-11 Proposed Budget: \$ 85,000

The new consolidated Consumptive Use Permit (8213) will require additional sites to be installed and monitored. Installation costs will continue in the 2011 budget year.

Ground Storage Tank Inspections	1		19,000	19,000	19,000	19,000	19,000
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Notes: Costs related to ground storage tanks inspections as required by Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$40,407
 FY 08-09 Actual Amount: \$17,419
 FY 09-10 Budget Amount: \$30,000
 FY 10-11 Proposed Budget: \$19,000

This line item was reduced to be in alignment with actual costs.

087806 530310 Professional Services			431,025	431,025	431,025	431,025	431,025
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087806 530340 Contracted Services

Backflow Prevention	1		590,120	590,120	590,120	590,120	590,120
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Notes: Costs associated with the distribution system to be protected by backflow prevention required by Florida Statute 62.555.360.

FY 07-08 Actual Amount: \$237,552
 FY 08-09 Actual Amount: \$291,269
 FY 09-10 Budget Amount: \$340,120
 FY 10-11 Proposed Budget: \$590,120

This line item was increased due to the Cross Connection Program, Phase 3 being implemented. This increase provides for Seminole County Environmental Services Department to stay in compliance with the Florida Department of Environmental Protection Agreement. This is phase 4 of 5 phases.

Fine Cut Landscape Maintenance	1		102,360	102,360	102,360	102,360	102,360
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Notes: Costs associated with fine cut mowing of the water facilities.

FY 07-08 Actual Amount: \$ 98,040
 FY 08-09 Actual Amount: \$ 98,040
 FY 09-10 Budget Amount: \$ 98,040
 FY 10-11 Proposed Budget: \$102,360

Garbage Hauler	1		15,731	15,731	15,731	15,731	15,731
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Notes: Costs associated with domestic garbage disposal.

FY 07-08 Actual Amount: \$15,328
 FY 08-09 Actual Amount: \$15,731
 FY 09-10 Budget Amount: \$14,000
 FY 10-11 Proposed Budget: \$15,731

This line item was increased to be in alignment with actual costs.

Generator/Fuel Tank Inspections	1		585	585	585	585	585
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Notes: Costs associated with the annual generator fuel tank inspections at the Water Treatment Facilities as required by the Florida Department of Environmental Protection.

FY 07-08 Actual Amount: \$600
 FY 08-09 Actual Amount: \$585
 FY 09-10 Budget Amount: \$0
 FY 10-11 Proposed Budget: \$585

Haz-waste Disposal Services	1		400	400	400	400	400
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08782 Water Management Program							
40100 Water And Sewer Operating Fund							
30 Operating Expenditures							
087806 530340 Contracted Services							
Notes:	Hazardous wastes are generated through field analysis of samples. Disposal is through the County's contract with the Environmental Quality Company.						
	FY 07-08 Actual Amount:		\$0				
	FY 08-09 Actual Amount:		\$378				
	FY 09-10 Budget Amount:		\$0				
	FY 10-11 Proposed Budget:		\$400				
Line Locates	1		13,728	13,728	13,728	13,728	13,728
Notes:	Costs associated with underground line locating services to reduce broken water mains as required by Florida Statute 556.103. Sunshine State One Call is the provider set up by the State for these services.						
	FY 07-08 Actual Amount:		\$ 8,681				
	FY 08-09 Actual Amount:		\$10,159				
	FY 09-10 Budget Amount:		\$13,728				
	FY 10-11 Proposed Budget:		\$13,728				
	The amount of construction will affect the number of line locates.						
One Call Ticket Management	1		25,716	25,716	25,716	25,716	25,716
Notes:	Costs associated with underground line locating services to reduce broken water mains required by Florida Statute 556.103. Innovative Data Management sorts, screens and processes tickets for required response times.						
	FY 07-08 Actual Amount:		\$31,716				
	FY 08-09 Actual Amount:		\$22,769				
	FY 09-10 Budget Amount:		\$31,716				
	FY 10-11 Proposed Budget:		\$25,716				
	This line item was reduced to be in alignment with actual costs.						
Pressure Wash GST/Aerator	1		33,540	33,540	33,540	33,540	33,540
Notes:	Costs associated with the maintenance of aerators and cleaning of ground storage tanks as required by Florida Statute 62.555.350(2)						
	FY 07-08 Actual Amount:		\$30,794				
	FY 08-09 Actual Amount:		\$33,540				
	FY 09-10 Budget Amount:		\$50,000				
	FY 10-11 Proposed Budget:		\$33,540				
	Weather conditions, will run times and tanks out of service and can increase or reduce the amount of cleaning needed. This line item was reduced by \$16,460 to be in alignment with actual costs.						
Rough Cut Landscape Maintenance	1		25,911	25,911	25,911	25,911	25,911
Notes:	Costs associated with rough cut mowing at the water treatment facilities.						
	FY 07-08 Actual Amount:		\$25,911				
	FY 08-09 Actual Amount:		\$25,911				
	FY 09-10 Budget Amount:		\$25,911				
	FY 10-11 Proposed Budget:		\$25,911				
Wholesale Water - City of Altamonte Springs	1		25,000	25,000	25,000	25,000	25,000
Notes:	Costs associated with a contractual agreement between Seminole County and City of Altamonte Springs for water services.						
	FY 07-08 Actual Amount:		\$29,104				
	FY 08-09 Actual Amount:		\$25,000				
	FY 09-10 Budget Amount:		\$25,000				
	FY 10-11 Proposed Budget:		\$25,000				
Wholesale Water - City of Casselberry	1		52,453	52,453	52,453	52,453	52,453
Notes:	Costs associated with a contractual agreement between Seminole County and City of Casselberry for water services.						
	FY 07-08 Actual Amount:		\$48,383				
	FY 08-09 Actual Amount:		\$64,215				
	FY 09-10 Budget Amount:		\$50,000				
	FY 10-11 Proposed Budget:		\$52,453				
Wholesale Water - City of Oviedo	1		26,000	26,000	26,000	26,000	26,000
Notes:	Costs associated with a contractual agreement between Seminole County and City of Oviedo for water services.						
	FY 07-08 Actual Amount:		\$43,677				
	FY 08-09 Actual Amount:		\$25,034				
	FY 09-10 Budget Amount:		\$50,000				
	FY 10-11 Proposed Budget:		\$26,000				
	This line item was reduced to be in alignment with actual costs						
Wholesale Water - City of Sanford	1		364,360	364,360	364,360	364,360	364,360
Notes:	Costs associated with a contractual agreement between Seminole County and City of Sanford for water services.						
	FY 07-08 Actual Amount:		\$402,069				
	FY 08-09 Actual Amount:		\$348,324				
	FY 09-10 Budget Amount:		\$464,360				
	FY 10-11 Proposed Budget:		\$364,360				
	This line item was reduced to be in alignment with actual costs.						
	087806	530340 Contracted Services	1,275,904	1,275,904	1,275,904	1,275,904	1,275,904

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget			
08782 Water Management Program										
40100 Water And Sewer Operating Fund										
30 Operating Expenditures										
087806 530400 Travel And Per Diem										
Sunpass Tolls	1		3,000	3,000	3,000	3,000	3,000			
Notes: Sunpass tolls for vehicles. By utilizing the 417 beltway, employees can respond quicker to customer complaints and emergencies.										
FY 07-08 Actual Amount: \$6,257										
FY 08-09 Actual Amount: \$3,815										
FY 09-10 Budget Amount: \$6,000										
FY 10-11 Proposed Budget: \$4,000										
This line item was reduced to be in alignment with actual costs.										
Travel and Per Diem for Training	1		1,000	1,000	1,000	1,000	1,000			
Notes: Travel expenses and per diem for required training classes that cannot be brought to our training facility. This expense includes Homeland Security conferences, backflow seminars, and water operational seminars. The Division tries to bring the trainers to our facilities to minimize the expenses.										
FY 07-08 Actual Amount: \$ 48										
FY 08-09 Actual Amount: \$ 337										
FY 09-10 Budget Amount: \$2,500										
FY 10-11 Proposed Budget: \$1,000										
The number of seminars that are held outside the central Florida area could affect the cost for travel per diem.										
			087806	530400	Travel And Per Diem	4,000	4,000	4,000	4,000	4,000
087806 530420 Transportation										
Consumer Confidence Reports	1		9,000	9,000	9,000	9,000	9,000			
Notes: The Consumer Confidence Report is required each year by the Environmental Protection Agency (40 CFR part 141) to explain the quality of the drinking water to our customers. These are postage costs to mail out the reports.										
FY 07-08 Actual Amount: \$ 8,604										
FY 08-09 Actual Amount: \$ 8,660										
FY 09-10 Budget Amount: \$11,000										
FY 10-11 Proposed Budget: \$ 9,000										
This line item was reduced to be in alignment with actual costs. The number of current customers will determine the amount of reports sent.										
Monthly Operating Reports	1		2,500	2,500	2,500	2,500	2,500			
Notes: Federal Express is used to send monthly required documentation and reports to the Florida Department of Environmental Protection, Saint John's River Water Management District and other entities. Federal Express is used for quickness and trackability of the deliveries.										
FY 07-08 Actual Amount: \$2,514										
FY 08-09 Actual Amount: \$2,971										
FY 09-10 Budget Amount: \$4,000										
FY 10-11 Proposed Budget: \$2,500										
This line item was reduced to be more in alignment with actual costs.										
			087806	530420	Transportation	11,500	11,500	11,500	11,500	11,500
087806 530430 Utilities										
Apple Valley WTP	1		28,752	28,752	28,752	28,752	28,752			
Notes: Costs associated with the monthly electric services in Apple Valley Water Treatment Plant.										
FY 07-08 Actual Amount: \$25,282										
FY 08-09 Actual Amount: \$28,752										
FY 09-10 Budget Amount: \$26,783										
FY 10-11 Proposed Budget: \$28,752										
This line item was increased to be in alignment with actual costs.										
Country Club WTP	1		36,000	36,000	36,000	36,000	36,000			
Notes: Costs associated with the monthly electricity services in Country Club Water Treatment Plant.										
FY 07-08 Actual Amount: \$35,155										
FY 08-09 Actual Amount: \$35,595										
FY 09-10 Budget Amount: \$42,912										
FY 10-11 Proposed Budget: \$36,000										
This line item was reduced to be in alignment with actual costs.										
Druids Hills WTP	1		9,835	9,835	9,835	9,835	9,835			
Notes: Costs associated with the monthly electricity services in Druids Hills Water Treatment Plant.										
FY 07-08 Actual Amount: \$8,869										
FY 08-09 Actual Amount: \$9,835										
FY 09-10 Budget Amount: \$9,043										
FY 10-11 Proposed Budget: \$9,835										
This line item was increased to be in alignment with actual costs.										
Greenwood WTP	1		67,331	67,331	67,331	67,331	67,331			

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08782 Water Management Program							
40100 Water And Sewer Operating Fund							
30 Operating Expenditures							
087806 530430 Utilities							
Notes:	Costs associated with the monthly electricity services in Meredith Manor Water Treatment Plant.						
			FY 07-08 Actual Amount:	\$12,790			
			FY 08-09 Actual Amount:	\$13,331			
			FY 09-10 Budget Amount:	\$13,500			
			FY 10-11 Proposed Budget:	\$13,500			
Monroe WTP	1		24,828	24,828	24,828	24,828	24,828
Notes:	Costs associated with the monthly electricity services in Monroe Water Treatment Plant.						
			FY 07-08 Actual Amount:	\$26,065			
			FY 08-09 Actual Amount:	\$24,828			
			FY 09-10 Budget Amount:	\$32,582			
			FY 10-11 Proposed Budget:	\$24,828			
	This line item was reduced to be in alignment with actual costs.						
Southeast Regional WTP	1		298,120	298,120	298,120	298,120	298,120
Notes:	Costs associated with the monthly electricity services in Southeast Regional Water Treatment Plant.						
			FY 07-08 Actual Amount:	\$290,652			
			FY 08-09 Actual Amount:	\$289,137			
			FY 09-10 Budget Amount:	\$298,120			
			FY 10-11 Proposed Budget:	\$298,120			
	087806	530430 Utilities	927,169	927,169	927,169	927,169	927,169
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 07-08 Actual Amount:	\$6,000			
			FY 08-09 Actual Amount:	\$6,000			
			FY 09-10 Budget Amount:	\$6,000			
			FY 10-11 Proposed Budget:	\$6,000			
	This is a monthly lease for small equipment.						
Folding Machine Lease	1		912	912	912	912	912
Notes:	This lease is needed for folding weekly cross connection control letters mailed out to our customers.						
			FY 07-08 Actual Amount:	\$ 912			
			FY 08-09 Actual Amount:	\$ 912			
			FY 09-10 Budget Amount:	\$1,000			
			FY 10-11 Proposed Budget:	\$ 912			
	This line item was reduced to be in alignment with actual costs.						
	087806	530440 Rental And Leases	6,912	6,912	6,912	6,912	6,912
087806 530460 Repairs And Maintenance							
Access Control Software System Renewal	1		17,000	17,000	17,000	17,000	17,000
Notes:	Costs associated with the yearly maintenance and software license renewal and security video system software renewal.						
			FY 07-08 Actual Amount:	\$0			
			FY 08-09 Actual Amount:	\$ 1,710			
			FY 09-10 Budget Amount:	\$17,000			
			FY 10-11 Proposed Budget:	\$17,000			
	This increase over actuals for FY 08/09 reflects the trueup costs of the renewal.						
Chemical Feed System Repairs	1		119,000	119,000	119,000	119,000	119,000
Notes:	Costs associated with the chemical feed systems which must be maintained per Florida Statute 62.555.350 for the safety of the drinking water supply.						
			FY 07-08 Actual Amount:	\$142,453			
			FY 08-09 Actual Amount:	\$118,908			
			FY 09-10 Budget Amount:	\$ 70,000			
			FY 10-11 Proposed Budget:	\$119,000			
	This line item was increased to be in alignment with actual costs.						
Compliance Instruments Repairs Maintenance	1		48,974	48,974	48,974	48,974	48,974
Notes:	Costs associated with compliance instrumentation which is required by Florida Statute 62-255.350. These items must be maintained and repaired quickly to ensure public health. Lightning strikes, power surges and equipment failure can cause instrumentation to fail.						
			FY 07-08 Actual Amount:	\$51,048			
			FY 08-09 Actual Amount:	\$48,974			
			FY 09-10 Budget Amount:	\$17,000			
			FY 10-11 Proposed Budget:	\$48,974			
	This line item was increased to be in alignment with actual costs. This cost is the maintenance agreement with Hach for the analytical equipment and additional equipment increase costs.						
Cross Connection Control Software	1		940	940	940	940	940

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08782 Water Management Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087806 530460 Repairs And Maintenance

Notes: Costs associated with the Tokay software maintenance agreement to track the Backflow Prevention Program.

FY 07-08 Actual Amount: \$ 940
 FY 08-09 Actual Amount: \$ 940
 FY 09-10 Budget Amount: \$1,000
 FY 10-11 Proposed Budget: \$ 940

This line item was reduced to be in alignment with actual costs.

Distribution System Repairs	1		112,000	112,000	112,000	112,000	112,000
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Notes: Costs associated with repairs to water mains, meters and appurtenances must be completed in a timely manner as per Florida Statute 62-555.350 and for public health and safety. Leaks at meters and water main breaks cannot be predicted.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$412,000
 FY 09-10 Budget Amount: \$212,000
 FY 10-11 Proposed Budget: \$112,000

Due to the nature of the utilities this account line could increase or decrease based on the need. This is a very conservative estimate of what is anticipated for FY'10/11 for repairs.

General Plant Repairs	1		280,000	280,000	280,000	280,000	280,000
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Notes: Costs associated to cover pumps, motors, piping, control boards, electrical repairs and flow meter repairs to maintain our water plants in optimal conditions as required by State Mandate 62.555.350.

FY 07-08 Actual Amount: \$234,672
 FY 08-09 Actual Amount: \$271,814
 FY 09-10 Budget Amount: \$306,600
 FY 10-11 Proposed Budget: \$280,000

This line item was reduced to be in alignment with actual costs.

Industrial Control Software Maintenance	1		49,786	49,786	49,786	49,786	49,786
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Notes: Costs associated with yearly licensing fees and software maintenance for the Motorola SCADA software.

FY 07-08 Actual Amount: \$27,749
 FY 08-09 Actual Amount: \$34,413
 FY 09-10 Budget Amount: \$41,200
 FY 10-11 Proposed Budget: \$49,786

This line item was increased to be in alignment with actual costs based on executed contract for FY09-10.

Inventory Reduction moved to 087801	1		-800,000	-800,000	-800,000	-800,000	-800,000
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Notes: Inventory moved to the Water & Sewer Operations Program to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.

Meter Boxes	1		15,000	15,000	15,000	15,000	15,000
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Notes: Costs associated with meter boxes that provide an underground vault for protection of the meters, repairs and replacements.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$0
 FY 10-11 Proposed Budget: \$15,000

This new line item is to properly allocate funds for repair items. In prior years this amount was combined with other items in the repair line.

Meters and Brass	1		225,000	225,000	225,000	225,000	225,000
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Notes: The meter replacement program changes out older meters for accuracy in compliance with our consumptive use permits. Included is meter and appurtenances that are repaired as needed.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$0
 FY 10-11 Proposed Budget: \$225,000

This new line is to properly allocate funds to repair meters which was moved from the capital program to the operating element. This will be an on-going annual replacement program.

Parts and Repair for Backflow Preventers	1		31,600	31,600	31,600	31,600	31,600
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Notes: Costs for repairs to backflow preventers which is required under the Florida Statute 62.555.350. Backflow preventers must be tested and repaired to ensure they are working properly.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$ 5,000
 FY 10-11 Proposed Budget: \$31,600

This amount was reduced from the budget line item of Backflow Preventers that originally was for \$123,000 and now is for \$97,000.

Plants Repairs In-House	1		77,850	77,850	77,850	77,850	77,850
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

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08782 Water Management Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087806 530460 Repairs And Maintenance

Notes: Costs associated for repair projects that are covered by in-house staff for the maintenance of the facilities as required by Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$78,506
 FY 08-09 Actual Amount: \$77,850
 FY 09-10 Budget Amount: \$77,850
 FY 10-11 Proposed Budget: \$77,850

Preventive Maintenance and Safety Standards	1		3,000	3,000	3,000	3,000	3,000
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Notes: Costs associated with annual recertification on equipment for safety rules as required by OSHA and annual fuel tank inspections required by the Florida Department of Environmental Protection.

FY 07-08 Actual Amount: \$2,760
 FY 08-09 Actual Amount: \$2,872
 FY 09-10 Budget Amount: \$8,500
 FY 10-11 Proposed Budget: \$3,000

This line item was reduced to be in alignment with actual costs.

Preventive/Predictive Maintenance	1		35,000	35,000	35,000	35,000	35,000
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Notes: Costs associated to preventive and predictive maintenance in order to extend the life of the equipment.

FY 07-08 Actual Amount: \$128,178
 FY 08-09 Actual Amount: \$ 33,330
 FY 09-10 Budget Amount: \$175,000
 FY 10-11 Proposed Budget: \$ 35,000

This line item was reduced to be in alignment with actual costs reflected in FY'08/09.

SCADA and Security System	1		120,552	120,552	120,552	120,552	120,552
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Notes: Costs associated with repairs to cameras, gates, card readers, telemetry and coding.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$120,552
 FY 09-10 Budget Amount: \$ 85,000
 FY 10-11 Proposed Budget: \$120,552

This line item is increased over FY'09/10 Budget to be in alignment with actual costs.

Valve and Fire Hydrant Maintenance	1		200,000	200,000	200,000	200,000	200,000
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Notes: Costs associated to the annual inspection and maintenance of the valves and fire hydrant as required by Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$120,894
 FY 08-09 Actual Amount: \$160,305
 FY 09-10 Budget Amount: \$225,000
 FY 10-11 Proposed Budget: \$200,000

Water System Flow Meter Calibrations - Repair	1		108,960	108,960	108,960	108,960	108,960
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Notes: Costs associated with flow meters which are required to be calibrated and accurate by Florida Department of Environmental Protection and by the St. John's River Water Management District.

FY 07-08 Actual Amount: \$118,857
 FY 08-09 Actual Amount: \$108,960
 FY 09-10 Budget Amount: \$ 85,400
 FY 10-11 Proposed Budget: \$108,960

This line item was increased to be in alignment with actual costs.

087806 530460 Repairs And Maintenance			644,662	644,662	644,662	644,662	644,662
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087806 530470 Printing And Binding

Consumer Confidence Reports	1		6,004	6,004	6,004	6,004	6,004
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Notes: The Consumer Confidence Report is required each year by the Environmental Protection Agency (40 CFR 141 subpart O) to explain the quality of the drinking water to our customers. These are the costs for the reproduction of the reports.

FY 07-08 Actual Amount: \$ 8,153
 FY 08-09 Actual Amount: \$ 6,004
 FY 09-10 Budget Amount: \$10,000
 FY 10-11 Proposed Budget: \$ 6,004

This line item was reduced to be in alignment with actual costs, but the number of current customers will determine the amount of reports sent.

Miscellaneous Flyers Notifications	1		1,000	1,000	1,000	1,000	1,000
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Notes: Costs associated to miscellaneous flyers which are used for informational purposes to our customers for boil water alerts and scheduled shutdowns as required by Florida Statute 62.560.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$ 52
 FY 09-10 Budget Amount: \$2,000
 FY 10-11 Proposed Budget: \$1,000

Anticipated expenditures can increase or decrease in this line item depending on the number of alerts or shutdowns that occur.

Yard Signs for Issuance/Discontinuation	1		1,000	1,000	1,000	1,000	1,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08782 Water Management Program							
40100 Water And Sewer Operating Fund							
30 Operating Expenditures							
087806 530470 Printing And Binding							
Notes:	Yard signs are used to inform our customers for boil water alerts and scheduled shutdowns as required by Florida Statute 62-560.						
FY 07-08 Actual Amount:			\$0				
FY 08-09 Actual Amount:			\$0				
FY 09-10 Budget Amount:			\$2,000				
FY 10-11 Proposed Budget:			\$1,000				
	087806	530470 Printing And Binding	8,004	8,004	8,004	8,004	8,004
087806 530490 Other Charges/Obligations							
Annual Drinking Water Plant Fees		1	23,750	23,750	23,750	23,750	23,750
Notes:	Costs for the Annual Drinking Water plant fees required by Florida Statutes 62-4.53.						
FY 07-08 Actual Amount:			\$0				
FY 08-09 Actual Amount:			\$0				
FY 09-10 Budget Amount:			\$0				
FY 10-11 Proposed Budget:			\$23,750				
	This new line item was included because is a new requirement as per Florida Statute 62-4.53.						
Annual Fee Storage Tanks Registrations		1	300	300	300	300	300
Notes:	Costs associated with annual fees for diesel fuel tanks for emergency generators as required by Florida Statute 62-761.						
FY 07-08 Actual Amount:			\$291				
FY 08-09 Actual Amount:			\$315				
FY 09-10 Budget Amount:			\$300				
FY 10-11 Proposed Budget:			\$300				
Bi-Annual Operator Licenses		1	2,325	2,325	2,325	2,325	2,325
Notes:	Costs associated with the Operator's water licenses renewal that are required by Florida Statute 62-699.310 (2).						
FY 07-08 Actual Amount:			\$0				
FY 08-09 Actual Amount:			\$1,050				
FY 09-10 Budget Amount:			\$0				
FY 10-11 Proposed Budget:			\$2,325				
	This line item covers costs associated with operator's licenses that are required by the Florida Department of Environmental Protection Agency.						
CDL Licenses		1	200	200	200	200	200
Notes:	Costs associated to pay for the difference between regular DL and a CDL drivers' license that is required for certain jobs.						
FY 07-08 Actual Amount:			\$ 40				
FY 08-09 Actual Amount:			\$ 69				
FY 09-10 Budget Amount:			\$200				
FY 10-11 Proposed Budget:			\$200				
Fit Testing Fees		1	1,000	1,000	1,000	1,000	1,000
Notes:	These costs are associated with fit testing for employees who work with chlorine gas required by OSHA 29 CFR 1910.134 App. A.						
FY 07-08 Actual Amount:			\$ 810				
FY 08-09 Actual Amount:			\$1,065				
FY 09-10 Budget Amount:			\$1,000				
FY 10-11 Proposed Budget:			\$1,000				
Legal Ads and Public Notices		1	1,000	1,000	1,000	1,000	1,000
Notes:	Costs associated with legal ads that are required when new permits are issued for public notices required under Florida Statutes 403.815 and 62-103.150.						
FY 07-08 Actual Amount:			\$ 894				
FY 08-09 Actual Amount:			\$ 419				
FY 09-10 Budget Amount:			\$2,000				
FY 10-11 Proposed Budget:			\$1,000				
	Amount of work performed and renewal cycles of current permits can affect the amount needed.						
Miscellaneous Permits for In-house Projects		1	700	700	700	700	700
Notes:	Costs associated with miscellaneous building permits, Florida Department of Environmental Protection permits for small in-house projects that are not covered by capital improvement projects.						
FY 07-08 Actual Amount:			\$ 227				
FY 08-09 Actual Amount:			\$ 150				
FY 09-10 Budget Amount:			\$1,500				
FY 10-11 Proposed Budget:			\$ 700				
Pipe Fees		1	638	638	638	638	638
Notes:	These fees are associated with CSX railroad right of ways where water mains cross.						
FY 07-08 Actual Amount:			\$ 637				
FY 08-09 Actual Amount:			\$ 638				
FY 09-10 Budget Amount:			\$1,000				
FY 10-11 Proposed Budget:			\$ 638				
	This line item was reduced to be in alignment with actual costs.						
Risk Management Plan Fees		1	1,000	1,000	1,000	1,000	1,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

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08782 Water Management Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087806 530490 Other Charges/Obligations

Notes: Costs associated to risk management plan fees for chlorine gas use as required in 40 CFR Part 68.

FY 07-08 Actual Amount: \$1,000
 FY 08-09 Actual Amount: \$1,000
 FY 09-10 Budget Amount: \$1,000
 FY 10-11 Proposed Budget: \$1,000

Vaccinations and Physical Exams	1		500	500	500	500	500
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Notes: Costs associated with required vaccinations to prevent waterborne diseases.

FY 07-08 Actual Amount: \$ 131
 FY 08-09 Actual Amount: \$ 65
 FY 09-10 Budget Amount: \$1,500
 FY 10-11 Proposed Budget: \$ 500

087806 530490 Other Charges/Obligations			31,413	31,413	31,413	31,413	31,413
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087806 530510 Office Supplies

Copier Paper, Charts, Logbooks, Pens	1		2,570	2,570	2,570	2,570	2,570
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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 07-08 Actual Amount: \$2,838
 FY 08-09 Actual Amount: \$2,570
 FY 09-10 Budget Amount: \$4,500
 FY 10-11 Proposed Budget: \$2,570

087806 530520 Operating Supplies

Backflow Preventers	1		97,000	97,000	97,000	97,000	97,000
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Notes: Costs associated for protection of the water distribution system, as required by Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$123,600
 FY 10-11 Proposed Budget: \$ 97,000

This item was reduced over the FY'09/10 Budget to reflect the transfer of budget to the parts and repairs item for Backflow Preventers.

Boots, Safety Glasses	1		12,125	12,125	12,125	12,125	12,125
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Notes: Costs associated to safety boots, rubber boots, back support, safety glasses, chemical handling gear, ear protection, and respirators for employee safety at work as required by OSHA.

FY 07-08 Actual Amount: \$14,125
 FY 08-09 Actual Amount: \$12,125
 FY 09-10 Budget Amount: \$37,125
 FY 10-11 Proposed Budget: \$12,125

These items are in accordance with County Policies.

Building Materials	1		10,000	10,000	10,000	10,000	10,000
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Notes: Costs associated with wood, pipe, paint, etc., for projects at the water treatment plants.

FY 07-08 Actual Amount: \$ 8,893
 FY 08-09 Actual Amount: \$ 9,750
 FY 09-10 Budget Amount: \$15,000
 FY 10-11 Proposed Budget: \$10,000

This line item was reduced to be in alignment with actual costs.

Computer and Printer Supplies	1		2,000	2,000	2,000	2,000	2,000
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Notes: Costs associated to paper, ink cartridges and back up storage for computers and printers.

FY 07-08 Actual Amount: \$2,563
 FY 08-09 Actual Amount: \$1,889
 FY 09-10 Budget Amount: \$3,000
 FY 10-11 Proposed Budget: \$2,000

This line item was reduced to be in alignment with actual costs.

Consumables, Paper Towels, Batteries, etc	1		98,500	98,500	98,500	98,500	98,500
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Notes: Costs associated to consumables, paper towels, batteries, etc., needed for operations in the water plants.

FY 07-08 Actual Amount: \$ 83,405
 FY 08-09 Actual Amount: \$ 97,718
 FY 09-10 Budget Amount: \$123,500
 FY 10-11 Proposed Budget: \$ 98,500

Fuel for Auxiliary Generators	1		15,000	15,000	15,000	15,000	15,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

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08782 Water Management Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087806 530520 Operating Supplies

Notes: Costs associated to fuel for emergency generators that are required for water treatment plants, as required by Florida Statute 62-671.

FY 07-08 Actual Amount: \$37,783
 FY 08-09 Actual Amount: \$12,852
 FY 09-10 Budget Amount: \$15,000
 FY 10-11 Proposed Budget: \$15,000

Hardware and Miscellaneous Tools	1		5,000	5,000	5,000	5,000	5,000
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Notes: Costs associated to drills, hammers, screws, screwdrivers, multi-meters, etc.

FY 07-08 Actual Amount: \$6,890
 FY 08-09 Actual Amount: \$4,900
 FY 09-10 Budget Amount: \$6,000
 FY 10-11 Proposed Budget: \$5,000

This line item was reduced to be in alignment with actual costs.

Inventory Reduction moved to 087801	1		-150,000	-150,000	-150,000	-150,000	-150,000
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Notes: Inventory moved to the Water & Sewer Operations Program to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.

Laboratory Chemicals and Supplies	1		35,000	35,000	35,000	35,000	35,000
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Notes: Costs associated to laboratory supplies, test kits, sample bags, reagents, etc.

FY 07-08 Actual Amount: \$21,345
 FY 08-09 Actual Amount: \$31,709
 FY 09-10 Budget Amount: \$35,000
 FY 10-11 Proposed Budget: \$35,000

Meter Boxes	1		15,000	15,000	15,000	15,000	15,000
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Notes: Costs associated to meter boxes that provide an underground vault for protection of the meters.

FY 07-08 Actual Amount: \$116,154
 FY 08-09 Actual Amount: \$ 30,043
 FY 09-10 Budget Amount: \$200,000
 FY 10-11 Proposed Budget: \$ 15,000

Reduction of over FY'09/10 Budget to reflect the proper allocation of items that are used for repair.

Miscellaneous Chemicals and Lubricants	1		6,500	6,500	6,500	6,500	6,500
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Notes: Costs associated to miscellaneous chemicals and lubricants.

FY 07-08 Actual Amount: \$5,200
 FY 08-09 Actual Amount: \$3,215
 FY 09-10 Budget Amount: \$6,500
 FY 10-11 Proposed Budget: \$6,500

Office Equipment	1		1,500	1,500	1,500	1,500	1,500
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Notes: Costs associated for office equipment less than \$500, fax machines, shredders, and office furniture.

FY 07-08 Actual Amount: \$7,500
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$7,000
 FY 10-11 Proposed Budget: \$1,500

087806 530520 Operating Supplies			147,625	147,625	147,625	147,625	147,625
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087806 530525 Operating Supplies - Chemicals

Fluoride	1		56,891	56,891	56,891	56,891	56,891
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Notes: Costs associated with fluoride, which is needed for dental health.

FY 07-08 Actual Amount: \$ 7,509
 FY 08-09 Actual Amount: \$56,891
 FY 09-10 Budget Amount: \$50,000
 FY 10-11 Proposed Budget: \$56,891

Increase over FY'09/10 Budget is based in an increase in contracted costs, grant money are no longer available from Florida Department of Health.

Gas Chlorine Cylinders	1		90,000	90,000	90,000	90,000	90,000
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Notes: Costs associated to gas chlorine cylinders which are needed for disinfection of water as required by Florida Statute 620-555.350.

FY 07-08 Actual Amount: \$73,852
 FY 08-09 Actual Amount: \$62,540
 FY 09-10 Budget Amount: \$60,000
 FY 10-11 Proposed Budget: \$90,000

This line item was increased due to the contracted costs is anticipated to increase during FY 09-10.

Polyphosphate	1		3,500	3,500	3,500	3,500	3,500
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

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08782 Water Management Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087806 530525 Operating Supplies - Chemicals

Notes: Costs associated with polyphosphate, which is needed for PH adjustment and corrosion control, as per Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$ 396
 FY 08-09 Actual Amount: \$2,502
 FY 09-10 Budget Amount: \$3,500
 FY 10-11 Proposed Budget: \$3,500

Sodium Bisulfite	1		4,000	4,000	4,000	4,000	4,000
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Notes: Costs associated with sodium bisulfite which is needed for ASR (aquifer storage and recovery well).

FY 07-08 Actual Amount: \$ 0
 FY 08-09 Actual Amount: \$ 682
 FY 09-10 Budget Amount: \$ 0
 FY 10-11 Proposed Budget: \$4,000

This is a new project and exact quantities will not be known until the project is fully operational.

Sodium Hydroxide	1		143,000	143,000	143,000	143,000	143,000
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Notes: Costs associated with sodium hydroxide, which is needed for pH adjustments and corrosion control required by Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$ 96,278
 FY 08-09 Actual Amount: \$162,401
 FY 09-10 Budget Amount: \$ 77,000
 FY 10-11 Proposed Budget: \$143,000

This account line was increased based on an increase in contracted costs.

Sodium Hypochlorite	1		325,000	325,000	325,000	325,000	325,000
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Notes: Costs associated with sodium hypochlorite, which is needed for disinfection of water, as per Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$383,827
 FY 08-09 Actual Amount: \$315,401
 FY 09-10 Budget Amount: \$325,000
 FY 10-11 Proposed Budget: \$325,000

Calculated flows equal approximately the same costs.

087806 530525 Operating Supplies - Chemicals			622,391	622,391	622,391	622,391	622,391
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087806 530540 Books, Dues Publications

Educational Manuals, Laboratory Books	1		400	400	400	400	400
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Notes: Costs associated with the updates of manuals, training books and laboratory books.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$ 129
 FY 09-10 Budget Amount: \$2,000
 FY 10-11 Proposed Budget: \$ 400

This line item was reduced to be in alignment with actual costs.

Memberships	1		375	375	375	375	375
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Notes: Costs associated to the organizational membership that is maintained with Florida Rural Water Association for discounts on seminars, webcasts and training manuals.

FY 07-08 Actual Amount: \$2,567
 FY 08-09 Actual Amount: \$ 375
 FY 09-10 Budget Amount: \$1,500
 FY 10-11 Proposed Budget: \$ 375

This line item was reduced to be in alignment with actual costs.

087806 530540 Books, Dues Publications			775	775	775	775	775
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087806 530550 Training

Required Training	1		5,250	5,250	5,250	5,250	5,250
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Notes: Training classes for electrical panels, crane training, chemical feed systems, that employees need in order to perform their work and required Continuous Education Units (CEU) for licensing requirements, as per Florida Statute 62.602.710.

FY 07-08 Actual Amount: \$16,382
 FY 08-09 Actual Amount: \$ 4,752
 FY 09-10 Budget Amount: \$ 4,250
 FY 10-11 Proposed Budget: \$ 5,250

This line item was increased to be in alignment with requirements.

30 Operating Expenditures			4,119,200	4,119,200	4,119,200	4,119,200	4,119,200
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35 Internal Charges / Other

087806 540101 Other Charges / Obligations - Internal

Admin Fee to General Fund	1		855,000	855,000	855,000	855,000	855,000
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Desktop 25 - (Lease Charge)	1		7,597	0	0	0	0
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08782 Water Management Program							
40100 Water And Sewer Operating Fund							
35 Internal Charges / Other							
087806 540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 58 (Desktop Spt & Maint)	1		27,286	0	0	0	0
Desktop/Laptop - 58 (MEA)	1		16,417	0	0	0	0
Desktop/Laptop - 58 (Network Connection)	1		109,818	0	0	0	0
Facilities Maintenance Charges	1		57,048	0	0	0	0
Fleet Charges	1		358,120	0	0	0	0
Fuel Charges	1		149,128	0	0	0	0
Laptop 30 - (Lease Charge)	1		13,082	0	0	0	0
Nextel - 14 (Cell Phone Service Charge)	1		3,941	0	0	0	0
Phone/Fax 53 - (Telephone Service)	1		9,321	0	0	0	0
Phones/Cellphones 66 - (Spt & Maint)	1		3,268	0	0	0	0
Postage	1		1,279	0	0	0	0
Printing Charges	1		1,156	0	0	0	0
Property Management	1		103,500	0	0	0	0
Radios - 29 (Radio Service)	1		7,717	0	0	0	0
087806 540101 Other Charges / Obligations - Internal			1,723,678	855,000	855,000	855,000	855,000
087806 540201 Insurance							
Property & Liab Insurance - 60% of W&S Facilities	1		291,602	291,602	291,602	291,602	291,602
35 Internal Charges / Other			2,015,280	1,146,602	1,146,602	1,146,602	1,146,602
50 Cost Allocations (contra expenditure)							
087806 550101 Contra Account - Direct Charges							
Capitalized Personal Services Contra	1		-150,000	0	0	0	0
50 Cost Allocations (contra expenditure)			-150,000	0	0	0	0
40100 Water And Sewer Operating Fund			5,984,480	5,265,802	5,265,802	5,265,802	5,265,802
08782 Water Management Program			5,984,480	5,265,802	5,265,802	5,265,802	5,265,802

08783 Wastewater Management Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087810 530310 Professional Services

CMMS Programming	1		10,000	10,000	10,000	10,000	10,000
Notes: Costs associated with updates that might be needed in order to stay current with the JDE software that supports the utilities work-order system.							
FY 07-08 Actual Amount:		\$0					
FY 08-09 Actual Amount:		\$0					
FY 09-10 Budget Amount:		\$10,000					
FY 10-11 Proposed Budget:		\$10,000					
Wastewater Laboratory Analysis	1		75,000	75,000	75,000	75,000	75,000
Notes: Costs associated with sampling requirements as per Florida Statutes 62-610, 62-610, 62-620 and 62-640 to verify wastewater effluent meets public access requirements.							
FY 07-08 Actual Amount:		\$104,231					
FY 08-09 Actual Amount:		\$ 79,265					
FY 09-10 Budget Amount:		\$144,200					
FY 10-11 Proposed Budget:		\$ 75,000					
Wildlife Compliance	1		200,000	200,000	200,000	200,000	200,000
Notes: Costs associated with monitoring requirements for permit compliance for Florida Department of Environmental Protection, Saint John's River Water Management District and the Department of Fish & Wildlife permits.							
FY 07-08 Actual Amount:		\$ 93,855					
FY 08-09 Actual Amount:		\$161,699					
FY 09-10 Budget Amount:		\$300,000					
FY 10-11 Proposed Budget:		\$200,000					
Dependant upon timing and weather conditions, several tasks may not be completed each year. Costs to complete all requirements are budgeted each year in anticipation of favorable conditions.							
087810 530310 Professional Services			285,000	285,000	285,000	285,000	285,000

087810 530340 Contracted Services

Fine Cut - Landscape Maintenance	1		21,276	21,276	21,276	21,276	21,276
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08783 Wastewater Management Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087810 530340 Contracted Services

Notes: Costs associated with fine cut mowing of the wastewater facilities.

FY 07-08 Actual Amount: \$21,276
 FY 08-09 Actual Amount: \$21,276
 FY 09-10 Budget Amount: \$21,276
 FY 10-11 Proposed Budget: \$21,276

Garbage Hauler	1		25,000	25,000	25,000	25,000	25,000
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Notes: Costs associated with domestic garbage disposal, rags and grit disposal as required in Florida Statute 62.555.

FY 07-08 Actual Amount: \$22,991
 FY 08-09 Actual Amount: \$23,596
 FY 09-10 Budget Amount: \$25,000
 FY 10-11 Proposed Budget: \$25,000

Generator/Fuel Tank Inspections	1		195	195	195	195	195
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Notes: Costs associated with the annual generator fuel tank inspections at the Wastewater Treatment Facilities as required by the Florida Department of Environmental Protection.

FY 07-08 Actual Amount: \$400
 FY 08-09 Actual Amount: \$195
 FY 09-10 Budget Amount: \$0
 FY 10-11 Proposed Budget: \$195

Greenwood Lakes Sludge Disposal	1		200,000	200,000	200,000	200,000	200,000
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Notes: Costs associated to the disposal of sewer sludge as required by the Florida Statute 62.640.

FY 07-08 Actual Amount: \$377,268
 FY 08-09 Actual Amount: \$353,830
 FY 09-10 Budget Amount: \$200,000
 FY 10-11 Proposed Budget: \$200,000

Line Locates	1		5,883	5,883	5,883	5,883	5,883
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Notes: Costs associated to the underground line locating services to reduce broken sewer mains required by the Florida Statute 556.103.

FY 07-08 Actual Amount: \$5,788
 FY 08-09 Actual Amount: \$6,773
 FY 09-10 Budget Amount: \$5,883
 FY 10-11 Proposed Budget: \$5,883

Sunshine State One Call is the vendor set up by the state to handle line locates. The \$6,773 was paid out of Contracted Services account line during FY 08-09.

One Call Ticket Management	1		13,593	13,593	13,593	13,593	13,593
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Notes: Costs associated to the underground line locating services to reduce broken sewer mains as required by the Florida Statute 556.103.

FY 07-08 Actual Amount: \$13,593
 FY 08-09 Actual Amount: \$12,586
 FY 09-10 Budget Amount: \$13,593
 FY 10-11 Proposed Budget: \$13,593

Rough Cut - Landscape Maintenance	1		86,745	86,745	86,745	86,745	86,745
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Notes: Costs associated with rough cut mowing of roadways, berms, sprayfields, and tilling of ponds including all lift stations.

FY 07-08 Actual Amount: \$88,342
 FY 08-09 Actual Amount: \$87,541
 FY 09-10 Budget Amount: \$86,745
 FY 10-11 Proposed Budget: \$86,745

In previous years a separate budget line item was included for liftstations, but this year this was combined and these were budgeted together.

Wholesale Sewer - City of Altamonte Springs	1		346,444	346,444	346,444	346,444	346,444
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Notes: Costs associated with a contractual agreement between Seminole County and City of Altamonte Springs for wastewater services.

FY 07-08 Actual Amount: \$368,290
 FY 08-09 Actual Amount: \$331,434
 FY 09-10 Budget Amount: \$382,386
 FY 10-11 Proposed Budget: \$346,444

Wholesale Sewer - City of Orlando	1		2,362,756	2,362,756	2,362,756	2,362,756	2,362,756
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Notes: Costs associated with a contractual agreement for wastewater services for the flow treated at the Iron Bridge Wastewater Treatment Facility.

FY 07-08 Actual Amount: \$2,415,184
 FY 08-09 Actual Amount: \$2,362,756
 FY 09-10 Budget Amount: \$2,550,000
 FY 10-11 Proposed Budget: \$2,362,756

Wholesale Sewer - City of Sanford	1		525,000	525,000	525,000	525,000	525,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08783 Wastewater Management Program							
40100 Water And Sewer Operating Fund							
30 Operating Expenditures							
087810 530340 Contracted Services							
Notes:	Costs associated with a contractual agreement for wastewater services.						
			FY 07-08 Actual Amount:	\$603,104			
			FY 08-09 Actual Amount:	\$522,484			
			FY 09-10 Budget Amount:	\$696,540			
			FY 10-11 Proposed Budget:	\$525,000			
Wholesale Sewer - Sanlando	1		365,578	365,578	365,578	365,578	365,578
Notes:	Costs associated with the contractual agreement for wastewater services between Seminole County and Sanlando Utilities.						
			FY 07-08 Actual Amount:	\$421,003			
			FY 08-09 Actual Amount:	\$427,854			
			FY 09-10 Budget Amount:	\$445,578			
			FY 10-11 Proposed Budget:	\$365,578			
Wholesale Sewer - SSNOCWWTA	1		482,118	482,118	482,118	482,118	482,118
Notes:	Costs associated with a contractual agreement for transmission to the Iron Bridge Regional Waste Water Treatment Facilities.						
			FY 07-08 Actual Amount:	\$266,194			
			FY 08-09 Actual Amount:	\$482,118			
			FY 09-10 Budget Amount:	\$583,495			
			FY 10-11 Proposed Budget:	\$482,118			
Yankee Lake - Sludge Disposal	1		160,000	160,000	160,000	160,000	160,000
Notes:	Costs associated with the disposal of sewage sludge as required by the Florida Statute 62.640.						
			FY 07-08 Actual Amount:	\$280,668			
			FY 08-09 Actual Amount:	\$151,620			
			FY 09-10 Budget Amount:	\$200,000			
			FY 10-11 Proposed Budget:	\$160,000			
	The Yankee Lake has a sludge dewatering facility. This new process should lower sludge disposal costs.						
			087810 530340 Contracted Services	4,594,588	4,594,588	4,594,588	4,594,588
087810 530400 Travel And Per Diem							
Sunpass Tolls	1		3,000	3,000	3,000	3,000	3,000
Notes:	Costs associated with Sunpass tolls for vehicles. By utilizing the 417 beltway, employees can respond quicker to customer complaints and emergencies						
			FY 07-08 Actual Amount:	\$4,171			
			FY 08-09 Actual Amount:	\$2,544			
			FY 09-10 Budget Amount:	\$5,500			
			FY 10-11 Proposed Budget:	\$3,000			
Travel Expenses and Per Diem for Training	1		500	500	500	500	500
Notes:	Travel expenses and per diem for required training classes that cannot be brought to our training facility. This expense includes Homeland Security conferences, backflow seminars and wastewater operational seminars. The Division tries to bring the trainers to our sites to minimize the expenses.						
			FY 07-08 Actual Amount:	\$ 32			
			FY 08-09 Actual Amount:	\$224			
			FY 09-10 Budget Amount:	\$500			
			FY 10-11 Proposed Budget:	\$500			
	Dependant upon the number of seminars that can be scheduled at our facilities.						
			087810 530400 Travel And Per Diem	3,500	3,500	3,500	3,500
087810 530420 Transportation							
Operating Reports	1		2,500	2,500	2,500	2,500	2,500
Notes:	Federal Express is used to send required documentation and reports to the Florida Department of Environmental Protection, Saint John's River Water Management District and other entities. Federal Express is used for quickness and trackability of the deliveries.						
			FY 07-08 Actual Amount:	\$2,514			
			FY 08-09 Actual Amount:	\$1,981			
			FY 09-10 Budget Amount:	\$4,000			
			FY 10-11 Proposed Budget:	\$2,500			
	This line item is in alignment with actual costs.						
087810 530430 Utilities							
Greenwood Lakes WWTF	1		275,000	275,000	275,000	275,000	275,000
Notes:	Costs associated with monthly electric services in order to operate the plant.						
			FY 07-08 Actual Amount:	\$268,557			
			FY 08-09 Actual Amount:	\$270,083			
			FY 09-10 Budget Amount:	\$335,000			
			FY 10-11 Proposed Budget:	\$275,000			
	This line item reflects a true up in order to be in alignment with actual costs.						

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08783 Wastewater Management Program							
40100 Water And Sewer Operating Fund							
30 Operating Expenditures							
087810 530430 Utilities							
Landfill Tipping Fee	1		23,771	23,771	23,771	23,771	23,771
Notes:	Costs associated with disposal of sewer residuals. This sewer residuals is from cleaning our lift stations with a VAC truck and is authorized to be disposed of at the Landfill, versus sewer sludge from the wastewater treatment process that must be taken to an approved sludge facility.						
			FY 07-08 Actual Amount: \$22,050				
			FY 08-09 Actual Amount: \$23,771				
			FY 09-10 Budget Amount: \$22,000				
			FY 10-11 Proposed Budget: \$23,771				
	This line item reflects a true up in order to be in alignment with actual costs.						
	In previous years account used was Contracted Services, but payments will be made through the utilities account.						
Lift Stations	1		271,804	271,804	271,804	271,804	271,804
Notes:	Costs associated with monthly electricity services in order to operate 290 sewer lift stations.						
			FY 07-08 Actual Amount: \$278,997				
			FY 08-09 Actual Amount: \$271,804				
			FY 09-10 Budget Amount: \$352,000				
			FY 10-11 Proposed Budget: \$271,804				
	This line item was true up to be in alignment with actual costs.						
Markham Reclaimed Re-pump Station	1		24,863	24,863	24,863	24,863	24,863
Notes:	Costs associated with monthly electric services for the Markham Reclaimed Re-pump Station.						
			FY 07-08 Actual Amount: \$0				
			FY 08-09 Actual Amount: \$ 2,812				
			FY 09-10 Budget Amount: \$0				
			FY 10-11 Proposed Budget: \$24,863				
	This budget line item was included for the new facility that started operations in August of 2009.						
Yankee Lake WWTF	1		215,000	215,000	215,000	215,000	215,000
Notes:	Costs associated with monthly electricity services for the Yankee Lake Wastewater Treatment Facility in order to operate the plant.						
			FY 07-08 Actual Amount: \$217,004				
			FY 08-09 Actual Amount: \$214,727				
			FY 09-10 Budget Amount: \$360,000				
			FY 10-11 Proposed Budget: \$215,000				
	087810	530430 Utilities	810,438	810,438	810,438	810,438	810,438
087810 530440 Rental And Leases							
Folding Machine Lease	1		912	912	912	912	912
Notes:	Costs associated with a weekly industrial pre-treatment letters mailed out to our customers in order to notify them of any compliance issue related to grease traps or regulated chemicals from restaurants that go into our wastewater system.						
			FY 07-08 Actual Amount: \$912				
			FY 08-09 Actual Amount: \$912				
			FY 09-10 Budget Amount: \$912				
			FY 10-11 Proposed Budget: \$912				
Fork Lift for WWTP Sites	1		10,000	10,000	10,000	10,000	10,000
Notes:	A forklift is required at Yankee Lake to move the polymer totes into place for the new sludge press. This is a monthly rental expense.						
			FY 07-08 Actual Amount: \$0				
			FY 08-09 Actual Amount: \$0				
			FY 09-10 Budget Amount: \$10,000				
			FY 10-11 Proposed Budget: \$10,000				
Welding Gas Bottles	1		3,974	3,974	3,974	3,974	3,974
Notes:	Costs associated to rental of gas bottles required for welding.						
			FY 07-08 Actual Amount: \$2,445				
			FY 08-09 Actual Amount: \$3,974				
			FY 09-10 Budget Amount: \$3,000				
			FY 10-11 Proposed Budget: \$3,974				
	This line item is in alignment with actual costs.						
	087810	530440 Rental And Leases	14,886	14,886	14,886	14,886	14,886
087810 530460 Repairs And Maintenance							
Chemical Feed System Repairs	1		14,000	14,000	14,000	14,000	14,000
Notes:	Costs associated to the chemical feed system which must be maintained per the Florida Statute 62-555.350 for the safety of the public.						
			FY 07-08 Actual Amount: \$28,283				
			FY 08-09 Actual Amount: \$13,944				
			FY 09-10 Budget Amount: \$14,000				
			FY 10-11 Proposed Budget: \$14,000				

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08783 Wastewater Management Program							
40100 Water And Sewer Operating Fund							
30 Operating Expenditures							
087810 530460 Repairs And Maintenance							
Collection/Distribution System	1		252,558	252,558	252,558	252,558	252,558
Notes:	Costs associated with repairs to sewer gravity main force mains, pump stations, reclaimed lines and appurtenances which must be completed in a timely manner as per Florida Statute 62-555.350.						
			FY 07-08 Actual Amount:	\$252,690			
			FY 08-09 Actual Amount:	\$302,558			
			FY 09-10 Budget Amount:	\$200,000			
			FY 10-11 Proposed Budget:	\$252,558			
	This line item was reduced over FY'08/09 actuals due to the Infiltration & Inflow Repairs being broken out and shown in another item.						
Compliance Instruments Repairs and Maintenance	1		24,930	24,930	24,930	24,930	24,930
Notes:	Costs associated with compliance instrumentation which is required by Florida Statute 62-555.350. These items must be maintained and repaired quickly to ensure public health. Lightning strikes, power surges and equipment failure can cause instrumentation to fail.						
			FY 07-08 Actual Amount:	\$ 0			
			FY 08-09 Actual Amount:	\$16,930			
			FY 09-10 Budget Amount:	\$ 3,000			
			FY 10-11 Proposed Budget:	\$24,930			
	This line item was increased over FY 08/09 actuals due to new equipment at Greenwood Lakes will increase costs approximately \$8,000						
General Plant Repairs	1		218,000	218,000	218,000	218,000	218,000
Notes:	Costs associated to cover pumps, control boards, electrical repairs and flow meter repairs to maintain our wastewater plants in optimal conditions as required by State Mandate 62-555.350.						
			FY 07-08 Actual Amount:	\$0			
			FY 08-09 Actual Amount:	\$217,771			
			FY 09-10 Budget Amount:	\$249,600			
			FY 10-11 Proposed Budget:	\$218,000			
	This line item was reduced to be in alignment with actual costs.						
Industrial Pretreatment Software Maintenance	1		1,000	1,000	1,000	1,000	1,000
Notes:	Costs associated with the maintenance of the software for Linko system for tracking industrial users.						
			FY 07-08 Actual Amount:	\$ 995			
			FY 08-09 Actual Amount:	\$ 995			
			FY 09-10 Budget Amount:	\$1,000			
			FY 10-11 Proposed Budget:	\$1,000			
Infiltration and Inflow Repairs	1		100,595	100,595	100,595	100,595	100,595
Notes:	Costs associated to wastewater collection systems which must be maintained per Florida Statute 62-550.350 and include smoke testing, manhole repairs and clean-out cap replacements.						
			FY 07-08 Actual Amount:	\$0			
			FY 08-09 Actual Amount:	\$0			
			FY 09-10 Budget Amount:	\$0			
			FY 10-11 Proposed Budget:	\$100,595			
	In previous years these costs were combined with another budget line items but has been separated for better trackability.						
Inventory Reduction moved to 087801	1		-300,000	-300,000	-300,000	-300,000	-300,000
Notes:	Inventory moved to the Water & Sewer Operations Program to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.						
Plants Repairs In-House	1		20,000	20,000	20,000	20,000	20,000
Notes:	Costs associated for repair projects that are covered by in-house staff for the maintenance of facilities as required by Florida Statute 62-555.350.						
			FY 07-08 Actual Amount:	\$0			
			FY 08-09 Actual Amount:	\$19,856			
			FY 09-10 Budget Amount:	\$20,000			
			FY 10-11 Proposed Budget:	\$20,000			
Preventive Maintenance and Safety Standards	1		1,800	1,800	1,800	1,800	1,800
Notes:	Costs associated to the annual recertification on equipment for safety rules as required by OSHA. Gas detectors, confined space entry equipment and annual fuel tank inspections required by the Florida Department of Environmental Protection.						
			FY 07-08 Actual Amount:	\$1,865			
			FY 08-09 Actual Amount:	\$2,569			
			FY 09-10 Budget Amount:	\$1,800			
			FY 10-11 Proposed Budget:	\$1,800			
Preventive/Predictive Maintenance	1		56,750	56,750	56,750	56,750	56,750
Notes:	Costs associated to preventive and predictive maintenance in order to extend the life of the equipment.						
			FY 07-08 Actual Amount:	\$0			
			FY 08-09 Actual Amount:	\$0			
			FY 09-10 Budget Amount:	\$56,750			
			FY 10-11 Proposed Budget:	\$56,750			
Pump Station Repairs	1		75,000	75,000	75,000	75,000	75,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08783 Wastewater Management Program							
40100 Water And Sewer Operating Fund							
30 Operating Expenditures							
087810 530460 Repairs And Maintenance							
Notes:	Costs associated to repairs at the County wastewater pump stations. In addition, these costs include for repairing deficiencies in the County pump stations that are not captured in the CIP refurbishment process.						
FY 07-08 Actual Amount:	\$0						
FY 08-09 Actual Amount:	\$0						
FY 09-10 Budget Amount:	\$0						
FY 10-11 Proposed Budget:	\$75,000						
In previous year these costs were combined with other budget line items but has been separated for better trackability.							
SCADA and Security System	1		25,820	25,820	25,820	25,820	25,820
Notes:	Costs associated with repairs to cameras, gates, card readers, telemetry and coding.						
FY 07-08 Actual Amount:	\$0						
FY 08-09 Actual Amount:	\$25,820						
FY 09-10 Budget Amount:	\$ 7,800						
FY 10-11 Proposed Budget:	\$25,820						
This line item was increased due to the new Markham re-pump facility which requires repairs also.							
Wastewater System Flow Meter Calibrations	1		23,000	23,000	23,000	23,000	23,000
Notes:	Costs associated with flow meter repairs which are required to be calibrated and accurate by the Florida Department of Environmental Protection and by the Saint John's River Water Management District.						
FY 07-08 Actual Amount:	\$20,758						
FY 08-09 Actual Amount:	\$22,546						
FY 09-10 Budget Amount:	\$23,000						
FY 10-11 Proposed Budget:	\$23,000						
087810 530460 Repairs And Maintenance			513,453	513,453	513,453	513,453	513,453
087810 530490 Other Charges/Obligations							
Annual Fees Yankee Lake	1		6,125	6,125	6,125	6,125	6,125
Notes:	Wastewater plants compliance fees that have National Pollutant Discharge Permit (NPDES).						
FY 07-08 Actual Amount:	\$6,125						
FY 08-09 Actual Amount:	\$6,125						
FY 09-10 Budget Amount:	\$6,750						
FY 10-11 Proposed Budget:	\$6,125						
Annual Petroleum Storage Tanks Registrations	1		200	200	200	200	200
Notes:	Costs associated with annual fee for diesel fuel tanks for emergency generators, as required by Florida Statute 62.671.						
FY 07-08 Actual Amount:	\$194						
FY 08-09 Actual Amount:	\$210						
FY 09-10 Budget Amount:	\$125						
FY 10-11 Proposed Budget:	\$200						
Bi-Annual Operator Licenses	1		2,400	2,400	2,400	2,400	2,400
Notes:	Costs associated to the Operator's wastewater licenses renewal that are required per Florida Statute 62-699.310 (2) and by the Florida Department of Environmental Protection Agency.						
FY 07-08 Actual Amount:	\$0						
FY 08-09 Actual Amount:	\$2,400						
FY 09-10 Budget Amount:	\$0						
FY 10-11 Proposed Budget:	\$2,400						
CDL Licenses	1		300	300	300	300	300
Notes:	Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.						
FY 07-08 Actual Amount:	\$0						
FY 08-09 Actual Amount:	\$270						
FY 09-10 Budget Amount:	\$200						
FY 10-11 Proposed Budget:	\$300						
Legal Ads and Public Notices	1		1,500	1,500	1,500	1,500	1,500
Notes:	Costs associated to legal ads that are required under Florida Statutes 403.815 and 62-103.150 when new permits are issued for public notices.						
FY 07-08 Actual Amount:	\$1,528						
FY 08-09 Actual Amount:	\$ 382						
FY 09-10 Budget Amount:	\$3,000						
FY 10-11 Proposed Budget:	\$1,500						
Vaccinations and Physical Exams	1		500	500	500	500	500
Notes:	Costs associated with required vaccinations to prevent waterborne diseases						
FY 07-08 Actual Amount:	\$ 130						
FY 08-09 Actual Amount:	\$ 64						
FY 09-10 Budget Amount:	\$1,250						
FY 10-11 Proposed Budget:	\$ 500						
087810 530490 Other Charges/Obligations			11,025	11,025	11,025	11,025	11,025

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08783 Wastewater Management Program							
40100 Water And Sewer Operating Fund							
30 Operating Expenditures							
087810 530510 Office Supplies							
Paper, Logbooks and Supplies	1		4,500	4,500	4,500	4,500	4,500
Notes:	Costs associated with office supplies for documentation and support. Charts are required by Florida Department of Environmental Protection 62-601, bound logbooks are required by Florida Department of Environmental Protection 62-610 at each facility.						
FY 07-08 Actual Amount:			\$5,757				
FY 08-09 Actual Amount:			\$4,355				
FY 09-10 Budget Amount:			\$4,500				
FY 10-11 Proposed Budget:			\$4,500				
087810 530520 Operating Supplies							
Boots, Safety Glasses	1		38,625	38,625	38,625	38,625	38,625
Notes:	Costs associated to safety boots, rubber boots, back support, safety glasses, chemical handling gear, ear protection, respirators, for employee safety at work. These items are purchased in accordance with County Policy.						
FY 07-08 Actual Amount:			\$16,208				
FY 08-09 Actual Amount:			\$37,956				
FY 09-10 Budget Amount:			\$38,625				
FY 10-11 Proposed Budget:			\$38,625				
Building Materials	1		5,000	5,000	5,000	5,000	5,000
Notes:	Costs associated to wood, pipe, paint for projects at the wastewater treatment plants.						
FY 07-08 Actual Amount:			\$6,589				
FY 08-09 Actual Amount:			\$4,963				
FY 09-10 Budget Amount:			\$5,000				
FY 10-11 Proposed Budget:			\$5,000				
Computer and Printer Supplies	1		3,000	3,000	3,000	3,000	3,000
Notes:	Costs associated with paper, ink cartridges, back up storage for computers and printers.						
FY 07-08 Actual Amount:			\$5,569				
FY 08-09 Actual Amount:			\$2,548				
FY 09-10 Budget Amount:			\$3,000				
FY 10-11 Proposed Budget:			\$3,000				
Consumables, Paper Towels, Batteries	1		91,000	91,000	91,000	91,000	91,000
Notes:	Costs associated to consumables, paper towels, batteries, pipe fittings needed for operations in the wastewater plants.						
FY 07-08 Actual Amount:			\$77,458				
FY 08-09 Actual Amount:			\$89,611				
FY 09-10 Budget Amount:			\$91,000				
FY 10-11 Proposed Budget:			\$91,000				
Fuel for Auxiliary Generators	1		10,000	10,000	10,000	10,000	10,000
Notes:	Costs associated to fuel for emergency generators that are required for wastewater treatment plants and lift stations as required by Florida Statute 62-671.						
FY 07-08 Actual Amount:			\$ 8,521				
FY 08-09 Actual Amount:			\$ 9,568				
FY 09-10 Budget Amount:			\$10,000				
FY 10-11 Proposed Budget:			\$10,000				
Hardware and Miscellaneous Tools	1		2,000	2,000	2,000	2,000	2,000
Notes:	Costs associated to drills, hammers, screws, screwdrivers, multi-meters.						
FY 07-08 Actual Amount:			\$ 740				
FY 08-09 Actual Amount:			\$ 303				
FY 09-10 Budget Amount:			\$2,000				
FY 10-11 Proposed Budget:			\$2,000				
Inventory Reduction moved to 087801	1		-100,000	-100,000	-100,000	-100,000	-100,000
Notes:	Inventory moved to the Water & Sewer Operations Program to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.						
Laboratory Chemicals and Supplies	1		35,000	35,000	35,000	35,000	35,000
Notes:	Costs associated to laboratory supplies, test kits, sample bags, reagents and other materials needed.						
FY 07-08 Actual Amount:			\$31,960				
FY 08-09 Actual Amount:			\$34,867				
FY 09-10 Budget Amount:			\$35,000				
FY 10-11 Proposed Budget:			\$35,000				
Meter Boxes	1		6,000	6,000	6,000	6,000	6,000
Notes:	Costs associated to meter boxes that provides an underground vault for protection of the meters.						
FY 07-08 Actual Amount:			\$0				
FY 08-09 Actual Amount:			\$0				
FY 09-10 Budget Amount:			\$6,000				
FY 10-11 Proposed Budget:			\$6,000				
Miscellaneous Chemicals and Lubricants	1		6,500	6,500	6,500	6,500	6,500

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	
08783 Wastewater Management Program								
40100 Water And Sewer Operating Fund								
30 Operating Expenditures								
087810 530520 Operating Supplies								
Notes:	Costs associated to chemicals and lubricants needed for operations.							
			FY 07-08 Actual Amount:	\$5,689				
			FY 08-09 Actual Amount:	\$5,258				
			FY 09-10 Budget Amount:	\$6,500				
			FY 10-11 Proposed Budget:	\$6,500				
	087810	530520	Operating Supplies	97,125	97,125	97,125	97,125	97,125
087810 530521 Operating Supplies - Equipment								
Camera Equipment Replacement	3	ES-Rep EQ	8,200	0	0	0	0	
Notes:	Equipment used to camera the wastewater laterals to identify what the problem is and who is responsible for the repair. Replacement of these 3 pieces of equipment \$2,733 each allows the County to provide the customer a record of the issue and support to our Risk Management Office on claims by customers. The Division is going to reuse the cables and camera's, but need to replace the monitor, DVD recorder, battery and charger. Equipment allows for a structured approach to the repair with a safer environment to staff. This process identifies the exact location and issue prior to excavation. If not replaced this would not allow for expeditious repairs effecting customers and would require additional overtime to complete the repair. These repairs are necessary and falls under the FDEP Regulations Chapter 62-604.							
087810 530525 Operating Supplies - Chemicals								
Peroxidation	1		46,607	46,607	46,607	46,607	46,607	
Notes:	Costs associated with service, chemicals and handling of peroxidation (Hydrogen Peroxide) required for odor control at liftstations.							
			FY 07-08 Actual Amount:	\$36,960				
			FY 08-09 Actual Amount:	\$46,607				
			FY 09-10 Budget Amount:	\$90,000				
			FY 10-11 Proposed Budget:	\$46,607				
	Budget line item moved from Operating Supplies to Chemicals. Previous years expenses paid from Utilities line and Operating Supplies.							
Polymer	1		100,000	100,000	100,000	100,000	100,000	
Notes:	Costs associated to polymer, which is needed for sludge processing.							
			FY 07-08 Actual Amount:	\$ 40,000				
			FY 08-09 Actual Amount:	\$ 75,352				
			FY 09-10 Budget Amount:	\$100,000				
			FY 10-11 Proposed Budget:	\$100,000				
	Since the sludge dewatering system at Yankee Lake is new, polymer dosage is unknown at this time.							
Sodium Hypochlorite	1		300,750	300,750	300,750	300,750	300,750	
Notes:	Costs associated with sodium hypochlorite which is needed for disinfection of water as per Florida Statutes 62.600.440, 62-610.460 and 62-610.463.							
			FY 07-08 Actual Amount:	\$172,736				
			FY 08-09 Actual Amount:	\$233,593				
			FY 09-10 Budget Amount:	\$373,750				
			FY 10-11 Proposed Budget:	\$300,750				
	Increases in flows require more treatment and during construction flow-pacing feed of the chemical has to be suspended, requiring more chemical.							
	087810	530525	Operating Supplies - Chemicals	447,357	447,357	447,357	447,357	447,357
087810 530550 Training								
Correspondence Course - Training	1		1,700	1,700	1,700	1,700	1,700	
Notes:	Costs associated with correspondence courses for licenses as required by Florida Department of Environmental Protection 62-602.700.							
			FY 07-08 Actual Amount:	\$4,168				
			FY 08-09 Actual Amount:	\$1,600				
			FY 09-10 Budget Amount:	\$1,700				
			FY 10-11 Proposed Budget:	\$1,700				
Required Training	1		5,000	5,000	5,000	5,000	5,000	
Notes:	Training classes for electrical panels, crane training, chemical feed systems, etc., that employees need in order to perform their work and required Continuous Education Units (CEU) for licensing requirements as required by Florida Statute 62-602.710.							
			FY 07-08 Actual Amount:	\$4,590				
			FY 08-09 Actual Amount:	\$1,962				
			FY 09-10 Budget Amount:	\$5,000				
			FY 10-11 Proposed Budget:	\$5,000				
	087810	530550	Training	6,700	6,700	6,700	6,700	6,700
	30 Operating Expenditures			6,799,272	6,791,072	6,791,072	6,791,072	6,791,072

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08783 Wastewater Management Program

40100 Water And Sewer Operating Fund

35 Internal Charges / Other

087810 540101 Other Charges / Obligations - Internal

Admin Fee to General Fund	1		575,000	575,000	575,000	575,000	575,000
Cisco 1 - (Lease Charge)	1		4,439	0	0	0	0
Desktop 25 - (Lease Charge)	1		6,957	0	0	0	0
Desktop/Laptop - 40 (Desktop Spt & Maint)	1		18,191	0	0	0	0
Desktop/Laptop - 40 (MEA)	1		11,322	0	0	0	0
Desktop/Laptop - 40 (Network Connection)	1		75,737	0	0	0	0
Facilities Maintenance Charges	1		38,032	0	0	0	0
Fleet Charges	1		238,747	0	0	0	0
Fuel Charges	1		99,418	0	0	0	0
Laptop 11 - (Lease Charge)	1		6,247	0	0	0	0
Nextel - 9 (Cell Phone Service Charge)	1		2,628	0	0	0	0
Phone/Fax 40 - (Telephone Service)	1		7,160	0	0	0	0
Phones/Cellphones 50 - (Spt & Maint)	1		2,443	0	0	0	0
Plotter 1 - (Lease Charge)	1		2,006	0	0	0	0
Postage	1		959	0	0	0	0
Printer 2 - (Lease Charge)	1		927	0	0	0	0
Printing Charges	1		925	0	0	0	0
Pro Active Maintenance	1		25,197	0	0	0	0
Projector 1 - (Lease Charge)	1		776	0	0	0	0
Property Management	1		69,000	0	0	0	0
Radios - 435 (Radio Service)	1		115,758	0	0	0	0
Scanner 1 - (Lease Charge)	1		2,313	0	0	0	0
087810 540101 Other Charges / Obligations - Internal			1,304,182	575,000	575,000	575,000	575,000

087810 540201 Insurance

Property & Liab Insurance - 40% of W&S Operations	1		194,401	194,401	194,401	194,401	194,401
35 Internal Charges / Other			1,498,583	769,401	769,401	769,401	769,401

50 Cost Allocations (contra expenditure)

087810 550101 Contra Account - Direct Charges

Capitalized Personal Services Contra	1		-150,000	0	0	0	0
50 Cost Allocations (contra expenditure)			-150,000	0	0	0	0

60 Capital Outlay

087810 560642 Equipment >\$4999

Vac-Con Model VPD3616LHAO/1300	3	ES-11	302,000	0	0	0	0
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Notes: Replacment of Vac-con Model VPD3616LHAO/1300 mounted on an Internatlional 7400 Taxdem Axle Chassis (2007 Emissions or equal). This piece of equipment is used to vacuum out dirt from around water & wastewater line leaks and breaks. The equipment is additionally used for cleaning out pump stations of grease, grit and rags.

60 Capital Outlay			302,000	0	0	0	0
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40100 Water And Sewer Operating Fund			8,449,855	7,560,473	7,560,473	7,560,473	7,560,473
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40106 Water and Sewer Bonds, Series 2010

35 Internal Charges / Other

087818 540101 Other Charges / Obligations - Internal

Capitalized Labor	1		100,000	0	0	0	0
35 Internal Charges / Other			100,000	0	0	0	0
40106 Water and Sewer Bonds, Series 2010			100,000	0	0	0	0
08783 Wastewater Management Program			8,549,855	7,560,473	7,560,473	7,560,473	7,560,473

08784 Water & Sewer Operations Historical & Inventory

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087801 530460 Repairs And Maintenance

Inventory moved from 087806 & 087810	1		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08784 Water & Sewer Operations Historical & Inventory

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087801 530460 Repairs And Maintenance

Notes: Inventory moved from the Water & Wastewater Programs to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.

087801 530520 Operating Supplies

Inventory movd fm 087806 & 087810	1	250,000	250,000	250,000	250,000	250,000
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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.

30 Operating Expenditures	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
40100 Water And Sewer Operating Fund	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
08784 Water & Sewer Operations Historical & Inventory	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000

08785 Water Conservation Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087804 530310 Professional Services

Professional Support for Water Conservation	1	40,000	40,000	40,000	40,000	40,000
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Notes: Costs associated to support engineering studies that measure the effectiveness of the Water Conservation program and research additional activities that could potentially increase conservation, which is required by the Saint John's Water Management District.

FY 07-08 Actual Amount: \$29,200
 FY 08-09 Actual Amount: \$39,104
 FY 09-10 Budget Amount: \$40,000
 FY 10-11 Proposed Budget: \$40,000

087804 530340 Contracted Services

Water Conservation Evaluation, Training Classes	1	175,000	175,000	175,000	175,000	175,000
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Notes: Water Conservation evaluations are offered to our customers to increase the efficiency of irrigation systems. Training classes are offered for citizens and customers on efficient use of water and maintenance of the educational demonstration garden. Rain sensors are provided as required by Florida Statute 373.62.

FY 07-08 Actual Amount: \$117,589
 FY 08-09 Actual Amount: \$ 88,496
 FY 09-10 Budget Amount: \$175,000
 FY 10-11 Proposed Budget: \$175,000

It is anticipated that the new contract for the evaluations will increase the cost of this service. The work was not performed for 8 of 12 months due to re-bidding the contract.

087804 530400 Travel And Per Diem

Tolls, Travel to Seminars and Conferences	1	150	150	150	150	150
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Notes: Costs associated with travel to educational conferences and to cover Sunpass tolls.

FY 07-08 Actual Amount: \$ 48
 FY 08-09 Actual Amount: \$135
 FY 09-10 Budget Amount: \$250
 FY 10-11 Proposed Budget: \$150

087804 530470 Printing And Binding

Brochures - Utility Envelopes - Signs - Postcards	1	2,000	2,000	2,000	2,000	2,000
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Notes: Educational brochures, bills stuffers and messaging on the back of the utility bills are currently used as methods to advertise and promote water conservation.

FY 07-08 Actual Amount: \$1,851
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$2,500
 FY 10-11 Proposed Budget: \$2,000

In addition, printed material from the previous year is used before ordering more.

087804 530490 Other Charges/Obligations

Ads, Public Notices, Cost Share Partnerships	1	37,000	37,000	37,000	37,000	37,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08785 Water Conservation Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087804 530490 Other Charges/Obligations

Notes: Legal ads and public notifications as required by Florida Statutes 403.815 and 62-103.150. Cost share partnership with the Saint John's River Water Management District for the "Think 2" campaign.

FY 07-08 Actual Amount:	\$31,930
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$28,000
FY 10-11 Proposed Budget:	\$37,000

Cost share with St. John's River Management District media campaign. Also includes \$12,000 for the cost share for Florida Yards and Neighborhoods with Public Works which was paid out of the Contracted Services line last year.

087804 530510 Office Supplies

Pens, Pencils, Paper, Etc.	1		250	250	250	250	250
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Notes: Costs associated with miscellaneous supplies for the conservation office.

FY 07-08 Actual Amount:	\$304
FY 08-09 Actual Amount:	\$151
FY 09-10 Budget Amount:	\$500
FY 10-11 Proposed Budget:	\$250

087804 530520 Operating Supplies

Educational Items for School Programs	1		5,000	5,000	5,000	5,000	5,000
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Notes: Costs associated with educational items for school demonstrations and events, teaching workshops and promotion of the Saint John's River Water Management District's educational program "The Great Water Odyssey."

FY 07-08 Actual Amount:	\$4,229
FY 08-09 Actual Amount:	\$1,943
FY 09-10 Budget Amount:	\$5,000
FY 10-11 Proposed Budget:	\$5,000

Miscellaneous Event - Festival Supplies	1		6,000	6,000	6,000	6,000	6,000
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Notes: Costs associated with educational supplies that promote conservation that are given out at homeowner association meetings, landscaping classes, Master Gardener's presentations, other civic organizations and churches as well as community festivals and educational events. The proposed amount also covers the cost of drought tolerant plants and gardening supplies for the water conservation gardens. The types of items purchased are usable items for our customers such as low flow bathroom faucet aerators, kitchen faucet aerator (the aerators cut water flow up to 50%), toilet tummy's (used to displace water in the toilet for better efficiency-this product saves hundreds of gallons per person per year). Also, low flow showerheads (help with both water & energy you use to heat it, these showerheads have a full force shower while you save water & cut your electric bill), shower timers (parents love these for helping their children to take faster showers), gauges, flappers, leak detection tablets (when a toilet leaks water it can easily waste hundreds of gallons of water each day), water conservation kits (that include several of the above items together with literature).

FY 07-08 Actual Amount:	\$12,030
FY 08-09 Actual Amount:	\$ 6,917
FY 09-10 Budget Amount:	\$10,000
FY 10-11 Proposed Budget:	\$ 6,000

087804 530520 Operating Supplies			11,000	11,000	11,000	11,000	11,000
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30 Operating Expenditures			265,400	265,400	265,400	265,400	265,400
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35 Internal Charges / Other

087804 540101 Other Charges / Obligations - Internal

Desktop/Laptop - 1 (Desktop Spt & Maint)	1		464	0	0	0	0
Desktop/Laptop - 1 (MEA)	1		283	0	0	0	0
Desktop/Laptop - 1 (Network Connection)	1		1,893	0	0	0	0
Phone/Fax 1 - (Telephone Service)	1		177	0	0	0	0
Phones/Cellphones 1 - (Spt & Maint)	1		49	0	0	0	0

087804 540101 Other Charges / Obligations - Internal			2,866	0	0	0	0
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35 Internal Charges / Other			2,866	0	0	0	0
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40100 Water And Sewer Operating Fund			268,266	265,400	265,400	265,400	265,400
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08785 Water Conservation Program			268,266	265,400	265,400	265,400	265,400
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08786 Engineering Support & Capital Improvement Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08786 Engineering Support & Capital Improvement Program							
40100 Water And Sewer Operating Fund							
30 Operating Expenditures							
087802 530310 Professional Services							
Annual Master Planning Services		1	200,000	200,000	200,000	200,000	200,000
Notes:	Funding is necessary to procure professional services to prepare annual updates to the Reclaimed Water, Wastewater & Water Quality (Potable) Master Plans. The Reclaimed Water Master Plan was last updated in 2006, the Wastewater Master Plan in 2007 and the Water Quality Master Plan in 2007.						
	FY 07-08 Actual Amount: \$ 33,824						
	FY 08-09 Actual Amount: \$117,123						
	FY 09-10 Budget Amount: \$250,000						
	FY 10-11 Proposed Budget: \$200,000						
Laboratory Analysis for Drinking Water		1	115,000	115,000	115,000	115,000	115,000
Notes:	Costs associated with sampling requirements per Florida Administrative Code 62-550 Drinking Water Standards, monitoring and reporting 40CFR 141, Subpart 1-Control of Lead and Copper, 40 CFR 141, Subpart L-Disinfection and residual, Disinfection By-products and Disinfection By-product precursors, 40 CFR 141, Subpart O-Consumer Confidence Reports, Florida Administrative Code Chapter 62-560 requirements of Public Water Systems that are out of compliance. Additional water quality studies have also increased sampling amounts.						
	FY 07-08 Actual Amount: \$121,171						
	FY 08-09 Actual Amount: \$111,901						
	FY 09-10 Budget Amount: \$190,550						
	FY 10-11 Proposed Budget: \$115,000						
			087802	530310	Professional Services	315,000	315,000
			315,000	315,000	315,000	315,000	315,000
087802 530340 Contracted Services							
Contracted Services		1	5,000	5,000	5,000	5,000	5,000
Notes:	Funding is necessary to provide contracted services for record drawings to be scanned and stored electronically to eliminate backlog.						
	FY 07-08 Actual Amount: \$ 1,050						
	FY 08-09 Actual Amount: \$ 0						
	FY 09-10 Budget Amount: \$15,000						
	FY 10-11 Proposed Budget: \$ 5,000						
	This amount enables reduction in building digital record keeping.						
087802 530400 Travel And Per Diem							
E-pass Charges		1	2,100	2,100	2,100	2,100	2,100
Notes:	Budget for Travel and Per Diem is necessary to fund E-Pass (Sun Pass) toll transponder accounts as well as travel expenses for professional conferences necessary for staff to maintain licenses, certifications, etc. This budget amount includes Compliance.						
	FY 07-08 Actual Amount: \$2,131						
	FY 08-09 Actual Amount: \$1,069						
	FY 09-10 Budget Amount: \$4,000						
	FY 10-11 Proposed Budget: \$2,100						
087802 530420 Transportation							
Postage, Federal Express and Miscellaneous Mailings		1	200	200	200	200	200
Notes:	Funding is necessary to provide for postage required to mail large format drawings.						
	FY 07-08 Actual Amount: \$117						
	FY 08-09 Actual Amount: \$ 46						
	FY 09-10 Budget Amount: \$500						
	FY 10-11 Proposed Budget: \$200						
087802 530440 Rental And Leases							
Annual Lease of Scanner		1	2,800	2,800	2,800	2,800	2,800
Notes:	Funding is needed to lease a Fujitsu Fi-5750C Flatbed Swivel Scanner for 11" X 17" documents.						
	FY 07-08 Actual Amount: \$0						
	FY 08-09 Actual Amount: \$0						
	FY 09-10 Budget Amount: \$2,800						
	FY 10-11 Proposed Budget: \$2,800						
	The requested scanner will be used for the PEI Division's (Capital Improvements Program) CIP project files document control. There is a large volume of project documents being generated by the Five Year CIP which requires a high speed scanner to ensure accurate and up to date project files. The budget for this account line remains unchanged to meet projected needs.						
087802 530460 Repairs And Maintenance							
Compliance Instruments Repair Maintenance		1	2,000	2,000	2,000	2,000	2,000
Notes:	Costs associated with compliance instrumentation which is required by Florida Statute 62-255.350. These items must be maintained and repaired quickly to ensure public health. Lightning strikes, power surges and equipment failure can cause instrumentation to fail.						
	FY 07-08 Actual Amount: \$2,048						
	FY 08-09 Actual Amount: \$2,000						
	FY 09-10 Budget Amount: \$2,000						
	FY 10-11 Proposed Budget: \$2,000						

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08786 Engineering Support & Capital Improvement Program							
40100 Water And Sewer Operating Fund							
30 Operating Expenditures							
087802 530460 Repairs And Maintenance							
Miscellaneous Repairs and Maintenance	1		200	200	200	200	200
Notes: Funding is necessary to provide GPS unit (6 each) repairs. Units were purchased from GPSERV, Inc. in 07/08 and are used by utility inspectors to document field locations of capital and developer contributed infrastructure.							
FY 07-08 Actual Amount: \$168							
FY 08-09 Actual Amount: \$ 15							
FY 09-10 Budget Amount: \$750							
FY 10-11 Proposed Budget: \$200							
087802 530460 Repairs And Maintenance			2,200	2,200	2,200	2,200	2,200
087802 530470 Printing And Binding							
Miscellaneous Printing Costs	1		200	200	200	200	200
Notes: Funding is necessary to provide for printing public involvement flyers, leaflets and letters for Capital Projects.							
FY 07-08 Actual Amount: \$189							
FY 08-09 Actual Amount: \$0							
FY 09-10 Budget Amount: \$500							
FY 10-11 Proposed Budget: \$200							
087802 530490 Other Charges/Obligations							
PE Licenses/Certifications/Florida Notary	1		1,000	1,000	1,000	1,000	1,000
Notes: Budget for this account line is necessary to fund licenses and certifications for professional staff, including a Florida notary. Professional Development Hours (PDH) and Continuing Education Units (CEU) are required to maintain licensure.							
FY 07-08 Actual Amount: \$ 90							
FY 08-09 Actual Amount: \$ 375							
FY 09-10 Budget Amount: \$1,500							
FY 10-11 Proposed Budget: \$1,000							
087802 530510 Office Supplies							
Office Supplies Compliance	1		1,000	1,000	1,000	1,000	1,000
Notes: Costs associated with office supplies for documentation and support. Charts are required for Florida Department of Environmental Protection and bound logbooks are required by Florida Department of Environmental Protection 62.555.350 at each facility.							
FY 07-08 Actual Amount: \$1,000							
FY 08-09 Actual Amount: \$1,000							
FY 09-10 Budget Amount: \$1,000							
FY 10-11 Proposed Budget: \$1,000							
Supplies: Plotter, Copier, Printer, Fax	1		6,000	6,000	6,000	6,000	6,000
Notes: Funding is necessary for purchasing HP printer toner, HP large format plotter paper and toner, CDs, maps and other office supplies as needed.							
FY 07-08 Actual Amount: \$5,744							
FY 08-09 Actual Amount: \$5,030							
FY 09-10 Budget Amount: \$7,000							
FY 10-11 Proposed Budget: \$6,000							
087802 530510 Office Supplies			7,000	7,000	7,000	7,000	7,000
087802 530520 Operating Supplies							
Boots, Safety Glasses Compliance	1		1,500	1,500	1,500	1,500	1,500
Notes: Costs associated to safety boots, rubber boots, back support, safety glasses, chemical handling gear, ear protection, and respirators for employee safety at work as required by OSHA.							
FY 07-08 Actual Amount: \$1,500							
FY 08-09 Actual Amount: \$1,500							
FY 09-10 Budget Amount: \$1,500							
FY 10-11 Proposed Budget: \$1,500							
These items are in accordance with County Policies.							
Compliance - Consumables, Paper Towels, Etc.	1		1,500	1,500	1,500	1,500	1,500
Notes: Costs associated to consumables, paper towels, batteries, etc., needed for operations.							
FY 07-08 Actual Amount: \$1,500							
FY 08-09 Actual Amount: \$1,500							
FY 09-10 Budget Amount: \$1,500							
FY 10-11 Proposed Budget: \$1,500							
Laboratory Chemicals & Supplies	1		15,000	15,000	15,000	15,000	15,000
Notes: Costs associated to laboratory supplies, test kits, sample bags, reagents, etc.							
FY 07-08 Actual Amount: \$15,000							
FY 08-09 Actual Amount: \$15,000							
FY 09-10 Budget Amount: \$15,000							
FY 10-11 Proposed Budget: \$15,000							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08786 Engineering Support & Capital Improvement Program

40100 Water And Sewer Operating Fund

30 Operating Expenditures

087802 530520 Operating Supplies

Safety Equipment, Licenses 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 07-08 Actual Amount:			\$14,322				
FY 08-09 Actual Amount:			\$ 6,544				
FY 09-10 Budget Amount:			\$18,000				
FY 10-11 Proposed Budget:			\$12,000				
087802 530520 Operating Supplies			30,000	30,000	30,000	30,000	30,000

087802 530540 Books, Dues Publications

Educational Materials	1		6,000	6,000	6,000	6,000	6,000
Notes: Funding is necessary for American Water Works Association standards updates, engineering publications and memberships (one WEF/one AWWA/one CRGIS), First American CoreLogic, Inc. aerial map books subscription.							
FY 07-08 Actual Amount:			\$ 7,055				
FY 08-09 Actual Amount:			\$ 8,610				
FY 09-10 Budget Amount:			\$ 9,000				
FY 10-11 Proposed Budget:			\$ 6,000				

087802 530550 Training

Required Training - Compliance	1		750	750	750	750	750
Notes: Training classes and required Continuous Education Units (CEU) for licensing requirements, as per Florida Statute 62.602.710.							
FY 07-08 Actual Amount:			\$750				
FY 08-09 Actual Amount:			\$750				
FY 09-10 Budget Amount:			\$750				
FY 10-11 Proposed Budget:			\$750				
Seminars and Training	1		1,500	1,500	1,500	1,500	1,500
Notes: Funding is necessary for American Water Works Association webcasts and training for PDHs/CEUs.							
FY 07-08 Actual Amount:			\$2,335				
FY 08-09 Actual Amount:			\$1,470				
FY 09-10 Budget Amount:			\$3,000				
FY 10-11 Proposed Budget:			\$1,500				
This line item was reduced to align with minimum training/professional needs.							
087802 530550 Training			2,250	2,250	2,250	2,250	2,250

30 Operating Expenditures			373,750	373,750	373,750	373,750	373,750
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35 Internal Charges / Other

087802 540101 Other Charges / Obligations - Internal

Desktop 11 - (Lease Charge)	1		4,883	0	0	0	0
Desktop/Laptop - 19 (Desktop Spt & Maint)	1		8,817	0	0	0	0
Desktop/Laptop - 19 (MEA)	1		5,378	0	0	0	0
Desktop/Laptop - 19 (Network Connection)	1		35,975	0	0	0	0
Nextel - 5 (Cell Phone Service Charge)	1		1,165	0	0	0	0
Phone/Fax 18 - (Telephone Service)	1		3,190	0	0	0	0
Phones/Cellphones 23 - (Spt & Maint)	1		1,132	0	0	0	0
Printer 1 - (Lease Charge)	1		1,471	0	0	0	0
Printing Charges	1		462	0	0	0	0
Scanner 1 - (Lease Charge)	1		4,325	0	0	0	0
087802 540101 Other Charges / Obligations - Internal			66,798	0	0	0	0

35 Internal Charges / Other			66,798	0	0	0	0
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50 Cost Allocations (contra expenditure)

087802 550101 Contra Account - Direct Charges

Capitalized Personal Services Contra	1		-320,000	0	0	0	0
50 Cost Allocations (contra expenditure)			-320,000	0	0	0	0
40100 Water And Sewer Operating Fund			120,548	373,750	373,750	373,750	373,750

40102 Water Connection Fees

60 Capital Outlay

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08786 Engineering Support & Capital Improvement Program

40102 Water Connection Fees

60 Capital Outlay

087879 560650 Construction In Progress

Misc Water Oversizings/Extensions	1		125,000	125,000	125,000	125,000	125,000
	60 Capital Outlay		125,000	125,000	125,000	125,000	125,000
40102 Water Connection Fees			125,000	125,000	125,000	125,000	125,000

40103 Sewer Connection Fees

60 Capital Outlay

087880 560650 Construction In Progress

Misc Sewer Oversizings/Extensions	1		125,000	125,000	125,000	125,000	125,000
	60 Capital Outlay		125,000	125,000	125,000	125,000	125,000
40103 Sewer Connection Fees			125,000	125,000	125,000	125,000	125,000

40105 Water and Sewer Bonds, Series 2006

35 Internal Charges / Other

087817 540101 Other Charges / Obligations - Internal

Capitalized Labor	1		595,000	0	0	0	0
	35 Internal Charges / Other		595,000	0	0	0	0
40105 Water and Sewer Bonds, Series 2006			595,000	0	0	0	0
08786 Engineering Support & Capital Improvement Program			965,548	623,750	623,750	623,750	623,750

08790 Central Transfer Station Operations

40201 Solid Waste Fund

30 Operating Expenditures

087906 530340 Contracted Services

Sweeping Contract for Transfer Station	1		9,000	9,000	9,000	9,000	9,000
Variance:	Costs associated to roadway and pavement sweeping to reduce litter and windblown dust and debris.						
			FY 07-08 Actual Amount:	\$9,000			
			FY 08-09 Actual Amount:	\$9,000			
			FY 09-10 Budget Amount:	\$9,000			
			FY 10-11 Proposed Budget:	\$9,000			

087906 530400 Travel And Per Diem

E-pass Charges for Transfer Operations	1		9,500	9,500	9,500	9,500	9,500
Variance:	E-pass toll charges for transfer operations. (8,000 tons * \$11.50/ round trip * 1 trip / 10 tons = \$9,200) \$9,500						
			FY 07-08 Actual Amount:	\$ 6,987			
			FY 08-09 Actual Amount:	\$ 7,565			
			FY 09-10 Budget Amount:	\$11,000			
			FY 10-11 Proposed Budget:	\$ 9,500			

087906 530440 Rental And Leases

Road Tractor Rental	1		4,000	4,000	4,000	4,000	4,000
Notes:	Rental of Road Tractor to continue transportation of solid waste and recyclables when County-owned tractors break down.						
			FY 07-08 Actual Amount:	\$ 1,945			
			FY 08-09 Actual Amount:	\$ 1,523			
			FY 09-10 Budget Amount:	\$10,000			
			FY 10-11 Proposed Budget:	\$ 4,000			

087906 530490 Other Charges/Obligations

CDL Licenses	1		100	100	100	100	100
Notes:	Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.						
			FY 07-08 Actual Amount:	\$0			
			FY 08-09 Actual Amount:	\$34			
			FY 09-10 Budget Amount:	\$0			
			FY 10-11 Proposed Budget:	\$100			
Hepatitis Shots	1		600	600	600	600	600

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08790 Central Transfer Station Operations

40201 Solid Waste Fund

30 Operating Expenditures

087906 530490 Other Charges/Obligations

Notes: Hepatitis B shots for Operations Personnel.

FY 07-08 Actual Amount: \$ 197
 FY 08-09 Actual Amount: \$ 251
 FY 09-10 Budget Amount: \$1,200
 FY 10-11 Proposed Budget: \$ 600

087906 530490 Other Charges/Obligations			700	700	700	700	700
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087906 530520 Operating Supplies

Chemicals for Truck Wash	1		5,000	5,000	5,000	5,000	5,000
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Notes: Truckwash detergents to reduce odors from transport trailers

FY 07-08 Actual Amount: \$4,446
 FY 08-09 Actual Amount: \$2,894
 FY 09-10 Budget Amount: \$7,000
 FY 10-11 Proposed Budget: \$5,000

Operating Supplies and Small Equipment	1		6,000	6,000	6,000	6,000	6,000
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Notes: Supplies and equipment as needed to keep transfer station equipment operating, minor repairs, etc.

FY 07-08 Actual Amount: \$2,777
 FY 08-09 Actual Amount: \$5,382
 FY 09-10 Budget Amount: \$8,000
 FY 10-11 Proposed Budget: \$6,000

Safety Equipment	1		10,000	10,000	10,000	10,000	10,000
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Notes: Safety equipment for transfer station employees includes hard hats, rain glasses, safety vests, puncture resistant boots and gloves.

FY 07-08 Actual Amount: \$ 8,550
 FY 08-09 Actual Amount: \$ 4,507
 FY 09-10 Budget Amount: \$12,000
 FY 10-11 Proposed Budget: \$10,000

Uniform Service	1		8,000	8,000	8,000	8,000	8,000
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Notes: Uniform service for employees

FY 07-08 Actual Amount: \$7,552
 FY 08-09 Actual Amount: \$6,988
 FY 09-10 Budget Amount: \$9,600
 FY 10-11 Proposed Budget: \$8,000

087906 530520 Operating Supplies			29,000	29,000	29,000	29,000	29,000
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087906 530550 Training

Training	1		4,000	4,000	4,000	4,000	4,000
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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 07-08 Actual Amount: \$3,952
 FY 08-09 Actual Amount: \$3,672
 FY 09-10 Budget Amount: \$5,500
 FY 10-11 Proposed Budget: \$4,000

30 Operating Expenditures			56,200	56,200	56,200	56,200	56,200
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35 Internal Charges / Other

087906 540101 Other Charges / Obligations - Internal

Fleet Charges	1		729,219	0	0	0	0
Fuel Charges	1		714,601	0	0	0	0
Phone/Fax 3 - (Telephone Service)	1		532	0	0	0	0
Phones/Cellphones 3 - (Spt & Maint)	1		148	0	0	0	0
Postage	1		671	0	0	0	0
Printing Charges	1		925	0	0	0	0
Radios - 31 (Radio Service)	1		8,249	0	0	0	0
087906 540101 Other Charges / Obligations - Internal			1,454,345	0	0	0	0

35 Internal Charges / Other			1,454,345	0	0	0	0
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60 Capital Outlay

087906 560642 Equipment >\$4999

4 Mac Trailers - Replace BCC #'s 2897,2896,2619,2618	1		221,192	0	0	0	0
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08790 Central Transfer Station Operations							
40201 Solid Waste Fund							
60 Capital Outlay							
087906 560642 Equipment >\$4999							
Notes:	Replace 4 Mac Trailers						
	BCC #2897 - 2002 Mac Trailer - \$55,298						
	BCC #2896 - 2002 Mac Trailer - \$55,298						
	BCC #2619 - 2001 Mac Trailer - \$55,298						
	BCC #2618 - 2001 Mac Trailer - \$55,298						
Caterpillar 966G Loader - Replace BCC #5285	1		325,000	0	0	0	0
Notes:	Replace BCC #5285 - 2004 Caterpillar 966g Loader - 12039 Hrs						
	087906	560642 Equipment >\$4999	546,192	0	0	0	0
		60 Capital Outlay	546,192	0	0	0	0
		40201 Solid Waste Fund	2,056,737	56,200	56,200	56,200	56,200
		08790 Central Transfer Station Operations	2,056,737	56,200	56,200	56,200	56,200

08791 Landfill Operations

40201 Solid Waste Fund

30 Operating Expenditures

087904 530340 Contracted Services

Contract Leachate Hauling	1		10,000	10,000	10,000	10,000	10,000
Notes:	Leachate hauling assistance, as needed, in response to high rain events or equipment breakdown. Leachate removal is required for compliance with Florida Administrative Code Chapter 62-701.						
	FY 07-08 Actual Amount: \$44,893						
	FY 08-09 Actual Amount: \$0						
	FY 09-10 Budget Amount: \$45,000						
	FY 10-11 Proposed Budget: \$10,000						

087904 530440 Rental And Leases

Heavy Equipment Lease for Landfill	1		827,652	827,652	827,652	827,652	827,652
Notes:	Heavy Equipment required for landfill operation to grade and compact waste and to excavate, transport, grade and compact cover soil. These steps are required by Florida Administrative Code Chapter 62-701.						
	FY 07-08 Actual Amount: \$830,534						
	FY 08-09 Actual Amount: \$827,652						
	FY 09-10 Budget Amount: \$827,652						
	FY 10-11 Proposed Budget: \$827,652						

087904 530460 Repairs And Maintenance

Landfill Lease Equipment Repairs	1		5,000	5,000	5,000	5,000	5,000
Notes:	Costs associated with the repair to landfill lease equipment which is County's responsibility.						
	FY 07-08 Actual Amount: \$ 1,019						
	FY 08-09 Actual Amount: \$ 3,814						
	FY 09-10 Budget Amount: \$15,000						
	FY 10-11 Proposed Budget: \$ 5,000						

087904 530490 Other Charges/Obligations

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 07-08 Actual Amount: \$0						
	FY 08-09 Actual Amount: \$149						
	FY 09-10 Budget Amount: \$0						
	FY 10-11 Proposed Budget: \$200						
Hepatitis Shots	1		500	500	500	500	500
Notes:	Costs associated to Hepatitis B Shots for Operations Personnel.						
	FY 07-08 Actual Amount: \$132						
	FY 08-09 Actual Amount: \$168						
	FY 09-10 Budget Amount: \$800						
	FY 10-11 Proposed Budget: \$500						
	087904	530490 Other Charges/Obligations	700	700	700	700	700

087904 530520 Operating Supplies

Operating Supplies and Small Equipment	1		5,500	5,500	5,500	5,500	5,500
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08791 Landfill Operations							
40201 Solid Waste Fund							
30 Operating Expenditures							
087904 530520 Operating Supplies							
Notes: Supplies and equipment as needed to keep landfill equipment operating, make minor repairs, etc. Oil-Dri (for small spills), welding supplies, small tools for minor repairs, shovels, hoses, buckets, work gloves, parts for lawn maintenance equipment.							
FY 07-08 Actual Amount: \$2,777							
FY 08-09 Actual Amount: \$5,382							
FY 09-10 Budget Amount: \$8,000							
FY 10-11 Proposed Budget: \$5,500							
Safety Equipment	1		6,000	6,000	6,000	6,000	6,000
Notes: Safety equipment for landfill employees includes hard hats, safety glasses, safety vests, gloves and puncture resistant boots (required by OSHA) for Landfill operations staffs.							
FY 07-08 Actual Amount: \$5,700							
FY 08-09 Actual Amount: \$3,004							
FY 09-10 Budget Amount: \$8,000							
FY 10-11 Proposed Budget: \$6,000							
Uniform Service Landfill Operations Staff	1		5,500	5,500	5,500	5,500	5,500
Notes: Costs associated with County uniform service for Landfill operations staffs.							
FY 07-08 Actual Amount: \$5,035							
FY 08-09 Actual Amount: \$4,659							
FY 09-10 Budget Amount: \$6,400							
FY 10-11 Proposed Budget: \$5,500							
	087904	530520 Operating Supplies	17,000	17,000	17,000	17,000	17,000
087904 530530 Road Materials & Supplies							
Road and Ramp Materials	1		16,000	16,000	16,000	16,000	16,000
Notes: Costs associated with road and ramp stabilization materials necessary within the landfill.							
FY 07-08 Actual Amount: \$13,000							
FY 08-09 Actual Amount: \$11,000							
FY 09-10 Budget Amount: \$20,000							
FY 10-11 Proposed Budget: \$16,000							
087904 530550 Training							
Training	1		2,500	2,500	2,500	2,500	2,500
Notes: Operating training course expenses. Initial and continuing education courses are required for landfill operators by Florida Administrative Code Chapter 62-701.							
FY 07-08 Actual Amount: \$2,634							
FY 08-09 Actual Amount: \$2,448							
FY 09-10 Budget Amount: \$3,500							
FY 10-11 Proposed Budget: \$2,500							
This line item was reduced to be in alignment with actual costs.							
30 Operating Expenditures			878,852	878,852	878,852	878,852	878,852
35 Internal Charges / Other							
087904 540101 Other Charges / Obligations - Internal							
Desktop 3 - (Lease Charge)	1		928	0	0	0	0
Desktop/Laptop - 3 (Desktop Spt & Maint)	1		1,392	0	0	0	0
Desktop/Laptop - 3 (MEA)	1		849	0	0	0	0
Desktop/Laptop - 3 (Network Connection)	1		5,680	0	0	0	0
Fleet Charges	1		325,524	0	0	0	0
Fuel Charges	1		318,998	0	0	0	0
Postage	1		516	0	0	0	0
Pro Active Maintenance	1		5,345	0	0	0	0
Property Management	1		121,600	0	0	0	0
Radios - 32 (Radio Service)	1		8,516	0	0	0	0
	087904	540101 Other Charges / Obligations - Internal	789,348	0	0	0	0
35 Internal Charges / Other			789,348	0	0	0	0
60 Capital Outlay							
087904 560642 Equipment >\$4999							
F-350 Reg Cab - Replace BCC #23543	1		23,957	0	0	0	0
Notes: Replace 1997 Ford - mileage 69,116 BCC #23543							
60 Capital Outlay			23,957	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08791 Landfill Operations							
40201 Solid Waste Fund			1,692,157	878,852	878,852	878,852	878,852
08791 Landfill Operations			<u>1,692,157</u>	<u>878,852</u>	<u>878,852</u>	<u>878,852</u>	<u>878,852</u>

08792 SW-Compliance & Program Management Program

40201 Solid Waste Fund

30 Operating Expenditures

087907 530310 Professional Services

Annual Costs Analysis	1		21,000	21,000	21,000	21,000	21,000
Notes: Reports are necessary to assist with system analysis, improvement and to set appropriate tipping fees to ensure system fiscal sustainability while providing cost-effective services. \$19,864 (2008 price) * 1.05 (inflation) = \$20,857.20 -> roundup ->\$21,000.00.							
FY 07-08 Actual Amount:			\$0				
FY 08-09 Actual Amount:			\$11,376				
FY 09-10 Budget Amount:			\$21,000				
FY 10-11 Proposed Budget:			\$21,000				
Building Assessments and Repairs	1		25,000	25,000	25,000	25,000	25,000
Notes: The Central Transfer Station undergoes routine inspection by a Professional Engineer, specializing in structural systems, to insure structural stability of the Solid Waste load out hoppers, the tipping floor, and the building as a whole. Budget includes funds for inspections and minor repairs.							
FY 07-08 Actual Amount:			\$12,732				
FY 08-09 Actual Amount:			\$21,637				
FY 09-10 Budget Amount:			\$50,000				
FY 10-11 Proposed Budget:			\$25,000				
Facility Compliance Consulting	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.							
FY 07-08 Actual Amount:			\$18,289				
FY 08-09 Actual Amount:			\$26,854				
FY 09-10 Budget Amount:			\$20,000				
FY 10-11 Proposed Budget:			\$25,000				
The greenhouse gas reporting rule is a new requirement for which additional expenditures are anticipated.							
Hydrogeological for Special Work	1		35,000	35,000	35,000	35,000	35,000
Notes: Field subsurface investigation and reporting in response to regulatory concerns, changes in groundwater standards, changes in water quality data and borrow pit expansion.							
FY 07-08 Actual Amount:			\$ 19,354				
FY 08-09 Actual Amount:			\$ 34,604				
FY 09-10 Budget Amount:			\$100,000				
FY 10-11 Proposed Budget:			\$ 35,000				
Hydrogeological Services	1		100,000	100,000	100,000	100,000	100,000
Notes: Semi-annual ground and surface water monitoring and reporting as required by Florida Administrative Code Chapter 62-701, for the Osceola Landfill, Upsala Landfill and Sanlando Softball Complex. FY11 will also require biennial reports to Florida Department Environmental Protection for each facility.							
FY 07-08 Actual Amount:			\$ 87,229				
FY 08-09 Actual Amount:			\$ 87,470				
FY 09-10 Budget Amount:			\$175,000				
FY 10-11 Proposed Budget:			\$100,000				
Landfill Annual Financial Assurance Estimates	1		25,000	25,000	25,000	25,000	25,000
Notes: Annual landfill airspace analysis and financial assurance report to Florida Department of Environmental Protection, as required by Florida Administrative Code Chapter 62-701.							
FY 07-08 Actual Amount:			\$14,968				
FY 08-09 Actual Amount:			\$26,269				
FY 09-10 Budget Amount:			\$30,000				
FY 10-11 Proposed Budget:			\$25,000				
Landfill Evaluation and Operations Support	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 07-08 Actual Amount:			\$17,127				
FY 08-09 Actual Amount:			\$ 5,340				
FY 09-10 Budget Amount:			\$25,000				
FY 10-11 Proposed Budget:			\$25,000				
Landfill Gas Monitoring, Maintenance and Repairs	1		75,000	75,000	75,000	75,000	75,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08792 SW-Compliance & Program Management Program

40201 Solid Waste Fund

30 Operating Expenditures

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 07-08 Actual Amount: \$128,574
 FY 08-09 Actual Amount: \$ 35,015
 FY 09-10 Budget Amount: \$120,000
 FY 10-11 Proposed Budget: \$ 75,000

Division's staff is now performing some of the monitoring and repair activities to reduce expenses.

Maintenance of SCADA Systems	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 07-08 Actual Amount: \$12,992
 FY 08-09 Actual Amount: \$ 5,030
 FY 09-10 Budget Amount: \$15,000
 FY 10-11 Proposed Budget: \$10,000

Prescribed Burns Provided by Public Safety	1		25,000	25,000	25,000	25,000	25,000
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Notes: Controlled burns by Public Safety to help reduce the potential for wildfires on landfill property.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$47,000
 FY 10-11 Proposed Budget: \$25,000

Controlled burns have been already been conducted in FY 09/10 and it is anticipated that the cost will be less for FY'10/11.

Wildlife Management	1		10,000	10,000	10,000	10,000	10,000
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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 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$ 2,200
 FY 09-10 Budget Amount: \$10,000
 FY 10-11 Proposed Budget: \$10,000

087907 530310 Professional Services			376,000	376,000	376,000	376,000	376,000
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087907 530340 Contracted Services

Alarm Monitoring Services	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 07-08 Actual Amount: \$ 873
 FY 08-09 Actual Amount: \$ 864
 FY 09-10 Budget Amount: \$1,000
 FY 10-11 Proposed Budget: \$1,000

Contract Landfill Gas System Operations	1		39,000	39,000	39,000	39,000	39,000
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Notes: Wellfield maintenance technician in accordance with BCC-approved Wellfield Maintenance Agreement (RFP 4255-05/TLR). CPI/PPI adjustment applied in January, each year. 3 months (\$3,106.07) + 9 months (\$3,106.07) 1.05 (assumed 5% increase) = \$38,671 -> roundup -> \$39,000.

FY 07-08 Actual Amount: \$30,000
 FY 08-09 Actual Amount: \$40,369
 FY 09-10 Budget Amount: \$39,100
 FY 10-11 Proposed Budget: \$39,000

Disposal of Sharp Containers of Biomedical Waste	1		1,000	1,000	1,000	1,000	1,000
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Notes: Needed for disposal of sharps received in the HHW program. The service is required by Interlocal Agreements with Altamonte Springs, Winter Springs, Casselberry, Lake Mary, Sanford and Oviedo.

FY 07-08 Actual Amount: \$ 896
 FY 08-09 Actual Amount: \$ 885
 FY 09-10 Budget Amount: \$1,500
 FY 10-11 Proposed Budget: \$1,000

Electronic Recycling Services	1		8,000	8,000	8,000	8,000	8,000
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Notes: Expenses for contracted recycling of electronic wastes received in the HHW facility, as required by Interlocal Agreements with municipalities.

FY 07-08 Actual Amount: \$34,731
 FY 08-09 Actual Amount: \$ 5,299
 FY 09-10 Budget Amount: \$15,000
 FY 10-11 Proposed Budget: \$ 8,000

Groundwater Monitoring Lab Services	1		51,000	51,000	51,000	51,000	51,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08792 SW-Compliance & Program Management Program							
40201 Solid Waste Fund							
30 Operating Expenditures							
087907 530340 Contracted Services							
Notes:	Ground and surface water analyses are required by Florida Administrative Code Chapter 62-701 and Florida Department of Environmental Protection permit for Osceola Road Landfill, Upsala Landfill and Sanlando Softball Complex. Spring 2009 work order (water analysis component) = \$24,536. Semi-annual analyses currently required.						
	FY 07-08 Actual Amount:		\$76,320				
	FY 08-09 Actual Amount:		\$50,833				
	FY 09-10 Budget Amount:		\$51,000				
	FY 10-11 Proposed Budget:		\$51,000				
Hazardous Waste Disposal	1		50,000	50,000	50,000	50,000	50,000
Notes:	Proper disposal of hazardous waste received at the HHW facility. The service is required by Interlocal Agreements with municipalities and by NPDES permits #FLS 000038.						
	FY 07-08 Actual Amount:		\$32,409				
	FY 08-09 Actual Amount:		\$40,322				
	FY 09-10 Budget Amount:		\$80,000				
	FY 10-11 Proposed Budget:		\$50,000				
Maintenance Contract of Well System at Landfill	1		7,200	7,200	7,200	7,200	7,200
Notes:	Potable well chlorinator maintenance, as needed, to ensure that water in landfill scalehouse and administration building complies with Department of Health requirements.						
	FY 07-08 Actual Amount:		\$4,958				
	FY 08-09 Actual Amount:		\$8,236				
	FY 09-10 Budget Amount:		\$7,200				
	FY 10-11 Proposed Budget:		\$7,200				
Municipal Rebates Per Rate Resolution	1		501,000	501,000	501,000	501,000	501,000
Notes:	Altamonte: 1,200 tons (\$50/ton rec) = \$60,000. Casselberry: 900 tons (\$50/ton rec) = \$45,000. Lake Mary: 12,000 tons (\$3/ton gar) = \$36,000. Longwood: 900 tons (\$50/ton rec) = \$45,000. Oviedo: 1,900 tons (\$50/ton rec) = \$95,000. Sanford: 50,000 tons (\$3/ton gar) + 1400 tons (\$50/ton rec) = \$220,000.						
	FY 07-08 Actual Amount:		\$ 90,392				
	FY 08-09 Actual Amount:		\$118,515				
	FY 09-10 Budget Amount:		\$350,000				
	FY 10-11 Proposed Budget:		\$501,000				
	Market prices of recyclables increased substantially in FY10; anticipated FY10 expenses are \$450,000.						
Odor Control System Service and Supplies	1		9,000	9,000	9,000	9,000	9,000
Notes:	Maintenance of the odor control system at the Central Transfer Station. The system is required by Florida Administrative Code Chapter 62-701 and Florida Department of Environmental Protection permit.						
	FY 07-08 Actual Amount:		\$ 6,300				
	FY 08-09 Actual Amount:		\$ 6,525				
	FY 09-10 Budget Amount:		\$16,000				
	FY 10-11 Proposed Budget:		\$ 9,000				
Propane Cylinder Disposal	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 07-08 Actual Amount:		\$2,017				
	FY 08-09 Actual Amount:		\$2,610				
	FY 09-10 Budget Amount:		\$4,000				
	FY 10-11 Proposed Budget:		\$4,000				
Scale Management System Annual Operating	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 07-08 Actual Amount:		\$5,600				
	FY 08-09 Actual Amount:		\$7,000				
	FY 09-10 Budget Amount:		\$7,000				
	FY 10-11 Proposed Budget:		\$7,000				
Service to Cardboard Recycling Compactor	1		9,000	9,000	9,000	9,000	9,000
Notes:	Required for the recycling of commercial cardboard. Elimination of this expense, without capital improvements, would result in the disposal of commercial cardboard with garbage.						
	FY 07-08 Actual Amount:		\$2,539				
	FY 08-09 Actual Amount:		\$5,118				
	FY 09-10 Budget Amount:		\$9,000				
	FY 10-11 Proposed Budget:		\$9,000				
Temporary Personnel Service	1		10,000	10,000	10,000	10,000	10,000
Notes:	As needed temporary labor for litter policing activities at the transfer station, landfill and along roadways between the two facilities. Litter control is required by Florida Administrative Code Chapter 62-701.						
	FY 07-08 Actual Amount:		\$10,750				
	FY 08-09 Actual Amount:		\$ 1,232				
	FY 09-10 Budget Amount:		\$25,000				
	FY 10-11 Proposed Budget:		\$10,000				

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08792 SW-Compliance & Program Management Program							
40201 Solid Waste Fund							
30 Operating Expenditures							
087907 530340 Contracted Services							
Tire Recycling	1		70,000	70,000	70,000	70,000	70,000
Notes: Contracted management of waste tire recycling. Whole waste tires are prohibited from landfill disposal in accordance with Florida Administrative Code Chapter 62-701.							
FY 07-08 Actual Amount: \$67,969							
FY 08-09 Actual Amount: \$47,527							
FY 09-10 Budget Amount: \$75,000							
FY 10-11 Proposed Budget: \$70,000							
Yard Waste Processing	1		600,000	600,000	600,000	600,000	600,000
Notes: Contracted management of yard waste at landfill. Yard waste is prohibited from landfill disposal in accordance with Florida Administrative Code Chapter 62-701.							
FY 07-08 Actual Amount: \$759,985							
FY 08-09 Actual Amount: \$678,230							
FY 09-10 Budget Amount: \$925,000							
FY 10-11 Proposed Budget: \$600,000							
This line item was reduced due to the contract being modified by BCC and Contractor in February 2010. 55,000 tons (\$6.25/ton) + 15,000 tons (\$15.00/ton) = \$568,750 -> rounded ->\$600,000.							
087907 530340 Contracted Services			1,367,200	1,367,200	1,367,200	1,367,200	1,367,200
087907 530400 Travel And Per Diem							
Travel for Solid Waste Staff	1		500	500	500	500	500
Notes: Travel expenses to attend conferences, workshops, and training events.							
FY 07-08 Actual Amount: \$ 702							
FY 08-09 Actual Amount: \$ 0							
FY 09-10 Budget Amount: \$2,000							
FY 10-11 Proposed Budget: \$ 500							
087907 530430 Utilities							
Disposal Charges to Support Community Cleanup	1		12,000	12,000	12,000	12,000	12,000
Notes: The Division pays itself for disposal fees in support of occasional community cleanup events.							
FY 07-08 Actual Amount: \$ 4,684							
FY 08-09 Actual Amount: \$ 197							
FY 09-10 Budget Amount: \$12,000							
FY 10-11 Proposed Budget: \$12,000							
Facility Electric Charges	1		105,000	105,000	105,000	105,000	105,000
Notes: Costs associated with utility charges for the Central Transfer Station and the Osceola Landfill.							
FY 07-08 Actual Amount: \$ 88,385							
FY 08-09 Actual Amount: \$ 85,339							
FY 09-10 Budget Amount: \$115,000							
FY 10-11 Proposed Budget: \$105,000							
Water/Wastewater Utility Charges	1		65,000	65,000	65,000	65,000	65,000
Notes: Costs associated with Water/Wastewater BCC utility monthly charges.							
FY 07-08 Actual Amount: \$32,066							
FY 08-09 Actual Amount: \$52,474							
FY 09-10 Budget Amount: \$60,000							
FY 10-11 Proposed Budget: \$65,000							
087907 530430 Utilities			182,000	182,000	182,000	182,000	182,000
087907 530440 Rental And Leases							
Gas Cylinder Rental	1		2,000	2,000	2,000	2,000	2,000
Notes: Rental of propane tanks for operation of landfill gas flares, rental of acetylene tanks for spot welding repairs.							
FY 07-08 Actual Amount: \$2,513							
FY 08-09 Actual Amount: \$2,748							
FY 09-10 Budget Amount: \$2,000							
FY 10-11 Proposed Budget: \$2,000							
Rental of Emergency Equipment	1		3,500	3,500	3,500	3,500	3,500
Notes: Equipment rental in response to equipment breakdown to keep facilities operating. Includes rental of pipe fusion equipment, roll off containers, scissor lifts, or other necessary equipment.							
FY 07-08 Actual Amount: \$3,802							
FY 08-09 Actual Amount: \$2,189							
FY 09-10 Budget Amount: \$4,000							
FY 10-11 Proposed Budget: \$3,500							
Rental of Port o Potty	1		2,000	2,000	2,000	2,000	2,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08792 SW-Compliance & Program Management Program

40201 Solid Waste Fund

30 Operating Expenditures

087907 530440 Rental And Leases

Notes: Rental of portable toilets for use in outdoor environments at landfill and transfer station.

FY 07-08 Actual Amount: \$ 910
 FY 08-09 Actual Amount: \$ 910
 FY 09-10 Budget Amount: \$2,000
 FY 10-11 Proposed Budget: \$2,000

087907	530440 Rental And Leases		7,500	7,500	7,500	7,500	7,500
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087907 530460 Repairs And Maintenance

Equipment Repair	1		20,000	20,000	20,000	20,000	20,000
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Notes: Repairs to miscellaneous equipment at the transfer station and landfill. This may include leachate pumps, water pumps, and flare station blowers, etc.

FY 07-08 Actual Amount: \$23,741
 FY 08-09 Actual Amount: \$ 6,380
 FY 09-10 Budget Amount: \$40,000
 FY 10-11 Proposed Budget: \$20,000

Inspections and Lighting Repairs to Scales	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 07-08 Actual Amount: \$ 9,720
 FY 08-09 Actual Amount: \$11,438
 FY 09-10 Budget Amount: \$30,000
 FY 10-11 Proposed Budget: \$15,000

Interior Painting, Flooring, Etc.	1		10,000	10,000	10,000	10,000	10,000
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Notes: Repairs and maintenance to interior floors at transfer station. Item also includes painting for building maintenance and traffic control.

FY 07-08 Actual Amount: \$17,956
 FY 08-09 Actual Amount: \$40,000
 FY 09-10 Budget Amount: \$25,000
 FY 10-11 Proposed Budget: \$10,000

Landfill Gas System Minor 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 07-08 Actual Amount: \$10,241
 FY 08-09 Actual Amount: \$ 3,886
 FY 09-10 Budget Amount: \$15,000
 FY 10-11 Proposed Budget: \$15,000

Leachate Containment System	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 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$20,000
 FY 10-11 Proposed Budget: \$10,000

Lift Station Maintenance	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 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$10,000
 FY 10-11 Proposed Budget: \$ 5,000

Maintenance of Sewer Lines at CTS	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 07-08 Actual Amount: \$ 1,610
 FY 08-09 Actual Amount: \$ 871
 FY 09-10 Budget Amount: \$10,000
 FY 10-11 Proposed Budget: \$ 5,000

Pavement Markings and Signs	1		5,000	5,000	5,000	5,000	5,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

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08792 SW-Compliance & Program Management Program

40201 Solid Waste Fund

30 Operating Expenditures

087907 530460 Repairs And Maintenance

Notes: Traffic control markings and signage at Central Transfer Station and landfill.

FY 07-08 Actual Amount: \$5,290
 FY 08-09 Actual Amount: \$ 740
 FY 09-10 Budget Amount: \$7,500
 FY 10-11 Proposed Budget: \$5,000

Pavement Repairs	1		10,000	10,000	10,000	10,000	10,000
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Notes: Pavement and tipping floor repairs are necessary at Central Transfer Station as the facility experiences high traffic with heavy vehicles.

FY 07-08 Actual Amount: \$48,380
 FY 08-09 Actual Amount: \$46,966
 FY 09-10 Budget Amount: \$20,000
 FY 10-11 Proposed Budget: \$10,000

This line item was reduced due to the budgeted CIP project is expected to be delayed and the need for concrete pavement repairs will not be needed.

Pressure Wash Building	1		25,000	25,000	25,000	25,000	25,000
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Notes: Pressure washing the Transfer Station reduces the risk of fires, explosion, and environmental risk.

FY 07-08 Actual Amount: \$14,550
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$25,000
 FY 10-11 Proposed Budget: \$25,000

Roll-up Door Repair and Maintenance	1		5,000	5,000	5,000	5,000	5,000
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Notes: Roll-up doors for truck-entrances to Central Transfer Station are used for security, 6-days per week. The doors must function.

FY 07-08 Actual Amount: \$ 4,351
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$10,000
 FY 10-11 Proposed Budget: \$ 5,000

Tipping Floor Light Repair/Replace	1		5,000	5,000	5,000	5,000	5,000
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Notes: Adequate indoor lighting (above tipping floor) is required by Florida Administrative Code Chapter 62-701 and OSHA.

FY 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$0
 FY 09-10 Budget Amount: \$15,000
 FY 10-11 Proposed Budget: \$ 5,000

087907 530460 Repairs And Maintenance			130,000	130,000	130,000	130,000	130,000
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087907 530470 Printing And Binding

Customer Service Related Printing, Recycling	1		3,000	3,000	3,000	3,000	3,000
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Notes: Printing of placards used on collection vehicles for companies with franchises.

FY 07-08 Actual Amount: \$ 185
 FY 08-09 Actual Amount: \$1,493
 FY 09-10 Budget Amount: \$5,500
 FY 10-11 Proposed Budget: \$3,000

Scale Tickets	1		5,000	5,000	5,000	5,000	5,000
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Notes: Scalehouse tickets are required for processing and tracking customer transactions. Waste Works preprinted / perforated laser print tickets and scale management system customer statement paper.

FY 07-08 Actual Amount: \$6,411
 FY 08-09 Actual Amount: \$2,811
 FY 09-10 Budget Amount: \$9,000
 FY 10-11 Proposed Budget: \$5,000

087907 530470 Printing And Binding			8,000	8,000	8,000	8,000	8,000
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087907 530490 Other Charges/Obligations

CDL Licenses	1		200	200	200	200	200
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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 07-08 Actual Amount: \$0
 FY 08-09 Actual Amount: \$205
 FY 09-10 Budget Amount: \$0
 FY 10-11 Proposed Budget: \$200

Newspaper Advertising	1		1,000	1,000	1,000	1,000	1,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08792 SW-Compliance & Program Management Program

40201 Solid Waste Fund

30 Operating Expenditures

087907 530490 Other Charges/Obligations

Notes: Advertising as required by regulatory agencies for permitting actions.

FY 07-08 Actual Amount: \$5,242

FY 08-09 Actual Amount: \$5,086

FY 09-10 Budget Amount: \$5,000

FY 10-11 Proposed Budget: \$1,000

This reduction in this item is due to the Division has discontinued newspaper advertising for special events such as waste tire amnesty days.

Permit Costs, Tank Registrations	1		7,500	7,500	7,500	7,500	7,500
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Notes: Annual costs for waste tire collector permits, tank registrations, truck scale permits and other regulatory fees.

FY 07-08 Actual Amount: \$1,563

FY 08-09 Actual Amount: \$ 638

FY 09-10 Budget Amount: \$6,500

FY 10-11 Proposed Budget: \$7,500

The Increase over the FY 09/10 Budget is due to new requirements for commercial scale permits, as promulgated by the Florida Legislature during the 2009 legislative session

087907 530490 Other Charges/Obligations			8,700	8,700	8,700	8,700	8,700
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087907 530510 Office Supplies

Supplies to Support Operations Office	1		7,000	7,000	7,000	7,000	7,000
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Notes: Office supplies for operations.

FY 07-08 Actual Amount: \$5,518

FY 08-09 Actual Amount: \$5,942

FY 09-10 Budget Amount: \$8,000

FY 10-11 Proposed Budget: \$7,000

087907 530520 Operating Supplies

Customer Service Operating Supplies	1		4,000	4,000	4,000	4,000	4,000
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Notes: Supplies for scalehouses and customer service technicians.

FY 07-08 Actual Amount: \$2,694

FY 08-09 Actual Amount: \$1,189

FY 09-10 Budget Amount: \$7,600

FY 10-11 Proposed Budget: \$4,000

ECAP3 Operating Supplies	1		6,000	6,000	6,000	6,000	6,000
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Notes: Supplies for HHW and other ECAP3 services.

FY 07-08 Actual Amount: \$3,197

FY 08-09 Actual Amount: \$5,373

FY 09-10 Budget Amount: \$6,000

FY 10-11 Proposed Budget: \$6,000

ECAP3 Sharp Containers	1		27,000	27,000	27,000	27,000	27,000
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Notes: Sharps containers for distribution to residents.

FY 07-08 Actual Amount: \$17,949

FY 08-09 Actual Amount: \$20,005

FY 09-10 Budget Amount: \$25,000

FY 10-11 Proposed Budget: \$27,000

This line item was increased due to potential for rate increases.

General Supplies	1		20,000	20,000	20,000	20,000	20,000
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Notes: As needed supplies to assist in the implementation of repairs or other materials as needed to keep the facilities operating. Examples include minor repair parts for tarping mechanisms, acetylene tanks, can puncture replacements, containers, etc.

FY 07-08 Actual Amount: \$11,884

FY 08-09 Actual Amount: \$15,043

FY 09-10 Budget Amount: \$25,000

FY 10-11 Proposed Budget: \$20,000

Safety Equipment	1		2,500	2,500	2,500	2,500	2,500
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Notes: Safety equipment such as safety vests and hard hats for use in the working areas of the solid waste management facilities. Required by OSHA.

FY 07-08 Actual Amount: \$ 407

FY 08-09 Actual Amount: \$ 900

FY 09-10 Budget Amount: \$1,000

FY 10-11 Proposed Budget: \$2,500

Sod for General Facilities	1		10,000	10,000	10,000	10,000	10,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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08792 SW-Compliance & Program Management Program

40201 Solid Waste Fund

30 Operating Expenditures

087907 530520 Operating Supplies

Notes: Sod is needed to stabilize side slopes at the landfill. Vegetative cover on slopes is required by Florida Administrative Code Chapter 62-701.

FY 07-08 Actual Amount:	\$ 9,874
FY 08-09 Actual Amount:	\$ 9,864
FY 09-10 Budget Amount:	\$10,000
FY 10-11 Proposed Budget:	\$10,000

Uniforms for Scalehouse and ECAP3	1	2,000	2,000	2,000	2,000	2,000
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Notes: Uniforms service for employees that work in scalehouses, household hazardous waste, or on the landfill maintaining the landfill gas system.

FY 07-08 Actual Amount:	\$0
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$1,200
FY 10-11 Proposed Budget:	\$2,000

087907 530520 Operating Supplies		71,500	71,500	71,500	71,500	71,500
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087907 530521 Operating Supplies - Equipment

Equipment to Support Operations	1	10,000	10,000	10,000	10,000	10,000
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Notes: Equipment and tools to support operations, as needed. Also includes replacement of two-way radios.

FY 07-08 Actual Amount:	\$ 5,849
FY 08-09 Actual Amount:	\$ 3,610
FY 09-10 Budget Amount:	\$15,500
FY 10-11 Proposed Budget:	\$10,000

087907 530530 Road Materials & Supplies

Roadway Repair Materials	1	4,000	4,000	4,000	4,000	4,000
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Notes: Landfill roadway construction and repair expenses.

FY 07-08 Actual Amount:	\$2,000
FY 08-09 Actual Amount:	\$4,000
FY 09-10 Budget Amount:	\$6,000
FY 10-11 Proposed Budget:	\$4,000

087907 530540 Books, Dues Publications

Professional Journals and References	1	500	500	500	500	500
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Notes: Solid Waste and Recycling publications.

FY 07-08 Actual Amount:	\$1,979
FY 08-09 Actual Amount:	\$ 447
FY 09-10 Budget Amount:	\$4,000
FY 10-11 Proposed Budget:	\$ 500

087907 530550 Training

ECAP3 Training for Professional Certifications	1	1,500	1,500	1,500	1,500	1,500
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Notes: Environmental and hazardous materials training and certification.

FY 07-08 Actual Amount:	\$2,800
FY 08-09 Actual Amount:	\$1,280
FY 09-10 Budget Amount:	\$3,000
FY 10-11 Proposed Budget:	\$1,500

This line item was reduced to be in alignment with actual costs.

Training and Certifications for Solid Waste Staff	1	1,000	1,000	1,000	1,000	1,000
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Notes: The proposed amount is to cover costs associated with training and certification expenses.

FY 07-08 Actual Amount:	\$2,800
FY 08-09 Actual Amount:	\$ 702
FY 09-10 Budget Amount:	\$2,000
FY 10-11 Proposed Budget:	\$1,000

087907 530550 Training		2,500	2,500	2,500	2,500	2,500
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30 Operating Expenditures		2,175,400	2,175,400	2,175,400	2,175,400	2,175,400
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35 Internal Charges / Other

087907 540101 Other Charges / Obligations - Internal

Admin Fee to General Fund	1	570,000	570,000	570,000	570,000	570,000
Desktop 8 - (Lease Charge)	1	2,238	0	0	0	0
Desktop/Laptop - 25 (Desktop Spt & Maint)	1	11,601	0	0	0	0
Desktop/Laptop - 25 (MEA)	1	7,076	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
08792 SW-Compliance & Program Management Program							
40201 Solid Waste Fund							
35 Internal Charges / Other							
087907 540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 25 (Network Connection)	1		47,335	0	0	0	0
Facilities Maintenance Charges	1		36,108	0	0	0	0
Fleet Charges	1		112,006	0	0	0	0
Fuel Charges	1		109,763	0	0	0	0
Laptop 4 - (Lease Charge)	1		2,105	0	0	0	0
Nextel - 2 (Cell Phone Service Charge)	1		468	0	0	0	0
Phone/Fax 28 - (Telephone Service)	1		4,962	0	0	0	0
Phones/Cellphones 30 - (Spt & Maint)	1		1,477	0	0	0	0
Postage	1		534	0	0	0	0
Printer 6 - (Lease Charge)	1		4,046	0	0	0	0
Printing Charges	1		1,619	0	0	0	0
Projector 2 - (Lease Charge)	1		1,025	0	0	0	0
Radios - 11 (Radio Service)	1		2,927	0	0	0	0
087907 540101 Other Charges / Obligations - Internal			<u>915,290</u>	<u>570,000</u>	<u>570,000</u>	<u>570,000</u>	<u>570,000</u>
087907 540201 Insurance							
Property & Liab Insurance Charge	1		151,051	151,051	151,051	151,051	151,051
35 Internal Charges / Other			<u>1,066,341</u>	<u>721,051</u>	<u>721,051</u>	<u>721,051</u>	<u>721,051</u>
60 Capital Outlay							
087907 560650 Construction In Progress							
CTS Scale System Automation (moved 5/18/2010)	4		0	0	234,517	0	0
Expansion of Landfill Gas Collection System	4		400,000	254,678	267,411	280,782	394,821
Landfill Maintenance/Operations Bldg. Improvements (moved 5/17/2010)	4		0	0	0	40,213	0
Landfill Monitoring Well Refurbishment (added 5/17/2010)	4		0	0	0	44,670	0
Landfill Solid Waste Operating Permit-Renewal (moved 5/17/2010)	4		0	182,326	0	0	0
Landfill Telemetry (SCADA)	4		250,000	0	0	0	0
Osceola Landfill NPDES Permit (added 5/17/2010)	4		0	0	0	0	40,203
Osceola Rd. Landfill title V Permit-Renewal	4		60,755	0	0	0	0
Renewal Central Transfer Station (added 5/17/2010)	1		0	0	0	127,628	0
Tipping Floor for Bay 1 and Bay 5	4		200,000	600,000	0	0	0
Transfer Station Refurbishment (added 5/17/2010)	4		0	0	200,000	0	0
Upgraded Prefabricated Hazardous Material (added 5/17/2010)	1		0	0	0	77,055	0
087907 560650 Construction In Progress			<u>910,755</u>	<u>1,037,004</u>	<u>701,928</u>	<u>570,348</u>	<u>435,024</u>
60 Capital Outlay			<u>910,755</u>	<u>1,037,004</u>	<u>701,928</u>	<u>570,348</u>	<u>435,024</u>
40201 Solid Waste Fund			<u>4,152,496</u>	<u>3,933,455</u>	<u>3,598,379</u>	<u>3,466,799</u>	<u>3,331,475</u>
08792 SW-Compliance & Program Management Program			<u>4,152,496</u>	<u>3,933,455</u>	<u>3,598,379</u>	<u>3,466,799</u>	<u>3,331,475</u>
Report Grand Total			<u><u>25,955,874</u></u>	<u><u>20,449,314</u></u>	<u><u>20,114,238</u></u>	<u><u>19,982,658</u></u>	<u><u>19,847,334</u></u>



SEMINOLE COUNTY

FLORIDA'S NATURAL CHOICE

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01030 Resource Management							
00100 General Fund							
30 Operating Expenditures							
010300 530340 Contracted Services							
Accounting and Auditing	1		25,000	25,000	25,000	25,000	25,000
Notes: Financial Advisory, Disclosure & Bond Counsel/work, Debt Counsel, studies, contracted projects.							
Grant Consulting Services	1		80,000	80,000	80,000	80,000	80,000
Notes: Langton Consultant Fee - value of service March 2009 through February 2010.							
•Contract Price = \$80,000; Value of Actual Services Received = \$114,700							
•Total Dollar Amount of Grants Awarded = \$1,182,617							
•Total Dollar Amount of Grants Pending Decision = \$9,057,348 (some entitlements requiring applications, but mostly competitive)							
•Total Dollar Amount of Grants Denied = \$1,490,631							
010300 530340 Contracted Services			105,000	105,000	105,000	105,000	105,000
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
010300 530420 Transportation							
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.							
010300 530490 Other Charges/Obligations							
Advertising Administration	1		4,000	4,000	4,000	4,000	4,000
Notes: Used for advertising Public Hearings, Mid Year, Trim compliance. Per newspaper, advertising to go up 25%.							
010300 530510 Office Supplies							
Office Supplies	1		1,400	1,400	1,400	1,400	1,400
Notes: General supplies for (6) staff, planner for director, batteries for wireless equipment.							
010300 530520 Operating Supplies							
Operating Supplies	1		1,500	1,500	1,500	1,500	1,500
Notes: General operating supplies for (6) staff, toner for printers.							
010300 530540 Books, Dues Publications							
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, Dues Publications			2,200	2,200	2,200	2,200	2,200
010300 530550 Training							
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.							
010305 530340 Contracted Services							
GovMax Budget System Support	1		82,000	82,000	82,000	82,000	82,000
Notes: Annual contractual system maintenance & support.							
\$65,000 agreement with Sarasota govt, plus 3% of base or percentage increase in the CPI whichever is greater. CPI for March 2010 Nationally is .01, while for the State is -0.8 (February 2010). \$15,000 for program/reporting modifications with Methodfactory.							
Imaging for dated budget books	1		500	500	500	500	500
010305 530340 Contracted Services			82,500	82,500	82,500	82,500	82,500
010305 530400 Travel And Per Diem							
Local mileage	1		500	500	500	500	500
Travel / Departmental Meetings	1		1,000	1,000	1,000	1,000	1,000
Notes: Travel related to professional development for Budget Section. Reduced from previous years with focus on webinars.							
010305 530400 Travel And Per Diem			1,500	1,500	1,500	1,500	1,500

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01030 Resource Management

00100 General Fund

30 Operating Expenditures

010305 530510 Office Supplies

Supplies for Budget Staff	1		1,000	1,000	1,000	1,000	1,000
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Notes: General operating supplies for (7) budget staff, binders.

010305 530520 Operating Supplies

Operating Supplies For Budget Staff	1		2,000	2,000	2,000	2,000	2,000
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Notes: General operating supplies for (7) employees, toner, waste toner, photo conductor, fax machine drum.

010305 530540 Books, Dues Publications

Memberships, Dues	1		1,000	1,000	1,000	1,000	1,000
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Notes: CFGFOA, (7) members @ \$15 each = \$105; FGFOA memberships @ \$30 per year / (3) employees = \$90 Distinguished Budget Award Review Fee = \$750.

010305 530550 Training

Training Books / Materials	1		1,000	1,000	1,000	1,000	1,000
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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.

30 Operating Expenditures			206,400	206,400	206,400	206,400	206,400
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35 Internal Charges / Other

010300 540101 Other Charges / Obligations - Internal

Desktop 5 - (Lease Charge)	1		1,280	0	0	0	0
Desktop/Laptop - 8 (Desktop Spt & Maint)	1		3,712	0	0	0	0
Desktop/Laptop - 8 (MEA)	1		2,265	0	0	0	0
Desktop/Laptop - 8 (Network Connection)	1		15,150	0	0	0	0
Phone/Fax 9 - (Telephone Service)	1		1,595	0	0	0	0
Phones/Cellphones 9 - (Spt & Maint)	1		443	0	0	0	0
Postage	1		281	0	0	0	0
Printing Charges	1		2,082	0	0	0	0
010300 540101 Other Charges / Obligations - Internal			26,808	0	0	0	0

010305 540101 Other Charges / Obligations - Internal

Desktop 3 - (Lease Charge)	1		837	0	0	0	0
Desktop/Laptop - 7 (Desktop Spt & Maint)	1		3,248	0	0	0	0
Desktop/Laptop - 7 (MEA)	1		1,981	0	0	0	0
Desktop/Laptop - 7 (Network Connection)	1		13,254	0	0	0	0
Laptop 3 - (Lease Charge)	1		1,740	0	0	0	0
Phone/Fax 10 - (Telephone Service)	1		1,772	0	0	0	0
Phones/Cellphones 10 - (Spt & Maint)	1		492	0	0	0	0
Postage	1		16	0	0	0	0
Printer 1 - (Lease Charge)	1		1,668	0	0	0	0
Printing Charges	1		5,549	0	0	0	0
010305 540101 Other Charges / Obligations - Internal			30,557	0	0	0	0

35 Internal Charges / Other			57,365	0	0	0	0
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00100 General Fund			263,765	206,400	206,400	206,400	206,400
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01030 Resource Management			263,765	206,400	206,400	206,400	206,400
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01031 MSBU Program

15000 MSBU Street Lighting

30 Operating Expenditures

090281 530430 Utilities

Utilities	1		2,280,000	2,280,000	2,280,000	2,280,000	2,280,000
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090281 530490 Other Charges/Obligations

Special District Maintenance Costs	1		4,000	4,000	4,000	4,000	4,000
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090281 530499 Other Chgs/Ob-Contingency

Operating Contingency	1		577,656	722,656	722,656	722,656	722,656
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01031 MSBU Program							
15000 MSBU Street Lighting							
30 Operating Expenditures			2,861,656	3,006,656	3,006,656	3,006,656	3,006,656
15000 MSBU Street Lighting			2,861,656	3,006,656	3,006,656	3,006,656	3,006,656
15100 MSBU Solid Waste							
30 Operating Expenditures							
085200 530340 Contracted Services							
Annual Hauler Payments	1		9,750,000	9,750,000	9,750,000	9,750,000	9,750,000
085200 530490 Other Charges/Obligations							
Adminstrative & Tipping Fee to Solid Waste Fund 40201	1		3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
085200 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		300,000	300,000	0	0	0
30 Operating Expenditures			13,650,000	13,650,000	13,350,000	13,350,000	13,350,000
15100 MSBU Solid Waste			13,650,000	13,650,000	13,350,000	13,350,000	13,350,000
16000 MSBU Program							
30 Operating Expenditures							
010302 530340 Contracted Services							
Database Development	1		15,000	15,000	15,000	15,000	15,000
010302 530400 Travel And Per Diem							
Travel and Per Diem	1		1,000	1,000	1,000	1,000	1,000
Notes:			Includes approximately \$1,000 for mileage & toll reimbursement associated with site inspections to check on project progress & concerns, site inspections to evaluate potential MSBU projects, site inspections to evaluate assessment decisions – both solid waste and street lighting, inter-county meetings, meetings with customers, public presentations at association meetings. Four employees – two with frequent driving. PMI Global Conference in Kissimmee, FL/Project Management PDU/Certification maintenance/leadership & education sessions/3 day seminar – rates not released.				
010302 530470 Printing And Binding							
Outside Printing	1		26,000	26,000	26,000	26,000	26,000
Notes:			Outside printing includes the printing/mailling cost of solid waste brochures, annual non-ad valorem notices, and distribution of larger scale petitioning documents and public hearing notification letters.				
010302 530490 Other Charges/Obligations							
Public Hearing Ads	1		4,500	4,500	4,500	4,500	4,500
010302 530492 Other Chgs/Ob-Constitutionals							
All MSBU Tax collector Payments	1		75,000	75,000	75,000	75,000	75,000
010302 530510 Office Supplies							
Office Supplies	1		1,500	1,500	1,500	1,500	1,500
Notes:			General office supplies to support all MSBU's.				
010302 530520 Operating Supplies							
Operating Supplies	1		750	750	750	750	750
Notes:			Toner, cartridges and other supplies for (2) printers, (1) fax machine, (1) scanner and the shared copier.				
010302 530540 Books, Dues Publications							
Registration Fees and Training	1		250	250	250	250	250
Notes:			PMI Chapter membership & bimonthly PDU credits. Also targeting to supplement costs via PDUs available via PMI Global Conference noted above. PMI Membership \$119; Chapter Membership \$25				
010302 530550 Training							
Training	1		1,000	1,000	1,000	1,000	1,000
Notes:			Maintaining certifications - formal PDU courses are costly. Supplementing with free webinars according to availability, but most available free PDU were captured in 2009.				
30 Operating Expenditures			125,000	125,000	125,000	125,000	125,000
35 Internal Charges / Other							
010302 540101 Other Charges / Obligations - Internal							
Desktop 4 - (Lease Charge)	1		1,075	0	0	0	0
Desktop/Laptop - 4 (Desktop Spt & Maint)	1		1,856	0	0	0	0
Desktop/Laptop - 4 (MEA)	1		1,132	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01031 MSBU Program							
16000 MSBU Program							
35 Internal Charges / Other							
010302 540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 4 (Network Connection)	1		7,574	0	0	0	0
Phone/Fax 5 - (Telephone Service)	1		886	0	0	0	0
Phones/Cellphones 5 - (Spt & Maint)	1		246	0	0	0	0
Postage	1		3,372	0	0	0	0
Printer 2 - (Lease Charge)	1		1,243	0	0	0	0
Printing Charges	1		12,949	0	0	0	0
Stormwater Reimbursement	1		5,000	5,000	5,000	5,000	5,000
010302 540101 Other Charges / Obligations - Internal			35,333	5,000	5,000	5,000	5,000
35 Internal Charges / Other			35,333	5,000	5,000	5,000	5,000
16000 MSBU Program			160,333	130,000	130,000	130,000	130,000
16005 MSBU Lake Mills - AWC							
30 Operating Expenditures							
075118 530340 Contracted Services							
Contracted Services	1		7,000	7,000	7,000	7,000	7,000
075118 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		36,360	36,360	36,360	36,360	36,360
30 Operating Expenditures			43,360	43,360	43,360	43,360	43,360
16005 MSBU Lake Mills - AWC			43,360	43,360	43,360	43,360	43,360
16006 MSBU Lake Pickett - AWC							
30 Operating Expenditures							
075106 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		145,051	145,051	145,051	145,051	145,051
30 Operating Expenditures			145,051	145,051	145,051	145,051	145,051
16006 MSBU Lake Pickett - AWC			145,051	145,051	145,051	145,051	145,051
16007 MSBU Lake Amory - AWC							
30 Operating Expenditures							
075107 530340 Contracted Services							
Contracted Services	1		5,400	5,400	5,400	5,400	5,400
075107 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		1,117	1,117	1,117	1,117	1,117
30 Operating Expenditures			6,517	6,517	6,517	6,517	6,517
16007 MSBU Lake Amory - AWC			6,517	6,517	6,517	6,517	6,517
16010 MSBU Cedar Ridge - OTH							
30 Operating Expenditures							
075110 530340 Contracted Services							
Contracted Services	1		14,000	14,000	14,000	14,000	14,000
075110 530430 Utilities							
Utility Expenses For Cedar Ridge MSBU	1		3,600	3,600	3,600	3,600	3,600
075110 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		28,294	28,294	28,294	28,294	28,294
30 Operating Expenditures			45,894	45,894	45,894	45,894	45,894
16010 MSBU Cedar Ridge - OTH			45,894	45,894	45,894	45,894	45,894
16013 MSBU Howell Creek - AWC							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01031 MSBU Program							
16013 MSBU Howell Creek - AWC							
30 Operating Expenditures							
075113 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		8,685	8,685	8,685	8,685	8,685
30 Operating Expenditures			8,685	8,685	8,685	8,685	8,685
16013 MSBU Howell Creek - AWC			8,685	8,685	8,685	8,685	8,685
16024 MSBU - Lake of the Woods AWC							
30 Operating Expenditures							
075124 530340 Contracted Services							
Contracted Services	1		8,500	8,500	8,500	8,500	8,500
075124 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		5,534	5,534	5,534	5,534	5,534
30 Operating Expenditures			14,034	14,034	14,034	14,034	14,034
16024 MSBU - Lake of the Woods AWC			14,034	14,034	14,034	14,034	14,034
16025 MSBU Lake Mirror - AWC							
30 Operating Expenditures							
075125 530340 Contracted Services							
Contract Services	1		8,400	8,400	8,400	8,400	8,400
075125 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		5,662	2,932	2,932	2,932	2,932
30 Operating Expenditures			14,062	11,332	11,332	11,332	11,332
16025 MSBU Lake Mirror - AWC			14,062	11,332	11,332	11,332	11,332
16026 MSBU Spring Lake - AWC							
30 Operating Expenditures							
075126 530340 Contracted Services							
Contract Services	1		16,300	16,300	16,300	16,300	16,300
075126 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		25,163	25,163	25,163	25,163	25,163
30 Operating Expenditures			41,463	41,463	41,463	41,463	41,463
16026 MSBU Spring Lake - AWC			41,463	41,463	41,463	41,463	41,463
16027 MSBU Springwood Waterway AWC							
30 Operating Expenditures							
075127 530340 Contracted Services							
Contracted Services	1		8,200	8,200	8,200	8,200	8,200
075127 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		4,295	4,295	4,295	4,295	4,295
30 Operating Expenditures			12,495	12,495	12,495	12,495	12,495
16027 MSBU Springwood Waterway AWC			12,495	12,495	12,495	12,495	12,495
01031 MSBU Program			17,003,550	17,115,487	16,815,487	16,815,487	16,815,487
01034 Central Charges							
00100 General Fund							
30 Operating Expenditures							
010309 530310 Professional Services							
Value Adjustment Board - Special Master	1		75,000	75,000	75,000	75,000	75,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01034 Central Charges							
00100 General Fund							
30 Operating Expenditures							
010309 530320 Accounting And Auditing							
External countywide Audit Contract	1		250,000	250,000	250,000	250,000	250,000
010309 530340 Contracted Services							
Financial Consulting / contract work / studies / arbitrage	1		100,000	100,000	100,000	100,000	100,000
010309 530420 Transportation							
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 Transportation			110,000	110,000	110,000	110,000	110,000
010309 530490 Other Charges/Obligations							
Clerk's Recording Fee Charges	1		75,000	75,000	75,000	75,000	75,000
010309 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		250,000	250,000	250,000	250,000	250,000
Notes: Contingency funds will be transferred and used for personal services payouts.							
30 Operating Expenditures			860,000	860,000	860,000	860,000	860,000
35 Internal Charges / Other							
010309 540201 Insurance							
Property & Liab Insurance - General Govt Buildings	1		1,404,876	1,404,876	1,404,876	1,404,876	1,404,876
35 Internal Charges / Other			1,404,876	1,404,876	1,404,876	1,404,876	1,404,876
80 Grants & Aids							
010311 580811 Aid To Governmental Agencies							
17/92 CRA (See Revenue Calculation 13300)	1		958,651	958,651	958,651	958,651	958,651
Notes: Reduced original amount from \$1,300,970 to final numbers after Value Adjustment Board to 1,295,831. Reduce \$1,295,831 by 5% based on property tax projection for FY'09/10							
$\$1,295,831 - \$64,791 = \$1,231,040$							
Altamonte Springs CRA (Revenue Calculation)	1		2,123,734	2,123,734	2,123,734	2,123,734	2,123,734
Notes: Reduced original amount from 3,517,366 to final numbers after Value Adjustment Board to 3,504,003. Reduce \$3,504,003 by 8% based on property tax projection for FY'09/10							
$\$3,504,003 - \$280,320 = \$3,223,684.$							
Casselberry CRA (Revenue Calculation)	1		259,382	259,382	259,382	259,382	259,382
Notes: Reduced original amount from 513,494 to final numbers after Value Adjustment Board to 505,427. Reduce \$505,427 by 5% based on property tax projection for FY'09/10							
$\$505,427 - \$25,271 = \$480,156$							
City of Sanford CRA (Revenue Calculation)	1		484,971	484,971	484,971	484,971	484,971
Notes: Reduced original amount from 694,240 to final numbers after Value Adjustment Board to 684,726. Reduce \$684,726 by 5% based on property tax projection for FY'09/10							
$\$684,726 - \$34,236 = \$650,490$							
010311 580811 Aid To Governmental Agencies			3,826,738	3,826,738	3,826,738	3,826,738	3,826,738
80 Grants & Aids			3,826,738	3,826,738	3,826,738	3,826,738	3,826,738
00100 General Fund			6,091,614	6,091,614	6,091,614	6,091,614	6,091,614
21400 Gas Tax Revenue Bonds							
70 Debt Service							
090314 570710 Principal							
Principal	1		870,000	870,000	870,000	870,000	870,000
090314 570720 Interest							
Interest	1		379,930	379,930	379,930	379,930	379,930
090314 570730 Other Debt Service							
Other Debt Svc	1		350	350	350	350	350

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01034 Central Charges

21400 Gas Tax Revenue Bonds

70 Debt Service			1,250,280	1,250,280	1,250,280	1,250,280	1,250,280
21400 Gas Tax Revenue Bonds			1,250,280	1,250,280	1,250,280	1,250,280	1,250,280

22100 Limited General Obligation Bonds

30 Operating Expenditures

090321 530499 Other Chgs/Ob-Contingency Contingency	1		942,416	942,416	942,416	942,416	942,416
30 Operating Expenditures			942,416	942,416	942,416	942,416	942,416

70 Debt Service

090321 570710 Principal Principal	1		1,590,000	1,660,000	3,490,000	0	0
090321 570720 Interest Interest	1		255,038	187,963	76,344	0	0
090321 570730 Other Debt Service Other Debt Svc	1		350	350	350	350	350
090325 570710 Principal Principal	1		795,000	820,000	850,000	0	0
090325 570720 Interest Interest	1		70,145	43,588	14,875	0	0
090325 570730 Other Debt Service Other Debt Service	1		350	350	350	350	350
090326 570710 Principal Principal	1		1,590,000	1,670,000	0	0	0
090326 570720 Interest Interest	1		126,332	42,789	0	0	0
090326 570730 Other Debt Service Other Debt Service	1		350	350	350	350	350
70 Debt Service			4,427,565	4,425,390	4,432,269	1,050	1,050
22100 Limited General Obligation Bonds			5,369,981	5,367,806	5,374,685	943,466	943,466

22500 Sales Tax Revenue Bonds

70 Debt Service

090351 570710 Principal Principal	1		870,000	870,000	870,000	870,000	870,000
090351 570720 Interest Interest	1		923,299	923,299	923,299	923,299	923,299
090351 570730 Other Debt Service Other Debt Service	1		350	350	350	350	350
090352 570710 Principal Principal	1		1,200,000	0	0	0	0
090352 570720 Interest Interest	1		46,500	0	0	0	0
090352 570730 Other Debt Service Other Debt Service	1		350	350	350	350	350
090353 570710 Principal Principal	1		690,000	690,000	690,000	690,000	690,000
090353 570720 Interest Interest	1		1,459,632	1,459,632	1,459,632	1,459,632	1,459,632
090353 570730 Other Debt Service							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01034 Central Charges							
22500 Sales Tax Revenue Bonds							
70 Debt Service							
090353 570730 Other Debt Service							
Other Debt Service	1		350	350	350	350	350
090354 570720 Interest							
Interest	1		1,982,105	1,982,105	1,982,105	1,982,105	1,982,105
090354 570730 Other Debt Service							
Other Debt Service	1		1,300	1,300	1,300	1,300	1,300
		70 Debt Service	7,173,886	5,927,386	5,927,386	5,927,386	5,927,386
		22500 Sales Tax Revenue Bonds	7,173,886	5,927,386	5,927,386	5,927,386	5,927,386
		01034 Central Charges	19,885,761	18,637,086	18,643,965	14,212,746	14,212,746
		Report Grand Total	37,153,076	35,958,973	35,665,852	31,234,633	31,234,633

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	
01110 Business Office Program								
00100 General Fund								
30 Operating Expenditures								
110100 530310 Professional Services								
Attorney Fees	1		1,000	1,000	1,000	1,000	1,000	
Notes:	Professional services related to attorney's fees, mediation hearing officers, litigation, court reporting, transcripts, etc.							
	In prior years up to \$20,000 has been needed to cover costs. Additional funding may be necessary if additional cases arise and need to be addressed. These funds would need to come from Contingencies.							
110100 530340 Contracted Services								
Computer Related Contracted Services	1		2,800	2,800	2,800	2,800	2,800	
Notes:	Contracted services for Naviline System/HTE computer programming - \$2,800							
	Contracted services for the Naviline System (System used by Growth Management purchased from HTE) programming. This budget item is for the Planning & Zoning Program & Development Inspection Program. This programming cannot be done by County Programmers due to GUI/HTE canned programs need to be changed and there are proprietary issues.							
Contracted Svcs for HTE/Naviline System-Computer Pgm	1		5,000	5,000	5,000	5,000	5,000	
Enhancements	Notes: Enhancements can range from \$1,000 to \$6,000. Growth Management is requesting \$5,000							
	Growth Management has been making programming adjustments which allows the department to keep pace with processes. Some changes have already been made in the Naviline System for reporting to bring the current system up to a level of services and ability that existed in the prior system. Other reporting enhancements will need to be made as needed due to state changes in revenue reporting. The following divisions use the Naviline system. The Planning & Zoning and Development Inspection Program, as well as the Business Office. Applications that need enhancements are Impact Fees and Planning & Zoning.							
	Issues have been identified that will require changes in the system such as the Land Development File, etc,							
	This programming cannot be done by County Programmers due to HTE canned programs need to be changed and there are proprietary issues.							
	110100	530340	Contracted Services	7,800	7,800	7,800	7,800	7,800
110100 530400 Travel And Per Diem								
Travel And Per Diem	1		1,072	1,072	1,072	1,072	1,072	
Notes:	Travel for the Director							
	Trips to Tallahassee to negotiate with Community Affairs concerning the Florida Administrative Code, Comprehensive Plan rule changes, as well as state law changes and Administrative hearing.							
	2 trips to Tallahassee to Department of Community Affairs - \$450 ea (meals/hotel/mileage) = \$900							
	Local travel & Roundtable Meetings for the Impact Fee Program Manager = \$172							
110100 530490 Other Charges/Obligations								
Deferral & Rebates of development, impact & connection fee	1		20,000	20,000	20,000	20,000	20,000	
Notes:	Funds for rebates & deferrals of certain development fees, impact fees and water and sewer connection fees as allowable under the BCC Incentive Plan for low income housing as per resolution #93-R-290.							
	Currently there are pending applications for rebates for low and very low income housing.							
	These rebates & deferrals are for low or very low income housing where a developer submits an application to assist individuals with assistance from the SHIP Program. Developer submits an application for review and acceptance for the rebate program.							
110100 530510 Office Supplies								
Centralized Computer Supplies For Growth Management	1		11,000	11,000	11,000	11,000	11,000	
Notes:	Paper, printers and computer supplies are centralized for the entire Growth Management Department in order to better track costs. These supplies include paper for plotters, mylar paper, toner, printer cartridges, paper for the copy machines and printers, as well as CD Roms for payroll.							
	Actual costs for FY'08/09 was \$10,412. The FY'11 budget is \$11,000 and is based on FY'08/09 actual costs.							
Office Supplies	1		875	875	875	875	875	
Notes:	Office supplies for 5 staff members = \$875							
	110100	530510	Office Supplies	11,875	11,875	11,875	11,875	11,875
110100 530520 Operating Supplies								
Centralized Non Leased Computer Hardware	1		1,000	1,000	1,000	1,000	1,000	
Notes:	Centralized Non Leased Computer Hardware/software - \$1,000 UPC's, computer monitor, memory upgrades (GIS & Pictometry), Adobe Acrobat upgrades, laptop replacement batteries, etc.							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01110 Business Office Program							
00100 General Fund							
30 Operating Expenditures							
110100 530520 Operating Supplies							
Operating Supplies Under \$750		1	2,000	2,000	2,000	2,000	2,000
	110100	530520 Operating Supplies	3,000	3,000	3,000	3,000	3,000
110100 530540 Books, Dues Publications							
Department Computer Related Training Publications And Books		1	125	125	125	125	125
Notes: Dept Computer Related Training, Publications & Books: \$125							
East Central Florida Regional Planning Council		1	69,675	69,675	69,675	69,675	69,675
Notes: The amount of \$77,901 was based on \$0.18269 cents per capita, based on reduction the amount has now been reduced to \$0.164421 cents per capita. This is a \$8,226 reduction. The total amount \$77,901 - (\$8,226) = \$69,675							
East Central Florida Regional Planning council - \$69,675							
The dues are calculated at a rate of \$.23 (23 cents) per capita, but due to the economy the last 3 fiscal years the council has reduced the amount for all counties.							
The Assessment for FY'09/10 was based on the 2009 Population of 426,413 and the per capita was reduced for all counties from \$0.18269 per capita to \$0.16442 per capital for 2011 (a 10% reduction to the multiplier). This is an overall 11.3% gross dues reduction, reflecting a loss of population (423,759) in the past year. This amount is being placed into the budget for FY'10/11 until final numbers are submitted.							
Actual cost in FY'08/09 for Books, Dues and Publications was \$297,535. The FY'10/11 budget is \$256,288 or a 14% decrease over FY'08/09 actual costs.							
Memberships		1	1,661	1,661	1,661	1,661	1,661
Notes: Memberships: \$1,661							
Individual membership for Director							
American Planning Association (APA) Membership - \$295							
Florida Chapter APA - \$133							
Journal of American Planning Association - \$48							
Fla Government Officers Association - \$25							
AICP - \$375 (Director)							
Urban Land Institute - \$185							
National Notary Association - \$100 (Administrative Assistant in the Business Office)							
Countywide Membership							
US Green Building Council - \$500							
Metroplan Orlando Membership Dues		1	172,259	172,259	172,259	172,259	172,259
Notes: MPO Membership Dues for FY'10 was \$185,225 and was reduced as follows for FY'2010/11 (7% reduction assumed)							
FY'10 - \$185,225							
Adjusted 7% (12,966)							
Total \$172,259							
This is the fourth consecutive year that Metorplan has made voluntary reductions in local assessments. The Board-approved local assessment of 75 cents/capita would have resulted in the current population x .75 cents per capita totaling approximately \$205,805. This reduction resulted in MPO membership savings of \$33,546.							
Subscriptions And Publications		1	545	545	545	545	545
Notes: Subscriptions & Publications: Total - \$545							
Land use Law & Zoning Digest - \$285							
Florida Trend - \$40							
Florida Population Studies - BEBR - \$220							
	110100	530540 Books, Dues Publications	244,265	244,265	244,265	244,265	244,265
110100 530550 Training							
Training		1	680	680	680	680	680
Notes: Training - \$680							
Business Office support staff seminars - 1 ea for 2 staff members est. \$200 ea = \$400							
Local Impact Fee Roundtable for Impact Fee Program Manager- 1 x \$280							
			289,692	289,692	289,692	289,692	289,692
30 Operating Expenditures							

35 Internal Charges / Other

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01110 Business Office Program							
00100 General Fund							
35 Internal Charges / Other							
110100 540101 Other Charges / Obligations - Internal							
Desktop 12 - (Lease Charge)	1		3,321	0	0	0	0
Desktop/Laptop - 15 (Desktop Spt & Maint)	1		6,960	0	0	0	0
Desktop/Laptop - 15 (MEA)	1		4,245	0	0	0	0
Desktop/Laptop - 15 (Network Connection)	1		28,401	0	0	0	0
Laptop 3 - (Lease Charge)	1		1,904	0	0	0	0
Phone/Fax 10 - (Telephone Service)	1		1,772	0	0	0	0
Phones/Cellphones 10 - (Spt & Maint)	1		492	0	0	0	0
Postage	1		712	0	0	0	0
Printer 3 - (Lease Charge)	1		4,463	0	0	0	0
Printing Charges	1		9,480	0	0	0	0
Scanner 1 - (Lease Charge)	1		1,337	0	0	0	0
110100 540101 Other Charges / Obligations - Internal			<u>63,087</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
35 Internal Charges / Other			<u>63,087</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00100 General Fund			<u>352,779</u>	<u>289,692</u>	<u>289,692</u>	<u>289,692</u>	<u>289,692</u>
01110 Business Office Program			<u>352,779</u>	<u>289,692</u>	<u>289,692</u>	<u>289,692</u>	<u>289,692</u>

01111 Business Development

13100 Economic Development

30 Operating Expenditures

011101 530310 Professional Services

Metro Orlando Economic Development Commission 1 313,414 313,414 313,414 313,414 0
 Notes: Funding is a 10% reduction from FY08/09 per County Mgr. 5/14/09. FY 09 funding was \$348,237.

SCC Small Business Services 1 150,000 150,000 150,000 150,000 0
 Notes: Funding supports the Incubator companies associated with Seminole County & Seminole Community College. This support encourages new companies to graduate from the Incubator Program and to remain viable businesses five years after graduation. Approximately 85% of these locate within five miles of the facility resulting in significant return on investment for the local community.

011101 530310 Professional Services 463,414 463,414 463,414 463,414 0

011101 530400 Travel And Per Diem

Economic Development Travel 1 1,500 1,500 1,500 1,500 0
 Notes: Costs for travel to the Florida Economic Development Council conference in Tampa
 Hotel 3 days @ \$125 = \$375
 Meals 3 days @ \$50/day = \$150
 Mileage reimbursement for various meeting and local business locations for site visits.

011101 530440 Rental And Leases

Office Rent - Seminole Community College Office Space 1 18,067 18,067 18,067 18,067 0
 Notes: This lease cost takes into account a \$10K annual subsidy for FY09/10 and FY10/11 leases.

011101 530470 Printing And Binding

Outside Printing 1 250 250 250 250 0
 Notes: Brochures for EDC

011101 530480 Promotional Activities

Ads In Local Magazines And Newspapers 1 15,000 15,000 15,000 15,000 0
 Notes: For ads such as the Florida High Tech Corridor Council Annual Directory and Excellence In Seminole Annual Publication.
 Corporate Tables And Business Events Marketing 1 10,000 10,000 10,000 10,000 0
 Notes: Corporate tables and sponsorships such as State of the County, Industry Recognition Luncheon, OBJ Regional Update, Leadership Seminole ED session and William C. Schwartz Innovation Awards.

011101 530480 Promotional Activities 25,000 25,000 25,000 25,000 0

011101 530490 Other Charges/Obligations

Other Charges And Obligations 1 300 300 300 300 0
 Notes: Advertising, Corporate Sponsorships such as Keep Seminole Beautiful.org., Voiceover services for video for ED, certificate frames, trademark Seminole County Logo fee etc.

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01111 Business Development							
13100 Economic Development							
30 Operating Expenditures							
011101 530510 Office Supplies							
Office Supplies	1		300	300	300	300	0
011101 530520 Operating Supplies							
Operating Supplies	1		500	500	500	500	0
011101 530540 Books, Dues Publications							
Annual Dues and Subscriptions	1		9,500	9,500	9,500	9,500	0
Notes: Chamber Memberships:							
*Seminole Regional Chamber - \$5,000							
*Sanford membership - \$200							
*Casselberry membership - \$200							
Others:							
Decision Online Data Base - This is EDC number one tool utilized for all Seminole County demographic information. Information from this site has been used for the State of the County and when departments need demographic information.							
The other memberships that the EDC Division Manager belongs to gives exposure for the organization, networking for the County, keeping up on Economic data within the County, Cities, State and Nationwide.							
Florida Economic Development Council							
International Economic development Council							
Southern Economic Development Council							
Council for Community Economic Research							
Statistical Data Publications							
011101 530550 Training							
Professional Development/Education	1		1,000	1,000	1,000	1,000	1,000
Notes: Registration for Florida Economic Development Council - \$400							
Additional training that would benefit EDC staff - \$600							
30 Operating Expenditures			519,831	519,831	519,831	519,831	1,000
35 Internal Charges / Other							
011101 540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 3 (Desktop Spt & Maint)	1		1,392	0	0	0	0
Desktop/Laptop - 3 (MEA)	1		849	0	0	0	0
Desktop/Laptop - 3 (Network Connection)	1		5,680	0	0	0	0
Laptop 2 - (Lease Charge)	1		962	0	0	0	0
Phone/Fax 4 - (Telephone Service)	1		709	0	0	0	0
Phones/Cellphones 4 - (Spt & Maint)	1		197	0	0	0	0
Postage	1		203	0	0	0	0
Printer 1 - (Lease Charge)	1		1,094	0	0	0	0
Printing Charges	1		462	0	0	0	0
Projector 1 - (Lease Charge)	1		436	0	0	0	0
Scanner 1 - (Lease Charge)	1		1,488	0	0	0	0
011101 540101 Other Charges / Obligations - Internal			13,472	0	0	0	0
35 Internal Charges / Other			13,472	0	0	0	0
80 Grants & Aids							
011101 580821 Aid To Private Organizations							
Access Mediquip - QTI Awarded 1/27/2009	1		15,000	29,000	29,000	23,000	14,000
Notes: 50% split with Lake Mary for a total project cost of \$116,000.							
Advanced Solar Photonics, LLC - Awarded 4/27/10	1		22,500	22,500	22,500	22,500	0
(Offsetting Rev of \$45,000)							
Notes: 50% split with the City of Sanford for a total project cost of \$90,000.							
Curascript A.K.A. Priority Healthcare- QTI Award 3/9/2004	4		31,000	22,100	11,800	0	0
H2 Diesel/Project Cumberland QTI AWARD 11/13/07	1		2,500	2,500	0	0	0
(\$2,500 Offsetting Rev							
Notes: 50% split with Lake Mary for a total project cost of \$10,000.							
H2Diesel/Project Cumberland - QTI Award 11/13/2007	4		2,500	2,500	0	0	0
I Trade FX QTI Award 12/11/07	1		20,000	20,000	13,400	6,800	0
JGI - Jobs Growth Incentive Funds for New Projects	1		200,000	200,000	200,000	200,000	200,000
Market Trader's Institute - QTI Award 12/11/07	1		25,000	25,000	16,800	8,400	0
Pershing - QTI Awarded 6/9/2006	1		62,100	12,150	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01111 Business Development							
13100 Economic Development							
80 Grants & Aids							
011101 580821 Aid To Private Organizations							
Pershing, LLC/BYN Mellon - QTI Awarded 3/23/2010	1		15,000	30,000	45,000	45,000	30,000
Remington College, QTI Award, 3/22/2005	1		4,000	0	0	0	0
Roses Southeast Paper Mill #3 - JGI Award 4/27/2010	1		100,000	0	0	0	0
Notes: 50% offset with City of Sanford - Budgeted Revenue of \$50,000							
Roses southeast Paper Mill #3 - JGI Awarded 4/27/2010	4		100,000	0	0	0	0
011101 580821 Aid To Private Organizations			599,600	365,750	338,500	305,700	244,000
80 Grants & Aids			599,600	365,750	338,500	305,700	244,000
13100 Economic Development			1,132,903	885,581	858,331	825,531	245,000
01111 Business Development			1,132,903	885,581	858,331	825,531	245,000

11020 17-92 Community Redevelopment Agency

13300 17/92 Redevelopment Fund

30 Operating Expenditures

011102 530310 Professional Services

Development Support Program	1		100,000	100,000	100,000	100,000	100,000
Notes: Mixed Use Development/Leadership in Energy & Environmental Design Certification (LEED) Incentives: In order to attract developers to construct Mixed Use (a combination of residential, retail and commercial) and Green Development within the corridor, the CRA will hire a consultant on behalf of the developer. The consultant will be responsible to secure all the needed permits for the proposed development project and navigate the proposed development project through the development approval and the LEED Certification process. The cost of the consultant, permits and the development approval LEED Certification process will be borne by the CRA.							
Special Area Studies	1		200,000	200,000	125,000	125,000	125,000
Notes: Special Area Studies including Stormwater Plan.							
011102 530310 Professional Services			300,000	300,000	225,000	225,000	225,000

011102 530400 Travel And Per Diem

Travel and Per Diem	1		1,000	1,000	1,000	1,000	1,000
Notes: Hotel/meals for the following Florida Redevelopment Association convention							
Mileage Reimbursement \$500							

011102 530420 Transportation

Outside Mailing Services	1		100	100	100	100	100
Notes: Mailings to business/landlords within the US 17-92 CRA in order to update them of programs that are being considered and or implemented in the CRA, as well as mailing agenda packets, communications, etc.							

011102 530430 Utilities

Street Lighting - Fern Park	1		36,000	36,000	36,000	36,000	36,000
Notes: 60 @ \$600 = \$36,000 Cost of electricity for the newly installed decorative street lighting in Fern Park.							

011102 530460 Repairs And Maintenance

Fern Park Beautification Project Maintenance	1		30,331	30,331	30,331	30,331	30,331
Notes: The Fern Park Beautification Project consisted of enhanced lighting and median beautification. This cost covers the maintenance of the garden beds and lawns on a bi-monthly basis.							
Mast Arm Painting	1		120,000	120,000	120,000	120,000	120,000
Notes: 40 @ \$3,000 ea = \$120,000							
Trash Collection	1		7,500	7,500	7,500	7,500	7,500
Notes: Trash collections 14 bus stops - \$3.63 x 2 x 14 x 52 wks = \$5,285 Additional bus stops - \$2,215 In addition to the increased bus headways (service frequency), Lynx will be installing, at no cost to the County sheltered bus stops. This represents the cost of annual trash pick-up for the proposed bus shelters.							
011102 530460 Repairs And Maintenance			157,831	157,831	157,831	157,831	157,831

011102 530470 Printing And Binding

Printing and Binding	1		10,000	10,000	10,000	10,000	10,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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11020 17-92 Community Redevelopment Agency

13300 17/92 Redevelopment Fund

30 Operating Expenditures

011102 530470 Printing And Binding

Notes: Outside Printing & Binding
Copies of Master Plan are anticipated and other materials related to catalyst sites and grants.

011102 530480 Promotional Activities

Marketing Activities	1		500	500	500	500	500
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Notes: Hips & Market Campaign so the 17/92 CRA will be able to showcase accomplishments, outline future goals and objective, and network with over 500 individuals associated with development and redevelopment industries.

For promoting the Corridor. This will entail photo's of the corridor, marketing brochures and a marketing campaign that will include booths at conferences, billboards, etc.

011102 530510 Office Supplies

Office Supplies	1		500	500	500	500	500
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Notes: Offices supplies necessary to perform daily activities, includes paper, pens, notebooks, etc.for \$85 each for RPA members and 1 staff member. Supplies are purchased and used for RPA meetings once a month as well as for the one staff member.

011102 530520 Operating Supplies

Operating Supplies	1		500	500	500	500	500
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Notes: Operating supplies such as updates for software, office equipment and chairs, etc.

011102 530540 Books, Dues Publications

Memberships	1		1,025	1,025	1,025	1,025	1,025
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Notes: Florida Brownfield Association - \$175
Home Builder's Association - \$625
Florida Redevelopment Association - \$225

Subscriptions	1		90	90	90	90	90
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Notes: Orlando business Journal - \$90

011102 530540 Books, Dues Publications			<u>1,115</u>	<u>1,115</u>	<u>1,115</u>	<u>1,115</u>	<u>1,115</u>
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011102 530550 Training

Conference Registration Fees	1		2,145	2,145	2,145	2,145	2,145
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Notes: Conference Registration Fees:
*Department of Community Affairs - \$195
*Florida Redevelopment Association Convention - 2 @ \$550 per person = \$1,100 (for CRA or RPA members to attend)
*Florida Brownfield Association Convention - 1 @ \$350 per person = \$350
*Event Associations with activities pertaining to CRA's such as Chamber Events - \$500

30 Operating Expenditures			<u>509,691</u>	<u>509,691</u>	<u>434,691</u>	<u>434,691</u>	<u>434,691</u>
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35 Internal Charges / Other

011102 540101 Other Charges / Obligations - Internal

Desktop/Laptop - 1 (Desktop Spt & Maint)	1		464	0	0	0	0
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Desktop/Laptop - 1 (MEA)	1		283	0	0	0	0
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Desktop/Laptop - 1 (Network Connection)	1		1,893	0	0	0	0
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Laptop 1 - (Lease Charge)	1		514	0	0	0	0
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Nextel - 1 (Cell Phone Service Charge)	1		621	0	0	0	0
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Phones/Cellphones 1 - (Spt & Maint)	1		49	0	0	0	0
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Printing Charges	1		18,267	0	0	0	0
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011102 540101 Other Charges / Obligations - Internal			<u>22,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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35 Internal Charges / Other			<u>22,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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80 Grants & Aids

011102 580811 Aid To Governmental Agencies

Lighting	1		500,000	500,000	500,000	500,000	500,000
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Notes: Allocate funds for lighting. These grants require designation of lighting and funding. It also requires prior Redevelopment Planning Agency's review, the Community Redevelopment Agency Board approval as well as the Board of County Commissioners approval for the funds for the project/study to be released.

Median Maintenance	1		150,000	150,000	150,000	150,000	150,000
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Notes: Allocate funds for median maintenance. These grants require designation of median maintenance and funding. It also requires prior Redevelopment Planning Agency's review, the Community Redevelopment Agency Board approval as well as the Board of County Commissioners approval for the funds for the project/study to be released.

Medians	1		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
11020 17-92 Community Redevelopment Agency							
13300 17/92 Redevelopment Fund							
80 Grants & Aids							
011102 580811 Aid To Governmental Agencies							
Notes: Allocate funds for medians. These grants require designation of medians and funding. It also requires prior Redevelopment Planning Agency's review, the Community Redevelopment Agency Board approval as well as the Board of County Commissioners approval for the funds for the project/study to be released.							
011102 580811 Aid To Governmental Agencies			2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
011102 580821 Aid To Private Organizations							
Development Grants for Private Organizations	1		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Notes: Allocate funds for Development Grants for Private Organizations. These grants require designation of funding. It also requires prior Redevelopment Planning Agency's review, the Community Redevelopment Agency Board approval as well as the Board of County Commissioners approval for the funds for the project/study to be released.							
Mini Grants for Private Organizations	1		200,000	200,000	200,000	200,000	200,000
Notes: Allocate funds for Mini Grants for Private Organizations. These grants require designation of funding. It also requires prior Redevelopment Planning Agency's review, the Community Redevelopment Agency Board approval as well as the Board of County Commissioners approval for the funds for the project/study to be released.							
011102 580821 Aid To Private Organizations			2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
80 Grants & Aids			4,350,000	4,350,000	4,350,000	4,350,000	4,350,000
13300 17/92 Redevelopment Fund			4,881,782	4,859,691	4,784,691	4,784,691	4,784,691
11020 17-92 Community Redevelopment Agency			4,881,782	4,859,691	4,784,691	4,784,691	4,784,691

11021 Comprehensive Planning Program

00100 General Fund

30 Operating Expenditures

110200 530310 Professional Services

Attorney for Code Enforcement Board	1		7,500	7,500	7,500	7,500	7,500
Notes: *\$7,500 Attorney for Code Enforcement Board - The Attorney for the Code Board is contracted. General Duties include attending Code Enforcement Board Hearings and work sessions. As Code Enforcement cases continue to rise more assistance is required. A total of 60 hours are anticipated at a billable rate of \$125 per hour.							
General Planning and Transportation Support	1		50,000	50,000	50,000	50,000	50,000
Notes: *\$50,000 General Planning and Transportation Support - Service includes research, technical evaluation, policy recommendations in Land Use Studies, Neighborhood and Community Planning Initiatives and Planning Studies Directed by the BCC; Transportation Planning Services, transportation modeling in support of land use efforts, Facility Impact Analysis, Transit Planning, Multi-modal concurrency planning, graphics and mapping.							
Professional Services	1		20,000	20,000	20,000	20,000	20,000
Notes: *\$20,000 Land Development Code - Service includes implementation of the on-line searchable code, technical assistance to code updates and fees associated with maintain code on-line.							
SC Transportation Model Major Update	1		15,000	15,000	15,000	15,000	15,000
Notes: *\$15,000 - Seminole County Transportation Model Updates - Service includes the recalibration of Seminole County's Transportation Model to incorporate changes in the Regional Plan and the most recent Socio and Economic Data.							
Sector Plan	1		200,000	200,000	200,000	200,000	200,000
Notes: *\$200,000 - Sector Plans and Area Studies - Service to include Data Collection, Boundary Identification, and all aspects of sector planning and area wide studies as identified by the BCC. Identify Economic Impacts, quality of life issues, future land use recommendations and implementation strategy and related documentation.							
Socio Economic Data Mgmt	1		50,000	50,000	50,000	50,000	50,000
Notes: Services include development and maintenance of Socio and Economic Data required as part of the Comprehensive Plan. Additional and on-going work which require data/statistical analysis include: Concurrency Management, Plan Amendment request review, Metroplan Transportation Planning and regional modeling, Census activities and Community/Economic Development.							
110200 530310 Professional Services			342,500	342,500	342,500	342,500	342,500
110200 530400 Travel And Per Diem							
Travel And Per Diem	1		3,085	3,085	3,085	3,085	3,085

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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11021 Comprehensive Planning Program

00100 General Fund

30 Operating Expenditures

110200 530400 Travel And Per Diem

- Notes:
- Growth Management Conference \$250 - Provides for travel and per diem expenses to attend the Growth Management Conference for 1 staff member for 3 days.
 - Crime Prevention through Environmental Design Conference -\$250 - Provides for travel and per diem expenses to attend the CPTD Conference for 1 person for 2 days.
 - Florida APA Conference \$2,585 – Provides for 2 American Institute of Certified Planners members to attend required training to maintain planning certifications at State Conference. Includes travel including hotel expenses for two. Mandatory 30 credits over 2 years for 6 staff members which rotate (2 per year) to ensure the maximum coverage of CEU's.

110200 530420 Transportation

Postage	1		300	300	300	300	300
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- Notes: •Outside postage for express mailing and courier services when needed to meet deadlines.

110200 530490 Other Charges/Obligations

Advertising	1		12,080	12,080	12,080	12,080	12,080
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- Notes:
- Expenses Associated with advertising in the Sentinel Public Hearings and Community Meetings estimated for Display Ads for various Special Studies - estimated at 5 Display Ads (\$1,556 per Ad) and 10 Legal Ads (\$500 per Ad)
 - Expenses Associated with advertising in the Sanford Herald Public Hearings and Community Meetings estimated for Display Ads for various Special Studies - estimated at 3 Display Ads (\$600 per Ad)

110200 530510 Office Supplies

Office Supplies	1		1,925	1,925	1,925	1,925	1,925
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- Notes: •Funds include anticipated cost of base office supplies necessary to carry out the daily office duties. Estimate of funds needed 11 staff members for supplies such as paper, pens, stationary, labels, tabs, etc. Presentation supplies such as folders, divider sheets, binders, etc.

*Added 3 additional staff members with the reorganization.

*This account line also includes supplies for Code Enforcement Board, the Board of Adjustments and the Planning & Zoning Board.

110200 530520 Operating Supplies

Operating Supplies	1		2,950	2,950	2,950	2,950	2,950
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- Notes: •Workshop and Committee Supplies for the Code Enforcement Board and Planning & Zoning Board meetings- \$1,500
•Office Equipment such as replacement of digital cameras, transcribing machines, etc. - \$1,450

110200 530540 Books, Dues Publications

Books/dues/pubs/subs And Memberships	1		6,260	6,260	6,260	6,260	6,260
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- Notes: Memberships: Total \$3,460
•American Planning Association & American Institute of Certified Planners - \$3,170 (Individual memberships for 8 Planners)
•Crime Prevention through Environmental Design - \$150
•Arborculture - \$140 (Individual membership for 1 Planner) - This is required for the Land Development Code and Comprehensive Plan Revisions.

Subscriptions, Publications and Books: \$2,800 - Reports are used to develop land use modeling, population. Newspapers are needed for staff to review other cities articles as well as other governmental notices.

- Orlando Sentinel
- Notary Renewals - 1 staff member - Supervisor
- Orlando Business Journal
- Population Studies
- Sanford Herald
- Census Publications
- Journal of Land Use and Environmental Growth Alert
- Zoning Report
- Florida Population Studies (BEER)
- *Arbor Manuals & Books

110200 530550 Training

Training & Conference Registration	1		4,450	4,450	4,450	4,450	4,450
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- Notes: Conference Registrations & Training: \$4,450
•Florida American Planning Association - \$2,000 (for 2 staff members)
•Code Enforcement Workshop \$500 (for 2 staff member)
•Crime Prevention through Environmental Design - \$300 (for 1 staff member)
•Leadership in Energy and Environmental Design - \$800 (for 1 staff member)
*International Society of Arborculture - \$850 (for 1 staff member)

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
11021 Comprehensive Planning Program							
00100 General Fund							
30 Operating Expenditures			373,550	373,550	373,550	373,550	373,550
35 Internal Charges / Other							
110200 540101 Other Charges / Obligations - Internal							
Desktop 12 - (Lease Charge)	1		3,480	0	0	0	0
Desktop/Laptop - 25 (Desktop Spt & Maint)	1		11,601	0	0	0	0
Desktop/Laptop - 25 (MEA)	1		7,076	0	0	0	0
Desktop/Laptop - 25 (Network Connection)	1		47,335	0	0	0	0
Fleet Charges	1		1,739	0	0	0	0
Fuel Charges	1		1,589	0	0	0	0
Laptop 2 - (Lease Charge)	1		1,091	0	0	0	0
Phone/Fax 17 - (Telephone Service)	1		3,013	0	0	0	0
Phones/Cellphones 17 - (Spt & Maint)	1		837	0	0	0	0
Postage	1		11,167	0	0	0	0
Printer 3 - (Lease Charge)	1		3,922	0	0	0	0
Printing Charges	1		6,474	0	0	0	0
Radios - 3 (Radio Service)	1		798	0	0	0	0
Scanner 1 - (Lease Charge)	1		1,337	0	0	0	0
110200 540101 Other Charges / Obligations - Internal			101,459	0	0	0	0
35 Internal Charges / Other			101,459	0	0	0	0
00100 General Fund			475,009	373,550	373,550	373,550	373,550
11021 Comprehensive Planning Program			475,009	373,550	373,550	373,550	373,550

11030 Current Planning Program

00100 General Fund

30 Operating Expenditures

110300 530400 Travel And Per Diem

Travel and Per Diem	1		500	500	500	500	500
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Notes: •Base Incidental Travel \$500 – Epass and provides travel to various meetings, County City meetings, Meetings with Citizens and Customers, Agency Meetings, Meetings with State Department of Community Affairs and other meetings as required.

110300 530490 Other Charges/Obligations

Other Charges/Obligations	1		18,500	18,500	18,500	18,500	18,500
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Notes: •Expenses Associate with Board of Adjustment (12 Cycles per Year) -\$10,800
 •Land Development Code Changes (Average 2 per Year) - \$6,600
 •Administrative Exceptions Advertisements (Average 6 per year) - \$1,100

110300 530510 Office Supplies

Office Supplies	1		1,400	1,400	1,400	1,400	1,400
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Notes: •Funds include anticipated cost of base office supplies necessary to carry out the daily office duties. Estimate of funds needed 9 staff per year for supplies such as paper, pens, stationary, labels, tabs, etc. Presentation supplies such as folders, divider sheets, binders, etc.

* Added 2 additional staff members due to the reorganization.

110300 530520 Operating Supplies

Operating Supplies	1		500	500	500	500	500
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Notes: •Office equipment such as replacement of digital cameras, transcribing machines, etc. Operating supplies is inclusive of supplies for the Code Enforcement Board, The Planning and Zoning Board and the Board of Adjustments. The transcribing machines are utilized at the meeting for these various boards.

110300 530540 Books, Dues Publications

Books, Dues, Publications	1		700	700	700	700	700
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Notes: Memberships:
 •American Planning Association & American Institute of Certified Planners - \$700
 These are for individual memberships within Current Planning
 2 Staff - APA - \$550
 1 Staff - AICP - \$150

30 Operating Expenditures			21,600	21,600	21,600	21,600	21,600
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35 Internal Charges / Other

110300 540101 Other Charges / Obligations - Internal

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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11030 Current Planning Program

00100 General Fund

35 Internal Charges / Other

110300 540101 Other Charges / Obligations - Internal

Desktop 4 - (Lease Charge)	1		987	0	0	0	0
Desktop/Laptop - 4 (Desktop Spt & Maint)	1		1,856	0	0	0	0
Desktop/Laptop - 4 (MEA)	1		1,132	0	0	0	0
Desktop/Laptop - 4 (Network Connection)	1		7,574	0	0	0	0
Phone/Fax 9 - (Telephone Service)	1		1,595	0	0	0	0
Phones/Cellphones 9 - (Spt & Maint)	1		443	0	0	0	0
Postage	1		2,388	0	0	0	0
Printer 1 - (Lease Charge)	1		3,878	0	0	0	0
Printing Charges	1		18,729	0	0	0	0
110300 540101 Other Charges / Obligations - Internal			<u>38,582</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
35 Internal Charges / Other			38,582	0	0	0	0
00100 General Fund			60,182	21,600	21,600	21,600	21,600
11030 Current Planning Program			60,182	21,600	21,600	21,600	21,600

11031 Mass Transit Program (LYNX)

10102 Ninth-cent Fuel Tax Fund

30 Operating Expenditures

110203 530340 Contracted Services

Fixed Route	1		2,549,007	2,549,007	2,549,007	2,549,007	2,549,007
Notes:	LYNX has reduced the funding request from Seminole County from the FY'09/10 budget of \$4.3M with a one time reduction of 7% to \$4.1M for FY'10/11.						
	The \$4.1M is inclusive of the following: Link 103 (new route) full year grant match of \$224,500 Route 434 - Crosstown - final year grant match of \$230,000 Total funding of grant match is \$454,500						
Increased Headways 17/92 - Link 103	1		-228,184	-228,184	-228,184	-228,184	-228,184
Notes:	Reduced Mass Transit Fund by \$228,184. Fund budgeted in the 17/92 CRA for increased headways. See 011102-580811 Ait to Governmental Agencies.						
Medicaid Contribution	1		110,886	110,886	110,886	110,886	110,886
New Route - Link 103 - 1/2 of 2nd Year Grant Match	1		224,500	224,500	224,500	224,500	224,500
Notes:	1st year match distributed over 2 Fiscal Years. Half year.						
Paratransit-ADA	1		969,555	969,555	969,555	969,555	969,555
Notes:	ADA contribution						
Route 434 Crosstown - 1st half of 2nd Year Grant Match	1		230,000	230,000	230,000	230,000	230,000
Notes:	2nd Year Match Distributed over 2 Fiscal Years, half a year.						
110203 530340 Contracted Services			<u>3,855,764</u>	<u>3,855,764</u>	<u>3,855,764</u>	<u>3,855,764</u>	<u>3,855,764</u>
30 Operating Expenditures			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
11031 Mass Transit Program (LYNX)			3,855,764	3,855,764	3,855,764	3,855,764	3,855,764

11034 Building Program

00100 General Fund

30 Operating Expenditures

110400 530510 Office Supplies

Office Supplies	1		250	250	250	250	250
Notes:	Office Supplies for 2 staff members						
110801 530400 Travel And Per Diem							
Conferences/Seminars travel	1		1,300	1,300	1,300	1,300	1,300
Notes:	Travel to seminars and conferences E Pass for 3 County vehicles (Development Review Inspectors) used in carrying out County functions =\$1,300						

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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11034 Building Program

00100 General Fund

30 Operating Expenditures

110801 530510 Office Supplies

Office supplies	1		525	525	525	525	525
Notes: Office supplies for Inspection team- the total cost for 3 staff members. Including but not limited to: pens, pencils, markers, folders, paper clips, printer paper, notebooks, notepads, clipboards, files and calendars.							

110801 530520 Operating Supplies

Safety items, shovels, measuring equip, etc-	1		1,325	1,325	1,325	1,325	1,325
Notes: Operating supplies include but are not limited to: •5 shirts @ \$30 for 3 people = \$450 •Work shoes @ \$125 for 3 people = \$375 •Field supplies, maintenance and replacement of things such as paint, tapes, measuring wheels, shovels, batteries, tool boxes, hard hats, safety vests, safety glasses, hearing protection etc. \$500							

110801 530540 Books, Dues Publications

Memberships, etc	1		160	160	160	160	160
Notes: Membership fees and dues, periodicals, technical manuals and books. These costs include but are not limited to: Memberships: International Society of Arboriculture - \$160							

110801 530550 Training

Training Seminars, Continuing Education	1		440	440	440	440	440
Notes: Registration for training seminars, associations and licensing fees Training Seminars, Continuing Education: \$440 •Maintenance of Traffic •American Disabilities Act Requirements •Asphalt certifications and courses •Occupational Safety and Health Administration							

30 Operating Expenditures			4,000	4,000	4,000	4,000	4,000
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35 Internal Charges / Other

110400 540101 Other Charges / Obligations - Internal

Desktop 1 - (Lease Charge)	1		252	0	0	0	0
Desktop/Laptop - 2 (Desktop Spt & Maint)	1		928	0	0	0	0
Desktop/Laptop - 2 (MEA)	1		566	0	0	0	0
Desktop/Laptop - 2 (Network Connection)	1		3,787	0	0	0	0
Phone/Fax 1 - (Telephone Service)	1		177	0	0	0	0
Phones/Cellphones 1 - (Spt & Maint)	1		49	0	0	0	0
110400 540101 Other Charges / Obligations - Internal			5,759	0	0	0	0

110801 540101 Other Charges / Obligations - Internal

Desktop/Laptop - 3 (Desktop Spt & Maint)	1		1,392	0	0	0	0
Desktop/Laptop - 3 (MEA)	1		849	0	0	0	0
Desktop/Laptop - 3 (Network Connection)	1		5,680	0	0	0	0
Laptop 3 - (Lease Charge)	1		1,396	0	0	0	0
Nextel - 6 (Cell Phone Service Charge)	1		2,501	0	0	0	0
Phone/Fax 6 - (Telephone Service)	1		1,063	0	0	0	0
Phones/Cellphones 12 - (Spt & Maint)	1		591	0	0	0	0
Postage	1		717	0	0	0	0
Printing Charges	1		4,625	0	0	0	0
Radios - 5 (Radio Service)	1		1,332	0	0	0	0
110801 540101 Other Charges / Obligations - Internal			20,146	0	0	0	0

35 Internal Charges / Other			25,905	0	0	0	0
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00100 General Fund			29,905	4,000	4,000	4,000	4,000
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10400 Building Program Fund

30 Operating Expenditures

110404 530340 Contracted Services

3rd party review-structural questions	1		2,500	2,500	2,500	2,500	2,500
Notes: Procurement of an outside professional engineer to provide third party independent review of structural questions - \$2,500							
Naviline (AS400/HTE/GUI) System Computer Program Maintenance	1		6,500	6,500	6,500	6,500	6,500

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
11034 Building Program							
10400 Building Program Fund							
30 Operating Expenditures							
110404 530340 Contracted Services							
Notes: Contracted Services for AS400/Naval Computer Program Maintenance - \$6,500 These funds will be utilized for any programming adjustments that are necessary to keep pace with any maintenance that our 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	1		35,000	35,000	35,000	35,000	35,000
Notes: The Building Division is responsible for maintaining and providing historical information to the general public, elected officials and other staff members on a daily basis. Many records are currently kept in the County Services building for easy retrieval. 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 Contracted Services			44,000	44,000	44,000	44,000	44,000
110404 530400 Travel And Per Diem							
E Pass/ Sun Pass For Inspection Staff	1		4,000	4,000	4,000	4,000	4,000
Notes: E Pass/ Sun Pass for 22 Inspection Staff members - \$4,000							
Travel For Training & Seminars For Inspection Staff	1		1,000	1,000	1,000	1,000	1,000
Notes: Funds needed for required certification for Building Inspectors							
Travel for following requirements - \$1,000 Continuing Education for Code Update Seminars – 21 staff Fire Inspections courses of license 14 staff - 6 every year alternating (3 yr cycles) Codes and Standards- 16 staff Plan review class for inspectors/plan reviewers, building official and deputy building official Hurricane Resistant Construction – 8 staff FEMA Training various classes – 10 staff Legal aspects of Code Administration – 21 staff Building Department Management – 15 staff - Required for various Licenses							
110404 530400 Travel And Per Diem			5,000	5,000	5,000	5,000	5,000
110404 530460 Repairs And Maintenance							
Repairs And Maint Of Office Equipment	1		200	200	200	200	200
Notes: Repairs and Maintenance of Office Equipment. Fax machine which is used frequently in the Building Division both for customers and staff. Also, maintenance contract for the Xerox Machine. This machinery is old and the lease has expired, so it is anticipated there will be some repairs needed.							
110404 530470 Printing And Binding							
2 part receipt paper, 3 part building permits, hard cards	1		6,000	6,000	6,000	6,000	6,000
Notes: Outside printing for 2 part receipt paper, 3 part building permits and hard cards for contractor licenses. With permits increasing it is anticipated an order will be required to meet the demand.							
110404 530490 Other Charges/Obligations							
Other Charges - Filing Fees	1		400	400	400	400	400
Notes: Other Charges Filing Fees - \$400 Legal advertising for ordinances, amendments, etc.							
Reimbursement/refunds	1		2,000	2,000	2,000	2,000	2,000
Notes: Reimbursements/Refunds- 2,000							
Based on a change by Finance, refunds in the current year are now refunded from a revenue account, but prior year refunds are refunded from this account line. \$2K is budgeted to ensure funds are available for prior year refunds.							
110404 530490 Other Charges/Obligations			2,400	2,400	2,400	2,400	2,400
110404 530510 Office Supplies							
Computer Supplies - Printer & Plotter Paper	1		5,000	5,000	5,000	5,000	5,000
Notes: Supplies for Printers and Plotters Funds will be utilized for printer supplies such as ink cartridges, printing cartridges and toner cartridges for the printers in the Building division.							
Office Supplies	1		2,600	2,600	2,600	2,600	2,600
Notes: Office supplies for a staff of 27, supplies for presentations, etc.							
110404 530510 Office Supplies			7,600	7,600	7,600	7,600	7,600
110404 530520 Operating Supplies							
Non Lease Computer Hardware	1		1,000	1,000	1,000	1,000	1,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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11034 Building Program

10400 Building Program Fund

30 Operating Expenditures

110404 530520 Operating Supplies

Notes: Non Leased Computer Hardware - \$1,000
Replacement of 18 Inspector printers in trucks, etc.

Operating Supplies For A Staff Of 27 Employees	1		8,375	8,375	8,375	8,375	8,375
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Notes: Due to the economic downturn and the necessary steps being taken in FY'2008/09 in managing the expenditures of the 104 Fund Budget the Uniforms for inspectors which are purchased every year was not purchased in FY'2008/09, but was included in the FY'2009/10 Budget, therefore expenditures will be higher in 09/10, but anticipate less in FY'10/11

530520 Operating Supplies - \$8,375
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. - \$500
Replacement Ladders 1 @ \$320 = \$320
Flashlights 1 @ \$120 = \$120
Replacement Inspections Mirrors/Poles 3 @ \$25 = \$75
Levels for Plumbing Inspectors 2 @ \$50 = \$100
Replacement Levels 6 @ \$25 = \$150
Tape Measures 6 @ \$30 = \$180
Misc Operating Supplies - \$1,000
Replacement of Digital Cameras and software as needed 1 @ \$200 = \$200

110404 530520 Operating Supplies			9,375	9,375	9,375	9,375	9,375
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110404 530521 Operating Supplies - Equipment

Truck Mounted Modems	1		25,700	25,700	25,700	25,700	25,700
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Notes: This equipment may be needed at a moments notice The inspectors cannot perform their jobs without this equipment. As stated below these items are purchased through IT at a discounted cost.

Replacement of two (2) truck mounted modems that are in poor condition or damaged and can't be repaired. The building inspectors computers are attached to the modems in their vehicles.

These modems are necessary for the Building Inspectors to perform their jobs. They are purchased through the IT Department at a reduced cost. The equipment was not need in FY'08/09 and we anticipate they will not be needed in FY'09/10, but are in poor condition and could stop working at any time. This equipment can be damaged and need replacement at a moments notice.

110404 530540 Books, Dues Publications

Memberships	1		670	670	670	670	670
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Notes: Memberships - \$670
International Code Council Main Membership for Division - \$125
Building Officials Association of Florida Central FL Chapter - 3 @ \$35 = \$105
International Association of Electrical Inspectors 4 @ \$60 = \$240
Florida Association of Gas & Plumbing, Gas & Mechanical Insp 4 @ \$50 = \$200

Renewals - Licenses & Notary	1		730	730	730	730	730
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Notes: Renewals - \$730
Notary Renewals -1 @ \$125 = \$125
Inspector License Renewals - 20 @ \$25 = \$500
Municipal Fire Inspector License Renewal 7 @ \$15 = \$105

Subscriptions, Publications, Books For Building Staff	1		7,072	7,072	7,072	7,072	7,072
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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11034 Building Program

10400 Building Program Fund

30 Operating Expenditures

110404 530540 Books, Dues Publications

Notes: Subscriptions, Publications, Books for a 27 member Building staff - \$7,072

- Building Permits Law Bulletin (Quinlan Pub) \$80
- New Code Books for all inspection and plan review staff
- Florida Building code Revised Edition 23 @ \$200 = \$4,600
- National Electric Code:
- 4 handbooks @ \$100 = \$400
- 4 Standard Code @ \$60 = \$240
- 41 sets of tabs @ \$8 = \$32
- 4 key Word Reference @ \$15 = \$60
- 4 Ugly's Electrical Reference Books @ \$15 = \$60
- Miscellaneous Code and reference books as the need arises - \$1,600

Increase in cost for the new Building Code Books which are required to be purchased to ensure training for the inspectors.

Training, Memberships, Publications, Etc	1		850	850	850	850	850
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Notes: Training, Memberships, Publications, Etc - \$850

Miscellaneous Training for 5 staff - \$850

110404 530540 Books, Dues Publications			9,322	9,322	9,322	9,322	9,322
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110404 530550 Training

Training for Licenses & Certifications	1		12,940	12,940	12,940	12,940	12,940
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- Notes: Training/Licenses/Certification - \$12,940
- Continuing Education/State Licensing: 14hrs/20 emp @ \$250 = \$5,000
 - Continuing Education Code Updates 10 emp @ \$200 = \$2,000
 - Fire Recertification: 40 hrs/8 emp @ \$200 = \$1,600
 - Plan Review Class, Inspectors, Plan Reviewers, Building Official & Deputy Building Official 2 emp @ \$340 = \$680
 - Hurricane Resistant Construction - 2 emp @ \$250 = \$500
 - FEMA Training, Various Courses 5 emp @ \$100 = \$500
 - Legal Aspects of Code Administration - 2 emp @ \$215 = \$430
 - Building Department Management - 2 emp @ \$240 = \$480
 - Florida Gas Transmission School - \$250
 - Flood Plain Management Conference - 3 emp @ \$500 = \$1,500

Training costs are high due to the ISO requirement of all Inspection Staff to have 8 hours of training monthly.

30 Operating Expenditures			122,537	122,537	122,537	122,537	122,537
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35 Internal Charges / Other

110404 540101 Other Charges / Obligations - Internal

Admin Fee to General Fund	1		190,000	190,000	190,000	190,000	190,000
Desktop 15 - (Lease Charge)	1		4,820	0	0	0	0
Desktop/Laptop - 42 (Desktop Spt & Maint)	1		19,490	0	0	0	0
Desktop/Laptop - 42 (MEA)	1		11,888	0	0	0	0
Desktop/Laptop - 42 (Network Connection)	1		79,524	0	0	0	0
Fleet Charges	1		33,322	0	0	0	0
Fuel Charges	1		93,325	0	0	0	0
Laptop 17 - (Lease Charge)	1		8,185	0	0	0	0
Nextel - 18 (Cell Phone Service Charge)	1		6,843	0	0	0	0
Phone/Fax 34 - (Telephone Service)	1		6,026	0	0	0	0
Phones/Cellphones 52 - (Spt & Maint)	1		2,560	0	0	0	0
Plotter 1 - (Lease Charge)	1		1,386	0	0	0	0
Postage	1		2,697	0	0	0	0
Printer 4 - (Lease Charge)	1		4,764	0	0	0	0
Printing Charges	1		23,123	0	0	0	0
Radios - 27 (Radio Service)	1		7,185	0	0	0	0
Scanner 1 - (Lease Charge)	1		4,325	0	0	0	0
110404 540101 Other Charges / Obligations - Internal			499,463	190,000	190,000	190,000	190,000

35 Internal Charges / Other			499,463	190,000	190,000	190,000	190,000
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10400 Building Program Fund			622,000	312,537	312,537	312,537	312,537
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
11034 Building Program			651,905	316,537	316,537	316,537	316,537
Report Grand Total			11,410,324	10,602,415	10,500,165	10,467,365	9,886,834



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01102 Tourism Development

11000 Tourist Development Fund/ 3% Tax

35 Internal Charges / Other

011030 540101 Other Charges / Obligations - Internal

Admin Fee to General Fund	1		50,000	50,000	50,000	50,000	50,000
35 Internal Charges / Other			50,000	50,000	50,000	50,000	50,000

80 Grants & Aids

011030 580821 Aid To Private Organizations

Central Florida Zoological Society	1		225,000	225,000	225,000	225,000	225,000
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Notes: Pursuant to Section 125.0104(3) Florida Statutes, the Zoo can only be funded from Fund 11000 - the first 3% of Tourist Development Taxes levied. A grant has been provided to the Central Florida Zoo since inception of Tourist Development Tax. Zoo funding reduced to \$225,000 per BCC Consensus 5/21/09. FY 09 Funding was \$300,000.

80 Grants & Aids			225,000	225,000	225,000	225,000	225,000
11000 Tourist Development Fund/ 3% Tax			275,000	275,000	275,000	275,000	275,000

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

30 Operating Expenditures

011050 530310 Professional Services

Professional Services	1		7,500	7,500	7,500	7,500	7,500
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Notes: Burrell - National Clip Service - reduced by \$2,500 for FY11 Budget

011050 530340 Contracted Services

Advertising and Public Relations	1		212,500	212,500	212,500	212,500	212,500
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Notes: All advertising and public relations assignments including website cost and updates. (Paradise Advertising)

Brochure Distr.- Orlando Sanford Airport Information Ctr	1		6,720	6,720	6,720	6,720	6,720
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Notes: Brochures/visitor guides

Brochure Distribution (Per Contract)	1		14,169	14,169	14,169	14,169	14,169
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Notes: Contracts are with Florida Sun Coast Brochure distribution- AAA offices in Broward/Hillsborough/Tampa Bay area (\$757.50 per month) for an annual cost of \$9,090; FPIS Brochure Distribution and Travel Marketing – Florida Interstate 4 (\$156.00 month) and Central Florida Group II locations (\$124.00 month), total financial commitment of this agreement is \$3,360.00; and Visit Florida – Interstate 95, US 231, Interstate 74, Interstate 10- annual cost \$1,718.64.

Direct Advertising Cost	1		150,000	150,000	150,000	150,000	150,000
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Notes: Print, live and online media buys; brochure design/development that follows the marketing plan flow chart. (Paradise Advertising)

Hotel Occupancy Research Report - Red McCullough Rpt	1		2,500	2,500	2,500	2,500	2,500
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Notes: The Red McCullough Report is locally produced and reported by Mr. McCullough visiting or phoning each of the Seminole County hotels to obtain their occupancy rate and average daily rate, as well as number of available rooms and rooms rented. This report differs in the STR report as it breaks the hotels down by the areas of the county (ie: Altamonte Springs hotels, Lake Mary hotels, etc) – this gives a more detailed view of which parts of the County are the busiest, which is helpful marketing information, as the CVB can look at an area and know for example, that the volume increased due to a sporting event that took place in that City the previous month. The hoteliers request this report and depend on it for greater and more personal information.

Hotel Occupancy Research Report - STR	1		2,500	2,500	2,500	2,500	2,500
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Notes: The STR report (Smith Travel Research) is a national report of hotel occupancy and rate data. It provides valuable marketing tracking data of the Seminole County hotels, such as occupancy, average daily rate, supply and demand, etc. Also, STR supplies the occupancy, average daily rate, revenue per available room and percent change over the previous year and year to date information for Orange and Volusia Counties, also known as the competitive set. This report is extremely valuable to the CVB to monitor our hotels, as well as our neighboring counties.

Marketing Services	1		120,000	120,000	120,000	120,000	120,000
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Notes: Monthly retainer fee of \$10,000 charged by Paradise Advertising.

New Initiatives	1		87,000	87,000	87,000	87,000	87,000
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Notes: Digital assignments, including social website/media development and updates. (Paradise Advertising)

Seminole Work Opportunity Program (SWOP) - Mailings	1		3,000	3,000	3,000	3,000	3,000
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Tax Collector Commission for Collection of Tourist Tax - fixed	1		40,500	40,500	40,500	40,500	40,500
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011050 530340 Contracted Services			638,889	638,889	638,889	638,889	638,889
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011050 530400 Travel And Per Diem

Iceland Air Conference	1		2,000	2,000	2,000	2,000	2,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01102 Tourism Development							
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax							
30 Operating Expenditures							
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 five years, each time inviting the CVB, and we have not attended, due to our budget. The 2010 show was the highest attended show in the 17 year history of the event and included several CVB's from across the state of Florida, including Orlando, the attractions and several hotels, also from the Orlando area. This event is a great opportunity for Seminole County to make the international contacts that we need to develop and seek sporting and industry events to come to our County. It is also an opportunity to work closely with our Airport in attracting additional international service. The cost of \$2,000 includes transportation, registration, accommodation and several meals.							
Travel Reimbursement	1		1,800	1,800	1,800	1,800	1,800
Notes: Reimbursed travel for meetings throughout the County							
Visit FL Conference Per Diem - \$50 per day x 3 days	1		150	150	150	150	150
Visit Florida Conference - Airfare and Taxi	1		250	250	250	250	250
Visit Florida Conference - New York (Hotel 3 nights)	1		1,000	1,000	1,000	1,000	1,000
		011050 530400 Travel And Per Diem	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
011050 530430 Utilities							
Utilities	1		2,000	2,000	2,000	2,000	2,000
Notes: Lower utility costs due to office relocation							
011050 530440 Rental And Leases							
Office Lease	1		46,240	46,240	46,240	46,240	46,240
Notes: Rate based on negotiated rental fee with AAA.							
011050 530470 Printing And Binding							
Reprint of Visitor Guide/Rack Brochures	1		27,000	27,000	27,000	27,000	27,000
Notes: Reprinting of the Visitors Guide and the rack brochures is a vital part of the budget. The rack brochures are distributed to Welcome Centers around the state of Florida and AAA offices. The 75m rack brochures that are printed annually generates inquiry and creates awareness of Seminole County. It gets our name out and encourages the customer to learn more by going to our website or calling our toll free number. The Visitors Guide contains more pages and is only put in the hands of customers when they ask for additional information, from the website , writing the CVB or calling the toll free number. The rack brochures can also be found in area Chambers of Commerce, restaurants and centers such as the Sanford Welcome Center. We include rack brochures in welcome packets for participants of sporting events, and meetings that are taking place within the County.							
011050 530480 Promotional Activities							
Administrative Events	1		15,714	15,714	15,714	15,714	15,714
Notes: Administrative Events are promotional items that are given away, such as our ink pens, lip balm, etc, other than at a trade show. For example, if a member of the Tourism staff is speaking at an event and takes ink pens to give away, a Seminole County residents requests give aways for "goody bags" they are preparing for a high school reunion, a department, such as Leisure Services is attending an event an wants to take items to give away, or a County Commissioner asks for items to take to distribute at a conference that he/she may be attending, all of these items are part of the promotional activities for Administrative events.							
Central Florida Sports Commission	1		103,317	103,317	103,317	103,317	103,317
Notes: Although \$120,450 was budgeted in FY 09, \$115,817 was the actual award amount paid out (the same as FY 07/08 funding). FY10 funding was reduced by \$12,500 per BCC Consensus 5/21/09.							
Tradeshaw Registration - Visit Florida Media Reception	1		1,500	1,500	1,500	1,500	1,500
Notes: Florida CVB's apply annually to attend this three day media reception in New York City hosted by Visit Florida. If selected, less than 20 CVB's are, receptions to meet national media take place, giving CVB's an opportunity to pitch their destinations to the journalists. It is a rare opportunity to have to attend an event of this type with so many national media at one event at the same time.							
		011050 530480 Promotional Activities	<u>120,531</u>	<u>120,531</u>	<u>120,531</u>	<u>120,531</u>	<u>120,531</u>
011050 530510 Office Supplies							
Office Supplies	1		1,000	1,000	1,000	1,000	1,000
011050 530540 Books, Dues Publications							
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		2,160	2,160	2,160	2,160	2,160
Notes: Florida Association of Convention and Visitors Bureaus is the single voice for all of Florida's convention and visitors bureaus, provides industry education, serves to develop an awareness of legislative issues between the CVB's and the State.							
Membership - Hospitality Sales & Marketing Assoc. Int.	1		350	350	350	350	350
Notes: Hospitality Sales and Marketing Association International (HSMAI) is a global organization of sales and marketing professionals representing all segments of the hospitality industry. Nearly 7,000 members, 35 countries. HSMAI has a strong Central Florida chapter, due to the large tourism base.							
Membership - US Travel Association	1		750	750	750	750	750

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
01102 Tourism Development							
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax							
30 Operating Expenditures							
011050 530540 Books, Dues Publications							
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.							
Membership / Industry Luncheons	1		300	300	300	300	300
	011050	530540 Books, Dues Publications	<u>6,060</u>	<u>6,060</u>	<u>6,060</u>	<u>6,060</u>	<u>6,060</u>
011051 530400 Travel And Per Diem							
FOWA Conference - Hotel 2 nights	1		300	300	300	300	300
FOWA Conference Tallahassee - Ground Travel	1		200	200	200	200	200
ISA National Convention - Hotel 3 nights	1		390	390	390	390	390
ISA National Convention - Phoenix (Airfare and Taxi)	1		400	400	400	400	400
Local Travel	1		1,800	1,800	1,800	1,800	1,800
Notes: Travel performed for site visits, meetings and hotels, clients, TDC Meetings, and any other travel around Seminole County.							
NASC Conference - Greensboro (Airfare and Taxi)	1		400	400	400	400	400
NASC Conference - Hotel 3 nights	1		800	800	800	800	800
National Fastpitch Coaches Assoc. - Hotel 3 nights	1		405	405	405	405	405
National Fastpitch Coaches Assoc.- Nashville (Airfare&Taxi)	1		400	400	400	400	400
Per Diem \$50 per day x 2 days FOWA Conference	1		100	100	100	100	100
Per Diem \$50 per day x 3 days ISA National Conv.	1		150	150	150	150	150
Per Diem \$50 per day x 3 days National Fastpitch Assoc.	1		150	150	150	150	150
Per Diem \$50 per day x 4 days - Teams Conf.	1		200	200	200	200	200
Per Diem \$50 per day x 4 days NASC Conference	1		200	200	200	200	200
Teams Conference - Charlotte (Airfare and Taxi)	1		400	400	400	400	400
Teams Conference - Hotel 4 nights	1		800	800	800	800	800
	011051	530400 Travel And Per Diem	<u>7,095</u>	<u>7,095</u>	<u>7,095</u>	<u>7,095</u>	<u>7,095</u>
011051 530420 Transportation							
Shipping promo/tradeshaw material to ISA Softball Conv.	1		100	100	100	100	100
Shipping promo/tradeshaw material to NASC Conference	1		50	50	50	50	50
Shipping promo/tradeshaw material to TEAMS Conf.	1		100	100	100	100	100
Shipping promo/trd.shw. material to National Fastpitch Convention	1		100	100	100	100	100
	011051	530420 Transportation	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>
011051 530480 Promotional Activities							
Event Sponsorships	1		130,000	130,000	130,000	130,000	130,000
Notes: TDC Grants to be awarded to multi-day events that generate room nights and revenue for Seminole County. This procedure, approved by State Statue, gives Seminole County an opportunity to be at a competitive advantage with other Counties and Cities in attracting sporting events to our County. Event organizers can apply to the TDC for funding to help in the marketing of their event , and are required to meet approved hotel occupancy requirements to obtain the funding. This funding is vital and by increasing it , more events can be sought after to bring their event/tournament to Seminole County.							
Currently the \$105,000 we spent on event sponsorship in FY 09/10 generated approximately 6,500 room nights yielding a total approximate hotel impact of over \$575,000 and generating over 6 million dollars in total direct economic impact. If we increase the sponsorship amount by \$25,000 dollars we are projecting to increase our room nights to 8,500 room nights and generating close to a \$675,500 total hotel impact and expect to generate close to 7.5 million dollars in total direct economic impact.							
FL Outdoor Writers Conference: 10 Bags	1		98	98	98	98	98
ISA National Softball Convention: 50 Goodie Bags	1		491	491	491	491	491
NASC Annual Convention: 10 Bags	1		98	98	98	98	98
National Fastpitch Coaches Convention: 50 Bags	1		491	491	491	491	491
TEAMS: 75 Goodie Bags	1		737	737	737	737	737
Tradeshaw Reg. - FL Outdoor Writers Association - Tallahassee	1		200	200	200	200	200
Tradeshaw Reg. - ISA National Softball Convention - Phoenix	1		900	900	900	900	900
Tradeshaw Reg. - NASC Annual Convention - Greensboro	1		1,025	1,025	1,025	1,025	1,025
Tradeshaw Reg. - National Fastpitch Coaches Conv.- Nashville	1		885	885	885	885	885
Tradeshaw Registration - TEAMS - Charlotte	1		1,495	1,495	1,495	1,495	1,495
	011051	530480 Promotional Activities	<u>136,420</u>	<u>136,420</u>	<u>136,420</u>	<u>136,420</u>	<u>136,420</u>

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01102 Tourism Development

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

30 Operating Expenditures

011051 530540 Books, Dues Publications

Membership - FL Outdoor Writers Assoc.	1		100	100	100	100	100
Membership - National Assoc. of Sports Commission	1		700	700	700	700	700
Membership - National Fastpitch Coaches	1		60	60	60	60	60
Membership and Industry Luncheons	1		300	300	300	300	300
Notes: OBJ Business of Sports Annual Luncheon							
		011051 530540 Books, Dues Publications	1,160	1,160	1,160	1,160	1,160

011052 530400 Travel And Per Diem

FL Encounter Tradeshow - Hotel 5 nights	1		750	750	750	750	750
FSAE Annual Conference - Hotel 5 nights	1		750	750	750	750	750
Meeting Spots Tradeshow - Tallahassee - Hotel 1 night	1		150	150	150	150	150
Per Diem - FL Encounter Tradeshow 5 days	1		250	250	250	250	250
Per Diem - FSAE Annual Conference 5 days	1		250	250	250	250	250
Per Diem - Meeting Spots Tradeshow 2 days	1		100	100	100	100	100
Per Diem - Rejuvenate 5 days	1		250	250	250	250	250
Per Diem - Reunion Friendly Network 3 days	1		150	150	150	150	150
Per Diem -N. Central FL Meeting Planners Expo - 1 day	1		50	50	50	50	50
Rejuvenate Conference - Hotel 5 nights	1		750	750	750	750	750
Rejuvenate Conference - Louisville, KY (Airfare and Taxi)	1		650	650	650	650	650
Reunion Friendly Network Tradeshow Cocoa -Hotel 3 nights	1		450	450	450	450	450
Travel Reimbursement for business related travel	1		3,500	3,500	3,500	3,500	3,500
Notes: This covers mileage for the Sales Marketing Manager – Meetings and Events to attend in-state trade shows, (Gainesville, Tallahassee Jacksonville, Orlando), site and facility visits and meetings, locally.							
		011052 530400 Travel And Per Diem	8,050	8,050	8,050	8,050	8,050

011052 530420 Transportation

Shipping of booth display for Rejuvenate Conference	1		200	200	200	200	200
Notes: Booth display shipped to Louisville, KY							

011052 530470 Printing And Binding

Religious Guide	1		450	450	450	450	450
Notes: Cost of printing a religious guide that lists venues and specific information related to religious events - (\$.30/piece) 1,500 copies in color							
Reunion Direct Mail Piece	1		375	375	375	375	375
Notes: Reunions Magazine Direct Mail Piece 5,000 post cards (\$.30/piece, 4 up per page)							
Reunion Guide	1		450	450	450	450	450
Notes: Cost of printing a reunion guide that lists venues and specific information related to reunions - (\$.30/piece) 1,500 copies in color							
Theater Guide	1		450	450	450	450	450
Notes: Cost of printing a theater guide that lists venues and specific information related to theater - (\$.30/piece) 1,500 copies in color							
Wedding Guide	1		450	450	450	450	450
Notes: Cost of printing wedding guide that lists venues and accomodations related to weddings - (\$.30/piece) 1,500 copies in color							
		011052 530470 Printing And Binding	2,175	2,175	2,175	2,175	2,175

011052 530480 Promotional Activities

Florida Encounter 50 bags	1		492	492	492	492	492
FSAE Annual Conference 100 bags	1		983	983	983	983	983
Meeting Incentive Promotion	1		50,000	50,000	50,000	50,000	50,000
Notes: To incentivize meeting planners by offering a \$5 rebate per room that is actualized, with hotel impact projections of \$890,000							
Meeting Spots 25 bags	1		246	246	246	246	246
North Central FL Meeting Planners Expo - 25 bags	1		246	246	246	246	246
Rejuvenate 100 bags	1		983	983	983	983	983
Reunion Friendly Network - 25 bags	1		246	246	246	246	246
Tradeshow Reg. - FSAE Annual Conference	1		935	935	935	935	935
Notes: This conference allows face time for several days with association executives and meeting planners from around the state of Florida.							
Tradeshow Reg. - Reunion Friendly Network	1		795	795	795	795	795
Notes: A reunion planner tradeshow. (Cocoa, FL)							
Tradeshow Reg.- N. Central FL Meeting Planners Expo	1		500	500	500	500	500
Notes: A meeting planner based tradeshow with 160 actual attendees. (Gainesville)							
Tradeshow Registration - Florida Encounter	1		2,050	2,050	2,050	2,050	2,050
Notes: A meeting planner based tradeshow with 100 attendees, mostly from Florida.							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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01102 Tourism Development

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

30 Operating Expenditures

011052 530480 Promotional Activities

Tradeshow Registration - Meeting Spots	1		525	525	525	525	525
Notes: Meeting planners and decision makers from TSAE, FSAE, SGMP, MPI, Contract Planners and Corporate Planners. (Tallahassee)							
Tradeshow Registration - Rejuvenate	1		2,250	2,250	2,250	2,250	2,250
Notes: This is a faith-based meeting planner tradeshow. (Louisville, KY)							
011052 530480 Promotional Activities			60,251	60,251	60,251	60,251	60,251

011052 530520 Operating Supplies

Sales Lead Software Subscription	1		300	300	300	300	300
Notes: Salesforce.com group subscription is \$25/month							

011052 530540 Books, Dues Publications

Membership - Florida Society of Assoc. Executives	1		210	210	210	210	210
Membership - Meeting Professionals International	1		375	375	375	375	375
Membership - Reunion Friendly Network	1		399	399	399	399	399
Membership - Tallahassee Society of Assoc. Executives	1		105	105	105	105	105
Targeting/Prospecting List	1		1,500	1,500	1,500	1,500	1,500
Notes: A list of 5,000 from Accu-Data for Business Contacts							
Targeting/Prospecting List	1		935	935	935	935	935
Notes: Purchase a list from MPI of 5,000 at \$0.18 per contact plus a \$35 service charge							
Targeting/Prospecting List	1		600	600	600	600	600
Notes: A list of 5,000 from Reunions at \$.12 per mailing label for direct mail							
011052 530540 Books, Dues Publications			4,124	4,124	4,124	4,124	4,124

30 Operating Expenditures **1,074,545 1,074,545 1,074,545 1,074,545 1,074,545**

35 Internal Charges / Other

011050 540101 Other Charges / Obligations - Internal

Admin Fee to General Fund	1		20,000	20,000	20,000	20,000	20,000
Desktop 3 - (Lease Charge)	1		745	0	0	0	0
Desktop/Laptop - 7 (Desktop Spt & Maint)	1		3,248	0	0	0	0
Desktop/Laptop - 7 (MEA)	1		1,981	0	0	0	0
Desktop/Laptop - 7 (Network Connection)	1		13,254	0	0	0	0
Laptop 2 - (Lease Charge)	1		1,029	0	0	0	0
Nextel - 3 (Cell Phone Service Charge)	1		1,867	0	0	0	0
Phone/Fax 9 - (Telephone Service)	1		1,595	0	0	0	0
Phones/Cellphones 12 - (Spt & Maint)	1		591	0	0	0	0
Postage	1		3,482	0	0	0	0
Printer 2 - (Lease Charge)	1		948	0	0	0	0
Printing Charges	1		2,081	0	0	0	0
Scanner 1 - (Lease Charge)	1		269	0	0	0	0
011050 540101 Other Charges / Obligations - Internal			51,090	20,000	20,000	20,000	20,000

35 Internal Charges / Other **51,090 20,000 20,000 20,000 20,000**

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax **1,125,635 1,094,545 1,094,545 1,094,545 1,094,545**

01102 Tourism Development **1,400,635 1,369,545 1,369,545 1,369,545 1,369,545**

04380 Leisure Services Business Office

00100 General Fund

30 Operating Expenditures

044000 530340 Contracted Services

Class Software	1		12,420	12,420	12,420	12,420	12,420
Notes: Annual Software Maintenance Agreement							
TMA Software	1		3,301	3,301	3,301	3,301	3,301
Notes: Annual Software Maintenance Agreement							
044000 530340 Contracted Services			15,721	15,721	15,721	15,721	15,721

044000 530400 Travel And Per Diem

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04380 Leisure Services Business Office

00100 General Fund

30 Operating Expenditures

044000 530400 Travel And Per Diem

National Recreation & Parks Association Board Meetings	1		1,400	1,400	1,400	1,400	1,400
Notes: Board Meetings Travel for Director							
National Recreation & Parks Association Congress Travel	1		1,000	1,000	1,000	1,000	1,000
Notes: Annual Congress Travel for Director							
Travel Reimbursement	1		400	400	400	400	400
Notes: Local travel for meetings for Business Operations Program Manager and Special Projects Program Manager							
Travel Reimbursement	1		100	100	100	100	100
Notes: For Administrative Assistant to attend mandatory meetings							
Travel Reimbursement	1		100	100	100	100	100
Notes: For Financial Analyst to attend meetings							
044000 530400 Travel And Per Diem			3,000	3,000	3,000	3,000	3,000

044000 530510 Office Supplies

Fax Ink Cartridges - Black	1		79	79	79	79	79
Fax Ink Cartridges - Color	1		55	55	55	55	55
Misc. Office Supplies	1		250	250	250	250	250
Notes: Note Pads, Pens, Cassette Tapes, Envelopes, Etc.							
Printer Copy Paper - 8.5 x 11 (6 cases)	1		204	204	204	204	204
Printer Copy Paper - 8.5 x 14 (1 case)	1		48	48	48	48	48
Printer Ink Cartridges - Black	1		1,182	1,182	1,182	1,182	1,182
Printer Ink Cartridges - Color	1		3,383	3,383	3,383	3,383	3,383
Notes: Magenta \$1,105.44; Cyan \$1,171.80; Yellow \$1,105.44							
044000 530510 Office Supplies			5,201	5,201	5,201	5,201	5,201

044000 530520 Operating Supplies

Employee Name Badges	1		120	120	120	120	120
Notes: New and replacement name badges for department employees							

044000 530540 Books, Dues Publications

Accreditation	1		300	300	300	300	300
Notes: CAPRA Annual Accreditation Fee							
Florida Recreation & Parks Association	1		730	730	730	730	730
Notes: Annual Dues for Department (Director, Business Operations Program Manager, and Special Projects Program Manager to maintain CEU's)							
National Recreation & Parks Association	1		55	55	55	55	55
Notes: CPRP Renewal for Business Operations Program Manager							
National Recreation & Parks Association	1		425	425	425	425	425
Notes: Annual Dues for Department (Director, Business Operations Program Manager, and Special Projects Program Manager to maintain CEU's)							
044000 530540 Books, Dues Publications			1,510	1,510	1,510	1,510	1,510

044000 530550 Training

Florida Recreation and Parks Assoc. Conference & Region Meetings	1		900	900	900	900	900
Notes: Conference and Region Meetings for Director, Business Operations Program Manager and Special Projects Program Manager							
National Recreation and Parks Assoc. Congress Registration	1		1,000	1,000	1,000	1,000	1,000
Notes: Annual Congress Registration for Director							
044000 530550 Training			1,900	1,900	1,900	1,900	1,900

30 Operating Expenditures			27,452	27,452	27,452	27,452	27,452
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35 Internal Charges / Other

044000 540101 Other Charges / Obligations - Internal

Desktop 3 - (Lease Charge)	1		736	0	0	0	0
Desktop/Laptop - 6 (Desktop Spt & Maint)	1		2,784	0	0	0	0
Desktop/Laptop - 6 (MEA)	1		1,698	0	0	0	0
Desktop/Laptop - 6 (Network Connection)	1		11,361	0	0	0	0
Laptop 2 - (Lease Charge)	1		1,059	0	0	0	0
Phone/Fax 11 - (Telephone Service)	1		1,949	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04380 Leisure Services Business Office							
00100 General Fund							
35 Internal Charges / Other							
044000 540101 Other Charges / Obligations - Internal							
Phones/Cellphones 11 - (Spt & Maint)	1		542	0	0	0	0
Postage	1		195	0	0	0	0
Printer 1 - (Lease Charge)	1		1,906	0	0	0	0
Printing Charges	1		9,018	0	0	0	0
Projector 1 - (Lease Charge)	1		729	0	0	0	0
Scanner 1 - (Lease Charge)	1		2,313	0	0	0	0
044000 540101 Other Charges / Obligations - Internal			<u>34,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
35 Internal Charges / Other			<u>34,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00100 General Fund			<u>61,742</u>	<u>27,452</u>	<u>27,452</u>	<u>27,452</u>	<u>27,452</u>
04380 Leisure Services Business Office			<u>61,742</u>	<u>27,452</u>	<u>27,452</u>	<u>27,452</u>	<u>27,452</u>

04384 Recreational Activities & Programs

00100 General Fund

30 Operating Expenditures

043800 530340 Contracted Services

Outreach Enrichment Programs	1		5,760	5,760	5,760	5,760	5,760
Notes: Instructional Asst. 3 days/wk x 3hrs/day x \$8 x 40 weeks							
Outreach Enrichment Programs	1		7,200	7,200	7,200	7,200	7,200
Notes: After School 3 days/wk x 4 hrs/day x \$10/hr x 40 weeks							
Outreach Sports Programs	1		4,800	4,800	4,800	4,800	4,800
Notes: After School 2 days/wk x 3 hrs/day x \$10/hr x 40 wks							
Outreach Sports Programs	1		3,840	3,840	3,840	3,840	3,840
Notes: Instructional Asst. 2 days/wk x 3 hrs/day x \$8 x 40 wks							
043800 530340 Contracted Services			<u>21,600</u>	<u>21,600</u>	<u>21,600</u>	<u>21,600</u>	<u>21,600</u>

043800 530400 Travel And Per Diem

FRPA Annual Conference for CEU's	1		200	200	200	200	200
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043800 530520 Operating Supplies

Outreach Enrichment Programs	1		1,000	1,000	1,000	1,000	1,000
Notes: Equipment and Supplies for 40 week program at schools (drama, nature, craft, health, theme months)							
Outreach Sports Programs	1		500	500	500	500	500
Notes: Equipment and Supplies for 40 week program at schools - Sports equipment (tennis balls, footballs, soccer balls, basketballs, kick balls, bases, net bags)							
043800 530520 Operating Supplies			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

043800 530540 Books, Dues Publications

ASA Annual Dues/Field Owner	1		250	250	250	250	250
FRPA Membership Dues	1		200	200	200	200	200
043800 530540 Books, Dues Publications			<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>

043815 530340 Contracted Services

Head Pro Monthly Stipend	1		7,200	7,200	7,200	7,200	7,200
Notes: \$600 per month x 12 months							
Park Maintenance	1		5,817	5,817	5,817	5,817	5,817
Notes: Includes Mowing, Trash pickup and Bed maintenance.							
Park Maintenance	1		2,340	2,340	2,340	2,340	2,340
Notes: Extra trash pick up for athletic fields, picnic area: 9 barrels @ \$5 each = \$45							
Softball - League Umpires	1		63,000	63,000	63,000	63,000	63,000
Notes: \$20 per game x 2 umpires = \$40 x 1,575 games							
Softball - Site Coordinator	1		7,875	7,875	7,875	7,875	7,875
Notes: \$10 per hour x 4.5 hours per night x 175 nights							
Softball Scorekeepers	1		15,750	15,750	15,750	15,750	15,750
Notes: \$10 per game x 1,575 games							
Tennis - Adult Lessons	1		18,720	18,720	18,720	18,720	18,720

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
043815 530340 Contracted Services							
Notes: 16 hours per week x 36 weeks = 576 @ \$26 each; 12 hours per week x 12 weeks = 144 @ \$26 each							
Tennis - Jr. Training Summer Camp	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	1		51,168	51,168	51,168	51,168	51,168
Notes: 2 hours per day x 4 pros x 6 days x 36 weeks = 1,728 units @ \$26 each; 2 hours per day x 2 pros x 5 days x 12 weeks = 240 units @ \$26 each							
Tennis - Round Robin	1		10,800	10,800	10,800	10,800	10,800
Notes: 15 hours per week x 48 weeks = 720 units @ \$15 each							
Tennis - Special Events	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	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	1		35,256	35,256	35,256	35,256	35,256
Notes: 33 hours per week x 36 weeks = 1,188 @ \$26 each; 14 hours per week x 12 weeks = 168 @ \$26							
Tennis Committee Meetings & Staff Meetings	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	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	1		5,775	5,775	5,775	5,775	5,775
Notes: Referee: \$375 (3 days @ \$125); Umpires: \$600 (3 x 2 days @ \$100); Asst Director: \$300 (30 hrs @ \$100); Director: \$650 (150 entrants @ \$5 ea) = \$1,925 x 3 tournaments							
Tennis Tournament - Rookie Level	1		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	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	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							
043815 530340 Contracted Services			262,596	262,596	262,596	262,596	262,596
043815 530400 Travel And Per Diem							
FRPA State Conference	1		200	200	200	200	200
043815 530430 Utilities							
Landfill Tipping Charges	1		600	0	0	0	0
Notes: To discard brush/yard waste debris							
043815 530440 Rental And Leases							
Laser Level	1		360	360	360	360	360
Notes: softball field repair: 2 weeks @ \$180 per week							
Sod Cutter	1		560	560	560	560	560
Notes: softball field repair: 2 weeks @ \$280 per week							
Towable Boom Lift	1		465	465	465	465	465
Notes: Remove vines, tree hangers							
Trencher	1		340	340	340	340	340
Notes: Irrigation Repair							
043815 530440 Rental And Leases			1,725	1,725	1,725	1,725	1,725
043815 530460 Repairs And Maintenance							
Bahaia Sod	1		1,128	1,128	1,128	1,128	1,128
Notes: Repair wash out area at picnic area							
Ball Machine Repair	1		750	750	750	750	750
Notes: Preventive maintenance and repair							
Bermuda Sod	1		3,000	3,000	3,000	3,000	3,000
Notes: Turf repair to athletic fields (eliminated bermuda seed; combined with sod total)							
Chalk	1		1,843	1,843	1,843	1,843	1,843
Notes: mark softball fields; 1 bag per 3 fields x 6 days x 48 weeks = 288 bags @ \$6.40 ea							
Clay - Softball Fields	1		4,098	4,098	4,098	4,098	4,098

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	
04384 Recreational Activities & Programs								
00100 General Fund								
30 Operating Expenditures								
043815 530460 Repairs And Maintenance								
Notes: Softball fields: 1 load per field x 3 fields x 3 per year = 9 loads @ \$455.36								
Compost	1		560	560	560	560	560	
Notes: Organic for athletic fields								
Court Resurfacing	1		17,500	17,500	17,500	17,500	17,500	
Notes: Resurface Courts 1,2,3,4,5								
Crushed Shell	1		1,725	1,725	1,725	1,725	1,725	
Notes: 75 tons @ \$737.00 per 25 tons to repair 52,800 sq ft jogging trail								
Fence Repair	1		1,501	1,501	1,501	1,501	1,501	
Notes: 75,078 sq ft of fencing for athletic fields and courts; all in poor condition; estimates to maintain fencing and gates for routine repairs and parts are \$2 per sq ft; estimate replace 10% of existing fencing = 7507 sq ft								
Fencing - Softball Field #1	1		3,707	3,707	3,707	3,707	3,707	
Notes: Add fencing to create barrier to neighbors barb wire fence: 200 @ \$13.25 plus 9 terminal post @ \$117.42 each								
Field Marking Paint	1		7,000	7,000	7,000	7,000	7,000	
Notes: 250 cases @ \$28 per case; white and colored paint for lines on athletic fields								
Hand tools	1		240	240	240	240	240	
Notes: Replace 3 rakes; 3 shovels; 2 lopers; cutters								
Hardware	1		250	250	250	250	250	
Notes: Twine, screwdrivers, hammers, rope, nails, screws								
Irrigation Pump Service	1		1,080	1,080	1,080	1,080	1,080	
Notes: contract to service pump 2x per year x 3 pumps								
Irrigation Supplies	1		4,818	4,818	4,818	4,818	4,818	
Notes: 66 zones w/ total of 668 heads x/ 20% replacement = 133 @ \$19.99 ea = \$2,658.00; total 4 irrigation clocks w/ one replacement = \$359.00; valve replacement: eight 3" @ \$60 ea and six 2" @ \$40 ea = \$720.00; solenoid replacement: 40 @ 10 per box @ \$115.00 per box = \$460.00; PVC replacement: 320 linear ft of 3" and 320 linear ft of 2" and couplings = \$621.00								
Lake Maintenance	1		1,600	1,600	1,600	1,600	1,600	
Notes: Funding for contractor to treat willow; torpedo grass, paragrass, cattails: 300' shoreline 4 times per year as recommended by Seminole County lake management.								
Lake Restoration Grant Project	1		12,000	12,000	12,000	12,000	12,000	
Notes: Grant project: hauling materials (\$3,000), berm and swale (\$5,000); site maintenance (\$2,000); site signage-kiosk (\$2,000)								
Lightning Prediction System	1		1,700	1,700	1,700	1,700	1,700	
Notes: Maintenance contract								
Pine Bark Mulch	1		2,600	2,600	2,600	2,600	2,600	
Notes: Mulch for playground, overflow parking, pavilion runoff								
Rye Seed	1		2,100	2,100	2,100	2,100	2,100	
Notes: Seed to 16.5 acres athletic fields								
Top Dressing	1		3,500	3,500	3,500	3,500	3,500	
Notes: Athletic fields: 6 loads x 2 per year; 2 loads for pavillion area = 14 loads @ \$250 ea								
Trees	1		1,500	1,500	1,500	1,500	1,500	
Notes: Tree removal/ stump grinding/ trimming								
Turf Fields - Fertilizer	1		6,960	6,960	6,960	6,960	6,960	
Notes: 120 bags to cover 16.5 acres athletic fields @ \$14.50 per bag								
Turf Fields - Herbicides	1		5,020	5,020	5,020	5,020	5,020	
Notes: Treatment for 16.5 acres athletic fields								
Turf Fields - Insecticides	1		4,785	4,785	4,785	4,785	4,785	
Notes: Mole cricket/fire ant (Chipco for 16.5 acres athletic fields)								
Turface	1		1,800	1,800	1,800	1,800	1,800	
Notes: Athletic fields: 60 bags per softball field (3); 20 bags per athletic field (3)								
			043815 530460 Repairs And Maintenance	92,765	92,765	92,765	92,765	92,765
043815 530490 Other Charges/Obligations								
ASA Softball Fee Dues	1		5,600	5,600	5,600	5,600	5,600	
Notes: \$25 per team x 224 (90 season 1; less 25% season 2; less 50% season 3; less 75% season 4) maximum teams = 90 x 4 seasons = 360								
USTA Sanction Tournament	1		721	721	721	721	721	
Notes: 7 tournaments @ \$103								
USTA Sanction Tournament	1		234	234	234	234	234	
Notes: 3 Rookie tournaments @ \$78								
			043815 530490 Other Charges/Obligations	6,555	6,555	6,555	6,555	6,555

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
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							
043815 530520 Operating Supplies							
Bags	1		820	820	820	820	820
Notes: for 56 trash receptacles and 9 temporary receptacles @ 1 case per 1.5 weeks = 35 cases per year @ \$41.00 per case							
Basketball Nets	1		158	158	158	158	158
Notes: 4 per year x 8 goals = 32 nets @ \$4.95 ea							
Basketball Protector Pads	1		476	476	476	476	476
Notes: 8 per year (1 per goal) @ \$119 each							
Batteies	1		52	52	52	52	52
Notes: replacement for walkie talkies, flashlights: 4 pkgs @ \$12.99 each							
Court Shapes/Targets	1		116	116	116	116	116
Notes: 4 sets @ \$29 each							
Divider Nets	1		467	467	467	467	467
Notes: replacement of 3 sets (50 %) @ 155.50 per set							
Ear Plugs	1		40	40	40	40	40
Notes: 2 pkg per employee x 4 = 8							
First Aid Supplies	1		180	180	180	180	180
Notes: bandaids, tape, gauze, plastic bags for ice @ \$15 per month based on previous expenses							
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							
Flag	1		102	102	102	102	102
Notes: Replace American Flag							
Goggles	1		80	80	80	80	80
Notes: 2 per staff per year x 4 = 8 @ 9.99 ea							
Home Plate	1		360	360	360	360	360
Notes: 1 per field x 3 fields x 2 per year = 6 @ \$59.95 ea							
Prescription Safety Glasses	1		255	255	255	255	255
Notes: 3 employees @ \$85 ea							
Rags	1		356	356	356	356	356
Notes: 26 cases per year @ \$23.75 per case							
Roll Dries	1		252	252	252	252	252
Notes: 8 replacements @ \$31.50 each (replace 50% for 16 courts)							
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		4,930	4,930	4,930	4,930	4,930
Notes: 1/2 dozen per team per league season (340 teams per year)							
Softball - Bases	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 - Pitching Rubbers	1		78	78	78	78	78
Notes: 1 per field x 3 fields x 2 per year							
Softball - Tee Shirts	1		6,900	6,900	6,900	6,900	6,900
Notes: League winners: 15 sets x 20 players x 4 seasons							
Softball - Trophies	1		3,760	3,760	3,760	3,760	3,760
Notes: \$940 per season x 4 seasons							
Special Event Amenities	1		600	600	600	600	600
Notes: 12 events @ \$50 each for prizes, snacks							
Staff Shirts/Uniforms	1		1,120	1,120	1,120	1,120	1,120
Notes: 7 staff x 10 shirts x \$16 each							
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

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04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
043815 530520 Operating Supplies							
Notes: replace 6 (36 in operation; replacing 6 per year) @ \$55 each							
Tennis - Quick Start Foam Balls	1		768	768	768	768	768
Notes: 24 dozen @ \$32 per dozen (junior tennis program)							
Tennis - Quick Start Transition Balls	1		828	828	828	828	828
Notes: 36', 60', 78' court size low pressure balls							
Tennis Balls - Lessons	1		3,180	3,180	3,180	3,180	3,180
Notes: 15 cases per quarter							
Tennis Balls - Round Robin	1		5,088	5,088	5,088	5,088	5,088
Notes: 2 cases per week x 48 weeks							
Tennis Balls - Tournaments	1		3,816	3,816	3,816	3,816	3,816
Notes: 72 cases for 9 tournaments							
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							
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							
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: 4 per year							
Volleyball set (ball, net)	1		358	358	358	358	358
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
Notes: 1 pair per year per employee							
043815 530520 Operating Supplies			<u>63,916</u>	<u>63,916</u>	<u>63,916</u>	<u>63,916</u>	<u>63,916</u>
043815 530540 Books, Dues Publications							
FRPA Membership	1		190	190	190	190	190
Notes: Park Supervisor dues							
USTA Organization Dues	1		100	100	100	100	100
043815 530540 Books, Dues Publications			<u>290</u>	<u>290</u>	<u>290</u>	<u>290</u>	<u>290</u>
043816 530340 Contracted Services							
Sanlando Park Maintenance	1		5,577	5,577	5,577	5,577	5,577
Notes: Includes mowing, trash pickup and bed maintenance.							
Softball Complex Maintenance	1		6,292	6,292	6,292	6,292	6,292
Notes: Includes mowing, trash pickup and bed maintenance.							
SOFTBALL: Fall Softball Officials	1		33,000	33,000	33,000	33,000	33,000

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04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
043816 530340 Contracted Services							
Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 660 games							
SOFTBALL: Polar Bear Softball Officials	1		27,000	27,000	27,000	27,000	27,000
Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 440 games							
SOFTBALL: Spring Softball Officials	1		33,000	33,000	33,000	33,000	33,000
Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 660 games							
SOFTBALL: Summer Softball Officials	1		16,500	16,500	16,500	16,500	16,500
Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 240 games							
State Closed Doubles Tournament	1		3,515	3,515	3,515	3,515	3,515
Notes: Referee: \$375 Tournament Director: \$1,760 Umpires: \$900 Assistant: \$480							
State Closed Tournament	1		5,930	5,930	5,930	5,930	5,930
Notes: Referee: \$750 Tournament Director: \$1,280 Umpire: \$3,000 Assistant: \$900							
TENNIS TOURNAMENT: Super Series	1		2,950	2,950	2,950	2,950	2,950
Notes: Referee: \$450 Tournament director: \$1000 2 Assistants: \$500 Umpires: \$1000							
TENNIS TOURNAMENTS: Designated	1		3,924	3,924	3,924	3,924	3,924
Notes: Referee: \$500 Tournament director: \$1024 3 Assistants: \$800 Umpires: \$1600							
TENNIS TOURNAMENTS: Local	1		1,425	1,425	1,425	1,425	1,425
Notes: Referee: \$325 Tournament director: \$400 Assistants: \$300 Umpires: \$400							
TENNIS TOURNAMENTS: Rookie (x2)	1		700	700	700	700	700
Notes: [Tournament director: \$250 Assistant: \$100] x 2 tournaments							
TENNIS TOURNAMENTS: Sectional tennis tournament	1		3,668	3,668	3,668	3,668	3,668
Notes: Referee: \$500 Tournament director: \$768 3 Assistants: \$800 Umpires: \$1600							
TENNIS TOURNAMENTS: summer camp	1		8,640	8,640	8,640	8,640	8,640
Notes: 1 tennis pro x 9 sessions x 48 total program hours x \$20.00							
TENNIS: 4 wk youth tennis	1		12,144	12,144	12,144	12,144	12,144
Notes: 1 tennis pro @ \$23 per hour x 4 days x 3 classes x 11 sessions x 4							
TENNIS: 6 wk adult tennis	1		22,464	22,464	22,464	22,464	22,464
Notes: 1 tennis pro @ \$26 per hour x 3 classes x 6 per session x 8 sessions x 2 + 4 classes x 6 per session x 8 sessions x 3							
TENNIS: 6 wk youth tennis	1		5,520	5,520	5,520	5,520	5,520
Notes: 1 tennis pro @ \$23 per hour x 5 classes x 6 per session x 8 sessions							
TENNIS: cardio tennis	1		2,496	2,496	2,496	2,496	2,496
Notes: 1 tennis pro x \$26.00 / hour x 2 nights per week x 48 sessions							
TENNIS: Head Pro Tennis Committee Meetings	1		232	232	232	232	232
Notes: Head pro committee meetings x 8 meetings x \$29.00							
TENNIS: jr training tournament	1		34,320	34,320	34,320	34,320	34,320
Notes: 6 tennis pros x 4 days per session x 11 sessions x 5 days							
TENNIS: Pro Staff Meeting	1		2,496	2,496	2,496	2,496	2,496
Notes: 8 Pros x 26 x 12							
TENNIS: round robin	1		4,320	4,320	4,320	4,320	4,320
Notes: 1 tennis pro x \$12.00 / hour x 3 hours per night x 3 nights per week x 40 sessions							
TENNIS: Tennis Head Pro Stipend	1		7,200	7,200	7,200	7,200	7,200
Notes: \$600.00/month x 12 month							
043816 530340 Contracted Services			243,313	243,313	243,313	243,313	243,313
043816 530400 Travel And Per Diem							
FRPA	1		200	200	200	200	200
Notes: Annual Conference							
043816 530430 Utilities							
Landfill Tipping Charges	1		600	600	600	600	600
043816 530440 Rental And Leases							
Back Hoe	1		420	420	420	420	420
Notes: Maintain retention ponds/ clean debris at culverts: \$210 / day x 2 days							
High reach lift	1		500	500	500	500	500
Notes: To replace banners and trim / remove high branches: \$250 / day x 2 days							
Sod Cutter	1		560	560	560	560	560
Notes: Softball lip repair: \$280/ day x 2 days							
043816 530440 Rental And Leases			1,480	1,480	1,480	1,480	1,480

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04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
043816 530460 Repairs And Maintenance							
Bags/Rags	1		2,800	2,800	2,800	2,800	2,800
Notes:	700 x 4 quarters						
Ball Machine Repair	1		750	750	750	750	750
Notes:	Contract to repair ball machine						
Bermuda Sod	1		625	625	625	625	625
Notes:	Per Chris T - sod for repairs						
Court Resurfacing	1		17,500	17,500	17,500	17,500	17,500
Notes:	Resurface Courts 4, 5, 23, 24, 25 (5 courts @ \$3,500 each)						
Crush Shell	1		3,150	3,150	3,150	3,150	3,150
Notes:	Per Chris T - Crush Shell for jogging path and bball courts: \$525 / load x 6 loads						
Fence Repair	1		2,100	2,100	2,100	2,100	2,100
Notes:	Repairing fence at Sanlando and SCSC						
Hand Pump	1		276	276	276	276	276
Notes:	Hand pump with 100' hose for water removal on fields						
Herbicides	1		2,250	2,250	2,250	2,250	2,250
Notes:	Per Chris T - Herbicides for sports fields: 3 units x \$750						
Irrigation Pump	1		720	720	720	720	720
Notes:	Contract to service pump 2 x per year x 2 pumps @ \$180						
Irrigation Supplies	1		3,510	3,510	3,510	3,510	3,510
Notes:	100 sprinkler heads @ \$24.00 and 8 valves @ \$60 and 2 boxes solenoids @ \$115 and 500 ft of 2"/3" scheduled 40 pvc						
Paint Machine	1		500	500	500	500	500
Notes:	Replacement paint machine for softball fields						
Pine Bark Mulch	1		4,550	4,550	4,550	4,550	4,550
Notes:	\$26.00 / yard x 250						
SOFTBALL: ball field clay	1		2,325	2,325	2,325	2,325	2,325
Notes:	one load per field - \$465 x 5						
SOFTBALL: Chalk	1		2,135	2,135	2,135	2,135	2,135
Notes:	360 (60 bags per pallet) + 67 delivery = \$427 x 5						
SOFTBALL: Fertilizer	1		3,760	3,760	3,760	3,760	3,760
Notes:	Per Chris T recommendations: 4 applications x \$940						
SOFTBALL: field marking paint	1		4,725	4,725	4,725	4,725	4,725
Notes:	\$27.00 / box x 175 boxes / year						
SOFTBALL: Insecticides	1		3,500	3,500	3,500	3,500	3,500
Notes:	Per Chris T - Insecticides/ Chipco Top Choice \$3168						
SOFTBALL: top dressing sand	1		2,500	2,500	2,500	2,500	2,500
Notes:	Per Chris T - softball complex top dressing sand/drains: 10 loads @ \$250						
Tennis Net Crank Unit	1		732	732	732	732	732
Notes:	Reel assembly for tennes nets: 12 x \$61						
TENNIS: Divider Nets	1		1,244	1,244	1,244	1,244	1,244
Notes:	8 divider nets @ \$155.50						
TENNIS: Roll dryers	1		558	558	558	558	558
Notes:	10 complete sets @ \$55.79						
TENNIS: Single Sticks	1		618	618	618	618	618
Notes:	25 courts @ \$24.71 / set						
TENNIS: Tennis Nets	1		1,716	1,716	1,716	1,716	1,716
Notes:	12 tennis nets (Edwards 30LS) \$142.99						
TENNIS: tidy bins complete sets	1		504	504	504	504	504
Notes:	12 tidy bins @ \$42						
Thor Guard	1		1,600	1,600	1,600	1,600	1,600
Notes:	Thor Guard - Service/Preventive Maintenance - Softball Complex						
Tree Trimming	1		3,500	3,500	3,500	3,500	3,500
Notes:	Removal of dead/hazardous trees and limbs: 14 @ \$250						
Windscreens	1		1,125	1,125	1,125	1,125	1,125
Notes:	Softball back stops						
Windscreens	1		2,692	2,692	2,692	2,692	2,692
Notes:	673 linear feet x \$4.00 / LF						
Zip Ties	1		720	720	720	720	720

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
043816 530460 Repairs And Maintenance							
Notes: To be used to secure shade clothes							
			043816	530460	Repairs And Maintenance	72,685	72,685
			72,685	72,685	72,685	72,685	72,685
043816 530490 Other Charges/Obligations							
SOFTBALL: ASA League Fees	1		5,625	5,625	5,625	5,625	5,625
Notes: ASA annual league team fees: 225 teams x \$25.00 / team							
Tournament Sanctioning	1		721	721	721	721	721
Notes: USTA Sanctioned Tennis Tournament: 7 x \$103							
Tournament Sanctioning	1		78	78	78	78	78
Notes: Rookie Tournament							
USTA Membership Dues	1		100	100	100	100	100
Notes: Organization Dues							
			043816	530490	Other Charges/Obligations	6,524	6,524
			6,524	6,524	6,524	6,524	6,524
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							
043816 530520 Operating Supplies							
Ear Plugs	1		132	132	132	132	132
Notes: Safety ear protection: 4 boxes x \$33							
Flag	1		204	204	204	204	204
Notes: Replacement flags for both parks: 2 x \$102 each							
Landscape Materials	1		625	625	625	625	625
Notes: Replace dead trees, plants and bushes							
SOFTBALL: 1st bases	1		2,325	2,325	2,325	2,325	2,325
Notes: Safety double first - 3 sets: 15 x \$155 each							
SOFTBALL: Bases	1		2,760	2,760	2,760	2,760	2,760
Notes: Bases 3 sets: 12 x \$230							
SOFTBALL: Fall Awards	1		1,733	1,733	1,733	1,733	1,733
Notes: Fall T-shirt awards: 22 winning teams x 15 players / team x \$5.25							
SOFTBALL: Fall Trophies	1		1,357	1,357	1,357	1,357	1,357
Notes: 22 winning teams - 1st place and runner up: 42 x \$32.30							
SOFTBALL: Home Plates	1		1,000	1,000	1,000	1,000	1,000
Notes: Bury all home plates: 10 x \$100 each							
SOFTBALL: League Softballs	1		6,162	6,162	6,162	6,162	6,162
Notes: Softballs for league softball program. 425 total teams x .5 per teams x \$29.00 / dozen							
SOFTBALL: Pitching Rubbers	1		1,040	1,040	1,040	1,040	1,040
Notes: Four way pitching rubbers: 10 x \$104 each							
SOFTBALL: Polar Bear Awards	1		1,339	1,339	1,339	1,339	1,339
Notes: 17 winning teams x 15 players x \$5.25							
SOFTBALL: Polar Bear Trophies	1		1,098	1,098	1,098	1,098	1,098
Notes: 17 winning teams - 1st and runner up: 34 x \$32.30							
SOFTBALL: Spring Awards	1		1,732	1,732	1,732	1,732	1,732
Notes: 22 winning teams x 15 players / team x 5.25							
SOFTBALL: Springs Trophies	1		1,357	1,357	1,357	1,357	1,357
Notes: 22 winning teams - 1st place and runner up: 42 x \$32.30							
SOFTBALL: Summer Awards	1		1,417	1,417	1,417	1,417	1,417
Notes: 18 winning teams x 15 players x \$5.25							
SOFTBALL: Summer Trophies	1		1,163	1,163	1,163	1,163	1,163
Notes: 18 winning teams 1st place and runner up: 36 x \$32.30							
SOFTBALL: Throw down bases	1		225	225	225	225	225
Notes: Throw down home plates: 15 x \$15 each							
SOFTBALL: Turface MVP	1		1,713	1,713	1,713	1,713	1,713
Notes: 1 pallet = 340 + 231 fuel charge = \$571 x 3							
SUPPLIES: Basketball protection pole pads	1		238	238	238	238	238
Notes: 2 @ \$119							
SUPPLIES: Cement	1		85	85	85	85	85

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04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
043816 530520 Operating Supplies							
Notes: cement for base blocks @ 20 x \$4.25							
SUPPLIES: Goggles	1		80	80	80	80	80
Notes: Safety eye protection: 8 x \$9.99 each							
SUPPLIES: Hand tools	1		263	263	263	263	263
Notes: shovels, rakes, pitch forks, lopping shears - total = 12 @ 21.95							
SUPPLIES: Prescription Safety Glasses	1		340	340	340	340	340
Notes: 4 employees at \$85							
SUPPLIES: Safety shoes	1		750	750	750	750	750
Notes: Safety wear for maintenance staff: \$125.00 x 6							
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		108	108	108	108	108
Notes: 2 per employee x 6 employees = 12 x \$8.99							
TENNIS: Teaching Carts	1		348	348	348	348	348
Notes: Replacement carts: 2 x \$174							
TENNIS: Tennis balls - programs	1		6,758	6,758	6,758	6,758	6,758
Notes: Tennis balls for County programs: 8 teaching carts x 2 cases x 8 times per year = 128 x \$52.80							
TENNIS: Tennis balls - round robin	1		1,056	1,056	1,056	1,056	1,056
Notes: Tennis balls for County round robin: 480 x \$2.20 / can							
TENNIS: Tennis tournament awards	1		2,846	2,846	2,846	2,846	2,846
Notes: 318 total trophies x \$8.95							
TENNIS: Tennis tournament t-shirts	1		5,187	5,187	5,187	5,187	5,187
Notes: 988 participants x \$5.25							
TENNIS: Tournament tennis balls	1		1,690	1,690	1,690	1,690	1,690
Notes: Tennis balls for County tournaments: 32 x \$52.80							
Tidi bins	1		630	630	630	630	630
Notes: Mini trash cans for tennis and softball							
043816 530520 Operating Supplies			49,867	49,867	49,867	49,867	49,867
043816 530540 Books, Dues Publications							
FRPA Membership	1		190	190	190	190	190
Notes: Park Supervisor Dues							
043817 530340 Contracted Services							
Aramak	1		632	632	632	632	632
Notes: 52 wks x \$12.15/wk							
Eco Adventures Contractor	1		120	120	120	120	120
Notes: \$20/contract x 6 contracts							
FLAG FOOTBALL: Referees	1		6,720	6,720	6,720	6,720	6,720
Notes: Game officials: 168 games x 2 referees/games x \$20/game							
FLAG FOOTBALL: Site Supervisor	1		1,800	1,800	1,800	1,800	1,800
Notes: 30 weeks x 6 hours/wk x \$10 hr							
Park Maintenance: Villa Mowing	1		7,332	7,332	7,332	7,332	7,332
Notes: \$222.19/visit x 33 visits							
Park Maintenance: Villa Trash Removal	1		1,734	1,734	1,734	1,734	1,734
Notes: \$16.67/visit x 33 visits							
Park Maintenance: Villa-Bed Maintenance	1		866	866	866	866	866
Notes: \$48.14/visit x 18 visits							
PROGRAMS (80/20): Martial Arts	1		3,120	3,120	3,120	3,120	3,120
Notes: 80/20 split: \$325/month x 12 months x .80							
PROGRAMS (80/20): Zumba	1		9,600	9,600	9,600	9,600	9,600
Notes: 80/20 split: \$1000/month x 12 months x .80							
Summer Camp Contractor	1		907	907	907	907	907
Notes: \$906.67/contract x 1 contract							
TENNIS: Adult Lessons	1		8,832	8,832	8,832	8,832	8,832
Notes: 8 hours/wk @ \$23/hour x 48 wks							
TENNIS: Cardio	1		1,150	1,150	1,150	1,150	1,150
Notes: 1/wk x 50 wks x \$23 each							

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04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
043817 530340 Contracted Services							
TENNIS: Head Pro Stipend	1		3,000	3,000	3,000	3,000	3,000
Notes: \$250/mth x 12 mths							
TENNIS: Head Pro Tennis Comm Mtgs	1		232	232	232	232	232
Notes: 4/yr x 2 hrs x \$29/hr							
TENNIS: JR Development 4 week	1		8,832	8,832	8,832	8,832	8,832
Notes: 8 hours/wk x \$23/hour x 48 wks							
TENNIS: JR Development 6 week	1		6,624	6,624	6,624	6,624	6,624
Notes: 6 hours/wk @ \$23/hour x 48 wks							
TENNIS: Junior Training	1		15,456	15,456	15,456	15,456	15,456
Notes: 14 hours/wk @ \$23/hour x 48 wks							
TENNIS: Local Tournament	1		600	600	600	600	600
Notes: 2 Umpires @ \$100/day x 3 days							
TENNIS: Local Tournament	1		240	240	240	240	240
Notes: Site Assistant: 3 days x 8 hours/tourn x \$10 hour							
TENNIS: Local Tournament	1		250	250	250	250	250
Notes: Tournament Director: 1 tournament x 50 reg./tourn x \$5/reg							
TENNIS: Local Tournament	1		375	375	375	375	375
Notes: Referee @ \$125/day x 3 days							
TENNIS: Rookie Tournament	1		750	750	750	750	750
Notes: Tournament Director 3 tournaments x 50 reg/tourn. x \$5/reg							
TENNIS: Rookie Tournament	1		180	180	180	180	180
Notes: Site Assistant: 3 tournaments x 6 hours /tourn x \$10/hr							
TENNIS: Round Robin	1		2,400	2,400	2,400	2,400	2,400
Notes: 2/wk x 50 wks/yr x \$24 each							
Thorguard-LPS	1		1,600	1,600	1,600	1,600	1,600
Notes: 12 months of PM @ \$133.33/month							
		043817 530340 Contracted Services	83,352	83,352	83,352	83,352	83,352
043817 530400 Travel And Per Diem							
FRPA State Conference	1		200	200	200	200	200
Notes: Park Supervisor Attend Annual State Conference - Reg. Fee							
043817 530430 Utilities							
Landfill Fee	1		560	560	560	560	560
Notes: Dumping fees for park clean up - \$140/load x 4/yr							
043817 530440 Rental And Leases							
Rototiller	1		654	654	654	654	654
Notes: Field Prep for Sod Projects - \$109/day x 6 days							
043817 530460 Repairs And Maintenance							
Carpet Cleaning	1		800	800	800	800	800
Notes: Steam clean carpet in activity room \$200/treatment x 4/yr							
Chain Link Repair	1		1,000	1,000	1,000	1,000	1,000
Notes: Fence and Gate Repair 500sqft @ \$2/sqft							
Concrete	1		140	140	140	140	140
Notes: Split Rail and Sign Install \$3.50/bag x 40 bags							
Crushed Shell	1		4,600	4,600	4,600	4,600	4,600
Notes: Parking/jogging trails 8 loads @ \$575/load							
Grounds - Sod	1		900	900	900	900	900
Notes: St. Augustine Grass for Grounds - 6 pallets @ \$150 each							
Grounds - Sprinkler Heads	1		150	150	150	150	150
Notes: PGP Rotart Sprinklerheads \$150/case							
Irrigation Repair - PVC Clamps	1		500	500	500	500	500
Notes: 5 clamps for irrigation repairs @ \$100 each							
Irrigation Repair - PVC Misc.	1		500	500	500	500	500
Notes: PVC piping, elbows, couplings, solenoids, etc.							
Irrigation Repair - Sprinkler Heads	1		500	500	500	500	500
Notes: Hunter Sprinkler Heads - 1cs @ \$500/case							

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04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
043817 530460 Repairs And Maintenance							
Irrigation Repair - Valve Boxes	1		405	405	405	405	405
Notes: 9 valve boxes @ \$45/box							
Mulch	1		1,300	1,300	1,300	1,300	1,300
Notes: 50 yds @ \$26/yd							
Small Hand Tools	1		250	250	250	250	250
Notes: Rakes, Shovels, Sheers, etc.							
Split Rail Fencing	1		996	996	996	996	996
Notes: 12 corner posts @ \$14.69 each, 20 posts @ \$13.19 each, 40 rails @\$12.89 each							
Sports Turf Compost	1		420	420	420	420	420
Notes: \$140/load x 3 loads							
Sports Turf Fertilizer	1		4,060	4,060	4,060	4,060	4,060
Notes: 2 applications @ 140 bags/app @ \$14.50/bag							
Sports Turf Fill Sand	1		750	750	750	750	750
Notes: 3 loads x \$250/load							
Sports Turf Pesticide	1		4,785	4,785	4,785	4,785	4,785
Notes: Chipco mole cricket fire ant \$4785							
Sports Turf Rye Grass	1		2,100	2,100	2,100	2,100	2,100
Notes: 70 bags @ \$30/bag							
Sports Turf Sod	1		625	625	625	625	625
Notes: 5 pallets of Bermuda 419 @ \$125/pallet							
Tennis Ball Machine Repair	1		500	500	500	500	500
Notes: Stan Oley \$125/visit + \$45/hr + Parts							
Thorguard	1		500	500	500	500	500
Notes: Lighting System Repairs							
Tree Removal	1		1,250	1,250	1,250	1,250	1,250
Notes: 5 @ average cost of \$250							
043817 530460 Repairs And Maintenance			27,031	27,031	27,031	27,031	27,031
043817 530490 Other Charges/Obligations							
FRPA Membership	1		190	190	190	190	190
Notes: FRPA Membership dues for PS							
TENNIS: USTA Sanction Fee	1		328	328	328	328	328
Notes: \$75/ rookie tournament x 3 and \$103/local tournaments x 1							
043817 530490 Other Charges/Obligations			518	518	518	518	518
043817 530510 Office Supplies							
Binder Clips	1		9	9	9	9	9
Notes: \$1.49/box x 6							
Cash Receipt Book	1		6	6	6	6	6
Notes: \$5.79 each							
Clip Boards	1		5	5	5	5	5
Notes: \$2.59/2-pack x 2							
Colored Paper	1		54	54	54	54	54
Notes: \$6.75/ream x 8							
Dry Erase Board Markers	1		5	5	5	5	5
Notes: \$4.99 each x 1							
Dry Erase Board Wipes	1		5	5	5	5	5
Notes: \$4.99 each x 1							
Envelopes	1		11	11	11	11	11
Notes: \$5.66/box x 2							
Hand Sanitizer	1		20	20	20	20	20
Notes: \$4.99 each x 4							
Hanging File Folders	1		13	13	13	13	13
Notes: \$13.49/25ct x 1							
Highlighters	1		7	7	7	7	7
Notes: \$7.29/12 pack x 1							
Ink Cartridges	1		360	360	360	360	360

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04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
043817 530510 Office Supplies							
Notes: \$71.99/2-pack x 5							
Ink Ribbon Receipt Printer	1		63	63	63	63	63
Notes: \$10.49 each x 6							
Laminating Sheets	1		7	7	7	7	7
Notes: \$3.39/ 50 ct x 2							
Manilla Folders	1		33	33	33	33	33
Notes: \$.36/box x 4							
Note Pads	1		21	21	21	21	21
Notes: \$6.99/6pack x 3							
Paper	1		46	46	46	46	46
Notes: Printer Paper 8.5 x 14 \$46/case x 1							
Paper	1		102	102	102	102	102
Notes: Printer Paper 8.5 x 11 \$33.95/case x 3							
Paper Clips	1		7	7	7	7	7
Notes: \$.69 each x 10							
Pencils	1		5	5	5	5	5
Notes: \$4.64/box x 1							
Pens	1		60	60	60	60	60
Notes: \$15.99/box x 4							
Permanent Markers	1		7	7	7	7	7
Notes: \$6.99/12 pack x 1							
Receipt Paper	1		21	21	21	21	21
Notes: \$6.99/12 pack x 3							
Rubberbands	1		5	5	5	5	5
Notes: \$4.99/1 lb bag							
Scissors	1		39	39	39	39	39
Notes: \$19.31/2pack x 2							
Scotch Tape	1		18	18	18	18	18
Notes: \$17.99/12 pack x 1							
Stamp Pad Ink	1		8	8	8	8	8
Notes: \$2.07 each x 4							
Staples	1		12	12	12	12	12
Notes: \$2.96/box x 4							
Sticky Notes	1		15	15	15	15	15
Notes: \$4.99/12pack x 3							
White Out	1		4	4	4	4	4
Notes: \$.99 each x 4							
043817 530510 Office Supplies			968	968	968	968	968
043817 530520 Operating Supplies							
Bunk 1 Services	1		56	56	56	56	56
Fastsigns Road Signs	1		100	100	100	100	100
Notes: Road signs for Kid Dog Show 5 @ \$20 each							
Fastsigns Road Signs	1		200	200	200	200	200
Notes: Road signs for programs 10 @ \$20 each							
FIRST AID SUPPLIES	1		100	100	100	100	100
Notes: First aid supplies - band aids, guaze, plastic ice bags, etc.							
FISH TANK: Filters	1		288	288	288	288	288
Notes: \$12/filter x 24 filters/yr							
FISH TANK: Fish Food	1		54	54	54	54	54
Notes: \$9/box x 6 boxes/yr							
FISH TANK: Turtle Food	1		60	60	60	60	60
Notes: \$15/box x 4 boxes/yr							
FITNESS AREA: Mirrors	1		854	854	854	854	854
Notes: Activity Room Mirrors 4x8 @ \$427 x 2							
FLAG FOOTBALL: Triple Threat Flag	1		90	90	90	90	90
Notes: 30 flag belt sets @ \$2.99 each							
FLAG FOOTBALL: Trophies	1		225	225	225	225	225

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04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
043817 530520 Operating Supplies							
Notes: 3 seasons x 3 trophies @ \$25/trophy							
FLAG FOOTBALL: T-shirts	1		985	985	985	985	985
Notes: 3 seasons x 30 shirts @ \$8.50							
Landscape Materials	1		300	300	300	300	300
Notes: \$75/qtr x 4 Plants for entrance flower bed							
MAINTENANCE SUPPLIES - Rags	1		380	380	380	380	380
Notes: 16 cases @ \$23.75							
MAINTENANCE SUPPLIES: Bags	1		702	702	702	702	702
Notes: 18 cases @ \$39/cas							
MAINTENANCE SUPPLIES: Cleaning Supplies	1		150	150	150	150	150
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							
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		54	54	54	54	54
Notes: \$6/pack of 3 x 6 packs							
SPORTS EQUIPMENT: Foam Balls	1		68	68	68	68	68
Notes: 1 case of low compression balls @ \$67.99							
SPORTS EQUIPMENT: Outdoor VB nets	1		162	162	162	162	162
Notes: 3 @ \$53.95							
SPORTS EQUIPMENT: Roll Dri Pad Replacement	1		270	270	270	270	270
Notes: 9 replacement pads @ \$30 each							
SPORTS EQUIPMENT: Soccer Goal Pads	1		528	528	528	528	528
Notes: 2 pair of pads @ \$264 each							
SPORTS EQUIPMENT: Tennis Scorekeepers	1		348	348	348	348	348
Notes: 6 units at \$57.99 each							
SPORTS EQUIPMENT: Tennis: Nets	1		480	480	480	480	480
Notes: 3 @ \$160 each							
SPORTS EQUIPMENT: Roll Dri Complete Units	1		180	180	180	180	180
Notes: 3 complete units @ \$60 each							
SPORTS EQUIPMENT: Tennis Balls	1		3,180	3,180	3,180	3,180	3,180
Notes: 60 cases at \$53 each							
SPORTS TURF: Field Marking Machine (Aerosol)	1		240	240	240	240	240
Notes: 2 units @ \$120 each							
SPORTS TURF: Field Marking Paint	1		3,825	3,825	3,825	3,825	3,825
Notes: 75 caes of aerosol @ \$42/case and 25 cases of Box paint @ \$27/case							
Staff Shirts	1		960	960	960	960	960
Notes: 6 staff x 10 shirts @ \$16 each							
Tidy Bins	1		141	141	141	141	141
Notes: 3 @ \$46.99 each							
TOURNAMENT SUPPLIES: Trophies - Tennis	1		960	960	960	960	960
Notes: 4 tournaments x 40 trophies @ \$6/trophy							
TOURNAMENT SUPPLIES: T-Shirts - Tennis	1		1,150	1,150	1,150	1,150	1,150
Notes: 4 tournaments x 50 shirts @ \$5.75 each							
Windscreens	1		3,552	3,552	3,552	3,552	3,552
Notes: \$3.82/sqft x 930 sqft (3 panels)							
	043817	530520 Operating Supplies	21,773	21,773	21,773	21,773	21,773
043817 530540 Books, Dues Publications							
USTA Membership	1		100	100	100	100	100

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
043817 530540 Books, Dues Publications							
Notes: 2yr Membership @ \$100							
043818 530340 Contracted Services							
Common Area Maintenance	1		7,783	7,783	7,783	7,783	7,783
Notes: Includes mowing, trash pickup and bed maintenance.							
Maintenance of Beds	1		1,589	1,589	1,589	1,589	1,589
Trash Removal	1		1,734	1,734	1,734	1,734	1,734
	043818	530340 Contracted Services	<u>11,106</u>	<u>11,106</u>	<u>11,106</u>	<u>11,106</u>	<u>11,106</u>
043818 530440 Rental And Leases							
Trailer Rental	1		2,400	2,400	2,400	2,400	2,400
043818 530460 Repairs And Maintenance							
Clay	1		1,050	1,050	1,050	1,050	1,050
Crushed Shell	1		525	525	525	525	525
Sand	1		2,500	2,500	2,500	2,500	2,500
Sod	1		750	750	750	750	750
	043818	530460 Repairs And Maintenance	<u>4,825</u>	<u>4,825</u>	<u>4,825</u>	<u>4,825</u>	<u>4,825</u>
043818 530520 Operating Supplies							
Fertilizer	1		8,815	8,815	8,815	8,815	8,815
Herbicides	1		4,000	4,000	4,000	4,000	4,000
Insecticides	1		5,997	5,997	5,997	5,997	5,997
Lining Chalk	1		1,750	1,750	1,750	1,750	1,750
Marking Paint	1		4,320	4,320	4,320	4,320	4,320
T-Shirts for Rec. Specs	1		320	320	320	320	320
Notes: 2 staff x 10 shirts x \$16 = \$320							
	043818	530520 Operating Supplies	<u>25,202</u>	<u>25,202</u>	<u>25,202</u>	<u>25,202</u>	<u>25,202</u>
044500 530460 Repairs And Maintenance							
Audio Wand	1		400	400	400	400	400
Notes: Repairs to Audio Wand System (due to use and age of equipment - no service contract in place)							
Landscaping	1		100	100	100	100	100
Notes: Replacement plants for exterior areas (plants damaged during frost)							
Repairs to Microfilm Reader	1		200	200	200	200	200
Notes: Repairs to Microfilm Reader (due to use and age of equipment - no service contract in place)							
	044500	530460 Repairs And Maintenance	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
044500 530510 Office Supplies							
Office Supplies	1		150	150	150	150	150
Notes: Labels, file folders, pens, envelopes, notebooks, poster board							
Printer Cartridges	1		300	300	300	300	300
Notes: Printer cartridges - B&W							
Sheet Protectors	1		75	75	75	75	75
Notes: For event photographs storage							
	044500	530510 Office Supplies	<u>525</u>	<u>525</u>	<u>525</u>	<u>525</u>	<u>525</u>
044500 530520 Operating Supplies							
Acrylic Covering	1		55	55	55	55	55
Notes: For museum map artifact protection							
Archaeology Program	1		100	100	100	100	100
Notes: Supplies for Archaeological Dig site at Museum (replenishment of items found during children's programs)							
Exhibit Supplies	1		100	100	100	100	100
Notes: Display and signage supplies for Museum exhibits							
Lecture Series Supplies	1		600	600	600	600	600
Notes: Display and signage supplies for Museum lectures and programs: 4 lectures x \$150							
Portable Banner	1		150	150	150	150	150
Notes: Traveling exhibit promotion							
Portable Banner	1		150	150	150	150	150

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04384 Recreational Activities & Programs							
00100 General Fund							
30 Operating Expenditures							
044500 530520 Operating Supplies							
Notes: For St. Lucia exhibit							
Portable Outside Lighting	1		70	70	70	70	70
Notes: To augment existing lighting on museum grounds for night programs							
Reception Supplies	1		200	200	200	200	200
Notes: Supplies for Opening Receptions for Museum exhibits/special events							
Recognition Gift	1		100	100	100	100	100
Notes: Recognition gift for Museum sponsors							
Staff Shirt	1		48	48	48	48	48
Notes: Staff shirts with logo							
Supplies for Microfilm Reader	1		100	100	100	100	100
Notes: Supplies for Microfilm Reader \$150 x 1 microfilm machine							
044500 530520 Operating Supplies			1,673	1,673	1,673	1,673	1,673
044500 530540 Books, Dues Publications							
Membership - American Association of Museums	1		100	100	100	100	100
Notes: American Association of Museums (accreditation process for Museum)							
Membership - FL Association of Museums	1		196	196	196	196	196
Notes: Florida Association of Museums (recognition throughout Florida of Museum)							
Membership - FL Trail for Historic Places	1		75	75	75	75	75
Notes: Florida Trail for Historic Places (recognition of Historical Markers established in Seminole County)							
044500 530540 Books, Dues Publications			371	371	371	371	371
30 Operating Expenditures			1,012,954	1,012,354	1,012,354	1,012,354	1,012,354
35 Internal Charges / Other							
043800 540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 2 (Desktop Spt & Maint)	1		928	0	0	0	0
Desktop/Laptop - 2 (MEA)	1		566	0	0	0	0
Desktop/Laptop - 2 (Network Connection)	1		3,787	0	0	0	0
Fleet Charges	1		163,890	0	0	0	0
Fuel Charges	1		62,499	0	0	0	0
Laptop 1 - (Lease Charge)	1		405	0	0	0	0
Printing Charges	1		1,850	0	0	0	0
Radios - 30 (Radio Service)	1		7,983	0	0	0	0
043800 540101 Other Charges / Obligations - Internal			241,908	0	0	0	0
043800 540201 Insurance							
Property Insurance Chg - Park Facilities	1		124,230	124,230	124,230	124,230	124,230
043815 540101 Other Charges / Obligations - Internal							
Desktop 2 - (Lease Charge)	1		484	0	0	0	0
Desktop/Laptop - 3 (Desktop Spt & Maint)	1		1,392	0	0	0	0
Desktop/Laptop - 3 (MEA)	1		849	0	0	0	0
Desktop/Laptop - 3 (Network Connection)	1		5,680	0	0	0	0
Facilities Maintenance Charges	1		53,245	0	0	0	0
Laptop 1 - (Lease Charge)	1		446	0	0	0	0
Printing Charges	1		3,931	0	0	0	0
Pro Active Maintenance	1		10,922	0	0	0	0
043815 540101 Other Charges / Obligations - Internal			76,949	0	0	0	0
043816 540101 Other Charges / Obligations - Internal							
Desktop 7 - (Lease Charge)	1		1,893	0	0	0	0
Desktop/Laptop - 8 (Desktop Spt & Maint)	1		3,712	0	0	0	0
Desktop/Laptop - 8 (MEA)	1		2,264	0	0	0	0
Desktop/Laptop - 8 (Network Connection)	1		15,147	0	0	0	0
Facilities Maintenance Charges	1		73,582	0	0	0	0
Laptop 1 - (Lease Charge)	1		446	0	0	0	0
Printing Charges	1		2,775	0	0	0	0
Pro Active Maintenance	1		22,569	0	0	0	0
043816 540101 Other Charges / Obligations - Internal			122,388	0	0	0	0

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04384 Recreational Activities & Programs							
00100 General Fund							
35 Internal Charges / Other							
043817 540101 Other Charges / Obligations - Internal							
Desktop 3 - (Lease Charge)	1		726	0	0	0	0
Desktop/Laptop - 3 (Desktop Spt & Maint)	1		1,392	0	0	0	0
Desktop/Laptop - 3 (MEA)	1		849	0	0	0	0
Desktop/Laptop - 3 (Network Connection)	1		5,680	0	0	0	0
Facilities Maintenance Charges	1		63,293	0	0	0	0
Phone/Fax 2 - (Telephone Service)	1		354	0	0	0	0
Phones/Cellphones 2 - (Spt & Maint)	1		98	0	0	0	0
Printing Charges	1		1,619	0	0	0	0
Pro Active Maintenance	1		16,000	0	0	0	0
043817 540101 Other Charges / Obligations - Internal			90,011	0	0	0	0
043818 540101 Other Charges / Obligations - Internal							
Facilities Maintenance Charges	1		20,555	0	0	0	0
044500 540101 Other Charges / Obligations - Internal							
Desktop 1 - (Lease Charge)	1		252	0	0	0	0
Desktop/Laptop - 5 (Desktop Spt & Maint)	1		2,320	0	0	0	0
Desktop/Laptop - 5 (MEA)	1		1,415	0	0	0	0
Desktop/Laptop - 5 (Network Connection)	1		9,467	0	0	0	0
Facilities Maintenance Charges	1		14,173	0	0	0	0
Phone/Fax 6 - (Telephone Service)	1		1,063	0	0	0	0
Phones/Cellphones 6 - (Spt & Maint)	1		295	0	0	0	0
Postage	1		151	0	0	0	0
Printer 2 - (Lease Charge)	1		1,494	0	0	0	0
Printing Charges	1		2,081	0	0	0	0
044500 540101 Other Charges / Obligations - Internal			32,711	0	0	0	0
044500 540201 Insurance							
Property Insurance Chg - Museum Facility	1		7,110	7,110	7,110	7,110	7,110
35 Internal Charges / Other			715,862	131,340	131,340	131,340	131,340
00100 General Fund			1,728,816	1,143,694	1,143,694	1,143,694	1,143,694
11000 Tourist Development Fund/ 3% Tax							
30 Operating Expenditures							
043805 530440 Rental And Leases							
Rototiller	1		654	654	654	654	654
Notes: Field Prep for Sod Projects \$109/day x 6 days							
Trencher	1		510	510	510	510	510
Notes: Irrigation Repairs \$85/day x 6 days							
043805 530440 Rental And Leases			1,164	1,164	1,164	1,164	1,164
043805 530460 Repairs And Maintenance							
Irrigation Repair - Sprinkler Heads	1		1,000	1,000	1,000	1,000	1,000
Notes: Hunter Sprinkler Heads - 2 cs @ \$500/case							
Sports Turf Compost	1		140	140	140	140	140
Notes: \$140/load x 1 load							
Sports Turf Fertilizer	1		6,090	6,090	6,090	6,090	6,090
Notes: 3 applications @ 140 bags/app @ \$14.50/bag							
Sports Turf Fill Sand	1		1,250	1,250	1,250	1,250	1,250
Notes: 5 loads x \$250/load							
Sports Turf Herbicide	1		4,664	4,664	4,664	4,664	4,664
Notes: 4 treatments @ \$1166							
Sports Turf Pesticide	1		4,785	4,785	4,785	4,785	4,785
Notes: Chipco mole cricket fire ant \$4785							
Sports Turf Rye Grass	1		3,000	3,000	3,000	3,000	3,000
Notes: 100 bags @ \$30/bag							
Sports Turf Sod	1		4,375	4,375	4,375	4,375	4,375
Notes: 35 pallets of Bermuda 419 @ \$125/pallet							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04384 Recreational Activities & Programs

11000 Tourist Development Fund/ 3% Tax

30 Operating Expenditures

043805 530460 Repairs And Maintenance			25,304	25,304	25,304	25,304	25,304
043805 530520 Operating Supplies							
Field Marking Paint	1		6,975	6,975	6,975	6,975	6,975
Notes: 150 cases of aerosol @ \$42/case and 25 cases of Box paint @ \$27/case							
Lacrosse Goal Nets	1		654	654	654	654	654
Notes: 6 nets @ \$109 each							
Malorganite	1		540	540	540	540	540
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		796	796	796	796	796
Notes: 4 pair of nets @ \$199 each							
Turface	1		480	480	480	480	480
Notes: \$12/bag x 40 bags							
043805 530520 Operating Supplies			9,654	9,654	9,654	9,654	9,654
30 Operating Expenditures			36,122	36,122	36,122	36,122	36,122
11000 Tourist Development Fund/ 3% Tax			36,122	36,122	36,122	36,122	36,122
04384 Recreational Activities & Programs			1,764,938	1,179,816	1,179,816	1,179,816	1,179,816

04387 Greenways & Trails

00100 General Fund

30 Operating Expenditures

043802 530340 Contracted Services

Trails Mowing			133,780	133,780	133,780	133,780	133,780
Notes:							
Location	Mow per	Trash per	# of Mow Cycles	# of Trash Cycles	Mow Cost	Trash Cost	
Wekiva Trail	492.33	50.00	27 104	13,292.91 5,200.00			
I-4b Ped Bridge	76.19	12.50	27 104	2,057.13 1,300.00			
Cross Sem Trail	1222.37	50.00	27 104	33,003.99 5,200.00			
Kewannee Trail Head	345.63	50.00	27 104	9,332.01 5,200.00			
Kewannee Trail	123.41	12.50	27 104	3,332.07 1,300.00			
The Crossing Trail	534.44	50.00	27 104	14,429.88 5,200.00			
Big Tree Trail Head	129.33	12.50	27 104	3,491.91 1,300.00			
Snowhill Trail Head	88.26	12.50	27 104	2,383.02 1,300.00			
St. Johns Trail Head	98.85	12.50	27 104	2,668.95 1,300.00			
Cross Sem Trail Ph2	195.77	46.56	27 104	5,285.79 4,842.24			
New Trailwy Addit	400.00	15.00	27 104	10,800.00 1,560.00			

043802 530430 Utilities

Landfill			825	825	825	825	825
Notes: Tipping fees for yard waste/garbage removed along trails							

043802 530440 Rental And Leases

Asphalt Roller Compactor			625	625	625	625	625
Snorkle Lift			625	625	625	625	625
043802 530440 Rental And Leases			1,250	1,250	1,250	1,250	1,250

043802 530460 Repairs And Maintenance

Tree Removal			12,500	12,500	12,500	12,500	12,500
Notes: Removal of hazardous trees.							
Tree Trimming			2,500	2,500	2,500	2,500	2,500
Notes: Trimming dangerous and obstructing branches							
043802 530460 Repairs And Maintenance			15,000	15,000	15,000	15,000	15,000

043802 530469 Repairs/Maintenance-Other Structural Related

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04387 Greenways & Trails

00100 General Fund

30 Operating Expenditures

043802 530469 Repairs/Maintenance-Other Structural Related							
Asphalt	1		3,250	3,250	3,250	3,250	3,250
Notes:			Hot asphalt for repair of trails. Anticipate 50 yards of repairs at \$65 per yard.				
Concrete	1		1,900	1,900	1,900	1,900	1,900
Notes:			To repair and/or replace defective sidewalks at trailheads. Anticipating 20 yards of replacement @ \$95 per yard.				
Concrete Pumping Service	1		900	900	900	900	900
Notes:			For sidewalk repair.				
Hardware	1		3,000	3,000	3,000	3,000	3,000
Notes:			This includes hinges, door stops, door closures, plexiglass, etc. (2 kiosks along trail need to be replaced; cost of plexiglass very high)				
Lime Rock	1		810	810	810	810	810
Notes:			Used to fill potholes. \$27 per ton of rock.				
Lumber	1		1,800	1,800	1,800	1,800	1,800
Notes:			Lumber for split rail fencing				
Nails - Bright	1		80	80	80	80	80
Nails - Galvanized	1		35	35	35	35	35
Sign Replacement	1		2,000	2,000	2,000	2,000	2,000
Trails Resurfacing	1		175,000	175,000	175,000	175,000	175,000
Notes:			Anticipating resurfacing approximately 6,250 linear feet of trail.				
			188,775	188,775	188,775	188,775	188,775
			043802 530469 Repairs/Maintenance-Other Structural Related				

043802 530520 Operating Supplies

Grass/Sod	1		1,280	1,280	1,280	1,280	1,280
Notes:			Bahia for repair of shoulders.				
Herbicide	1		780	780	780	780	780
Notes:			Herbicide for weed/plant control				
Marker Paint	1		225	225	225	225	225
Mulch	1		2,000	2,000	2,000	2,000	2,000
New Plantings	1		4,980	4,980	4,980	4,980	4,980
Notes:			Shrubs/trees for beautification/shade/security				
Plant Replacement	1		4,980	4,980	4,980	4,980	4,980
Tree Replacement	1		1,250	1,250	1,250	1,250	1,250
			15,495	15,495	15,495	15,495	15,495
			043802 530520 Operating Supplies				

043802 530529 Operating Supplies - Other

Diaphragm mud pump	1		750	750	750	750	750
Notes:			To clean out ditches along trails (to eliminate continued need for rentals)				
Paint - lacquer based	1		1,200	1,200	1,200	1,200	1,200
Notes:			Paint (lacquer based) for the up-keep of trails metal posts and handrails. (1 quart)				
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)				
Receiver	1		800	800	800	800	800
Notes:			Hand held radio receiver in support of new pedestrian counters				
Replace Counters	1		11,500	11,500	11,500	11,500	11,500
Notes:			Replace 20 pedestrian counters.				
Spray paint and primer	1		527	527	527	527	527
Trash Receptacles	1		1,950	1,950	1,950	1,950	1,950
Notes:			Replace 24 gallon trash receptacles with lids				
			21,527	21,527	21,527	21,527	21,527
			043802 530529 Operating Supplies - Other				

043803 530340 Contracted Services

Boat Ramp Maintenance	1		12,322	12,322	12,322	12,322	12,322
Notes:							
			Mow	Bed	Trash		
			per	per	per		
			Location	per	per		
			Wayside	53.33	24.08	8.33	27
			Jesup	40.63	24.07	8.33	27
			C.S. Lee	28.11	24.07	8.33	27
			Mullet Lake	67.85	24.08	8.33	27
			Cameron	25.78	24.07	8.33	27
						18	104
						1,439.91	433.44
						1,097.01	433.26
						758.97	433.26
						1,831.95	433.44
						696.06	433.26
							866.32
							866.32
							866.32
							866.32

043803 530460 Repairs And Maintenance

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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04387 Greenways & Trails										
00100 General Fund										
30 Operating Expenditures										
043803 530460 Repairs And Maintenance										
Tree Trimming	1		3,750	3,750	3,750	3,750	3,750			
043806 530340 Contracted Services										
Passive Park Maintenance	1		44,782	44,782	44,782	44,782	44,782			
Notes:	Mow	Beds	Trash	# of	# of	# of	Mow	Bed	Trash	
	Location	per	per	per	Cycles	Cycles	Cost	Cost	Cost	
	Wilson's Ldg	320.48	24.07	8.33	27	18	104	8,652.96	433.26	866.32
	Bookertown	62.22	28.58	8.33	27	18	104	1,679.94	514.44	866.32
	Roseland	35.74	24.07	8.33	27	18	104	964.98	433.26	866.32
	Lake Dot	42.22	24.08	8.33	27	18	104	1,139.94	433.44	866.32
	Sunland	175.30	24.07	8.33	27	18	104	4,733.10	433.26	866.32
	Greenwd	188.19	24.23	8.33	27	18	104	5,081.13	436.14	866.32
	Winwood	91.41	24.07	8.33	27	18	104	2,468.07	433.26	866.32
	Jamestwn	33.85	24.08	8.33	27	18	104	913.95	433.44	866.32
	Overlook	35.74	24.07	8.33	27	18	104	964.98	433.26	866.32
	Lake Mills	149.15	24.07	8.33	27	18	104	4,027.05	433.26	866.32
	Little Econ	23.78	0.00	4.17	27	18	104	642.06	0.00	433.68
043806 530420 Transportation										
E-Pass	1		100	100	100	100	100	100	100	
Notes:	Tolls for truck 06070540									
E-Pass	1		100	100	100	100	100	100	100	
Notes:	Tolls for truck 07185									
	043806	530420	Transportation	200	200	200	200	200	200	
043806 530430 Utilities										
Landfill Tipping Charges	1		2,805	2,805	2,805	2,805	2,805	2,805		
043806 530440 Rental And Leases										
Rental Units for Sidewalk Repair	1		1,050	1,050	1,050	1,050	1,050	1,050		
043806 530460 Repairs And Maintenance										
Hazard Tree removal	1		7,500	7,500	7,500	7,500	7,500	7,500		
Lake Mills Weed Control	1		1,200	1,200	1,200	1,200	1,200	1,200		
Notes:	MSBU Exotic Control									
Shells for jogging trails in parks	1		3,000	3,000	3,000	3,000	3,000	3,000		
Tree Trimming	1		7,990	7,990	7,990	7,990	7,990	7,990		
	043806	530460	Repairs And Maintenance	19,690	19,690	19,690	19,690	19,690		
043806 530469 Repairs/Maintenance-Other Structural Related										
Asphalt	1		3,250	3,250	3,250	3,250	3,250	3,250		
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	10,000		
Notes:	Asphalt sealing of parking lots.									
Cleaners	1		5,000	5,000	5,000	5,000	5,000	5,000		
Notes:	Master Cleaners (pressure wash boardwalks, boat docks/ramps, pavilions and playground equipment)									
Concrete	1		17,575	17,575	17,575	17,575	17,575	17,575		
Notes:	To repair and/or to replace defective sidewalks. Approximately 185 yards to be repaired.									
Concrete Pumping	1		5,000	5,000	5,000	5,000	5,000	5,000		
Notes:	Concrete pumping service (sidewalk replacement)									
Fencing	1		9,000	9,000	9,000	9,000	9,000	9,000		
Notes:	Chain link fencing (replace 300 feet of existing 5' vinyl coated chainlink fencing)									
Hardware	1		3,791	3,791	3,791	3,791	3,791	3,791		
Notes:	Various deck screws, nails, hinges, door stops, door closers, plexiglass, tape, etc.									
Lime Rock	1		675	675	675	675	675	675		
Notes:	Used to fill potholes.									
Lumber	1		14,400	14,400	14,400	14,400	14,400	14,400		
Notes:	Lumber for fencing. Repair/replace approximately 1600 feet.									
Nets	1		240	240	240	240	240	240		
Notes:	Replace old and worn volleyball netting located at passive parks.									
Replacement Playground Equipment	1		4,000	4,000	4,000	4,000	4,000	4,000		

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04387 Greenways & Trails							
00100 General Fund							
30 Operating Expenditures							
043806 530469 Repairs/Maintenance-Other Structural Related							
Notes: Replacement playground equipment: rocker, teeter totter, slide sections, etc.							
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.							
Signage Replacement	1		5,200	5,200	5,200	5,200	5,200
Notes: Signs (replacement of large signage in passive parks due to graffiti, vandalism, normal deterioration and for updated versions)							
Swing Gates	1		2,800	2,800	2,800	2,800	2,800
Notes: Swing Gates (fabrication from steel pipe and box tubing)							
043806 530469 Repairs/Maintenance-Other Structural Related			87,931	87,931	87,931	87,931	87,931
043806 530510 Office Supplies							
Day Planner	1		20	20	20	20	20
Desk Calendar	1		26	26	26	26	26
File Folders	1		35	35	35	35	35
Ink Cartridges	1		300	300	300	300	300
Paper	1		136	136	136	136	136
043806 530510 Office Supplies			517	517	517	517	517
043806 530520 Operating Supplies							
Bahia	1		1,680	1,680	1,680	1,680	1,680
Bermuda Sod Replacement	1		10,000	10,000	10,000	10,000	10,000
Drainage Materials	1		9,025	9,025	9,025	9,025	9,025
Notes: Drain pipe "Advantage"							
Fertilizer	1		1,000	1,000	1,000	1,000	1,000
Gloves	1		144	144	144	144	144
Herbicides	1		1,054	1,054	1,054	1,054	1,054
Insecticides	1		1,054	1,054	1,054	1,054	1,054
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
Plant Materials	1		6,402	6,402	6,402	6,402	6,402
Notes: Plant materials from natural causes/damage							
Tree Replacement	1		1,250	1,250	1,250	1,250	1,250
Notes: Tree replacement from natural causes/damage							
043806 530520 Operating Supplies			33,834	33,834	33,834	33,834	33,834
043806 530529 Operating Supplies - Other							
2" Diaphragm Pump	1		800	800	800	800	800
Notes: Gas operated pump for jetting installation of pilings on boardwalks							
Bandsaw Blades	1		240	240	240	240	240
Batteries 18 volt	1		1,470	1,470	1,470	1,470	1,470
Notes: In support of battery operated equipment - drills/saws							
Batteries 6 Volt	1		90	90	90	90	90
Notes: Replacement batteries for Car counters at passive parks.							
BBQ Grill Replacement	1		2,925	2,925	2,925	2,925	2,925
Notes: Replacement of in-ground grills at camping areas							
Boardwalk Replacement	1		13,905	13,905	13,905	13,905	13,905
Chain (hardened for gates)	1		100	100	100	100	100
Chainsaw blades	1		239	239	239	239	239
Circular Saw Blades	1		180	180	180	180	180
Concrete Blades	1		288	288	288	288	288
Decorative Rock	1		669	669	669	669	669
Drill Bits	1		75	75	75	75	75
Electric Extension Cord	1		50	50	50	50	50
Kilz Spray Primer	1		144	144	144	144	144
Notes: To temporarily cover graffiti.							
Lubricants	1		72	72	72	72	72
Metric Socket Set	1		250	250	250	250	250
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

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04387 Greenways & Trails							

00100 General Fund

30 Operating Expenditures

043814 530340 Contracted Services

Notes: FERTILIZING UNIT COST Application per Yr. TOTAL COST

Lockwood Blvd Median	\$37.50	2	\$75.00				
Old Lockwood Road	\$825.00	2	\$1,650.00				
McCullough Rd	\$907.50	2	\$1,815.00				
McCullough Rd. West Side	\$450.00	2	\$900.00				
CR 419 Waverly Woods to Bishop	\$5,146.91	2	\$10,293.82				
Langford Drive	\$45.00	2	\$90.00				
Howell Branch Rd.	\$3,294.45	2	\$6,588.90				
Dodd Road	\$2,812.50	2	\$5,625.00				
Wilshire Blvd.	\$180.00	2	\$360.00				
Oxford Road	\$225.00	2	\$450.00				
Fern wood Blvd.	\$131.79	2	\$263.58				
Fern Park Blvd.	\$120.00	2	\$240.00				
17-92 Dot Project (SR 436 to Cty Line)		2	\$2,313.98	\$4,627.96			
Tuskawilla Rd. Phase 1	\$2,344.50	2	\$4,689.00				
Tuskawilla Rd. Phase 2	\$1,255.13	2	\$2,510.26				
Tuskawilla Rd. Phase 3	\$775.68	2	\$1,551.36				
East lake dr,	\$1,275.00	2	\$2,550.00				
Red Bug Lake Rd. Phase 1	\$285.00	2	\$570.00				
Red Bug Lake Rd Phase 2	\$2,176.40	2	\$4,352.80				
Red Bug Lake Rd Phase 3	\$3,266.25	2	\$6,532.50				
Eagle Circle	\$75.00	2	\$150.00				
Slavia Road	\$105.00	2	\$210.00				
Citrus Rd.	\$48.00	2	\$96.00				
CR-427 Phase 5, 6	\$6,080.51	2	\$12,161.02				
Sanford Avenue	\$208.25	2	\$416.50				
Airport Blvd. East Section	\$787.50	2	\$1,575.00				
Airport West Ph3	\$900.00	2	\$1,800.00				
Airport Blvd. west ph 2(school)	\$900.00	2	\$1,800.00				
Airport Blvd. West Section	\$538.50	2	\$1,077.00				
Lake Mary Blvd. Phase 2	\$1,567.50	2	\$3,135.00				
Lake Mary East	\$4,446.75	2	\$8,893.50				
17/92 & 419 medians	\$94.50	2	\$189.00				
Lake Mary Blvd East Phase 2	\$4,515.00	2	\$9,030.00				
Dog Track Rd.	\$412.25	2	\$824.50				
Virginia Ave.	\$108.00	2	\$216.00				
Hillcrest	\$19.50	2	\$39.00				
Rayman Rd	\$105.00	2	\$210.00				
Markham Woods @ E.E. Williams	\$577.31	2	\$1,154.62				
E.E. Williamson Rd.	\$171.00	2	\$342.00				
Myrtle Lake Hills Rd	\$63.00	2	\$126.00				
Longwood Hills Rd	\$67.50	2	\$135.00				
46A from Airport to Rhinehart Rd	\$3,087.03	2	\$6,174.06				
46A International to Orange	\$222.00	2	\$444.00				
Rhinehart Rd (46A to SR 46)	\$3,849.78	2	\$7,699.56				
International Dr. (SR 46 to 46A)	\$2,300.63	2	\$4,601.26				
Lake Emma Road	\$612.00	2	\$1,224.00				
Lake Mary and I-4	\$209.55	2	\$419.10				
Wekiva Springs Road	\$272.70	2	\$545.40				
Sand Lake Road	\$24.00	2	\$48.00				
West Lake Brantley	\$67.50	2	\$135.00				
Triangle Area	\$75.00	2	\$150.00				
Glocca Morra Drive	\$67.50	2	\$135.00				
McNeil Road	\$1,354.50	2	\$2,709.00				
CR-427 Phase 1	\$1,796.24	2	\$3,592.48				
CR-427 East	\$144.19	2	\$288.38				
Longwood Lake Mary Rd	\$640.50	2	\$1,281.00				
CR-427 Phase 4	\$3,036.56	2	\$6,073.12				
County Home Road	\$1.50	2	\$3.00				
CR-427/West Side	\$1,380.00	2	\$2,760.00				
Lake Mary Blvd. Ext	\$1,380.68	2	\$2,761.36				
Bush Blvd.	\$209.88	2	\$419.76				
I-4 and 17-92 on/off ramps	\$0.00	0	\$0.00				
SR 426	\$2,769.71	2	\$5,539.42				

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04387 Greenways & Trails							
00100 General Fund							
30 Operating Expenditures							
043814 530340 Contracted Services							
Spring Centre S. Blvd		2	\$20.70				
SR 434 East-sign	\$5.94	2	\$11.88				
US 17-92-sign	\$5.94	2	\$11.88				
Aloma-sign	\$5.94	2	\$11.88				
Dean-sign	\$5.94	2	\$11.88				
CR 419-sign	\$5.94	2	\$11.88				
SR 46 East-sign	\$5.94	2	\$11.88				
SR 415-sign	\$5.94	2	\$11.88				
SR 434 West-sign	\$5.94	2	\$11.88				
Wekiva Spring Rd.-sign	\$5.94	2	\$11.88				
Bear Lk-sign	\$5.94	2	\$11.88				
I-4 @US17/92-sign	\$5.94	2	\$11.88				
SR 46 West-sign	\$5.94	2	\$11.88				
Oreogan Ave. medians at SR 46	\$49.50	2	\$99.00				
SR 434 – Montgomery Rd to I-4(new addition)		2	\$700.00				
Bunnell Rd/Eden Park Rd(new addition)		2	\$650.00				
Lake Emma Phase 2(new addition)		2	\$700.00				
Roadway Inheritance/ HOA	\$500.00	1	\$500.00				
Median - Right of Way Maintenance		1		746,427	746,427	746,427	746,427

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04387 Greenways & Trails

00100 General Fund

30 Operating Expenditures

043814 530340 Contracted Services

Notes:	DESCRIPTION OF ITEMS	UNIT COST	Cuts per Year	TOTAL COST
	Lockwood Blvd Median	\$11.05	27	\$298.35
	Old Lockwood Road	\$243.16	27	\$6,565.32
	McCullough Rd	\$267.47	27	\$7,221.69
	McCullough Rd. West Side	\$132.63	27	\$3,581.01
	CR 419 Waverly Woods to Bishop	\$1,330.72	27	\$35,929.44
	Langford Drive	\$13.26	27	\$358.02
	Howell Branch Rd.	\$1,167.56	27	\$31,524.12
	Dodd Road	\$828.94	27	\$22,381.38
	Wilshire Blvd.	\$53.05	27	\$1,432.35
	Oxford Road	\$66.32	27	\$1,790.64
	Fern wood Blvd.	\$47.95	27	\$1,294.65
	Fern Park Blvd.	\$35.37	27	\$954.99
	17-92 Dot Project (SR 436 to Cty Line)	\$864.08	27	\$23,330.16
	Tuskawilla Rd. Phase 1	\$932.49	27	\$25,177.23
	Tuskawilla Rd. Phase 2	\$486.57	27	\$13,137.39
	Tuskawilla Rd. Phase 3	\$335.48	27	\$9,057.96
	East lake dr,	\$375.79	27	\$10,146.33
	Red Bug Lake Rd. Phase 1	\$84.00	27	\$2,268.00
	Red Bug Lake Rd Phase 2	\$775.00	27	\$20,925.00
	Red Bug Lake Rd Phase 3	\$1,184.95	27	\$31,993.65
	Eagle Circle	\$22.11	27	\$596.97
	Slavia Road	\$30.95	27	\$835.65
	Citrus Rd.	\$14.15	27	\$382.05
	CR-427 Phase 5, 6	\$2,507.01	27	\$67,689.27
	Sanford Avenue	\$393.78	27	\$10,632.06
	Airport Blvd. East Section	\$235.41	27	\$6,356.07
	Airport West Ph3	\$265.26	27	\$7,162.02
	Airport Blvd. west ph 2(school)	\$265.26	27	\$7,162.02
	Airport Blvd. West Section	\$158.71	27	\$4,285.17
	Lake Mary Blvd. Phase 2	\$1,330.72	27	\$35,929.44
	Lake Mary East	\$1,321.40	27	\$35,677.80
	17/92 & 419 medians	\$50.90	27	\$1,374.30
	Lake Mary Blvd East Phase 2	\$1,330.72	27	\$35,929.44
	Dog Track Rd.	\$136.82	27	\$3,694.14
	Virginia Ave.	\$31.83	27	\$859.41
	Hillcrest	\$5.75	27	\$155.25
	Rayman Rd	\$30.95	27	\$835.65
	Markham Woods @ E.E. Williams	\$182.92	27	\$4,938.84
	E.E. Williamson Rd.	\$50.40	27	\$1,360.80
	Myrtle Lake Hills Rd	\$27.57	27	\$744.39
	Longwood Hills Rd	\$19.89	27	\$537.03
	46A from Airport to Rhinehart Rd	\$544.67	27	\$14,706.09
	46A International to Orange	\$65.43	27	\$1,766.61
	Rhinehart Rd (46A to SR 46)	\$1,323.64	27	\$35,738.28
	International Dr. (SR 46 to 46A)	\$690.41	27	\$18,641.07
	Lake Emma Road	\$43.33	27	\$1,169.91
	Lake Mary and I-4	\$83.60	27	\$2,257.20
	Wekiva Springs Road	\$105.96	27	\$2,860.92
	Sand Lake Road	\$42.89	27	\$1,158.03
	West Lake Brantley	\$30.77	27	\$830.79
	Triangle Area	\$20.49	27	\$553.23
	Glocca Morra Drive	\$21.97	27	\$593.19
	McNeil Road	\$377.48	27	\$10,191.96
	CR-427 Phase 1	\$626.20	27	\$16,907.40
	CR-427 East	\$45.10	27	\$1,217.70
	Longwood Lake Mary Rd	\$194.27	27	\$5,245.29
	CR-427 Phase 4	\$1,070.12	27	\$28,893.24
	County Home Road	\$0.64	27	\$17.28
	CR-427/West Side	\$410.65	27	\$11,087.55
	Lake Mary Blvd. Ext	\$612.36	27	\$16,533.72
	Bush Blvd.	\$70.99	27	\$1,916.73
	I-4 and 17-92 on/off ramps	\$1,348.46	27	\$36,408.42
	SR 426	\$979.67	27	\$26,451.09

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04387 Greenways & Trails

00100 General Fund

30 Operating Expenditures

043814 530340 Contracted Services

Spring Centre S. Blvd	\$3.03	27	\$81.81					
Oreogan Ave. medians at SR 46	\$14.59	27	\$393.93					
SR 434 – Montgomery Rd to I-4(new addtion 2011)			\$600.00	27	\$16,200.00			
Bunnell Rd/Eden Park Rd(new addtion 2011)	\$200.00	27	\$5,400.00					
Lake Emma Phase 2(new addtion 2011)	\$100.00	27	\$2,700.00					
Roadway Inheritance/ HOA	\$10,000.00	1	\$10,000.00					
Mulching				1	165,780	165,780	165,780	165,780

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04387 Greenways & Trails

00100 General Fund

30 Operating Expenditures

043814 530340 Contracted Services

Notes:	MULCHING	UNIT COST	Application per Yr.	TOTAL COST
	Lockwood Blvd Median	\$40.00	1	\$40.00
	Old Lockwood Road	\$0.00	1	\$0.00
	McCullough Rd	\$0.00	1	\$0.00
	McCullough Rd. West Side	\$0.00	1	\$0.00
	CR 419 Waverly Woods to Bishop	\$9,440.00	1	\$9,440.00
	Langford Drive	\$0.00	1	\$0.00
	Howell Branch Rd.	\$9,560.00	1	\$9,560.00
	Dodd Road	\$0.00	1	\$0.00
	Wilshire Blvd.	\$0.00	1	\$0.00
	Oxford Road	\$0.00	1	\$0.00
	Fern wood Blvd.	\$440.00	1	\$440.00
	Fern Park Blvd.	\$0.00	1	\$0.00
	17-92 Dot Project (SR 436 to Cty Line)		\$8,840.00 1	\$8,840.00
	Tuskawilla Rd. Phase 1	\$11,720.00	1	\$11,720.00
	Tuskawilla Rd. Phase 2	\$5,680.00	1	\$5,680.00
	Tuskawilla Rd. Phase 3	\$5,200.00	1	\$5,200.00
	East lake dr,	\$1,760.00	1	\$1,760.00
	Red Bug Lake Rd. Phase 1	\$0.00	1	\$0.00
	Red Bug Lake Rd Phase 2	\$6,480.00	1	\$6,480.00
	Red Bug Lake Rd Phase 3	\$10,800.00	1	\$10,800.00
	Eagle Circle	\$0.00	1	\$0.00
	Slavia Road	\$0.00	1	\$0.00
	Citrus Rd.	\$0.00	1	\$0.00
	CR-427 Phase 5, 6	\$34,720.00	1	\$34,720.00
	Sanford Avenue	\$2,480.00	1	\$2,480.00
	Airport Blvd. East Section	\$160.00	1	\$160.00
	Airport West Ph3	\$0.00	1	\$0.00
	Airport Blvd. west ph 2(school)	\$0.00	1	\$0.00
	Airport Blvd. West Section	\$0.00	1	\$0.00
	Lake Mary Blvd. Phase 2	\$3,480.00	1	\$3,480.00
	Lake Mary East	\$520.00	1	\$520.00
	17/92 & 419 medians	\$1,120.00	1	\$1,120.00
	Lake Mary Blvd East Phase 2	\$1,300.00	1	\$1,300.00
	Dog Track Rd.	\$760.00	1	\$760.00
	Virginia Ave.	\$0.00	1	\$0.00
	Hillcrest	\$0.00	1	\$0.00
	Rayman Rd	\$0.00	1	\$0.00
	Markham Woods @ E.E. Williams	\$640.00	1	\$640.00
	E.E. Williamson Rd.	\$0.00	1	\$0.00
	Myrtle Lake Hills Rd	\$0.00	1	\$0.00
	Longwood Hills Rd	\$0.00	1	\$0.00
	46A from Airport to Rhinehart Rd	\$3,480.00	1	\$3,480.00
	46A International to Orange	\$0.00	1	\$0.00
	Rhinehart Rd (46A to SR 46)	\$9,200.00	1	\$9,200.00
	International Dr. (SR 46 to 46A)	\$600.00	1	\$600.00
	Lake Emma Road	\$240.00	1	\$240.00
	Lake Mary and I-4	\$1,080.00	1	\$1,080.00
	Wekiva Springs Road	\$1,360.00	1	\$1,360.00
	Sand Lake Road	\$0.00	1	\$0.00
	West Lake Brantley	\$0.00	1	\$0.00
	Triangle Area	\$0.00	1	\$0.00
	Glocca Morra Drive	\$0.00	1	\$0.00
	McNeil Road	\$0.00	1	\$0.00
	CR-427 Phase 1	\$4,720.00	1	\$4,720.00
	CR-427 East	\$120.00	1	\$120.00
	Longwood Lake Mary Rd	\$280.00	1	\$280.00
	CR-427 Phase 4	\$8,720.00	1	\$8,720.00
	County Home Road	\$0.00	1	\$0.00
	CR-427/West Side	\$0.00	1	\$0.00
	Lake Mary Blvd. Ext	\$10,000.00	1	\$10,000.00
	Bush Blvd.	\$440.00	1	\$440.00
	I-4 and 17-92 on/off ramps	\$1,120.00	1	\$1,120.00
	SR 426	\$7,920.00	1	\$7,920.00

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04387 Greenways & Trails							
00100 General Fund							
30 Operating Expenditures							
043814 530340 Contracted Services							
Spring Centre S. Blvd		1	\$0.00				
SR 434 East-sign	\$80.00	1	\$80.00				
US 17-92-sign	\$80.00	1	\$80.00				
Aloma-sign	\$80.00	1	\$80.00				
Dean-sign	\$80.00	1	\$80.00				
CR 419-sign	\$80.00	1	\$80.00				
SR 46 East-sign	\$80.00	1	\$80.00				
SR 415-sign	\$80.00	1	\$80.00				
SR 434 West-sign	\$80.00	1	\$80.00				
Wekiva Spring Rd.-sign	\$80.00	1	\$80.00				
Bear Lk-sign	\$80.00	1	\$80.00				
I-4 @US17/92-sign	\$80.00	1	\$80.00				
SR 46 West-sign	\$80.00	1	\$80.00				
Oreogan Ave. medians at SR 46	\$0.00	1	\$0.00				
SR 434 – Montgomery Rd to I-4(new addition)	\$100.00	1	\$100.00				
Bunnell Rd/Eden Park Rd(new addition)	\$100.00	1	\$100.00				
Lake Emma Phase 2(new addition)	\$100.00	1	\$100.00				
Roadway Inheritance/ HOA	\$100.00	1	\$100.00				
Roadway Landscape Maintenance - Interlocal Agreem.		1	3,020	3,020	3,020	3,020	3,020
Notes: Interlocal Agreement with the City of Lake Mary for Roadway Landscape Maintenance							
	043814	530340 Contracted Services	1,067,444	1,067,444	1,067,444	1,067,444	1,067,444
043814 530420 Transportation							
E-Pass Truck 23060		1	100	100	100	100	100
043814 530460 Repairs And Maintenance							
Automotive Accident Tree Replacements		1	15,810	15,810	15,810	15,810	15,810
Notes: Replacement of Trees hit by automotive accidents							
Automotive Accidents Shrub Replacements		1	14,400	14,400	14,400	14,400	14,400
Notes: Replacement of Shrubs hit by automotive accidents							
County Line Sign Maintenance Pressure Cleaning		1	6,600	6,600	6,600	6,600	6,600
Notes: County Line Sign Maintenance pressure cleaning the 12 signs and re-sealing them.							
County Line Sign Maintenance Shrub & Tree Replacements		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		1	15,000	15,000	15,000	15,000	15,000
Notes: Irrigation Repairs- Misc. controllers , valves, mainlines, sensors. Based on prior years expenses.							
Replacement of Shrubs by natural occurance		1	30,000	30,000	30,000	30,000	30,000
Replacement of Trees by natural occurance		1	13,175	13,175	13,175	13,175	13,175
Re-sodding Medians and R.O.W.		1	15,000	15,000	15,000	15,000	15,000
Tree Removal Accident or Natural Cause		1	5,000	5,000	5,000	5,000	5,000
	043814	530460 Repairs And Maintenance	117,385	117,385	117,385	117,385	117,385
043814 530510 Office Supplies							
Batteries		1	33	33	33	33	33
Desk Calendar		1	13	13	13	13	13
Expand Folders		1	186	186	186	186	186
File Folders		1	34	34	34	34	34
Pens		1	9	9	9	9	9
	043814	530510 Office Supplies	275	275	275	275	275
043814 530520 Operating Supplies							
Chainsaw Mix		1	10	10	10	10	10
Fertilizer stakes per case		1	312	312	312	312	312
Fungicide		1	60	60	60	60	60
Gloves		1	24	24	24	24	24
Hand Cleaner		1	10	10	10	10	10
Hand Saw		1	18	18	18	18	18
Hand Shears		1	15	15	15	15	15
Insecticide		1	60	60	60	60	60
Loppers		1	30	30	30	30	30
Marker Paint		1	57	57	57	57	57
Paint Thinner		1	40	40	40	40	40

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04387 Greenways & Trails

00100 General Fund

30 Operating Expenditures

043814 530520 Operating Supplies

Painting Tape	1		10	10	10	10	10
Rags	1		50	50	50	50	50
Spray Paint/Numbering Medians	1		64	64	64	64	64
Stencils for numbering medians	1		10	10	10	10	10
Survey Tape	1		16	16	16	16	16
043814 530520 Operating Supplies			<u>786</u>	<u>786</u>	<u>786</u>	<u>786</u>	<u>786</u>

043814 530540 Books, Dues Publications

Bedrock Plant Finder	1		90	90	90	90	90
30 Operating Expenditures			<u>1,829,657</u>	<u>1,829,657</u>	<u>1,829,657</u>	<u>1,829,657</u>	<u>1,829,657</u>

35 Internal Charges / Other

043802 540101 Other Charges / Obligations - Internal

Nextel - 2 (Cell Phone Service Charge)	1		1,016	0	0	0	0
Phones/Cellphones 2 - (Spt & Maint)	1		98	0	0	0	0
Printer 1 - (Lease Charge)	1		1,094	0	0	0	0
043802 540101 Other Charges / Obligations - Internal			<u>2,208</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

043806 540101 Other Charges / Obligations - Internal

Desktop 2 - (Lease Charge)	1		572	0	0	0	0
Desktop/Laptop - 5 (Desktop Spt & Maint)	1		2,320	0	0	0	0
Desktop/Laptop - 5 (MEA)	1		1,415	0	0	0	0
Desktop/Laptop - 5 (Network Connection)	1		9,467	0	0	0	0
Facilities Maintenance Charges	1		44,311	0	0	0	0
Laptop 1 - (Lease Charge)	1		482	0	0	0	0
Nextel - 1 (Cell Phone Service Charge)	1		236	0	0	0	0
Phone/Fax 2 - (Telephone Service)	1		354	0	0	0	0
Phones/Cellphones 3 - (Spt & Maint)	1		148	0	0	0	0
Printing Charges	1		231	0	0	0	0
043806 540101 Other Charges / Obligations - Internal			<u>59,536</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

043808 540101 Other Charges / Obligations - Internal

Desktop/Laptop - 3 (Desktop Spt & Maint)	1		1,392	0	0	0	0
Desktop/Laptop - 3 (MEA)	1		849	0	0	0	0
Desktop/Laptop - 3 (Network Connection)	1		5,680	0	0	0	0
Laptop 2 - (Lease Charge)	1		1,074	0	0	0	0
Phone/Fax 1 - (Telephone Service)	1		177	0	0	0	0
Phones/Cellphones 1 - (Spt & Maint)	1		49	0	0	0	0
Printing Charges	1		1,387	0	0	0	0
043808 540101 Other Charges / Obligations - Internal			<u>10,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

043814 540101 Other Charges / Obligations - Internal

Nextel - 1 (Cell Phone Service Charge)	1		628	0	0	0	0
Phone/Fax 24 - (Telephone Service)	1		4,253	0	0	0	0
Phones/Cellphones 25 - (Spt & Maint)	1		1,231	0	0	0	0
043814 540101 Other Charges / Obligations - Internal			<u>6,112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

35 Internal Charges / Other

	<u>78,464</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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00100 General Fund	<u>1,908,121</u>	<u>1,829,657</u>	<u>1,829,657</u>	<u>1,829,657</u>	<u>1,829,657</u>
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00104 Boating Improvement Fund

30 Operating Expenditures

043804 530460 Repairs And Maintenance

Bollard Replacement	1		300	300	300	300	300
Dock Bumpers	1		480	480	480	480	480
Dock Lumber	1		2,000	2,000	2,000	2,000	2,000
Flex Stakes	1		1,500	1,500	1,500	1,500	1,500
Lumber	1		2,700	2,700	2,700	2,700	2,700

Notes: Board fence repair

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04387 Greenways & Trails							
00104 Boating Improvement Fund							
30 Operating Expenditures							
043804 530460 Repairs And Maintenance							
Sign Replacement - Directional	1		500	500	500	500	500
Sign Replacement - Large Entry	1		2,400	2,400	2,400	2,400	2,400
Waterway Signage Maintenance	1		2,000	2,000	2,000	2,000	2,000
Notes: Idle Speed/Resume Safe Speed - Sign Maintenance							
Waterway Signage Replacement	1		20,000	20,000	20,000	20,000	20,000
Notes: Idle Speed/Resume Safe Speed - Sign Replacement							
043804 530460 Repairs And Maintenance			31,880	31,880	31,880	31,880	31,880
30 Operating Expenditures			31,880	31,880	31,880	31,880	31,880
00104 Boating Improvement Fund			31,880	31,880	31,880	31,880	31,880
04387 Greenways & Trails			1,940,001	1,861,537	1,861,537	1,861,537	1,861,537

04389 Library Services

00100 General Fund

30 Operating Expenditures

044204 530340 Contracted Services

Courier Service 1 43,010 43,010 43,010 43,010 43,010

Notes: A courier is contracted to transport mail, books, payroll, and misc other items between the different library branches and the County Services Building. Approximately 350 cartons of books are delivered daily, Monday through Friday, between all five (5) branches. Although the library branches are closed on Friday, the Courier makes deliveries for processing on Saturday and Sunday, and makes deliveries to County Services Building.

The contract for courier services is in effect until July 1, 2011.

Inter-Library Loan Delivery Service 1 3,750 3,750 3,750 3,750 3,750

Notes: The Seminole County Library borrows books from libraries throughout the state when the book that is requested by a patron is not owned by our library. In Oct 2008, \$3,750 was paid to the Central Florida Library Cooperative for providing annual delivery services (5 days a week). The FY10 budget is for the same amount. The County pays 25% of the cost and the State Library of Florida provides 75% of the cost of the delivery services.

During fiscal year 08/09 received and disbursed 8,500 books using this service. The cost of the service will be partially offset by charging customers a \$2.00 service fee for each transaction.

Lyrasis - Online database 1 36,000 36,000 36,000 36,000 36,000

Notes: The Library's website contains a link to an on-line database that is provided by Solinet (regional provider) and their parent company On-line Computer Library Center (OCLS). The database is used for cataloging our library materials and facilitating the loaning/borrowing of library materials with other libraries. The annual subscription price is determined by averaging prior two years transaction activity.

044204 530340 Contracted Services 82,760 82,760 82,760 82,760 82,760

044204 530400 Travel And Per Diem

Local Travel & Per Diem 1 186 186 186 186 186

Notes: Local travel to attend Seminole County Library related meetings and training.

Roundtrip to County Services Building from the Administration Office
26 miles x 6 trips (estimate) x .50/mile

Roundtrip to Leisure Services Business Office from the Administration Office
36 miles x 6 trips (estimate) x .50/mile

044204 530440 Rental And Leases

Lease Program for Books and Audio CDs 1 262,872 262,872 262,872 262,872 262,872

Notes: Leasing of books/audio books is an efficient method of obtaining a large quantity of popular books in demand at the same time. The average cost of leasing a book/audio book is substantially less than purchasing the book.

The current contract is in effect until October 1, 2011.

Based upon the current contract point system the library leases 11,151 books and 720 audios during the fiscal year

044204 530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items 1 300 300 300 300 300

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044204 530460 Repairs And Maintenance

Notes: Book truck wheels (56.03 per set of four wheels)

044204 530510 Office Supplies

Office Supplies	1		1,449	1,449	1,449	1,449	1,449
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Notes: Administration Office:
 Managers Printer - 3 black cartridges @ \$25, 2 colored cartridges @ \$28
 HP Printer Toner, (black, magenta, cyan and yellow) 2 cartridges @ 274
 Fax Machine - 4 black cartridges @ \$25.
 File folders (letter and legal) - 2 boxes @ \$25
 Notebook paper - 2 pkgs @ \$2.85
 Pencils - 1 dz @ \$2.02
 Pens - 1 dz @ \$4.14
 Staples - 1 bx @ 5.68
 Paper clips - 3 bxs @ .63
 Scotch tape - 2 rolls @ \$3.68
 Markers (Fine) - 1 box @ \$15.36
 Markers (Chisel Tip) - 1 box @ 24.96
 Legal pads (8 1/2 x 11) - 1dz @ \$22.82
 Highlighter (pink, blue, yellow & green) - 12 each @ \$1.00
 Rulers, calendars, staplers, pencil sharpeners, etc. @ \$190

Collection Development:
 Hanging file folders - 2 bxs @ \$10.29
 Box cutter - 1 each @ \$10
 Scissors - 1 each @ \$10.
 Razor blades - 1 pkg @ \$5
 #05444 Avery Labels - 1 pkg @ \$25
 Receipt printer paper - 12 rolls @ \$10
 Receipt printer ink cartridge - 4 @ \$50.
 Stamp pads and ink - 2 @ \$20
 Black and red felt tip pens - 12 dz @ \$20
 Blue pens - 2 dz @ \$2.09
 Black markers - 1 dz @ \$8

044204 530520 Operating Supplies

Operating Supplies	1		5,026	5,026	5,026	5,026	5,026
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044204 530520 Operating Supplies

- Notes: Collection Development:
- Bar Code Label Protectors (1.25 x 3) 10 x \$34.30/roll (1,000)
 - Packing Tape (6 per pkg) 2/yr x \$8.98/roll
 - Large cd cases 100 x \$8.09 (each)
 - Extra large cd cases 15 x \$11.25 (each)
 - CD page inserts 100 x \$10.25/pkg (25)
 - Book Jacket covers (9 x 21) 1 x \$35.89/pkg (100)
 - Book Jacket covers (10 x 21) 2 x \$39.89/pkg (100)
 - Book Jacket covers (10 x 23) 3 x \$42.89/pkg (100)
 - Book Jacket covers (12 x 21) 1 x \$54.05/pkg (100)
 - Book Jacket cover (12 x 23) 2 x \$55.05/pkg (100)
 - Book Jacket covers (16 x 30) 1 x \$67.19/pkg (100)
 - Filament tape 1/2" 20 x \$6.99/roll
 - Book Mending tape 2" 3 x \$6.65/roll
 - Book Mending tape 3" 5 x \$9.89 roll
 - Scotch tape 30 x \$3.63
 - Barcode Labels 2 x \$56.55/pkg (1,00)
 - Book Spine labels, Mystery 3 x \$7.35/roll (500)
 - Book Spine labels, Science Fiction 1 x \$7.35/roll (500)
 - Book Spine labels, Western 1 x \$7.35/roll (500)
 - Book Mending Adhesive 2 x \$34.89/gallon
 - Spine Label Protectors (2 x 1.5) 12 x \$16.55/1,000
 - Okidata Microline Printer Ribbon 1 x \$19.55 ea
 - Foil Backed Spine Labels 6 x \$27.89/1,000
 - Dymo Labels 2 1/9" x 4" 1 x 21.24
 - CD Book Spine Labels 4 x \$7.29
 - Avery Label #5351 (Periodicals) 1 pkg x \$34.49
 - Avery Label #5267 (CD/Branch) 1 pkg x \$34.49

Inter Library Loan:

- Reinforced Gummed Tape 3" 6 x \$11.99/ea
- #0 Book Mailing Envelopes 2 cases x \$125.99
- #1 Book Mailing Envelopes 2 cases x \$56.09
- #2 Book Mailing Envelopes 4 cases x \$70.99
- #3 Book Mailing Envelopes 4 cases x \$81.39
- #4 Book Mailing Envelopes 4 cases x \$90.79
- #5 Book Mailing Envelopes 4 cases x \$91.59
- #6 Book Mailing Envelopes 2 cases x \$68.79
- #7 Book Mailing Envelopes 2 cases x \$78.29
- Goo Gone 2 bottle x \$5.99
- Cleaning rags 1 case x \$17.49

044211 530400 Travel And Per Diem

Local Travel and Per Diem	1	258	258	258	258	258
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- Notes: Local travel round trip to the bank
.5 miles x 52 trips x .50/mile
- Roundtrip to County Svs. Building for training
1.2 miles x 4 trips(estimate) x .50/mile
- Roundtrip to Central Branch for Youth Svs. Meetings
25 miles x 12 trip x .50/mile
- Roundtrip to Coop Extensiion (Assist w/seminars)
1.5 miles x 24 trips x .50/mile
- Business seminars conducted in the Library Branches
6 seminars 25 miles (average) x .50

044211 530440 Rental And Leases

Public Copier Lease	1	1,132	1,132	1,132	1,132	1,132
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044211 530440 Rental And Leases

Notes: Copier lease 67.27/mo x 12 mos. = \$807.24
 Coin unit lease 27.00/mo x 12 mos = \$324.00
 Includes full maintenance and toner.

The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.

044211 530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items	1	300	300	300	300	300
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Notes: Register repairs (\$75.00 per service call plus \$35.00 Trip Charge)
 Safe repair or reset combination(\$55.00 per service call)
 Replacement wheels for book trucks (56.03 per set of four).
 Projector repairs

044211 530470 Printing And Binding

Library Cards	1	776	776	776	776	776
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Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card). During FY 08/09, a total of 25,623 new and replacement cards were issued among all five branches. North Branch Library issued 4,272 new and replacement cards.

Fees are charged as follows:
 \$ 2 for replacement card
 \$50/year for card issued to a non-resident

FY 10/11 Budget Request is \$776 for printing approximately 8,000 library cards at the North Branch Library.

044211 530510 Office Supplies

Office Supplies	1	2,844	2,844	2,844	2,844	2,844
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044211 530510 Office Supplies

- Notes: Circulation
- HP Ink Cartridges 2 printers x 6 yr(B&W) x \$25.00/ea
 - HP Ink Cartridges 2 printers x 3yr(color) x 28.00/ea
 - Fax machine ink cartridge 1 per year x \$25.00
 - Pencils 3 dz per year x \$2.02/dz
 - Pens (Black, blue & red) 6 dz per year x \$4.14/dz
 - Black Markers 6 doz per year x \$15.36/dz
 - Paper clips 6 boxes (Small & Large) per year x \$.63
 - Scotch tape 12 rolls per year x \$3.68
 - Scheduling Book 1 per year x \$12.50
 - Rubber Bands 2 bx per yr x \$10.70
 - Staples 6 bxs per yr x \$5.68
 - Legal Pads 8 1/2 x 11 24 per yr x \$22.82/pkg (6)
 - While you were out pads 2 dz x \$4.37/dz
 - AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea
 - AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea
 - Filament tape 1/2" x 60 12 per yr. x \$3.20/roll
 - Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
 - Miscellaneous Highlighters 24 per year x \$1.02 ea
- Reference
- HP Ink Cartridges 3 printers x 6 yr(color) x \$28.00/ea
 - HP Ink Cartridges 3 printers x 9 yr(B&W) x \$25.00/ea
 - Pencils 6 dz per year x \$2.02/dz
 - Pens (Black, blue & red) 6 dz per year x \$4.14/dz
 - Paper clips 6 boxes (Small & Large) per year x \$.63
 - Scotch tape 12 rolls per year x \$3.68
 - Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
 - Clip Style Name Badge Kits 1 per yr x \$67.38.bx
 - Scheduling Book 2 per year x \$12.50
 - Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
 - Miscellaneous Highlighters 24 per year x \$1.02 ea
- Youth Services
- Glue sticks 12 per year x \$8.15 pkg (12)
 - All purpose glue 6 bottles per year x \$2.59 ea (8 oz)
 - Construction paper assorted 12 pkgs per year x \$25.89
 - Poster Boards 1pkg per year x \$5.39/pkg (10)
 - HP Ink Cartridges 1 printer x 6 yr(color) x \$28.00/ea
 - HP Ink Cartridges 1 printer x 9 yr(B&W) x \$25.00/ea
 - Plastic Storage Bins 6 per year x \$8.00
 - Video Project Bulb

044211 530520 Operating Supplies

Operating Supplies	1	5,392	5,392	5,392	5,392	5,392
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044211 530520 Operating Supplies

- Notes: Reference
- One Stop Toner Black 3/per yer x \$273.94
 - One Stop Toner Magenta 1/per yer x \$389.52
 - One Stop Toner Cyan 1/per yer x \$389.52
 - One Stop Toner Yellow 1/per yer x \$389.52
 - One Stop Receipt paper 8 per yr x \$36.00/ea
 - Bottles of Alcohol/Wipes 12 per x \$1.00/bottle
 - Diskettes 6 bx per year x \$3.00
 - USB Cruzer 1GB 2 per year x \$8.99
 - People counter batteries 2 per year x \$5.00

Circulation

- Receipt printer ink cartridge 24 per year x \$3.30/each
- Receipt printer paper 12 bxes per yr x \$28.00/bx (50)
- Cash Register thermal paper 72 per yr x \$7.54/pkg (6)
- Dots-Blue , green, red, yellow, orange 10 bx per yr x \$2.50 each
- Black Markers 24 doz per year x \$15.36/dz
- #10 plain envelopes 2 bxes per year x \$13.38 each
- Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
- Book Mending tape 10 per yr x \$3.00/ ea (2" x 15 yds)
- Book Mending tape 10 per yr x \$6.29/ ea (3" x 15 yds)
- Mailing and Storage tape 12 rolls per year x \$8.98
- Twine 3 roll per yr x \$5.41
- Garbage Bags 6 per yr x \$44.23/bx
- Golf Pencils 6 boxes per year x \$14.40/bx
- Paper cover for tables 2 rolls per year x \$50.00
- Books Saver 1 gallon per yr x \$40.19
- Classification labels 12 pks per yr x \$9.00
- Highlighters mixed colors 60 per year x \$1.00
- Glue sticks 12per year x \$ 8.15 pkg (12)
- Construction paper assorted 12 pkgs per year x \$25.89
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz)

Youth Services

- Washable Liquid Tempera -six colors 48 pints per year x \$2.49/pint
- Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc @ \$400.
- Construction paper assorted 24 pkgs per year x \$25.89 =
- Poster Boards 12 pkg per year x \$5.39/pkg (10)
- Glue sticks 36 per year x \$8.15 pkg (12)
- All purpose glue 12 bottles per year x \$2.59 ea (8 oz)
- Puppets (new puppets or props) 10 per year x \$35.00
- Miscellaneous Stickers 1 box per year x \$18.99
- Crayons 24 sets per yr x \$2.54/set (24)
- Markers 24 sets per yr x \$3.87/set (8)
- Colored Pencils 24 sets per yr x \$2.89/set
- Plastic Storage Bins 6 per year x \$8.00
- Band-aids 1 box per year x \$2.00

044213 530400 Travel And Per Diem

Local Travel and Per Diem	1	277	277	277	277	277
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- Notes: Round trip to the bank
5 miles x 52 x .50/mile

Round trip to the County Svs Building for training/committee meetings
26 miles x 8 (estimate) x .50/mile

Round trip to the Public Safety Bldg for training
14.2 miles x 6 trips (estimate) x .50/mile

044213 530440 Rental And Leases

Public Copier Lease	1	2,262	2,262	2,262	2,262	2,262
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044213 530440 Rental And Leases

Notes: Copier lease 67.27/mo x 12 mos. X 2 copiers = \$1,614.48
 Coin unit lease 27.00/mo x 12 mos x 2 copiers = 648.00
 Includes full maintenance and toner.

The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.

044213 530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items	1		1,350	1,350	1,350	1,350	1,350
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Notes: Repair services for cash registers, non-public computers, safes, etc. Cash Register repairs (\$75.00 per service call plus \$35.00 trip charge)

Safe repair or reset combination (\$55.00 per service call)

Replacement wheels for book trucks 56.03 per set of four.

Micro film reader/ \$110 per hour plus \$35 trip charge

Projector repairs

044213 530470 Printing And Binding

Library cards	1		1,746	1,746	1,746	1,746	1,746
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Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card). During FY 08/09, a total of 25,623 new and replacement cards were issued among all five branches. Central Branch Library issued 7,599 new and replacement cards.

Fees are charged as follows:
 \$ 2 for replacement card
 \$50/year for card issued to a non-resident

044213 530510 Office Supplies

Office Supplies	1		3,795	3,795	3,795	3,795	3,795
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044213 530510 Office Supplies

- Notes: Circulation
- HP Ink Cartridges 4 printers x 8 yr(B&W) x \$25.00/ea
 - HP Ink Cartridges 4 printers x 6 yr(color) x \$28.00/ea
 - Fax machine ink cartridge 1 per year x \$25.00
 - Pencils 3 dz per year x \$2.02/dz
 - Pens (Black, blue & red) 6 dz per year x \$4.14/dz
 - Black Markers 11 doz per year x \$15.36/dz
 - Paper clips 6 boxes (Small & Large) per year x \$.63
 - Scotch tape 12 rolls per year x \$3.68
 - Scheduling Book 2per year x \$12.50
 - Rubber Bands 2 bx per yr x \$10.70
 - Staples 6 bxs per yr x \$5.68
 - Legal Pads 8 1/2 x 11 48 per yr x \$22.82/pkg (6)
 - While you were out pads 2 dz x \$4.37/dz
 - AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea
 - AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea
 - Filament tape 1/2" x 60 12 per yr. x \$3.20/roll
 - Post it Notes 24ea 3' x 3' @ \$22.82 (pkg of 12)
 - Miscellaneous Highlighters 24 per year x \$1.02 ea
- Reference
- HP Ink Cartridges 5 printers x 8 yr(color) x \$28.00/ea
 - HP Ink Cartridges 5 printers x 11 yr(B&W) x \$25.00/ea
 - Pencils 12 dz per year x \$2.02/dz
 - Pens (Black, blue & red) 12 dz per year x \$4.14/dz
 - Paper clips 6 boxes (Small & Large) per year x \$.63
 - Scotch tape 24 rolls per year x \$3.68
 - Top Loading Protector Sheets 2 box/ yr x \$16.97/box (100)
 - Clip Style Name Badge Kits 2 per yr x \$67.38.bx
 - Scheduling Book 2 per year x \$12.50
 - Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12) =
 - Miscellaneous Highlighters 24 per year x \$1.02 ea
- Youth Services
- Glue sticks 12 per year x \$8.15 pkg (12)
 - All purpose glue 6 bottles per year x \$2.59 ea (8 oz)
 - Construction paper assorted 24 pkgs per year x \$25.89
 - Poster Boards 11 pkg per year x \$5.39/pkg (10)
 - HP Ink Cartridges 2 printer x 6 yr(color) x \$28.00/ea
 - HP Ink Cartridges 2 printer x 9 yr(B&W) x \$25.00/ea
 - Plastic Storage Bins 6 per year x \$8.00
 - Video Project Bulb @ \$13.50

044213 530520 Operating Supplies

Operating Supplies	1	11,677	11,677	11,677	11,677	11,677
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044213 530520 Operating Supplies

- Notes: Reference
- One Stop Toner Black 3/per yer x \$273.94 X 2 one stops
 - One Stop Toner Magenta 1/per yer x \$389.52 x2
 - One Stop Toner Cyan 1/per yer x \$389.52 x2
 - One Stop Toner Yellow 1/per yer x \$ 389.52 x 2
 - One Stop Receipt paper 8 per yr x \$36.00/ea x 2
 - Bottles of Alcohol/Wipes 24 per x \$1.00/bottle
 - Diskettes 6 bx per year x \$3.00
 - USB Cruzer 1GB 12 per year x \$8.99
 - People counter batteries 2 per year x \$5.00
 - Microfilm Reader toner, bulbs and fuses @ \$500.00
- Circulation
- Receipt printer ink cartridge 48 per year x \$3.30/each
 - Receipt printer paper 24 bxes per yr x \$28.00/bx (50)
 - Cash Register thermal paper 144 per yr x \$7.54/pkg (6)
 - Dots-Blue , green, red, yellow, orange 15 bx per yr x \$2.50 each
 - Black Markers 48 dz per year x \$15.36/dz
 - #10 plain envelopes 2 bxes per year x \$13.38 each
 - Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
 - Book Mending tape 15 per yr x \$ 3.00/ ea (2" x 15 yds)
 - Book Mending tape 15 per yr x \$6.29/ ea (3" x 15 yds)
 - Mailing and Storage tape 24 rolls per year x \$8.98
 - Twine 3 roll per yr x \$5.41
 - Garbage Bags 12 per yr x \$44.23/bx
 - Golf Pencils 12 boxes per year x \$14.40/bx
 - Paper cover for tables 6 rolls per year x \$50.00
 - Books Saver 1 gallon per yr x \$40.19
 - Classification labels 12 pks per yr x \$9.00
 - Highlighters mixed colors 160 per year x \$1.00
 - Glue sticks 24 per year x \$8.15 pkg (12)
 - Construction paper assorted 12 pkgs per year x \$25.89
 - All purpose glue 6 bottles per year x \$2.59 ea (8 oz)
- Youth Services
- Washable Liquid Tempera -six colors 96 pints per year x \$2.49/pint
 - Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc \$800.00
 - Construction paper assorted 24 pkgs per year x \$25.89
 - Poster Boards 12 pkg per year x \$5.39/pkg (10)
 - Glue sticks 36 per year x \$8.15 pkg (12)
 - All purpose glue 12 bottles per year x \$2.59 ea (8 oz)
 - Puppets (new puppets or props) 10 per year x \$35.00
 - Miscellaneous Stickers 1 box per year x \$18.99
 - Crayons 24 sets per yr x \$2.54/set (24)
 - Markers 24 sets per yr x \$3.87/set (8)
 - Colored Pencils 24 sets per yr x \$2.89/set
 - Plastic Storage Bins 6 per year x \$8.00
 - Band-aids 1 box per year x \$2.00
 - Economy Portfolios 20" x 26" 5 x \$12.32
 - Economy Portfolios 23" x 31" 5 x \$15.00

044215 530400 Travel And Per Diem

Local travel and per diem	1	411	411	411	411	411
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044215 530400 Travel And Per Diem

Notes: Roundtrip to the bank
3.2 miles x 52 trips x .50/mile

Roundtrip to the Central Branch for Youth Services Mtg.
18 miles x 12 trips x .50/mile

Roundtrip to County Svs Building for training
38 miles x 2 trips (estimate) x .50/mile

Roundtrip to Public Safety Building for training
31.7 miles x 2 trips (estimate) x .50/mile

Roundtrip to any of the five library branches to fill in for the storytime librarian
Estimated 25 miles x 12 trip x .50/mile

044215 530440 Rental And Leases

Public Copier Lease	1		1,132	1,132	1,132	1,132	1,132
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Notes: Copier lease 67.27/mo x 12 mos. = \$807.24
Coin unit lease 27.00/mo x 12 mos = \$324.00
Includes full maintenance and toner.

The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.

044215 530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items	1		300	300	300	300	300
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Notes: Cash Register repairs (\$75.00 per service call plus \$35.00 trip charge)
Safe repair or reset combination (\$55.00 service call)
Replacement wheels for book trucks 56.03 per set of four.
Projector repairs

044215 530470 Printing And Binding

Library cards	1		776	776	776	776	776
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Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card).
During FY 08/09, a total of 25,623 new and replacement cards were issued among all five branches. West Branch Library issued 3,526 new and replacement cards.

Fees are charged as follows:
\$ 2 for replacement card
\$50/year for card issued to a non-resident

044215 530510 Office Supplies

Office Supplies	1		2,844	2,844	2,844	2,844	2,844
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044215 530510 Office Supplies

- Notes: Circulation
- HP Ink Cartridges 2 printers x 6 yr(B&W) x \$25.00/ea
 - HP Ink Cartridges 2 printers x 3yr(color) x \$28.00/ea
 - Fax machine ink cartridge 1 per year x \$25.00
 - Pencils 3 dz per year x \$2.02/dz
 - Pens (Black, blue & red) 6 dz per year x \$4.14/dz
 - Black Markers 6 doz per year x \$15.36/dz
 - Paper clips 6 boxes (Small & Large) per year x \$.63
 - Scotch tape 12 rolls per year x \$3.68
 - Scheduling Book 1 per year x \$12.50
 - Rubber Bands 2 bx per yr x \$10.70
 - Staples 6 bxs per yr x \$5.68
 - Legal Pads 8 1/2 x 11 24 per yr x \$22.82/pkg (6)
 - While you were out pads 2 dz x \$4.37/dz
 - AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea
 - AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea
 - Filament tape 1/2" x 60 12 per yr. x \$3.20/roll
 - Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
 - Miscellaneous Highlighters 24 per year x \$1.02 ea
- Reference
- HP Ink Cartridges 3 printers x 6 yr(color) x \$28.00/ea
 - HP Ink Cartridges 3 printers x 9 yr(B&W) x \$25.00/ea
 - Pencils 6 dz per year x \$2.02/dz
 - Pens (Black, blue & red) 6 dz per year x \$4.14/dz
 - Paper clips 6 boxes (Small & Large) per year x \$.63
 - Scotch tape 12 rolls per year x \$3.68
 - Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
 - Clip Style Name Badge Kits 1 per yr x \$67.38.bx
 - Scheduling Book 2 per year x \$12.50
 - Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
 - Miscellaneous Highlighters 24 per year x \$1.02 ea
- Youth Services
- Glue sticks 12 per year x \$8.15 pkg (12)
 - All purpose glue 6 bottles per year x \$2.59 ea (8 oz)
 - Construction paper assorted 12 pkgs per year x \$25.89
 - Poster Boards 1pkg per year x \$5.39/pkg (10)
 - HP Ink Cartridges 1 printer x 6 yr(color) x \$28.00/ea
 - HP Ink Cartridges 1 printer x 9 yr(B&W) x \$25.00/ea
 - Plastic Storage Bins 6 per year x \$8.00
 - Video Project Bulb @ \$13.50

044215 530520 Operating Supplies

Operating Supplies	1	6,391	6,391	6,391	6,391	6,391
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044215 530520 Operating Supplies

Notes: Reference

- One Stop Toner Black 3/per yer x \$273.94
- One Stop Toner Magenta 1/per yer x \$389.52
- One Stop Toner Cyan 1/per yer x \$389.52
- One Stop Toner Yellow 1/per yer x \$389.52
- One Stop Receipt paper 8 per yr x \$36.00/ea
- Bottles of Alcohol/Wipes 12 per x \$1.00/bottle
- Diskettes 6 bx per year x \$3.00
- USB Cruzer 1GB 2 per year x \$8.99
- People counter batteries 2 per year x \$5.00

Circulation

- Receipt printer ink cartridge 24 per year x \$3.30/each
- Receipt printer paper 12 bxes per yr x \$28.00/bx (50)
- Cash Register thermal paper 72 per yr x \$7.54/pkg (6)
- Dots-Blue , green, red, yellow, orange 10 bx per yr x \$2.50 each
- Black Markers 24 doz per year x \$15.36/dz
- #10 plain envelopes 2 bxes per year x \$13.38 each
- Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
- Book Mending tape 10 per yr x \$3.00/ ea (2" x 15 yds)
- Book Mending tape 10 per yr x \$6.29/ ea (3" x 15 yds)
- Mailing and Storage tape 12 rolls per year x \$8.98
- Twine 3 roll per yr x \$5.41
- Garbage Bags 6 per yr x 44.23/bx =
- Golf Pencils 6 boxes per year x 14.40/bx =
- Paper cover for tables 2 rolls per year x \$50.00
- Books Saver 1 gallon per yr x \$40.19
- Classification labels 12 pks per yr x \$9.00
- Highlighters mixed colors 60 per year x \$1.00
- Glue sticks 12per year x \$8.15 pkg (12)
- Construction paper assorted 12 pkgs per year x \$25.89
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz)

Youth Services:

- Washable Liquid Tempera -six colors 48 pints per year x \$2.49/pint
- Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc @ \$400.00
- Construction paper assorted 24 pkgs per year x \$25.89
- Poster Boards 12 pkg per year x \$5.39/pkg (10)
- Glue sticks 36 per year x \$8.15 pkg (12)
- All purpose glue 12 bottles per year x \$2.59 ea (8 oz)
- Puppets (new puppets or props) 10 per year x \$35.00
- Miscellaneous Stickers 1 box per year x \$18.99
- Crayons 24 sets per yr x \$2.54/set (24)
- Markers 24 sets per yr x \$3.87/set (8)
- Colored Pencils 24 sets per yr x \$2.89/set
- Plastic Storage Bins 6 per year x \$8.00
- Band-aids 1 box per year x \$2.00

044217 530400 Travel And Per Diem

Local Travel and Per Diem	1	586	586	586	586	586
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044217 530400 Travel And Per Diem

Notes: Program Managers Meeting at Central Branch
10 miles (one way trip) x 12 trips x .50/mile

Roundtrip for Youth Services Meeting at Central Branch
20 miles x 12 trips x .50/mile

Roundtrip to the bank
4.4 miles x 52 trips x .50/mile

Roundtrip to Coop Extensiion (Assist w/seminars)
20.5 miles x 24 trips x .50/mile

Roundtrip to County Services for Training
25 miles x 2 trips (estimate) x .50/mile

Roundtrip to Public Safety for Training
20.8 miles x 2 trips (estimate) x .50/mile

044217 530440 Rental And Leases

Public Copier Lease	1		1,131	1,131	1,131	1,131	1,131
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Notes: Copier lease 67.27/mo x 12 mos. = \$807.24
Coin unit lease 27.00/mo x 12 mos = \$324.00
Includes full maintenance and toner.

The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.

044217 530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items	1		300	300	300	300	300
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Notes: Cash Register repairs (\$75.00 per service call plus \$35.00 Trip Charge)
Safe repair or reset combination(\$55.00 per service call)
Replacement wheels for book trucks 56.03 per set of four.
Projector repairs

044217 530470 Printing And Binding

Library cards	1		776	776	776	776	776
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Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card).
During FY 08/09, a total of 25,623 new and replacement cards were issued among all five branches. East Branch Library issued 4,910 new and replacement cards.

Fees are charged as follows:
\$ 2 for replacement card
\$50/year for card issued to a non-resident

044217 530510 Office Supplies

Office Supplies	1		2,845	2,845	2,845	2,845	2,845
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044217 530510 Office Supplies

- Notes: Circulation
- HP Ink Cartridges 2 printers x 6 yr(B&W) x \$25.00/ea
 - HP Ink Cartridges 2 printers x 3yr(color) x \$28.00/ea
 - Fax machine ink cartridge 1 per year x \$25.00
 - Pencils 3 dz per year x \$2.02/dz
 - Pens (Black, blue & red) 6 dz per year x \$4.14/dz
 - Black Markers 6 doz per year x \$15.36/dz
 - Paper clips 6 boxes (Small & Large) per year x \$.63
 - Scotch tape 12 rolls per year x \$3.68
 - Scheduling Book 1 per year x \$12.50
 - Rubber Bands 2 bx per yr x \$10.70
 - Staples 6 bxs per yr x \$5.68
 - Legal Pads 8 1/2 x 11 24 per yr x \$22.82/pkg (6)
 - While you were out pads 2 dz x \$4.37/dz
 - AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea
 - AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea
 - Filament tape 1/2" x 60 12 per yr. x \$3.20/roll
 - Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
 - Miscellaneous Highlighters 24 per year x \$1.02 ea
- Reference
- HP Ink Cartridges 3 printers x 6 yr(color) x \$28.00/ea
 - HP Ink Cartridges 3 printers x 9 yr(B&W) x \$25.00/ea
 - Pencils 6 dz per year x \$2.02/dz
 - Pens (Black, blue & red) 6 dz per year x \$4.14/dz
 - Paper clips 6 boxes (Small & Large) per year x \$.63
 - Scotch tape 12 rolls per year x \$3.68
 - Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
 - Clip Style Name Badge Kits 1 per yr x \$67.38.bx
 - Scheduling Book 2 per year x \$12.50
 - Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
 - Reference Miscellaneous Highlighters 24 per year x 1.02 ea
- Youth Services
- Glue sticks 12 per year x \$8.15 pkg (12)
 - All purpose glue 6 bottles per year x \$2.59 ea (8 oz) =
 - Construction paper assorted 12 pkgs per year x \$25.89 =
 - Poster Boards 1pkg per year x \$5.39/pkg (10)
 - HP Ink Cartridges 1 printer x 6 yr(color) x \$28.00/ea
 - HP Ink Cartridges 1 printer x 9 yr(B&W) x \$25.00/ea
 - Plastic Storage Bins 6 per year x \$8.00
 - Video Project Bulb @ \$13.50

044217 530520 Operating Supplies

Operating Supplies	1	5,991	5,991	5,991	5,991	5,991
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044217 530520 Operating Supplies

Notes: Reference

- One Stop Toner Black 3/per yer x \$273.94
- One Stop Toner Magenta 1/per yer x \$389.52
- One Stop Toner Cyan 1/per yer x \$389.52
- One Stop Toner Yellow 1/per yer x \$389.52
- One Stop Receipt paper 8 per yr x \$36.00/ea
- Bottles of Alcohol/Wipes 12 per x \$1.00/bottle
- Diskettes 6 bx per year x \$3.00
- USB Cruzer 1GB 2 per year x \$8.99
- People counter batteries 2 per year x \$5.00

Circulation

- Receipt printer ink cartridge 24 per year x \$3.30/each
- Receipt printer paper 12 bxes per yr x \$28.00/bx (50)
- Cash Register thermal paper 72 per yr x \$7.54/pkg (6)
- Dots-Blue , green, red, yellow, orange 10 bx per yr x \$2.50 each
- Black Markers 24 doz per year x \$15.36/dz
- #10 plain envelopes 2 bxes per year x \$13.38 each
- Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
- Book Mending tape 10 per yr x \$3.00/ ea (2" x 15 yds)
- Book Mending tape 10 per yr x \$6.29/ ea (3" x 15 yds)
- Mailing and Storage tape 12 rolls per year x \$ 8.98
- Twine 3 roll per yr x \$5.41
- Garbage Bags 6 per yr x \$ 44.23/bx
- Golf Pencils 6 boxes per year x \$14.40/bx
- Paper cover for tables 2 rolls per year x \$50.00
- Books Saver 1 gallon per yr x \$40.19
- Classification labels 12 pks per yr x \$9.00
- Highlighters mixed colors 60 per year x \$1.00
- Glue sticks 12per year x \$8.15 pkg (12)
- Construction paper assorted 12 pkgs per year x \$25.89
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz)

Youth Services

- Washable Liquid Tempera -six colors 48 pints per year x \$2.49/pint
- Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc @ \$400.
- Construction paper assorted 24 pkgs per year x \$25.89
- Poster Boards 12 pkg per year x \$5.39/pkg (10)
- Glue sticks 36 per year x \$8.15 pkg (12)
- All purpose glue 12 bottles per year x \$2.59 ea (8 oz)
- Puppets (new puppets or props) 10 per year x \$35.00
- Miscellaneous Stickers 1 box per year x \$18.99
- Crayons 24 sets per yr x \$2.54/set (24)
- Markers 24 sets per yr x \$3.87/set (8)
- Colored Pencils 24 sets per yr x \$2.89/set
- Plastic Storage Bins 6 per year x \$8.00
- Band-aids 1 box per year x \$2.00

044219 530340 Contracted Services

Deputy Sheriff Agreement	1	14,750	14,750	14,750	14,750	14,750
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Notes: The Northwest Branch has a Deputy Sheriff on duty, as the situation at the Northwest Branch is unique; it is located between the Greenwood Lakes Middle School and Lake Mary High School and consequently is heavily impacted by hundreds of students who visit the branch per week or are picked up by their parents in the crowded parking lot immediately after school. The Sheriff's Deputy detail provides a necessary security presence 13 hours weekly, during after-school hours only .

Prior to the Deputy patrolling the Branch there were approximately 37 Incidents, 9 student trespasses and 60 complaints a year. With the presence of the Deputy these numbers have gone down dramatically.

Without the presence of a Deputy Sheriff the number of incidents would increase again.

044219 530400 Travel And Per Diem

Local Travel and Per Diem	1	335	335	335	335	335
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044219 530400 Travel And Per Diem

Notes: Program Managers Meeting at Central Branch
7.5 miles (one way trip) x 12 trips x .50/mile

Roundtrip for Youth Services Meeting at Central Branch
15 miles x 12 trips x .50/mile

Roundtrip to the bank
2.7 miles x 52 trips x .50/mile

Roundtrip to Sylvan for Wellness Committee
16 miles x 12 trips x .50/mile

Roundtrip to County Svs Building for training
22.8 miles x 2 trips (estimate) x .50/mile

Rountrip to County Public Safety Building for training
10.7 miles x 2 trips (estimate) x .50/mile

044219 530440 Rental And Leases

Public Copier Lease	1		1,131	1,131	1,131	1,131	1,131
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Notes: Copier lease 67.27/mo x 12 mos. = \$807.24
Coin unit lease 27.00/mo x 12 mos = \$324.00
Includes full maintenance and toner.

The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.

044219 530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items	1		300	300	300	300	300
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Notes: Cash Register repairs (\$75.00 per service call plus \$35.00 Trip Charge)
Safe repair or reset combination(\$55.00 per service call)
Replacement wheels for book trucks 56.03 per set of four.
Projector repairs

044219 530470 Printing And Binding

Library cards	1		776	776	776	776	776
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Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card).
During FY 08/09, a total of 25,623 new and replacement cards were issued among all five branches. Northwest Branch Library issued 5,316 new and replacement cards.

Fees are charged as follows:
\$ 2 for replacement card
\$50/year for card issued to a non-resident

044219 530510 Office Supplies

Office and Computer Supplies	1		2,845	2,845	2,845	2,845	2,845
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044219 530510 Office Supplies

- Notes: Circulation
- HP Ink Cartridges 2 printers x 6 yr(B&W) x \$25.00/ea
 - HP Ink Cartridges 2 printers x 3yr(color) x \$28.00/ea
 - Fax machine ink cartridge 1 per year x \$25.00
 - Pencils 3 dz per year x \$2.02/dz
 - Pens (Black, blue & red) 6 dz per year x \$4.14/dz
 - Black Markers 6 doz per year x \$15.36/dz
 - Paper clips 6 boxes (Small & Large) per year x \$.63
 - Scotch tape 12 rolls per year x \$3.68
 - Scheduling Book 1 per year x \$12.50
 - Rubber Bands 2 bx per yr x \$10.70
 - Staples 6 bxs per yr x \$5.68
 - Legal Pads 8 1/2 x 11 24 per yr x \$22.82/pkg (6)
 - While you were out pads 2 dz x \$4.37/dz
 - AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea
 - AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea
 - Filament tape 1/2" x 60 12 per yr. x \$3.20/roll
 - Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
 - Miscellaneous Highlighters 24 per year x \$1.02 ea
- Reference
- HP Ink Cartridges 3 printers x 6 yr(color) x \$28.00/ea
 - HP Ink Cartridges 3 printers x 9 yr(B&W) x \$25.00/ea
 - Pencils 6 dz per year x \$2.02/dz
 - Pens (Black, blue & red) 6 dz per year x \$4.14/dz
 - Paper clips 6 boxes (Small & Large) per year x \$.63
 - Scotch tape 12 rolls per year x \$3.68
 - Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
 - Clip Style Name Badge Kits 1 per yr x \$67.38.bx
 - Scheduling Book 2 per year x \$12.50
 - Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
 - Miscellaneous Highlighters 24 per year x \$1.02 ea
- Youth Services
- Glue sticks 12 per year x \$8.15 pkg (12)
 - All purpose glue 6 bottles per year x \$2.59 ea (8 oz)
 - Construction paper assorted 12 pkgs per year x \$25.89
 - Poster Boards 1pkg per year x \$5.39/pkg (10)
 - HP Ink Cartridges 1 printer x 6 yr(color) x \$28.00/ea
 - HP Ink Cartridges 1 printer x 9 yr(B&W) x \$25.00/ea
 - Plastic Storage Bins 6 per year x \$8.00
 - Video Project Bulb @ 13.50

044219 530520 Operating Supplies

Operating Supplies	1	6,427	6,427	6,427	6,427	6,427
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

30 Operating Expenditures

044219 530520 Operating Supplies

- Notes: Reference
- One Stop Toner Black 3/per yer x \$273.94
 - One Stop Toner Magenta 1/per yer x \$389.52
 - One Stop Toner Cyan 1/per yer x \$389.52
 - One Stop Toner Yellow 1/per yer x \$389.52
 - One Stop Receipt paper 8 per yr x \$36.00/ea
 - Bottles of Alcohol/Wipes 12 per x \$1.00/bottle
 - Diskettes 6 bx per year x \$3.00
 - USB Cruzer 1GB 4 per year x \$8.99
 - People counter batteries 2 per year x \$5.00
- Circulation
- Receipt printer ink cartridge 24 per year x \$3.30/each
 - Receipt printer paper 12 bxes per yr x \$28.00/bx (50)
 - Cash Register thermal paper 72 per yr x \$7.54/pkg (6)
 - Dots-Blue , green, red, yellow, orange 10 bx per yr x \$2.50 each
 - Black Markers 24 doz per year x \$15.36/dz
 - #10 plain envelopes 2 bxes per year x \$13.38 each
 - Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
 - Book Mending tape 10 per yr x \$3.00/ ea (2" x 15 yds)
 - Book Mending tape 10 per yr x \$6.29/ ea (3" x 15 yds)
 - Mailing and Storage tape 12 rolls per year x \$8.98
 - Twine 3 roll per yr x \$5.41
 - Garbage Bags 6 per yr x \$44.23/bx
 - Golf Pencils 6 boxes per year x \$14.40/bx
 - Paper cover for tables 2 rolls per year x \$50.00
 - Books Saver 1 gallon per yr x \$40.19
 - Classification labels 12 pks per yr x \$9.00
 - Highlighters mixed colors 60 per year x \$1.00
 - Glue sticks 12per year x \$8.15 pkg (12)
 - Construction paper assorted 12 pkgs per year x \$25.89
 - All purpose glue 6 bottles per year x \$2.59 ea (8 oz)
 - 5 book trucks @ \$500 each
- Youth Services
- Washable Liquid Tempera -six colors 48 pints per year x \$2.49/pint
 - Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc @ \$400
 - Construction paper assorted 24 pkgs per year x \$25.89
 - Poster Boards 12 pkg per year x \$5.39/pkg (10)
 - Glue sticks 36 per year x \$8.15 pkg (12)
 - All purpose glue 12 bottles per year x \$2.59 ea (8 oz)
 - Puppets (new puppets or props) 10 per year x \$35.00
 - Miscellaneous Stickers 1 box per year x \$18.99
 - Crayons 24 sets per yr x \$2.54/set (24)
 - Markers 24 sets per yr x \$3.87/set (8)
 - Colored Pencils 24 sets per yr x \$2.89/set
 - Plastic Storage Bins 6 per year x \$8.00
 - Band-aids 1 box per year x @2.00

30 Operating Expenditures	434,449	434,449	434,449	434,449	434,449
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35 Internal Charges / Other

044204 540101 Other Charges / Obligations - Internal

Cisco 1 - (Lease Charge)	1	1,231	0	0	0	0
Desktop 8 - (Lease Charge)	1	2,304	0	0	0	0
Desktop/Laptop - 17 (Desktop Spt & Maint)	1	7,889	0	0	0	0
Desktop/Laptop - 17 (MEA)	1	4,812	0	0	0	0
Desktop/Laptop - 17 (Network Connection)	1	32,188	0	0	0	0
Firewall 4 - (Lease Charge)	1	6,988	0	0	0	0
Fleet Charges	1	591	0	0	0	0
Fuel Charges	1	792	0	0	0	0
Laptop 2 - (Lease Charge)	1	1,071	0	0	0	0
Phone/Fax 97 - (Telephone Service)	1	17,191	0	0	0	0
Phones/Cellphones 97 - (Spt & Maint)	1	4,775	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04389 Library Services							
00100 General Fund							
35 Internal Charges / Other							
044204 540101 Other Charges / Obligations - Internal							
Postage	1		20,338	0	0	0	0
Printer 1 - (Lease Charge)	1		1,094	0	0	0	0
Printing Charges	1		2,543	0	0	0	0
Projector 1 - (Lease Charge)	1		410	0	0	0	0
Scanner 1 - (Lease Charge)	1		393	0	0	0	0
Server 3 - (Lease Charge)	1		6,215	0	0	0	0
044204 540101 Other Charges / Obligations - Internal			110,825	0	0	0	0
044211 540101 Other Charges / Obligations - Internal							
Desktop 16 - (Lease Charge)	1		4,424	0	0	0	0
Desktop/Laptop - 39 (Desktop Spt & Maint)	1		18,098	0	0	0	0
Desktop/Laptop - 39 (MEA)	1		11,039	0	0	0	0
Desktop/Laptop - 39 (Network Connection)	1		73,843	0	0	0	0
Facilities Maintenance Charges	1		29,081	0	0	0	0
Phone/Fax 2 - (Telephone Service)	1		354	0	0	0	0
Phones/Cellphones 1 - (Spt & Maint)	1		98	0	0	0	0
Postage	1		1,421	0	0	0	0
Printer 1 - (Lease Charge)	1		708	0	0	0	0
Printing Charges	1		231	0	0	0	0
044211 540101 Other Charges / Obligations - Internal			139,297	0	0	0	0
044211 540201 Insurance							
Property Insurance - 20% of Libraries	1		23,970	23,970	23,970	23,970	23,970
044213 540101 Other Charges / Obligations - Internal							
Desktop 17 - (Lease Charge)	1		4,800	0	0	0	0
Desktop/Laptop - 25 (Desktop Spt & Maint)	1		11,601	0	0	0	0
Desktop/Laptop - 25 (MEA)	1		7,076	0	0	0	0
Desktop/Laptop - 25 (Network Connection)	1		47,335	0	0	0	0
Facilities Maintenance Charges	1		60,556	0	0	0	0
Phone/Fax 5 - (Telephone Service)	1		885	0	0	0	0
Phones/Cellphones 5 - (Spt & Maint)	1		245	0	0	0	0
Postage	1		2,842	0	0	0	0
Printer 2 - (Lease Charge)	1		1,416	0	0	0	0
Printing Charges	1		925	0	0	0	0
Pro Active Maintenance	1		36,000	0	0	0	0
044213 540101 Other Charges / Obligations - Internal			173,681	0	0	0	0
044213 540201 Insurance							
Property Insurance - 20% of Libraries	1		23,970	23,970	23,970	23,970	23,970
044215 540101 Other Charges / Obligations - Internal							
Desktop 10 - (Lease Charge)	1		2,864	0	0	0	0
Desktop/Laptop - 25 (Desktop Spt & Maint)	1		11,601	0	0	0	0
Desktop/Laptop - 25 (MEA)	1		7,076	0	0	0	0
Desktop/Laptop - 25 (Network Connection)	1		47,335	0	0	0	0
Facilities Maintenance Charges	1		43,584	0	0	0	0
Phone/Fax 2 - (Telephone Service)	1		354	0	0	0	0
Phones/Cellphones 2 - (Spt & Maint)	1		98	0	0	0	0
Postage	1		1,421	0	0	0	0
Printer 1 - (Lease Charge)	1		708	0	0	0	0
044215 540101 Other Charges / Obligations - Internal			115,041	0	0	0	0
044215 540201 Insurance							
Property Insurance - 20% of Libraries	1		23,970	23,970	23,970	23,970	23,970
044217 540101 Other Charges / Obligations - Internal							
Desktop 10 - (Lease Charge)	1		2,864	0	0	0	0
Desktop/Laptop - 19 (Desktop Spt & Maint)	1		8,817	0	0	0	0
Desktop/Laptop - 19 (MEA)	1		5,378	0	0	0	0
Desktop/Laptop - 19 (Network Connection)	1		35,975	0	0	0	0
Facilities Maintenance Charges	1		35,743	0	0	0	0
Phone/Fax 3 - (Telephone Service)	1		531	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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04389 Library Services

00100 General Fund

35 Internal Charges / Other

044217 540101 Other Charges / Obligations - Internal

Phones/Cellphones 3 - (Spt & Maint)	1		147	0	0	0	0
Postage	1		1,424	0	0	0	0
Printer 1 - (Lease Charge)	1		708	0	0	0	0
044217 540101 Other Charges / Obligations - Internal			<u>91,587</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

044217 540201 Insurance

Property Insurance - 20% of Libraries	1		23,970	23,970	23,970	23,970	23,970
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044219 540101 Other Charges / Obligations - Internal

Desktop 8 - (Lease Charge)	1		2,305	0	0	0	0
Desktop/Laptop - 19 (Desktop Spt & Maint)	1		8,817	0	0	0	0
Desktop/Laptop - 19 (MEA)	1		5,378	0	0	0	0
Desktop/Laptop - 19 (Network Connection)	1		35,975	0	0	0	0
Facilities Maintenance Charges	1		37,944	0	0	0	0
Phone/Fax 22 - (Telephone Service)	1		3,899	0	0	0	0
Phones/Cellphones 22 - (Spt & Maint)	1		1,083	0	0	0	0
Postage	1		1,424	0	0	0	0
Printer 1 - (Lease Charge)	1		708	0	0	0	0
044219 540101 Other Charges / Obligations - Internal			<u>97,533</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

044219 540201 Insurance

Property Insurance - 20% of Libraries	1		23,970	23,970	23,970	23,970	23,970
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35 Internal Charges / Other			<u>847,814</u>	<u>119,850</u>	<u>119,850</u>	<u>119,850</u>	<u>119,850</u>
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60 Capital Outlay

044204 560660 Library Books & Materials

Library Book Collection Procurement	1		760,076	760,076	760,076	760,076	760,076
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Notes: The total Fiscal Year 10/11 budget request for library materials in the amount \$760,076 consists of:

- Books/Audio - \$663 K
- Databases - \$49 K
- Periodicals/Newspapers - \$48 K

The Book/Audio budget would fund approximately 23,192 books/audios (average cost of \$26.)

The Database budget would fund 14 databases

The Periodicals/Newspapers would fund 208 Periodicals/Newspapers

According to the 2008 Florida Library Directory with Statistics, the average county spends \$4.08 per capita. Based on the 2009 Bureau of Economic & Business Research statistics the population of Seminole County is 423,759. The FY11 book budget request of \$760,076 represents \$1.79 per capita.

60 Capital Outlay			<u>760,076</u>	<u>760,076</u>	<u>760,076</u>	<u>760,076</u>	<u>760,076</u>
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80 Grants & Aids

044204 580821 Aid To Private Organizations

United Arts of Central Florida	1		127,924	127,924	127,924	127,924	127,924
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Notes: United Arts facilitates the development & awareness of arts and cultural activity in Seminole County. The contract runs through September 30,2010.

United Arts requested funding is \$127,924, which is based upon \$.301879 per capita using the 2009 Bureau of Economic & Business Research population number of 423,759 for Seminole County.

80 Grants & Aids			<u>127,924</u>	<u>127,924</u>	<u>127,924</u>	<u>127,924</u>	<u>127,924</u>
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00100 General Fund			<u>2,170,263</u>	<u>1,442,299</u>	<u>1,442,299</u>	<u>1,442,299</u>	<u>1,442,299</u>
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12804 Library-Impact Fee

60 Capital Outlay

124000 560660 Library Books & Materials

Library Book Collection - Impact Fee Fund	1		100,000	100,000	100,000	100,000	100,000
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Notes: The Library Services Division used these funds for the acquisition of collection items for all five library branches.

60 Capital Outlay			<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
04389 Library Services							
12804 Library-Impact Fee			100,000	100,000	100,000	100,000	100,000
60303 Libraries - Designated							
30 Operating Expenditures							
044210 530499 Other Chgs/Ob-Contingency							
Contingency	1		7,683	7,308	7,308	7,308	7,308
Notes: Funds designated for library materials and books.							
30 Operating Expenditures			7,683	7,308	7,308	7,308	7,308
35 Internal Charges / Other							
044210 540101 Other Charges / Obligations - Internal							
Desktop 22 - (Lease Charge)	1		5,521	0	0	0	0
Desktop/Laptop - 22 (Desktop Spt & Maint)	1		10,209	0	0	0	0
Desktop/Laptop - 22 (MEA)	1		6,227	0	0	0	0
Desktop/Laptop - 22 (Network Connection)	1		41,655	0	0	0	0
044210 540101 Other Charges / Obligations - Internal			63,612	0	0	0	0
35 Internal Charges / Other			63,612	0	0	0	0
60 Capital Outlay							
044210 560660 Library Books & Materials							
LIBRARY BOOK DONATIONS	1		10,000	10,000	10,000	10,000	10,000
Notes: Donations are made to the library for enhancement purchases of books and materials. Funds come from the Friends of the Library and the general public.							
60 Capital Outlay			10,000	10,000	10,000	10,000	10,000
60303 Libraries - Designated			81,295	17,308	17,308	17,308	17,308
04389 Library Services			2,351,558	1,559,607	1,559,607	1,559,607	1,559,607
06660 Extension Service							
00100 General Fund							
30 Operating Expenditures							
044300 530400 Travel And Per Diem							
EPAF Conference	1		170	170	170	170	170
Notes: Statewide Professional Conference for Training, Abstracts, Awards. Kissimmee (within 50 mile radius) 4 trips @ 85 miles = 340 miles @ .50							
Local Travel: Mileage & Per Diem	1		500	500	500	500	500
Notes: Local travel for official meetings, educational trainings, and programs. .50/mile x 1,000 miles (approx. 83 miles per month)							
044300 530400 Travel And Per Diem			670	670	670	670	670
044300 530420 Transportation							
Mail and Postage	1		1,000	1,000	1,000	1,000	1,000
Notes: Outside postage above and beyond regular postage: bulk mail, postage meter, federal express. Federal Express: \$18.30 x 12 pieces; Bulk Mail & Postage Meter \$780.40 (this covers whole office).							
044300 530460 Repairs And Maintenance							
Repair And Maintenance	1		500	500	500	500	500
Notes: Regular preventative maintenance and repairs to clean sewing machines and for maintenance of fixtures and equipment for workshops.							
044300 530510 Office Supplies							
Office Supplies	1		4,000	4,000	4,000	4,000	4,000
Notes: Laser jet cartridges, paper, calendars, batteries for cameras, labels, staples, paper clips, tape, envelopes, planner refills, white out, permanent markers, hi-lighters, post-it, laminating film, folders and binders, file folders, pens, name tags, storage containers, hanging files, CDR's, CDRW's, poster board, foam core, flip charts. Supplies are to cover 10 people in our office and the volunteers that work for us. We usually have 25-30 programs/meetings per week.							
044300 530520 Operating Supplies							
Advisory Name Badges	1		120	120	120	120	120
Notes: 40 Volunteers @ \$3 each							
BCC Agriculture Volunteer Advisory Mtg Supplies	1		225	225	225	225	225
Notes: 3 Meetings and 1 Farm Tour a year @ \$75							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
06660 Extension Service							
00100 General Fund							
30 Operating Expenditures							
044300 530520 Operating Supplies							
Extension Volunteer Advisory Mtg Supplies	1		400	400	400	400	400
Notes: 4 Meetings @ \$100							
Financial Mgmt. Books for Low Income Audience (Adults)	1		35	35	35	35	35
Financial Mgmt. Books for Teens	1		25	25	25	25	25
Kitchen Supply Replacement Items	1		80	80	80	80	80
Notes: Towels, filters, table cover							
044300 530520 Operating Supplies			<u>885</u>	<u>885</u>	<u>885</u>	<u>885</u>	<u>885</u>
044300 530521 Operating Supplies - Equipment							
24 Chairs	1		999	999	999	999	999
Notes: 24 Chairs @ \$36 each, plus shipping @\$135 = \$999							
6 Tables	1		1,090	1,090	1,090	1,090	1,090
Notes: 6 Tables @ \$159.16 each, plus shipping @ \$135 = \$1,089.96							
044300 530521 Operating Supplies - Equipment			<u>2,089</u>	<u>2,089</u>	<u>2,089</u>	<u>2,089</u>	<u>2,089</u>
044300 530540 Books, Dues Publications							
FL Assoc. of Family and Consumer Science Agents Memberships	1		100	100	100	100	100
Florida Extension Association of 4-H Agents Membership	1		100	100	100	100	100
Seminole County Cattleman's Association Membership	1		60	60	60	60	60
044300 530540 Books, Dues Publications			<u>260</u>	<u>260</u>	<u>260</u>	<u>260</u>	<u>260</u>
044300 530550 Training							
Extension Professional Assoc. of Florida Conference	1		250	250	250	250	250
Notes: Registrations							
044301 530400 Travel And Per Diem							
Travel	1		1,250	1,250	1,250	1,250	1,250
Notes: Training, meetings, workshops in and around Seminole County (2 people) Ex. Training Community Based Care (CBC) aging out teenagers monthly in basic family economics and finance. Providing handwashing programs in the elementary schools to combat widespread sickness. Providing Train the Trainer Programs on stretching food dollars and basic money management to local social service, faith based, and community organizations. Providing Food Safety and Food Preservation programs. Attend trainings to update skills and knowledge in the areas of health, nutrition and wellness and family economics. Attend trainings on how to start community mentoring programs in order to stretch the current resources.							
Travel for 4-H Youth Citizenship Program	1		90	90	90	90	90
Notes: 4-H Legislature - per diem and charter bus							
044301 530400 Travel And Per Diem			<u>1,340</u>	<u>1,340</u>	<u>1,340</u>	<u>1,340</u>	<u>1,340</u>
044301 530490 Other Charges/Obligations							
Background Checks	1		130	130	130	130	130
Notes: For FY11 we are going to acquire background checks on our Volunteers because many will end up working with youth in our 4-H programs.							
044301 530520 Operating Supplies							
Budget Family Workbooks 30 @ \$10 each	1		300	300	300	300	300
Demonstration Serving Supplies	1		150	150	150	150	150
Notes: Plates, cups, spoons, forks, napkins							
Food Preservation & Master Food Volunteer Program	1		40	40	40	40	40
Notes: Food preservation education supplies - jars, lids, rings, freezer bags, foil, etc.							
Groceries - Nutrition Education	1		450	450	450	450	450
Notes: Groceries for nutrition education demonstrations							
Handwashing Programs	1		250	250	250	250	250
Notes: Handwashing education supplies - black lights, lotion, stickers, batteries, etc.							
Kitchen Equipment	1		500	500	500	500	500
Notes: Equipment for demonstrations: individual burner, replacement of several pots and pans, cookie sheets, etc.							
Kitchen Equipment	1		200	200	200	200	200
Notes: Utensils for demonstrations (foil, plastic bags, gloves, cutting boards, knives, serving spoons, etc.)							
So Easy to Preserve Canning Resource Guides	1		50	50	50	50	50
Supplies for Family Finance	1		200	200	200	200	200

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
06660 Extension Service							
00100 General Fund							
30 Operating Expenditures							
044301 530520 Operating Supplies							
Notes: 200 Money Management Calendars. Examples of Audiences: Foster Care Teenagers aging out of system (CBC), Habitat for Humanity Families							
Supplies for Family Finance - Budget Box Kits	1		300	300	300	300	300
Notes: Budget Box Kits for low income clientele - 30 @ \$10 each							
Supplies for Family Finance - Calculators	1		150	150	150	150	150
Notes: Caculators 30 @ \$5 each							
044301 530520 Operating Supplies			2,590	2,590	2,590	2,590	2,590
044301 530540 Books, Dues Publications							
Family and Consumer Science Summit - Registration	1		30	30	30	30	30
FL Association of Food Protection - Membership	1		15	15	15	15	15
FL Extension Assoc. of Family and Consumer Sciences	1		100	100	100	100	100
Notes: Memberships in professional associations are linked with job performance and evaluations from UF/IFAS. In order to receive awards, apply to give abstracts at professional association meetings, and get scholarships you must belong to professional associations. We are also evaluated on our involvement as officers in these associations.							
Florida Restaurant Show - Registration	1		15	15	15	15	15
Publication - Communicating Food for Health	1		69	69	69	69	69
Publication - Nutrition Action Health Letter	1		20	20	20	20	20
044301 530540 Books, Dues Publications			249	249	249	249	249
044301 530550 Training							
Extension Professionals Assoc. of Florida Conference	1		250	250	250	250	250
Notes: Registration							
044302 530400 Travel And Per Diem							
Crop Protection Conference	1		20	20	20	20	20
Notes: 18 miles (Office/Orlando/Office)							
Epcot Garden and Flower Festival	1		55	55	55	55	55
Notes: 52 miles (Office/Epcot/Office)							
Green Team Meeting	1		25	25	25	25	25
Notes: 42 miles (Office/Kissimmee/Office)							
Master Gardener Conference	1		376	376	376	376	376
Notes: 745 miles (Office/Destin/Office)							
Master Gardener Conference	1		350	350	350	350	350
Notes: Hotel - \$115/night x 3 nights - Destin							
Short Courses - Commercial Horticulture	1		805	805	805	805	805
Notes: Florida Sod Growers (2 nights), Farm To Fuel Summit (2 nights), Aquatic Weed Control(3 nights): Hotel - \$115/night X 7 nights. For continuing education units (CEU's). Needed for updated education in industry for commercial businesses.							
044302 530400 Travel And Per Diem			1,631	1,631	1,631	1,631	1,631
044302 530490 Other Charges/Obligations							
Background checks	1		195	195	195	195	195
Notes: 30 Master Gardener Volunteers							
044302 530520 Operating Supplies							
Commercial Horticulture	1		480	480	480	480	480
Notes: Demonstration Vegetable Garden/Hydroponics Garden: plants, transplants, irrigation supplies, mulch.							
Laboratory Supplies	1		260	260	260	260	260
Notes: Buffer solutions for pH meter (\$65 x 4)							
Laboratory Supplies	1		120	120	120	120	120
Notes: pH probe - Used for soil samples. Average 50 soil samples per month for homeowners and commercial businesses.							
Office Demonstration Gardens	1		140	140	140	140	140
Notes: Fertilizer, seeds, pesticides, signs							
044302 530520 Operating Supplies			1,000	1,000	1,000	1,000	1,000
044302 530540 Books, Dues Publications							
Crop Protection Handbook	1		110	110	110	110	110
Florida Association of County Agricultural Agents (2)	1		250	250	250	250	250

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
06660 Extension Service							
00100 General Fund							
30 Operating Expenditures							
044302 530540 Books, Dues Publications							
Notes: Updates needed for industry/commercial knowledge. Provides Certified Education Units (CEU's) . Memberships in professional associations are linked with job performance and evaluations from UF/IFAS. IN order to receive awards, apply to give abstracts at professional association meetings, and get scholarships you must belong to professional organizations. We are also evaluated on our involvement as officers.							
Florida Sod Growers Annual Meeting	1		125	125	125	125	125
Mesier Chemical Handbook	1		150	150	150	150	150
044302 530540 Books, Dues Publications			<u>635</u>	<u>635</u>	<u>635</u>	<u>635</u>	<u>635</u>
044302 530550 Training							
Aquatic Weed Control Short Course (Coral Springs FL)	1		285	285	285	285	285
Extension Professional Assoc. of Florida Conference	1		500	500	500	500	500
Notes: 2 Registrations - Orlando							
Farm to Fuel Summit	1		250	250	250	250	250
Master Gardener Conference (Destin, FL)	1		250	250	250	250	250
044302 530550 Training			<u>1,285</u>	<u>1,285</u>	<u>1,285</u>	<u>1,285</u>	<u>1,285</u>
044303 530400 Travel And Per Diem							
Central Florida Fair 4-H Set Up & Contests	1		164	164	164	164	164
Notes: Orlando - 8 trips @41 miles = 328 miles @.50							
District 4-H Council meetings - Orlando	1		66	66	66	66	66
Notes: Orlando - 3 trips @44 miles = 132 miles @.50							
EPAF Conference - Kissimmee	1		170	170	170	170	170
Notes: Kissimmee - 4 trips @ 85 miles = 336 miles @.50							
Horse Shows - Apopka	1		164	164	164	164	164
Notes: Apopka - 8 trips @41 miles = 328 @.50							
Schools for Tropicana Program - 200 miles @.50	1		100	100	100	100	100
State 4-H Events - Gainesville	1		216	216	216	216	216
Notes: Gainesville - 2 trips @216 miles = 432 miles @.50							
State Fair 4-H Contests - Tampa	1		200	200	200	200	200
Notes: Tampa - 2 Trips @ 200 miles = 400 miles @.50							
State LifeSmarts Contest - Tampa	1		100	100	100	100	100
Notes: Tampa -1 trip @ 200 miles @.50							
Summer Camp & Camp Advisory Meetings	1		198	198	198	198	198
Notes: Camp Ocala - 4 Trips @99 miles = 396 miles @ .50							
044303 530400 Travel And Per Diem			<u>1,378</u>	<u>1,378</u>	<u>1,378</u>	<u>1,378</u>	<u>1,378</u>
044303 530490 Other Charges/Obligations							
Background Checks	1		487	487	487	487	487
Notes: Club volunteer background checks - Lexis Nexis - \$6.50 each = 75 volunteers							
044303 530520 Operating Supplies							
Career Development Reference Material	1		50	50	50	50	50
Notes: Reference Materials for Program Delivery							
Club Program Support	1		600	600	600	600	600
Notes: Curriculum - consumable youth project books							
College Prep Reference Material	1		50	50	50	50	50
Notes: Reference Materials for Program Delivery							
Event Supplies	1		200	200	200	200	200
Notes: Table cover, easels, stop watches, buzzer replacement							
Financial Management Books for LifeSmarts	1		60	60	60	60	60
Notes: Reference Materials for Program Delivery							
Horse Educational Reference Books	1		300	300	300	300	300
Notes: Anatomy and Physiology, Nutrition, Equine Science - for Horse Bowl, Hippology, & Judging: Reference Materials for Program Delivery							
Ice Breakers Reference Material	1		60	60	60	60	60
Notes: Reference Materials for Program Delivery							
Leadership Development Reference Material	1		50	50	50	50	50
Notes: Reference Materials for Program Delivery							
Outdoor Adventure Program Supplies	1		800	800	800	800	800

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
06660 Extension Service							
00100 General Fund							
30 Operating Expenditures							
044303 530520 Operating Supplies							
Notes: Arrows, Bow, Targets, Curriculum, maintenance supplies, replacements							
Portable Podium	1		250	250	250	250	250
Notes: Public speaking supply							
Program Banners	1		400	400	400	400	400
Notes: Displays for office, libraries, fairs, and events							
Team Building Reference Material	1		50	50	50	50	50
Notes: Reference Materials for Program Delivery							
Volunteer Recognition	1		900	900	900	900	900
Notes: Club Volunteer awards, School enrichment teacher recognition, plaques & items							
Workshop Supplies	1		600	600	600	600	600
Notes: Demonstration supplies, arts and craft supplies, fabric shears, rotary cutters, & boards							
Youth Recognition	1		1,200	1,200	1,200	1,200	1,200
Notes: 4-H year pins, County medals, competition ribbons and rosettes, end of the year awards, club and individual standards of excellence awards, plaques							
		044303 530520 Operating Supplies	<u>5,570</u>	<u>5,570</u>	<u>5,570</u>	<u>5,570</u>	<u>5,570</u>
044303 530540 Books, Dues Publications							
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 - Gainesville	1		200	200	200	200	200
Horse Summer Camp - Welaka	1		220	220	220	220	220
Registration - Congress (1@ \$220) - UF/Gainesville	1		220	220	220	220	220
Registration - District Legislature (Seminole County)	1		25	25	25	25	25
Registration - Jr. Congress (2 @ \$100 ea)	1		200	200	200	200	200
Notes: Camp Ocala (Ocala National Forest)							
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, Dues Publications	<u>1,580</u>	<u>1,580</u>	<u>1,580</u>	<u>1,580</u>	<u>1,580</u>
044303 530550 Training							
Extension Professional Assoc. of Florida Conference	1		500	500	500	500	500
Notes: 2 Attendees - Orlando							
Professional Development Conference - Gainesville	1		100	100	100	100	100
		044303 530550 Training	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
		30 Operating Expenditures	<u>28,574</u>	<u>28,574</u>	<u>28,574</u>	<u>28,574</u>	<u>28,574</u>
35 Internal Charges / Other							
044300 540101 Other Charges / Obligations - Internal							
Desktop 3 - (Lease Charge)	1		755	0	0	0	0
Desktop/Laptop - 10 (Desktop Spt & Maint)	1		4,641	0	0	0	0
Desktop/Laptop - 10 (MEA)	1		2,831	0	0	0	0
Desktop/Laptop - 10 (Network Connection)	1		18,934	0	0	0	0
Fleet Charges	1		882	0	0	0	0
Fuel Charges	1		2,555	0	0	0	0
Laptop 6 - (Lease Charge)	1		2,930	0	0	0	0
Phone/Fax 3 - (Telephone Service)	1		532	0	0	0	0
Phones/Cellphones 3 - (Spt & Maint)	1		148	0	0	0	0
Postage	1		2,384	0	0	0	0
Printer 1 - (Lease Charge)	1		1,504	0	0	0	0
Printing Charges	1		16,880	0	0	0	0
		044300 540101 Other Charges / Obligations - Internal	<u>54,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
044301 540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 1 (Desktop Spt & Maint)	1		464	0	0	0	0
Desktop/Laptop - 1 (MEA)	1		283	0	0	0	0
Desktop/Laptop - 1 (Network Connection)	1		1,893	0	0	0	0
Phone/Fax 2 - (Telephone Service)	1		354	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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06660 Extension Service

00100 General Fund

35 Internal Charges / Other

044301 540101 Other Charges / Obligations - Internal

Phones/Cellphones 2 - (Spt & Maint)	1		98	0	0	0	0
044301 540101 Other Charges / Obligations - Internal			3,092	0	0	0	0

044302 540101 Other Charges / Obligations - Internal

Desktop 1 - (Lease Charge)	1		252	0	0	0	0
Desktop/Laptop - 2 (Desktop Spt & Maint)	1		928	0	0	0	0
Desktop/Laptop - 2 (MEA)	1		566	0	0	0	0
Desktop/Laptop - 2 (Network Connection)	1		3,787	0	0	0	0
Phone/Fax 2 - (Telephone Service)	1		354	0	0	0	0
Phones/Cellphones 2 - (Spt & Maint)	1		98	0	0	0	0
044302 540101 Other Charges / Obligations - Internal			5,985	0	0	0	0

044303 540101 Other Charges / Obligations - Internal

Desktop/Laptop - 1 (Desktop Spt & Maint)	1		464	0	0	0	0
Desktop/Laptop - 1 (MEA)	1		283	0	0	0	0
Desktop/Laptop - 1 (Network Connection)	1		1,893	0	0	0	0
Phone/Fax 9 - (Telephone Service)	1		1,595	0	0	0	0
Phones/Cellphones 9 - (Spt & Maint)	1		443	0	0	0	0
044303 540101 Other Charges / Obligations - Internal			4,678	0	0	0	0

35 Internal Charges / Other	68,731	0	0	0	0
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60 Capital Outlay

044300 560649 Machinery And Equipment-Other

Stage Partition	1		5,000	0	0	0	0
Notes: Screen that hides instructional kitchen and makes auditorium look professional. Broken and currently being held up by rocks - safety issue.							

60 Capital Outlay	5,000	0	0	0	0
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00100 General Fund	102,305	28,574	28,574	28,574	28,574
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06660 Extension Service	102,305	28,574	28,574	28,574	28,574
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11301 Natural Lands

00100 General Fund

35 Internal Charges / Other

043801 540101 Other Charges / Obligations - Internal

Desktop 2 - (Lease Charge)	1		660	0	0	0	0
Desktop/Laptop - 3 (Desktop Spt & Maint)	1		1,392	0	0	0	0
Desktop/Laptop - 3 (MEA)	1		849	0	0	0	0
Desktop/Laptop - 3 (Network Connection)	1		5,680	0	0	0	0
Laptop 1 - (Lease Charge)	1		487	0	0	0	0
Nextel - 1 (Cell Phone Service Charge)	1		247	0	0	0	0
Phones/Cellphones 1 - (Spt & Maint)	1		49	0	0	0	0
Radios - 5 (Radio Service)	1		1,331	0	0	0	0
043801 540101 Other Charges / Obligations - Internal			10,695	0	0	0	0

35 Internal Charges / Other	10,695	0	0	0	0
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00100 General Fund	10,695	0	0	0	0
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00103 Natural Land Endowment Fund

30 Operating Expenditures

113010 530310 Professional Services

OT for Public Safety Prescribed Burns	1		10,000	10,000	10,000	10,000	10,000
OT for Public Works NLP projects	1		4,750	4,750	4,750	4,750	4,750
Notes: OT for Public Works NLP projects such as new fire line clearing, wash out repair, aprking ara grading.							
Surveys, Title searches, Environmental Assessments	1		2,000	2,000	2,000	2,000	2,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
11301 Natural Lands							
00103 Natural Land Endowment Fund							
30 Operating Expenditures							
113010 530310 Professional Services			16,750	16,750	16,750	16,750	16,750
113010 530340 Contracted Services							
B-Day Party Contractors	1		150	150	150	150	150
Bunk1 Services	1		335	335	335	335	335
Eco Adventures Contractor	1		300	300	300	300	300
Environmental Education Contractor	1		1,600	1,600	1,600	1,600	1,600
Native Florida Series	1		420	420	420	420	420
Native Florida Series	1		80	80	80	80	80
Native Florida Series	1		540	540	540	540	540
Outdoor Adventure Series	1		240	240	240	240	240
Outdoor Adventure Series	1		160	160	160	160	160
Site Prep for Burns	1		11,020	11,020	11,020	11,020	11,020
Notes: Site prep for burns calculated by acre (rollerchopping)							
Special Events Contractor	1		240	240	240	240	240
Notes: Contractors for Bones and Fossils and Wildlife App Day							
Special Events Instructors - Air Potato Raid	1		120	120	120	120	120
Summer Camp Contractors	1		4,800	4,800	4,800	4,800	4,800
Summer Camp Contractors - Training	1		640	640	640	640	640
113010 530340 Contracted Services			20,645	20,645	20,645	20,645	20,645
113010 530400 Travel And Per Diem							
E-Pass	1		100	100	100	100	100
113010 530430 Utilities							
Dump Fees	1		400	400	400	400	400
Notes: Dump fees for trash collected from Natural Lands							
113010 530440 Rental And Leases							
Misc. Equipment Rentals for NL Projects	1		200	200	200	200	200
Notes: Misc. equipment rentals for NL projects-Trencher, auger,etc.							
113010 530460 Repairs And Maintenance							
GPS & Camera Repairs	1		250	250	250	250	250
113010 530510 Office Supplies							
Ink cartridges, files, white-out	1		300	300	300	300	300
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			600	600	600	600	600
113010 530520 Operating Supplies							
Aquarium filters, supplies	1		1,000	1,000	1,000	1,000	1,000
Backpack Sprayer	1		300	300	300	300	300
Bird Seed	1		100	100	100	100	100
Birthday Parties	1		300	300	300	300	300
Notes: Plates, napkins, utensils, cups, drinks, decorations							
Chain for Gates	1		200	200	200	200	200
Cleaning Supplies	1		250	250	250	250	250
Combination Locks	1		180	180	180	180	180
Crickets	1		144	144	144	144	144
Entrance Signs (metal replacements)	1		1,140	1,140	1,140	1,140	1,140
Environmental Education Supplies	1		400	400	400	400	400
Farm Gates 16'	1		600	600	600	600	600
Fence Posts 3.5"	1		170	170	170	170	170
Fence Posts 6.5"	1		209	209	209	209	209
Field Fence 330' role	1		350	350	350	350	350
Hiking Equipment	1		400	400	400	400	400
Leather Gloves for Burning	1		71	71	71	71	71
Lumber	1		4,090	4,090	4,090	4,090	4,090
Notes: Lumber for foot bridges, Eagle Scout projects, rail fences etc...							
Mice for Snakes	1		450	450	450	450	450
Misc. screws, bolts, nails, staples, tape	1		200	200	200	200	200

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
11301 Natural Lands							
00103 Natural Land Endowment Fund							
30 Operating Expenditures							
113010 530520 Operating Supplies							
Paint, Stain & Supplies	1		400	400	400	400	400
Plants for terrariums	1		700	700	700	700	700
Project Supplies	1		620	620	620	620	620
Notes:	Eco Adventures, Native Florida, and Outdoor Adventure Series Supplies (project supplies, water, etc.)						
Safety Goggles	1		34	34	34	34	34
Sherman Traps	1		279	279	279	279	279
Notes:	Sherman Traps for small mammal/Florida Mouse monitoring						
Signs	1		500	500	500	500	500
Notes:	Misc. caution, rules of use, grant acknowledgment, no motorized vehicle signs (Seminole County sign shop)						
Special Events	1		450	450	450	450	450
Notes:	Craft supplies, owl pellets, plaster of paris, APR supplies, identifying t-shirts for hike leaders and docents, first aid supplies, field guides, water						
Summer Camp Supplies	1		1,200	1,200	1,200	1,200	1,200
Notes:	Water, first aid kits, craft supplies, camper and staff t-shirts for safety, summer camp on-line promotions, Project Wild activity supplies, microscope slides, binoculars, etc.						
Survey Flagging	1		39	39	39	39	39
Unforeseen replacements	1		100	100	100	100	100
Notes:	Unforeseen replacements of skulls, binoculars, microscopes and other exhibits						
Work Gloves	1		26	26	26	26	26
	113010	530520 Operating Supplies	14,902	14,902	14,902	14,902	14,902
30 Operating Expenditures			53,847	53,847	53,847	53,847	53,847
35 Internal Charges / Other							
113010 540101 Other Charges / Obligations - Internal							
Desktop 1 - (Lease Charge)	1		242	0	0	0	0
Desktop/Laptop - 1 (Desktop Spt & Maint)	1		464	0	0	0	0
Desktop/Laptop - 1 (MEA)	1		283	0	0	0	0
Desktop/Laptop - 1 (Network Connection)	1		1,893	0	0	0	0
Fleet Charges	1		16,793	0	0	0	0
Fuel Charges	1		7,767	0	0	0	0
Phone/Fax 7 - (Telephone Service)	1		1,241	0	0	0	0
Phones/Cellphones 7 - (Spt & Maint)	1		345	0	0	0	0
Postage	1		42	0	0	0	0
Printing Charges	1		3,931	0	0	0	0
	113010	540101 Other Charges / Obligations - Internal	33,001	0	0	0	0
35 Internal Charges / Other			33,001	0	0	0	0
00103 Natural Land Endowment Fund			86,848	53,847	53,847	53,847	53,847
32100 Natural Lands/Trails Bond Fund							
30 Operating Expenditures							
113020 530310 Professional Services							
Pre-acquisition expenses	1		10,000	10,000	10,000	10,000	10,000
Notes:	Pre-acquisition expenses for real estate attorney (Admin Services) - as required for purchase of land.						
30 Operating Expenditures			10,000	10,000	10,000	10,000	10,000
32100 Natural Lands/Trails Bond Fund			10,000	10,000	10,000	10,000	10,000
11301 Natural Lands			107,543	63,847	63,847	63,847	63,847
Report Grand Total			7,728,722	6,090,378	6,090,378	6,090,378	6,090,378

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05500 Public Safety Director's Office							
00100 General Fund							
30 Operating Expenditures							
055000 530400 Travel And Per Diem							
Travel & Per Diem	1		2,000	2,000	2,000	2,000	2,000
Notes: Governors Hurricane Conference, Emergency Management Institute (EMI) for 2 conferences/meetings							
055000 530420 Transportation							
Express Mail Fedex And Ups	1		50	50	50	50	50
055000 530460 Repairs And Maintenance							
Repairs And Maintenance	1		250	250	250	250	250
055000 530490 Other 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 Charges/Obligations	8,215	8,215	8,215	8,215
055000 530510 Office Supplies							
Office Supplies	1		750	750	750	750	750
055000 530520 Operating Supplies							
Operating Supplies	1		750	750	750	750	750
055000 530540 Books, Dues Publications							
Memberships	1		425	425	425	425	425
Notes: Memberships ., Florida Fire Chiefs assoc.(\$100.00), FEPA (\$75.00), NFPA (\$150.00), IAFC (\$100.00), FCCMA (\$150.00)							
Subscriptions	1		875	875	875	875	875
Notes: Fire Chief (\$75.00), BOOKS ICMA assorted (\$350.00) Fire Engineering assorted (\$450.00)							
	055000	530540	Books, Dues Publications	1,300	1,300	1,300	1,300
055000 530550 Training							
Training Conferences -Registration	1		300	300	300	300	300
Notes: Registrations Emergency Management Institute x 2 conferences (\$ 300.00)							
30 Operating Expenditures			13,615	13,615	13,615	13,615	13,615
35 Internal Charges / Other							
055000 540101 Other Charges / Obligations - Internal							
Desktop 2 - (Lease Charge)	1		660	0	0	0	0
Desktop/Laptop - 4 (Desktop Spt & Maint)	1		1,856	0	0	0	0
Desktop/Laptop - 4 (MEA)	1		1,132	0	0	0	0
Desktop/Laptop - 4 (Network Connection)	1		7,574	0	0	0	0
Nextel - 1 (Cell Phone Service Charge)	1		480	0	0	0	0
Phone/Fax 8 - (Telephone Service)	1		1,418	0	0	0	0
Phones/Cellphones 9 - (Spt & Maint)	1		443	0	0	0	0
Postage	1		120	0	0	0	0
Radios - 15 (Radio Service)	1		3,992	0	0	0	0
Scanner 1 - (Lease Charge)	1		418	0	0	0	0
	055000	540101	Other Charges / Obligations - Internal	18,093	0	0	0
35 Internal Charges / Other			18,093	0	0	0	0
00100 General Fund			31,708	13,615	13,615	13,615	13,615
05500 Public Safety Director's Office			31,708	13,615	13,615	13,615	13,615

05501 EMS Performance Management

00100 General Fund

30 Operating Expenditures

055017 530310 Professional Services

Medical Director Contract 1 192,504 192,504 192,504 192,504 192,504

Notes: \$192,504 request is a 20% Reduction from FY08/09 Medical Director contract in (FY08/09 \$240,630)

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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05501 EMS Performance Management

00100 General Fund

30 Operating Expenditures

055017 530400 Travel And Per Diem

Meals, Tolls, Hotel & Per Diem	1		1,250	1,250	1,250	1,250	1,250
Notes: EMS Quarterly QA meetings X4 (\$2400)							

(Quarterly meetings are usually reimbursed back to county)

055017 530420 Transportation

Transportation	1		100	100	100	100	100
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055017 530460 Repairs And Maintenance

AEDs, Audio Visual, and Monitors/Defibrillators	1		4,500	4,500	4,500	4,500	4,500
Notes: AED repair and Maintenance.							

HIIPA dedicated FAX and printer equipment maint.

055017 530490 Other Charges/Obligations

CLIA Lab License Renewal	1		300	300	300	300	300
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055017 530510 Office Supplies

Office Supplies	1		750	750	750	750	750
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055017 530520 Operating Supplies

Medications	1		500	500	500	500	500
Operating Supplies	1		500	500	500	500	500
055017 530520 Operating Supplies			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

055017 530540 Books, Dues Publications

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 http://www.jems.com/							
055017 530540 Books, Dues Publications			<u>325</u>	<u>325</u>	<u>325</u>	<u>325</u>	<u>325</u>

055017 530560 Gas/Oil/Lube

Gas/oil/lube	1		100	100	100	100	100
Notes: To cover gas card expenditures, for County Vehicles when traveling out of town on Official Business.							

30 Operating Expenditures			<u>200,829</u>	<u>200,829</u>	<u>200,829</u>	<u>200,829</u>	<u>200,829</u>
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35 Internal Charges / Other

055017 540101 Other Charges / Obligations - Internal

Desktop/Laptop - 4 (Desktop Spt & Maint)	1		1,856	0	0	0	0
Desktop/Laptop - 4 (MEA)	1		1,132	0	0	0	0
Desktop/Laptop - 4 (Network Connection)	1		7,574	0	0	0	0
Laptop 3 - (Lease Charge)	1		1,925	0	0	0	0
055017 540101 Other Charges / Obligations - Internal			<u>12,487</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

35 Internal Charges / Other			<u>12,487</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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00100 General Fund			<u>213,316</u>	<u>200,829</u>	<u>200,829</u>	<u>200,829</u>	<u>200,829</u>
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11800 EMS Trust Fund

30 Operating Expenditures

055018 530400 Travel And Per Diem

Travel/Per Diem	1		2,500	2,500	2,500	2,500	0
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055018 530440 Rental And Leases

Rental/Leases - Equipment for EMS Training	1		1,000	1,000	1,000	1,000	0
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055018 530460 Repairs And Maintenance

Repair And Maintenance	1		15,000	15,000	15,000	15,000	0
Notes: Repair and/or maintenance for SimMan, SimBaby, projectors and simulation equipment.							

055018 530470 Printing And Binding

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05501 EMS Performance Management							
11800 EMS Trust Fund							
30 Operating Expenditures							
055018 530470 Printing And Binding							
Outside Printing	1		400	400	400	400	0
055018 530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		24,772	0	0	0	0
055018 530510 Office Supplies							
Office Supplies	1		1,500	1,500	1,500	1,500	0
055018 530520 Operating Supplies							
Operating Supplies	1		15,100	15,100	15,100	15,100	0
Notes: Operating supplies as may be required for training to include: video tapes, writable CDs, uniforms, intraosseous bone replacements, multi-casualty medical equipment, American Heart Assoc. training materials, supplies for human patient simulator, etc.							
30 Operating Expenditures			60,272	35,500	35,500	35,500	0
11800 EMS Trust Fund			60,272	35,500	35,500	35,500	0
05501 EMS Performance Management			273,588	236,329	236,329	236,329	200,829

05504 Emergency Communications

00100 General Fund

30 Operating Expenditures

055701 530400 Travel And Per Diem

Travel & Per Diem	1		1,250	1,250	1,250	1,250	1,250
Notes: Travel Costs associated with EMD certification for new employees and APCO Basic, Fire & CTO Instructor Course.							

055701 530410 Communications

Synchronization of County-Wide Pager Services	1		396	396	396	396	396
Notes: \$33/month ----> \$396 annually							
To _____ pager services county-wide.							

055701 530460 Repairs And Maintenance

CAD Maintenance	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.							
Repairs and Maintenance	1		7,000	7,000	7,000	7,000	7,000
Notes: Maintenance agreements PROQA software, Expectations Evaluation software, PADCom total roam software, miscellaneous repairs.							
055701 530460 Repairs And Maintenance			83,900	83,900	83,900	83,900	83,900

055701 530510 Office Supplies

Office Supplies	1		3,800	3,800	3,800	3,800	3,800
Notes: Routine office supplies for 28 employees							

055701 530520 Operating Supplies

Operating Supplies	1		2,400	2,400	2,400	2,400	2,400
Notes: Headsets, CD's, various operating supplies for 28.5 employees							

055701 530540 Books, Dues Publications

Memberships	1		420	420	420	420	420
Notes: APCO membership for Manager, two current instructors and a new instructor.							

055701 530550 Training

Continuing Education Fees	1		1,950	1,950	1,950	1,950	1,950
Notes: NAEMD Advanced DVD Series for CEU's to meet EMD recert requirements.							
EMD Re-certifications	1		675	675	675	675	675
Notes: 28 employees recertifying every two years at \$45 per employee.							
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 Certification	1		5,000	5,000	5,000	5,000	5,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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05504 Emergency Communications

00100 General Fund

30 Operating Expenditures

055701 530550 Training

Notes: New State Certification for 28 existing employees @ \$75 per employee (\$2100). Basic Dispatch Certification & Fire Dispatch Certification for approximately 5 new employees at \$75 per Certification (\$750), Emergency Medical Dispatch Certification for approximately 5 new employees at \$290 per certification (\$1450). Emergency Medical Dispatch Bi-annual renewal (budget 14 employees every year) \$50 per recertification (\$700).

055701 530550 Training	8,150	8,150	8,150	8,150	8,150
30 Operating Expenditures	100,316	100,316	100,316	100,316	100,316

35 Internal Charges / Other

055701 540101 Other Charges / Obligations - Internal

Desktop 61 - (Lease Charge)	1	16,741	0	0	0	0
Desktop/Laptop - 70 (Desktop Spt & Maint)	1	32,484	0	0	0	0
Desktop/Laptop - 70 (MEA)	1	19,814	0	0	0	0
Desktop/Laptop - 70 (Network Connection)	1	132,539	0	0	0	0
Laptop 3 - (Lease Charge)	1	1,774	0	0	0	0
Nextel - 5 (Cell Phone Service Charge)	1	1,346	0	0	0	0
Phone/Fax 7 - (Telephone Service)	1	1,241	0	0	0	0
Phones/Cellphones 12 - (Spt & Maint)	1	591	0	0	0	0
Radios - 28 (Radio Service)	1	7,451	0	0	0	0
055701 540101 Other Charges / Obligations - Internal		213,981	0	0	0	0

35 Internal Charges / Other	213,981	0	0	0	0
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00100 General Fund	314,297	100,316	100,316	100,316	100,316
05504 Emergency Communications	314,297	100,316	100,316	100,316	100,316

05505 E-911

00100 General Fund

30 Operating Expenditures

110405 530400 Travel And Per Diem

Travel for 1 Staff Member	1	900	900	900	900	900
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Notes: Travel for a staff of 1 employees, including mileage for travel to URISA conference, Florida 911 Database Conferences held quarterly, and Statewide Addressing Coordinator Database conferences.

110405 530510 Office Supplies

Paper, pens, stationary, and other supplies for 3 employees	1	645	645	645	645	645
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Notes: Office supplies for a staff of 3 staff members to include pens, paper, stationary, and other supplies as needed to perform daily activities.

110405 530521 Operating Supplies - Equipment

Digital Camera	1	400	0	0	0	0
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Notes: The camera will be used by Addressing staff during field inspections for Land Development Code compliance.

110405 530540 Books, Dues Publications

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

30 Operating Expenditures	2,895	2,495	2,495	2,495	2,495
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35 Internal Charges / Other

110405 540101 Other Charges / Obligations - Internal

Desktop 2 - (Lease Charge)	1	730	0	0	0	0
Desktop/Laptop - 7 (MEA)	1	1,981	0	0	0	0
Desktop/Laptop - 7 (Network Connection)	1	13,254	0	0	0	0
Phone/Fax 6 - (Telephone Service)	1	1,063	0	0	0	0
Phones/Cellphones 6 - (Spt & Maint)	1	295	0	0	0	0
Postage	1	4,243	0	0	0	0
Printer 1 - (Lease Charge)	1	692	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05505 E-911							
00100 General Fund							
35 Internal Charges / Other							
110405 540101 Other Charges / Obligations - Internal							
Printing Charges	1		694	0	0	0	0
Scanner 1 - (Lease Charge)	1		5,545	0	0	0	0
110405 540101 Other Charges / Obligations - Internal			28,497	0	0	0	0
35 Internal Charges / Other			28,497	0	0	0	0
00100 General Fund			31,392	2,495	2,495	2,495	2,495

12500 Enhanced 911 Fund

30 Operating Expenditures

055725 530400 Travel And Per Diem

911 Board Meetings - Monthly	1		1,600	1,600	1,600	1,600	1,600
Notes: 8 meetings @ \$200							

Note: Per the Florida State 911 Plan - Attendance at state, regional, and national meetings is essential in maintaining and monitoring the integrity of the overall E911 system. It helps keep the county 911 coordinator abreast of industry technological changes and build a stronger working relationship with neighboring counties. Continuing education credits or other training certifications may be offered for certain sessions of state, regional, or national meetings. County 911 coordinators are encouraged to expand their professional knowledge and continue their professional education by enrolling in classes sponsored by the Florida E911 Board. Therefore, travel to and from, and accommodations at, events targeting county 911 coordinators should be regarded as a critical line item in a county's E911 budget.

Florida Coordinators and Database Conference	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 530400 Travel And Per Diem			10,780	10,780	10,780	10,780	10,780

055725 530410 Communications

911 Network - MFN	1		69,600	69,600	69,600	69,600	69,600
Notes: Note: Network used to connect all the 911 Centers together.							
Language Line	1		12,800	12,800	12,800	12,800	12,800
Population Growth BellSouth	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 .							
Volusia Tandum Trunks	1		2,400	2,400	2,400	2,400	2,400
055725 530410 Communications			539,932	539,932	539,932	539,932	539,932

055725 530420 Transportation

Transportation, Postage, Freight	1		400	400	400	400	400
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055725 530460 Repairs And Maintenance

911 System Annual Maintenance	1		244,181	244,181	244,181	244,181	244,181
Notes: Note: Viper System and 73 IWS Consoles 20,348.35 monthly							
EMD Cardset	1		234	234	234	234	234
Fire Cardset	1		250	250	250	250	250
General Repairs and Maintenance of 911 equipment	1		14,600	14,600	14,600	14,600	14,600
Notes: Repairs for misc. 911 equipment at the PSAPS (5)							
Pro - QA for Fire Division	1		3,658	3,658	3,658	3,658	3,658
Pro Qa for EMD (Emergency Medical Dispatch)	1		2,620	2,620	2,620	2,620	2,620
Notes: EMD Quality Control Module							
Stancil Recording System for 5 PSAPs	1		39,076	39,076	39,076	39,076	39,076
Notes: Note: Annual Maintenance cost for 911 recording system and archive server for all 5 PSAPs. This system records all incoming 911 calls and allows for immediate play back of calls to the 911 Operator to insure all information was received correctly. This provides 24x7 maintenance and repair for all servers and recorders.							
055725 530460 Repairs And Maintenance			304,619	304,619	304,619	304,619	304,619

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05505 E-911							
12500 Enhanced 911 Fund							
30 Operating Expenditures							
055725 530510 Office Supplies							
General office supplies for 911 Staff and 5 PSAPs	1		4,500	4,500	4,500	4,500	4,500
Notes: includes: ink cartridges, pens, pencils, cds, paper, etc.							
055725 530520 Operating Supplies							
AQUA Software Maintenance - EMD	1		375	375	375	375	375
AQUA Software maintenance - Fire	1		90	90	90	90	90
Contract One Annual Software Maintenance	1		5,883	5,883	5,883	5,883	5,883
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.							
Headset P-10 Phone Jacks	1		10,080	0	0	0	0
Notes: Headset P-10 Phone Jacks \$70.00 X 144 Positions							
Operating Supplies for 911 Admin and 5 PSAPS/177 Operators	1		10,401	10,401	10,401	10,401	10,401
Voice over IP and Next Generation E911 Technology	1		8,800	8,800	8,800	8,800	8,800
	055725	530520 Operating Supplies	<u>35,629</u>	<u>25,549</u>	<u>25,549</u>	<u>25,549</u>	<u>25,549</u>
055725 530540 Books, Dues Publications							
Books and Materials for training of 911 Staff and 177 Operators	1		17,042	17,042	17,042	17,042	17,042
Notes: Provide books for training classes for 177 Telecommunicators and books for County Wide 911 Operator resource use.							
Memberships to NENA, APCO, NAOED For 911 Staff and 177 Operators	1		815	815	815	815	815
	055725	530540 Books, Dues Publications	<u>17,857</u>	<u>17,857</u>	<u>17,857</u>	<u>17,857</u>	<u>17,857</u>
055725 530550 Training							
Conference Registrations	1		3,500	3,500	3,500	3,500	3,500
Training Registrations for 911 Admin and 177 Operators	1		10,445	10,445	10,445	10,445	10,445
	055725	530550 Training	<u>13,945</u>	<u>13,945</u>	<u>13,945</u>	<u>13,945</u>	<u>13,945</u>
		30 Operating Expenditures	<u>927,662</u>	<u>917,582</u>	<u>917,582</u>	<u>917,582</u>	<u>917,582</u>
35 Internal Charges / Other							
055725 540101 Other Charges / Obligations - Internal							
Desktop 2 - (Lease Charge)	1		705	0	0	0	0
Desktop/Laptop - 4 (Desktop Spt & Maint)	1		1,856	0	0	0	0
Desktop/Laptop - 4 (MEA)	1		1,132	0	0	0	0
Desktop/Laptop - 4 (Network Connection)	1		7,574	0	0	0	0
Fleet Charges	1		7,235	0	0	0	0
Fuel Charges	1		2,305	0	0	0	0
Laptop 2 - (Lease Charge)	1		1,278	0	0	0	0
Nextel - 1 (Cell Phone Service Charge)	1		697	0	0	0	0
Phone/Fax 9 - (Telephone Service)	1		1,595	0	0	0	0
Phones/Cellphones 10 - (Spt & Maint)	1		492	0	0	0	0
Postage	1		18	0	0	0	0
Printer 1 - (Lease Charge)	1		438	0	0	0	0
	055725	540101 Other Charges / Obligations - Internal	<u>25,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		35 Internal Charges / Other	<u>25,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
60 Capital Outlay							
055725 560642 Equipment >\$4999							
Redundant Universal Power Supply (UPS) & Power Distribution Unit (PDU)	1		234,626	0	0	0	0
		60 Capital Outlay	<u>234,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
80 Grants & Aids							
055725 580811 Aid To Governmental Agencies							
PSAP Equipment and Assistance	1		501,880	501,880	501,880	501,880	501,880

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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05505 E-911

12500 Enhanced 911 Fund

80 Grants & Aids

055725 580811 Aid To Governmental Agencies

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.

80 Grants & Aids	501,880	501,880	501,880	501,880	501,880
12500 Enhanced 911 Fund	1,689,493	1,419,462	1,419,462	1,419,462	1,419,462
05505 E-911	1,720,885	1,421,957	1,421,957	1,421,957	1,421,957

05506 Petroleum Storage Tanks Bureau

00102 Tank Inspection Fund

30 Operating Expenditures

055602 530400 Travel And Per Diem

For Compliance Section Staff Members	1	1,500	1,500	1,500	1,500	1,500
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055602 530420 Transportation

Transportation	1	100	100	100	100	100
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055602 530460 Repairs And Maintenance

Repairs and Maintenance	1	2,650	2,650	2,650	2,650	2,650
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055602 530499 Other Chgs/Ob-Contingency

Operating Contingency	1	18,465	0	0	0	0
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055602 530510 Office Supplies

Office Supplies	1	1,150	1,150	1,150	1,150	1,150
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055602 530520 Operating Supplies

Operating Supplies	1	556	556	556	556	556
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055602 530540 Books, Dues Publications

Books, Publications, Subscriptions, Memberships, Training	1	290	290	290	290	290
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055602 530560 Gas/Oil/Lube

Gas/Oil/Lube	1	1,175	1,175	1,175	1,175	1,175
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30 Operating Expenditures	25,886	7,421	7,421	7,421	7,421
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35 Internal Charges / Other

055602 540101 Other Charges / Obligations - Internal

Desktop 3 - (Lease Charge)	1	735	0	0	0	0
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Desktop/Laptop - 3 (Desktop Spt & Maint)	1	1,392	0	0	0	0
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Desktop/Laptop - 3 (MEA)	1	849	0	0	0	0
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Desktop/Laptop - 3 (Network Connection)	1	5,680	0	0	0	0
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Fleet Charges	1	2,324	0	0	0	0
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Fuel Charges	1	4,213	0	0	0	0
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Nextel - 2 (Cell Phone Service Charge)	1	500	0	0	0	0
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Phone/Fax 2 - (Telephone Service)	1	354	0	0	0	0
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Phones/Cellphones 4 - (Spt & Maint)	1	197	0	0	0	0
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055602 540101 Other Charges / Obligations - Internal	16,244	0	0	0	0
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35 Internal Charges / Other	16,244	0	0	0	0
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00102 Tank Inspection Fund	42,130	7,421	7,421	7,421	7,421
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00106 Petroleum Clean Up Fund

30 Operating Expenditures

055606 530400 Travel And Per Diem

Travel and Per Diem as Required by FDEP Contract	1	3,250	3,250	3,250	3,250	3,250
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055606 530420 Transportation

DHL & FedX	1	200	200	200	200	200
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05506 Petroleum Storage Tanks Bureau							
00106 Petroleum Clean Up Fund							
30 Operating Expenditures							
055606 530460 Repairs And Maintenance							
Repairs and Maintenance	1		3,060	3,060	3,060	3,060	3,060
055606 530499 Other Chgs/Ob-Contingency							
Contingency	1		53,079	0	0	0	0
055606 530510 Office Supplies							
Office Supplies	1		2,220	2,220	2,220	2,220	2,220
055606 530520 Operating Supplies							
Operating Supplies	1		795	795	795	795	795
055606 530540 Books, Dues Publications							
Books, Pubs, Subs ,Memberships, Registrations, Training	1		620	620	620	620	620
055606 530560 Gas/Oil/Lube							
Fuel/oil/lube	1		2,350	2,350	2,350	2,350	2,350
30 Operating Expenditures			65,574	12,495	12,495	12,495	12,495
35 Internal Charges / Other							
055606 540101 Other Charges / Obligations - Internal							
Desktop 2 - (Lease Charge)	1		494	0	0	0	0
Desktop/Laptop - 4 (Desktop Spt & Maint)	1		1,856	0	0	0	0
Desktop/Laptop - 4 (MEA)	1		1,132	0	0	0	0
Desktop/Laptop - 4 (Network Connection)	1		7,574	0	0	0	0
Fleet Charges	1		1,365	0	0	0	0
Fuel Charges	1		1,090	0	0	0	0
Laptop 1 - (Lease Charge)	1		445	0	0	0	0
Nextel - 2 (Cell Phone Service Charge)	1		499	0	0	0	0
Phone/Fax 5 - (Telephone Service)	1		886	0	0	0	0
Phones/Cellphones 7 - (Spt & Maint)	1		345	0	0	0	0
Postage	1		4,156	0	0	0	0
Printer 1 - (Lease Charge)	1		655	0	0	0	0
Printing Charges	1		925	0	0	0	0
055606 540101 Other Charges / Obligations - Internal			21,422	0	0	0	0
35 Internal Charges / Other			21,422	0	0	0	0
00106 Petroleum Clean Up Fund			86,996	12,495	12,495	12,495	12,495
05506 Petroleum Storage Tanks Bureau			129,126	19,916	19,916	19,916	19,916

05564 Emergency Management

00100 General Fund

35 Internal Charges / Other

055600 540101 Other Charges / Obligations - Internal

Desktop 9 - (Lease Charge)	1		2,235	0	0	0	0
Desktop/Laptop - 73 (Desktop Spt & Maint)	1		33,876	0	0	0	0
Desktop/Laptop - 73 (MEA)	1		20,663	0	0	0	0
Desktop/Laptop - 73 (Network Connection)	1		138,220	0	0	0	0
Fleet Charges	1		4,275	0	0	0	0
Fuel Charges	1		3,783	0	0	0	0
Laptop 61 - (Lease Charge)	1		30,832	0	0	0	0
Nextel - 3 (Cell Phone Service Charge)	1		1,568	0	0	0	0
Phone/Fax 76 - (Telephone Service)	1		13,469	0	0	0	0
Phones/Cellphones 79 - (Spt & Maint)	1		3,889	0	0	0	0
Plotter 1 - (Lease Charge)	1		2,006	0	0	0	0
Postage	1		442	0	0	0	0
Printer 3 - (Lease Charge)	1		1,970	0	0	0	0
Printing Charges	1		694	0	0	0	0
Radios - 12 (Radio Service)	1		3,193	0	0	0	0
055600 540101 Other Charges / Obligations - Internal			261,115	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05564 Emergency Management							
00100 General Fund							
35 Internal Charges / Other			261,115	0	0	0	0
00100 General Fund			261,115	0	0	0	0
11908 Disaster Preparedness							
30 Operating Expenditures							
055608 530340 Contracted Services							
WUCF Memorandum of Agreement for Disaster Radio Broadcast Services	1		5,000	5,000	5,000	5,000	0
055608 530400 Travel And Per Diem							
Emergency Management Institute	1		600	600	600	600	0
Notes: Travel and Per Diem costs for 1 person 3 conferences/meetings							
Florida Emergency Preparedness Association Conference and Workshops	1		400	400	400	400	0
Notes: Travel and Per Diem for one person							
Governor's Hurricane Conference	1		750	750	750	750	0
Notes: Travel and Per Diem costs for 1 person							
055608 530400 Travel And Per Diem			1,750	1,750	1,750	1,750	0
055608 530410 Communications							
Brighthouse Cable	1		540	540	540	540	0
Notes: \$45/month = \$540							
Infocode (addressing software) for 9-1-1	1		8,000	8,000	8,000	8,000	0
Notes: The reverse calling system requires the acquisition of addressing information from the telephone companies each year. This is a shared cost between the Seminole County Public Safety Department and the Seminole County Sheriff's Office. The information is loaded into the reverse calling system to be used during times of emergencies including, but not limited to, hazardous materials events, shelter in place orders, evacuations, curfews, and life-threatening environmental issues.							
Skyterra (Satellite Phone System)	1		5,700	5,700	5,700	5,700	0
055608 530410 Communications			14,240	14,240	14,240	14,240	0
055608 530420 Transportation							
Postage and Shipping Costs	1		126	126	126	126	0
055608 530460 Repairs And Maintenance							
Dialogic Communication (Reverse 9-1-1)	1		2,579	2,579	2,579	2,579	0
Notes: Dialogic Communication (Reverse 9-1-1) is the system that allows emergency communications personnel to notify citizens of dangers in their community with a electronic voice or personal message. Telephones are activated inside the person's homes and messages are presented to help the family make critical decisions during events, such as, hazardous materials events, shelter in place, evacuations, etc. The system is also used to notify specific groups (i.e. special needs registrants) of the opening of shelters and safety precautions during emergencies. \$2,579							
EMTEL (Emergency Notification System)	1		30,000	30,000	30,000	30,000	0
Notes: The EMTEL (Emergency Notification System) is a voice and electronic emergency warning system used during disasters including tornadoes, major hazardous materials incidents, and Emergency Operations Center activations. The system notifies the public of major emergencies or the threat of disaster through electronic communication (e-mail, pager, cellular, PDA) and voice (standard telephone lines, voice-over IP, and cellular) System maintenance is contracted to EMTEL, Inc.							
EOC Equipment Repairs and Maintenance - Southern Business Communications	1		6,000	6,000	6,000	6,000	0
Repairs to Radio Communications Equipment	1		5,000	5,000	5,000	5,000	0
055608 530460 Repairs And Maintenance			43,579	43,579	43,579	43,579	0
055608 530510 Office Supplies							
Office supplies for EOC	1		3,264	3,264	3,264	3,264	0
055608 530520 Operating Supplies							
Batteries / Projector Lightbulbs / Supplies	1		3,000	3,000	3,000	3,000	0
Miscellaneous Operating Supplies	1		1,795	1,795	1,795	1,795	0
NC4 Server Software License Renewal (E-team Maintenance)	1		7,500	7,500	7,500	7,500	0
Weather Station License	1		2,150	2,150	2,150	2,150	0
055608 530520 Operating Supplies			14,445	14,445	14,445	14,445	0
055608 530521 Operating Supplies - Equipment							
Operating Supplies - Equipment	1		3,962	3,962	3,962	3,962	3,962

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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05564 Emergency Management

11908 Disaster Preparedness

30 Operating Expenditures

055608 530521 Operating Supplies - Equipment

Special Needs Equipment	1		1,000	1,000	1,000	1,000	0
Notes: Due to an increase in the age of residents of Seminole County and the increase in registration of special needs clients, it will be necessary for EM/Health Dept. to purchase additional equipment to take care of our most vulnerable population. The equipment that will be purchased includes hospital shelter beds, medical boxes and supplies, wheelchairs, AED, and various other shelter supplies. The Health Department is sharing a portion of the costs. The estimate in our budget line is Seminole County's half of the project							
055608 530521 Operating Supplies - Equipment			4,962	4,962	4,962	4,962	3,962

055608 530540 Books, Dues Publications

Florida Emergency Preparedness Association (FEPA) - Memberships (3)	1		450	450	450	450	0
Notes: 3 @ \$150							
Florida Fire Chief's Association	1		100	100	100	100	0
Notes: 1 person @ \$100							
International Association of Emergency Managers	1		522	522	522	522	0
Notes: 3 memberships @ \$174							
055608 530540 Books, Dues Publications			1,072	1,072	1,072	1,072	0

055608 530550 Training

FEPA Conference -	1		150	150	150	150	150
Notes: 1 Person @ \$150							
Governor's Hurricane Conference	1		400	400	400	400	400
Notes: 1 person @ \$400							
NIMS/ICS Training Services (3 - G-300 courses / 3 - G-400 courses)	1		4,095	4,095	4,095	4,095	4,095
Notes: Due to directives from the Department of Homeland Security, Florida Division of Emergency Management and Presidential Directive 8, all first response and support agencies will need to have persons trained in the National Incident Management System and Incident Command System. FY09/10 and FY10/11 have specific training requirements including the Intermediate Incident Command System (G-300) and Advanced Incident Command System (G-400).							
055608 530550 Training			4,645	4,645	4,645	4,645	4,645

055608 530560 Gas/Oil/Lube

Fuel for traveling out of the county for conferences, seminars and workshops	1		400	400	400	400	0
30 Operating Expenditures							
			93,483	93,483	93,483	93,483	8,607
11908 Disaster Preparedness							
			93,483	93,483	93,483	93,483	8,607
05564 Emergency Management							
			354,598	93,483	93,483	93,483	8,607

05610 EMS/Fire/Rescue

11200 Fire Protection Fund

30 Operating Expenditures

056100 530310 Professional Services

Annual Physicals & Cardiac Screenings	1		180,000	180,000	180,000	180,000	180,000
Notes: Total Needed for 389 special risk employees							

056100 530340 Contracted Services

Contract Physician - Blood-borne Pathogen Protection	1		18,000	18,000	18,000	18,000	18,000
Hose Testing Contract	1		25,000	25,000	25,000	25,000	25,000
Notes: Contract for annual hose testing contract.							
Liquid Propane Gas contract	1		30,000	30,000	30,000	30,000	30,000
Notes: Contract for Propane and LP for tanks in stations for cooking appliances.							
Medical Oxygen	1		15,000	15,000	15,000	15,000	15,000
Notes: Oxygen for EMS units response bags and O2 systems on Transport Units.							
Medical Waste Collection	1		18,000	18,000	18,000	18,000	18,000
Notes: Biohazard Waste Pickup in Stations, Contracted							
PDSI Service & Support (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.							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05610 EMS/Fire/Rescue							
11200 Fire Protection Fund							
30 Operating Expenditures							
056100 530340 Contracted Services							
Red Alert Service & Support	1		10,000	10,000	10,000	10,000	10,000
Notes: Annual Contract for Service and Support of Fire/EMS Record management System							
Transport Billing	1		260,000	260,000	260,000	260,000	260,000
Notes: Per contract for EMS Transport Revenue Billing and Collection. Based on Collection Rate(%)							
	056100	530340 Contracted Services	<u>398,297</u>	<u>398,297</u>	<u>398,297</u>	<u>398,297</u>	<u>398,297</u>
056100 530400 Travel And Per Diem							
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.							
Honor Guard	1		500	500	500	500	500
Per Diem for NWCG Classes	1		2,000	2,000	2,000	2,000	2,000
Notes: Per Diem for 10 personnel to attend NWCG Classes for Burn Team.							
Red Alert (RMS) Conference	1		1,250	0	0	0	0
Notes: Travel to Red Alert Conference in Myrtle Beach, South Carolina.							
Telestaff Conference	1		1,850	0	0	0	0
Notes: Travel to Telestaff Conference in San Francisco. For 2 personnel.							
Travel & Per Diem for in-state travel	1		6,000	6,000	6,000	6,000	6,000
Notes: Associated Travel for Staff and Firefighters for Training, and Station to station travel for mileage.							
	056100	530400 Travel And Per Diem	<u>12,750</u>	<u>9,650</u>	<u>9,650</u>	<u>9,650</u>	<u>9,650</u>
056100 530410 Communications							
Headsets for Command Units, BC's	1		1,750	0	0	0	0
State-wide Communications System (Satellite Phone svc)	1		4,260	4,260	4,260	4,260	4,260
Notes: Integrated telecommunications systems that integrate satellite and terrestrial radio communication technologies into one system. - skyterra communications inc -							
	056100	530410 Communications	<u>6,010</u>	<u>4,260</u>	<u>4,260</u>	<u>4,260</u>	<u>4,260</u>
056100 530420 Transportation							
Postage & Freight	1		100	100	100	100	100
Notes: Outside Expedited Shipping Costs							
056100 530430 Utilities							
Electricity	1		240,000	240,000	240,000	240,000	240,000
Notes: Electricity 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 Stations and Training Center.							
Water And Sewer	1		23,000	23,000	23,000	23,000	23,000
Notes: Water and Sewer for Fire Stations and Training Center.							
	056100	530430 Utilities	<u>277,000</u>	<u>277,000</u>	<u>277,000</u>	<u>277,000</u>	<u>277,000</u>
056100 530440 Rental And Leases							
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.							
056100 530460 Repairs And Maintenance							
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.							
AutoPulse Maintenance Contract	1		25,000	25,000	25,000	25,000	25,000
Notes: This is maintenance contract for 19 Auto Pulse Units							
Bicycle Maintenance	1		500	500	500	500	500
Notes: Annual maint. Of EMS Bicycles.							
Maintenance of Equipment	1		140,000	140,000	140,000	140,000	140,000
Physio Control Life Pack Maintenance	1		90,000	90,000	90,000	90,000	90,000
Notes: Annual maintenance of LifePAC 12's and 15's. Lifepacks (\$50,000), Parts and accessories Contract \$40,000							
Repair of SHOT Equipment	1		37,500	37,500	37,500	37,500	37,500
Notes: Repair of current inventory of SHOT assigned equipment.							
Savox Mic Repairs	1		5,000	5,000	5,000	5,000	5,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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05610 EMS/Fire/Rescue

11200 Fire Protection Fund

30 Operating Expenditures

056100 530460 Repairs And Maintenance

Notes: Repairs to Radio Mic's from damage and water. (for repairs not covered by Telecomm/Radio Support Division)

Stryker Stretcher Maintenance Contract	1		7,000	7,000	7,000	7,000	7,000
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Notes: Includes maint. On all stretchers, Bariatric and Stair Chairs

056100 530460 Repairs And Maintenance			321,300	321,300	321,300	321,300	321,300
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056100 530490 Other Charges/Obligations

Inoculations	1		10,000	10,000	10,000	10,000	10,000
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Notes: FLU Shots and Tetnas Shots

056100 530510 Office Supplies

Office Supplies	1		20,000	20,000	20,000	20,000	20,000
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Notes: Office Supplies for Fire Admin, FTC and Fire Stations. Daily office supplies for report filing etc. for approximately 345 staff.

115 FF per on Shift per day - x 3 shifts = 345 staff on a daily basis

Printer Supplies	1		5,000	5,000	5,000	5,000	5,000
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Notes: For printer Toner and supplies for 18 stations and FTC --- avg 2 printers per station

056100 530510 Office Supplies			25,000	25,000	25,000	25,000	25,000
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056100 530520 Operating Supplies

Air Packs	1		0	550,000	550,000	0	0
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Notes: for 171 packs and accessories etc.

Ajax Air Tools	1		1,500	1,500	1,500	1,500	1,500
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Notes: (2) Replacement Ajax Tools for Response Units.

Annual Maintenance for Deccan - CAD/Run-Card Software	1		7,659	7,659	7,659	7,659	7,659
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Notes: The annual maintenance for Deccan - CAD/Run-Card Software will be \$7,659 per year.

Brackets for LifePac 12/15	1		19,000	0	0	0	0
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Notes: Mounting project for Rescues.

Facilities Supplies	1		120,000	120,000	120,000	120,000	120,000
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Notes: \$6,667 per station for 18 Fire Stations = \$120,000

Used for cleaning and maintenance of station and equipment.

Fire Fighting Materials & Chemicals	1		83,000	83,000	83,000	83,000	83,000
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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
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Notes: Anticipated replacement items and approximate cost(s):

> Dishwashers \$4,500 (6) Dishwashers for replacement at Fire Stations.

> Desk Office Furniture \$6,250 Associated Desk and Office Furniture for Fire Admin, FTC and Fire Stations.

> Kitchen Stoves \$2,400 (3) Stoves for replacements in Fire Stations.

> Lockers for Bays \$6,675 Locker Replacement for Battalion

> Lockers for Dorms \$16,200 Locker Replacement for Battalion

> Mattresses/Box Springs \$13,825 For Battalion 3 and 4 Fire Stations (35)

> Microwaves \$1,800 Replacement Microwaves

> Dryer \$800 (1) replacement dryer for fire station use.

> Station Chairs (Dayroom) \$12,750 Replacement dayroom chairs for fire stations.

> Station Chairs (Office) \$4,500 Replacement chairs for Fire Station Offices.

> Vacuum Cleaners \$1,500 2 Commercial Vacuum Cleaners for replacement

> Washing Machine \$800 (1) Replacement Washing Machine

Firefighter Rescue Escape Device	1		5,000	5,000	5,000	5,000	5,000
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Notes: Replacement of 10 FFRED's (Firefighter Rescue and Escape Devices)

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05610 EMS/Fire/Rescue							
11200 Fire Protection Fund							
30 Operating Expenditures							
056100 530520 Operating Supplies							
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							
Honor Guard Supplies	1		500	500	500	500	500
Notes: Associated supplies used or needed by the Honor Guard Team.							
Personal Protective (Bunker) Gear	3	PS-01	400,000	0	0	0	0
Notes: This protective gear request is for the 2nd year of a multi-year purchase of protective gear for firefighters. This request enables the replacement of worn out gear that is no longer serviceable or will provide a second set for each firefighter so they may always have a reserve set, which twice a year has to go in for cleaning or repair.							
Radio Supplies And Equipment	1		6,750	6,750	6,750	6,750	6,750
Notes: Misc. radio supplies and equipment.							
Replacement Personal Protective (Bunker) Gear	3	PS-01	211,916	0	0	0	0
Rescue Bins	1		6,464	0	0	0	0
Notes: Bins for back of rescue for standardization.							
RIT Bag for Rapid Intervention Team Training	1		1,350	1,350	1,350	1,350	1,350
Rope Rescue Equipment & Supplies for ERU's	1		6,750	6,750	6,750	6,750	6,750
Notes: Rope rescue equipment identified for replacement on Emergency Rescue Units (ERU)							
Small Tools & Equipment	1		40,000	40,000	40,000	40,000	40,000
Notes: Misc. replacement, and unanticipated needs for additional.							
Storage and Handling Equip for Warehouse	1		6,000	6,000	6,000	6,000	6,000
Suction Units	1		1,800	1,800	1,800	1,800	1,800
Notes: (3) suction units for replacement.							
Uniforms	1		200,000	200,000	200,000	200,000	200,000
Notes: Includes all Uniforms, inclusive of all Sections.							
Update GPS software in BC Units	1		400	400	400	400	400
Notes: 4 BC Vehicles for Update							
Wildland Protective Gear	3	PS-01	10,000	0	0	0	0
Notes: For Burn Team							
056100 530520 Operating Supplies			1,222,589	1,125,209	1,125,209	575,209	575,209
056100 530521 Operating Supplies - Equipment							
Biometric Drug Safes	1		7,500	0	0	0	0
Notes: 5 Safes at 1500.00 each							
Fire Station Furniture and Equip Replacement	1		14,500	14,500	14,500	14,500	14,500
Notes: > Ice Machines \$6,000 Replacement of 2 Ice Machines in Stations. > Refridgerator \$8,500 For 5 Replacements							
Float-O-Pumps	1		12,000	0	0	0	0
Notes: 4 Pumps for Tankers and 1 for Reserve.							
Hazmat Equipment	1		30,200	30,200	30,200	30,200	30,200
Notes: 6 New Drills, Monitor Replacements, 4 Level A Chemical Suits at 2550 each X 4 = 10200, Assorted Equipment for Replacement							
High Pressure Quick Cut Kit	1		3,590	0	0	0	0
Notes: (2) Kits placed on each of the Tower Units.							
Hose Appliances, Valves, Nozzles	1		80,000	0	0	0	0
Notes: Assorted Hose and Appliances for Standardization & Replacement.							
Hydraulic Rescue Tools (99956110 W)	1		90,000	0	0	0	0
Notes: 5 Tools for replacement of Old Holmatro Units. --- Individual tools are invoiced as seperate items with values under \$5K							
Miscellaneous Ladders	1		7,500	7,500	7,500	7,500	7,500
Notes: maintain for replacement of Damaged or Unsafe ladders after annual testing							
Rescue Jacks	1		3,617	0	0	0	0
Notes: (2) Rescue Jacks, 1 each for each Tower Unit.							
Weldon Pump	1		1,200	1,200	1,200	1,200	1,200
Notes: Maintain 1 in Reserve for Replacement.							
056100 530521 Operating Supplies - Equipment			250,107	53,400	53,400	53,400	53,400
056100 530529 Operating Supplies - Other							
EMS Supplies	1		570,000	570,000	570,000	570,000	570,000
Notes: Based on an estimate of 19,957 Transports with an average cost of \$336 per transport with 8.5% of the cost being attributable to supplies ----> \$28.56 x 19,957 = 570,000							
056100 530540 Books, Dues Publications							

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05610 EMS/Fire/Rescue							
11200 Fire Protection Fund							
30 Operating Expenditures							
056100 530540 Books, Dues Publications							
Membership - CFFCA	1		200	200	200	200	200
Notes: Membership for FC, and AC's for Central Fl. Fire Chiefs.							
Memberships - FFCA	1		500	500	500	500	500
Notes: memberships for Fire Chief and Assistant Chiefs.							
Memberships - IAFC	1		500	500	500	500	500
Notes: Membership for Fire Chief to IAFC							
Memberships - Miscellaneous	1		2,000	2,000	2,000	2,000	2,000
Registration Instate Seminars	1		5,500	5,500	5,500	5,500	5,500
		056100 530540 Books, Dues Publications	<u>8,700</u>	<u>8,700</u>	<u>8,700</u>	<u>8,700</u>	<u>8,700</u>
056100 530550 Training							
Training - Crystal Software Class	1		1,500	1,500	1,500	1,500	1,500
Notes: Crystal Software Training for the Database Coordinator.							
Training - Dive Team	1		5,000	5,000	5,000	5,000	5,000
Notes: Dive Team Certifications and Instructor Classes							
Training - Nat'l Wildfire Coordinating Group	1		2,000	2,000	2,000	2,000	2,000
Notes: Associated classes for the burn team. 10 Personnel							
Training - Red Alert Conference	1		800	800	800	800	800
Notes: Annual conference for updates and training. May change with new RMS Vendor.							
Training - Telestaff Conference	1		800	800	800	800	800
Notes: Registration for (2) Telestaff personnel to attend conference and additional training.							
		056100 530550 Training	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>
056100 530560 Gas/Oil/Lube							
Fuel, Oil & Lube Outside Vendors	1		175,000	175,000	175,000	175,000	175,000
056101 530310 Professional Services							
Legal Services for FireFighter's Union	1		75,000	75,000	75,000	75,000	75,000
		30 Operating Expenditures	<u>3,546,953</u>	<u>3,248,016</u>	<u>3,248,016</u>	<u>2,698,016</u>	<u>2,698,016</u>
35 Internal Charges / Other							
056100 540101 Other Charges / Obligations - Internal							
(40) Aircards for Mobile Data Terminal Program	3	PS-03	19,240	19,200	19,200	19,200	19,200
Notes: These additional requests will provide for the increased technology and wireless communication between the emergency response units and the available electronic data, such as ; CAD, Mapping, Reporting, and Preplanning. This potentially will reduce response time, increase response effectiveness, and, increase the site knowledge of the effected structures and the hazards associated with those buildings.							
The (40) Aircards will be utilized in conjunction with the Mobile Data Terminals (MDT/MCT) and will be installed/assigned to (18) Engines (18) Rescue Units, (2) Tower Trucks, (2) Tanker Trucks.							
At at Cost of \$1 per aircard and \$40/month --> \$19,240							
(9) Aircards and Service for Fire Chiefs	3	PS-03	4,329	4,320	4,320	4,320	4,320
Notes: (9) Aircards for the Following Positions --- (1) Fire Chief, (2) Assistant Chiefs, (3) Division Chiefs and (3) Battalion Chiefs --- \$1 for the Initial purchase of aircard and \$40/monthly ---- Total of \$481 annually per aircard X 9 = \$4,329							
Admin Fee to General Fund	1		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Cisco 1 - (Lease Charge)	1		1,192	0	0	0	0
Desktop 91 - (Lease Charge)	1		24,604	0	0	0	0
Desktop/Laptop - 118 (Desktop Spt & Maint)	1		54,758	0	0	0	0
Desktop/Laptop - 118 (MEA)	1		33,401	0	0	0	0
Desktop/Laptop - 118 (Network Connection)	1		223,423	0	0	0	0
Facilities Maintenance Charges	1		380,431	0	0	0	0
Fleet Charges	1		937,561	0	0	0	0
Fuel Charges	1		298,913	0	0	0	0
Laptop 10 - (Lease Charge)	1		5,784	0	0	0	0
Nextel - 89 (Cell Phone Service Charge)	1		27,697	0	0	0	0
Phone/Fax 144 - (Telephone Service)	1		25,520	0	0	0	0
Phones/Cellphones 233 - (Spt & Maint)	1		11,471	0	0	0	0
Plotter 1 - (Lease Charge)	1		2,006	0	0	0	0
Postage	1		3,326	0	0	0	0
Printer 30 - (Lease Charge)	1		7,916	0	0	0	0

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05610 EMS/Fire/Rescue							
11200 Fire Protection Fund							
35 Internal Charges / Other							
056100 540101 Other Charges / Obligations - Internal							
Printing Charges	1		9,943	0	0	0	0
Pro Active Maintenance	1		2,925	0	0	0	0
Projector 2 - (Lease Charge)	1		1,045	0	0	0	0
Radios - 439 (Radio Service)	1		116,822	0	0	0	0
Scanner 3 - (Lease Charge)	1		2,573	0	0	0	0
Server 1 - (Lease Charge)	1		1,934	0	0	0	0
056100 540101 Other Charges / Obligations - Internal			<u>3,996,814</u>	<u>1,823,520</u>	<u>1,823,520</u>	<u>1,823,520</u>	<u>1,823,520</u>
056100 540201 Insurance							
Property & Liab Insurance	1		480,798	480,798	480,798	480,798	480,798
056101 540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 1 (Desktop Spt & Maint)	1		464	0	0	0	0
Desktop/Laptop - 1 (MEA)	1		283	0	0	0	0
Desktop/Laptop - 1 (Network Connection)	1		1,893	0	0	0	0
Laptop 1 - (Lease Charge)	1		445	0	0	0	0
Phone/Fax 24 - (Telephone Service)	1		4,253	0	0	0	0
Phones/Cellphones 24 - (Spt & Maint)	1		1,182	0	0	0	0
056101 540101 Other Charges / Obligations - Internal			<u>8,520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
35 Internal Charges / Other			<u>4,486,132</u>	<u>2,304,318</u>	<u>2,304,318</u>	<u>2,304,318</u>	<u>2,304,318</u>
60 Capital Outlay							
010577 560610 Land							
Fire Station 39 - Yankee Lake	1		0	0	0	0	1,000,000
Notes: Deferred 1 year FY10/11 to FY 11/12							
010577 560650 Construction In Progress							
Convault Fuel Systems	4		55,000	120,000	60,000	0	0
Fire Station 16 Renovation	3		0	400,000	0	0	0
Fire Station 39 - Yankee Lake	1		0	0	0	0	3,500,000
Notes: Deferred Design and Inital construction from FY10/11 to FY11/12 and Deferred Primary Construction 1 year from FY11/12 to FY12/13							
Renovation to Fire Station 36	4		0	0	0	650,000	0
Renovation To Fire Station 42	1		0	0	0	0	700,000
Renovation to Fire Station 43	4		0	0	600,000	0	0
010577 560650 Construction In Progress			<u>55,000</u>	<u>520,000</u>	<u>660,000</u>	<u>650,000</u>	<u>4,200,000</u>
056100 560642 Equipment >\$4999							
Battalion Chief Vehicles (2)	3	PS-08	110,000	0	0	0	0
Notes: Replaces (2) Ford Expeditions used for Battalion Chiefs. These units have high mileage and are a mixture of 2000 and 2001 model years.							
Fire Station 39 - Tower Truck	1		0	0	1,000,000	0	0
Lifepac 15 EKG Monitor/Defibrillator(s)	1		175,000	0	0	0	0
Notes: 5 New Lifepac 15 Heart Monitor/Defibrillator, part of replacement program.							
Replacement of Life Pac 12 within the system.							
Stryker Power Pro Knee Gatch	1		22,000	0	0	0	0
Notes: Provides for an upgrade to the stryker stretchers to re-locate the O2 cylinder for use of the knee gatch assembly.							
Stryker Power Pro Stretchers	1		65,000	0	0	0	0
Notes: Continuing project							
056100 560642 Equipment >\$4999			<u>372,000</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
056100 560646 Capital Software							
Fire/EMS Records Management System	3	PS-03	75,000	0	0	0	0
Notes: This request is to update and upgrade our current data collection requirements. The project focus is to utilize 1 software to capture all data in order to better obtain performance measures, as well as complying with 2011 NEMSIS (National Emergency Medical Services Information Standards) requirements. Currently the Division utilizes a records management systems which is around 5 years old. This project will identify the different software capabilities, as well as identifying the specific needs of the EMS Fire Rescue Division.							
Net Motion	3	PS-03	40,000	0	0	0	0

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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05610 EMS/Fire/Rescue

11200 Fire Protection Fund

60 Capital Outlay

056100 560646 Capital Software

Notes: Net Motion – software that maintains the wireless connection during short lapses in coverage. This prevents the Mobile Computer Terminal from being re-booted to re-recognize the wireless signal. This software provides the continuity of information being utilized by the Mobile Computer Terminal.

056100 560646 Capital Software			115,000	0	0	0	0
60 Capital Outlay			542,000	520,000	1,660,000	650,000	5,200,000

80 Grants & Aids

056100 580811 Aid To Governmental Agencies

1792 CRA Pymt (#133000)

1			227,699	227,699	227,699	227,699	227,699
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Notes: Reduced original amount from 241,313 to final numbers after Value Adjustment Board to 239,683. Reduce \$239,683 by 5% based on property tax projection for FY'09/10

\$239,683 - \$11,984 = \$227,699

80 Grants & Aids			227,699	227,699	227,699	227,699	227,699
11200 Fire Protection Fund			8,802,784	6,300,033	7,440,033	5,880,033	10,430,033

12801 Fire/Rescue-Impact Fee

30 Operating Expenditures

123000 530490 Other Charges/Obligations

Impact Fees Refund

1			3,500	3,500	3,500	3,500	3,500
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30 Operating Expenditures			3,500	3,500	3,500	3,500	3,500
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60 Capital Outlay

123000 560646 Capital Software

CAD Analyst Software

3 PS-04			138,319	0	0	0	0
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Notes: This software will utilize historical run data and make recommendations for the CAD to determine the best placement of emergency assets.

Live Move-Up Module (MUM) - For Deccan Run Card System (Fire Impact Fees)

3 PS-04			64,057	0	0	0	0
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Notes: MUM will identify holes in coverage and instantaneously recommend optimal move-ups for EMS/Fire resources. Making these same move ups based on a recommendation from MUM, using historical data for the area, time of day, weather conditions, adjustable response goals and as soon as the need arises, is an efficient and thoroughly productive manner of making these same move ups.

123000 560646 Capital Software			202,376	0	0	0	0
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123000 560670 Roads

Traffic Preemption Devices

3 PS-04			50,000	50,000	50,000	50,000	0
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Notes: Traffic Pre-Emption Devices: These devices are installed on intersection/signals and in conjunction with a receiver 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.

60 Capital Outlay			252,376	50,000	50,000	50,000	0
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12801 Fire/Rescue-Impact Fee			255,876	53,500	53,500	53,500	3,500
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05610 EMS/Fire/Rescue			9,058,660	6,353,533	7,493,533	5,933,533	10,433,533
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05612 Fire Prevention Bureau

11200 Fire Protection Fund

30 Operating Expenditures

056104 530400 Travel And Per Diem

E-Pass Expenses

1			1,250	1,250	1,250	1,250	1,250
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Notes: Toll Road usage for Fire Inspectors travel throughout County.

Florida Association of Fire and Life Safety Educators

1			508	508	508	508	508
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Notes: Annual Conference, Location to be Determined, Moved from Operation (056100)

Florida Fire Code Rules Hearings

1			788	788	788	788	788
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Notes: State Fire Marshal Rule Hearings, Throughout the State - 1 overnight travel per quarter = 4 nights hotel plus per diem.

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05612 Fire Prevention Bureau							
11200 Fire Protection Fund							
30 Operating Expenditures							
056104 530400 Travel And Per Diem							
Florida Fire Prevention Conference	1		707	707	707	707	707
Notes: Annual Conference, Clearwater, FL, 2010 conference was in Orlando							
National Fire Marshal Certification Program, Fort Lauderdale, FL	1		367	0	0	0	0
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 530400 Travel And Per Diem	4,120	3,753	3,753	3,753	3,753
056104 530470 Printing And Binding							
Outside Printing Services	1		400	400	400	400	400
Notes: For service not covered by County Printer Services							
056104 530480 Promotional Activities							
Educational Activities	1		6,500	6,500	6,500	6,500	6,500
Notes: _____ ADD _____ *****							
056104 530490 Other Charges/Obligations							
Recertification for EMS	1		120	120	120	120	120
Notes: Renewal of State EMT/Paramedic Licenses							
Recertification for Fire Inspectors	1		60	60	60	60	60
Notes: Renewal of State Fire Inspectors Certification 4 x \$15							
		056104 530490 Other Charges/Obligations	180	180	180	180	180
056104 530510 Office Supplies							
Office Supplies	1		875	875	875	875	875
056104 530520 Operating Supplies							
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..							
Safety Shoes	1		875	875	875	875	875
Notes: 125.00 each for 7 Inspectors.							
Uniforms	1		2,100	2,100	2,100	2,100	2,100
Notes: Annual uniforms for 7 Fire Inspections Personnel. 7@ \$300 each							
		056104 530520 Operating Supplies	3,275	3,275	3,275	3,275	3,275
056104 530540 Books, Dues Publications							
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		385	385	385	385	385
Notes: 55 per Fire Inspector (7) -- Annual dues for Fire Inspector CEU's training and information sharing							
NFPA Fire Code Subscription - Internet Based	1		1,720	1,720	1,720	1,720	1,720
Notes: Fire Codes, 1 year subscription, 2 year is \$3,116, 3 year is \$4,674.							
		056104 530540 Books, Dues Publications	3,105	3,105	3,105	3,105	3,105
056104 530550 Training							
Annual Conferences	1		1,400	1,400	1,400	1,400	1,400
Notes: Anticipate attending the following Annual Conferences for the following Approximate Costs:							
>Florida Fire Prevention Conference - \$275							
> Florida Arson Seminar - \$550							
> Florida Association of Fire and Life Safety Educators - \$300							
> Fire Rescue East Conference - Public Education Section - \$275							
Fire Inspector Renewal Training	1		910	910	910	910	910
Notes: Training for Fire Inspector CEU's							
National Certification Program(s)	1		1,435	1,435	1,435	1,435	1,435
Notes: Certified Fire Protection Specialist Primer Training -\$785 Certified Fire Protection Specialist Program - \$350 Certified Plans Examiner Program - \$300							
National Fire Protection Association (NFPA) Seminars	1		1,975	1,975	1,975	1,975	1,975

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05612 Fire Prevention Bureau							
11200 Fire Protection Fund							
30 Operating Expenditures							
056104 530550 Training							
Notes:	NFPA 72 Seminar		\$790 - Fire Alarm Training Class				
	NFPA 25 Seminar		\$790 - Inspection and Testing of Fire Sprinkler Class				
	NFPA 20 Seminar		\$395 - Fire Pump Training Class				
	056104	530550 Training	5,720	5,720	5,720	5,720	5,720
30 Operating Expenditures			24,175	23,808	23,808	23,808	23,808
35 Internal Charges / Other							
056104 540101 Other Charges / Obligations - Internal							
Desktop 1 - (Lease Charge)	1		242	0	0	0	0
Desktop/Laptop - 5 (Desktop Spt & Maint)	1		2,320	0	0	0	0
Desktop/Laptop - 5 (MEA)	1		1,415	0	0	0	0
Desktop/Laptop - 5 (Network Connection)	1		9,467	0	0	0	0
Laptop 4 - (Lease Charge)	1		1,827	0	0	0	0
Nextel - 6 (Cell Phone Service Charge)	1		1,558	0	0	0	0
Phones/Cellphones 6 - (Spt & Maint)	1		295	0	0	0	0
056104	540101 Other Charges / Obligations - Internal		17,124	0	0	0	0
35 Internal Charges / Other			17,124	0	0	0	0
11200 Fire Protection Fund			41,299	23,808	23,808	23,808	23,808
05612 Fire Prevention Bureau			41,299	23,808	23,808	23,808	23,808

05615 EMS/Fire Training

11200 Fire Protection Fund

30 Operating Expenditures

056105 530400 Travel And Per Diem

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.						
Ocala Pump Classes	1		3,500	3,500	3,500	3,500	3,500
Notes:	Live fire and Pump Training held in Ocala.						
056105	530400 Travel And Per Diem		5,200	5,200	5,200	5,200	5,200

056105 530490 Other Charges/Obligations

CSX Agreement	1		1,330	1,330	1,330	1,330	1,330
Notes:	Annual agreement to travel over the RR tracks into FTC.						

056105 530520 Operating Supplies

CPAT Equipment and Supplies	1		1,200	1,200	1,200	1,200	1,200
Notes:	Candidate Physical Ability Test						
IPAT Equipment and Supplies	1		400	400	400	400	400
Notes:	Weight Vests and associated supplies and Equipment. (Internal Training Only) For annual work-related incumbent physical ability test (IPAT).						
Liquid Smoke for Smoke machine	1		1,500	1,500	1,500	1,500	1,500
Notes:	Liquid smoke to be utilized in smoke machine for Training Scenerio's.						
Online Calendar Software	1		200	200	200	200	200
Notes:	Daily Events Calendar						
Rope Rescue Supplies & Equipment	1		5,000	0	0	0	0
Notes:	Rope Rescue Equipment and Supplies for Training.						
Target Safety	1		30,000	30,000	30,000	30,000	30,000
Notes:	Annual Renewal of Target Safety Software.						
Training Equipment and Supplies	1		40,000	40,000	40,000	40,000	40,000
Notes:	***** training equipment and supplies for the FTC.						
Wellness Equipment & Supplies	1		10,500	10,500	10,500	10,500	10,500
Notes:	Misc equipment and supplies for the wellness program.						

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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05615 EMS/Fire Training

11200 Fire Protection Fund

30 Operating Expenditures

056105 530520 Operating Supplies			88,800	83,800	83,800	83,800	83,800
056105 530521 Operating Supplies - Equipment							
Child Crisis Management Simulator	1		3,845	0	0	0	0
Notes:	The child crisis simulator is a integrated mannequin utilized for performing and practicing procedures, ranging from cardiac emergencies, IV access procedures, intubation skills, and inter osseous procedures. This simulation prop allows for skills assessment as well as continuing education training.						
Foam Eductor	1		4,700	0	0	0	0
Notes:	Spumifer Model 95/120						
Foam Nozzle	1		1,600	0	0	0	0
Notes:	Spumifer Low Expansion. For use in fire streams and foam Training.						
Pediatric Intubation Trainer	1		2,040	0	0	0	0
Notes:	Training Prop for intubation practice for Paramedics.						
Power Jam (2)	1		5,000	0	0	0	0
Notes:	(2) for the Fire Training Tower. This is a prop for Forcible Entry Training.						
Scantron Benchmark	1		1,500	0	0	0	0
Notes:	Scantron for grading and compiling Testing Information.						
056105 530521 Operating Supplies - Equipment			18,685	0	0	0	0
056105 530540 Books, Dues Publications							
Books - Confined Space	1		1,250	0	0	0	0
Notes:	25 Delmar Confined Space Books						
Books - EMS Reference	1		5,000	0	0	0	0
Notes:	Reference books for classes and recertification courses.						
Books - Fire Reference	1		3,000	0	0	0	0
Notes:	Reference books for classes and recertification courses.						
Books - Hazmat	1		10,000	0	0	0	0
Notes:	Reference books for classes and recertification courses.						
Books - Rope Rescue	1		1,250	0	0	0	0
Notes:	25 Delmar Rope Rescue Books						
Books - Trench Rescue	1		1,500	0	0	0	0
Notes:	25 Delmar Trench Rescue Books						
Books - Water Rescue	1		1,500	0	0	0	0
Notes:	25 Delmar Water Rescue Books						
Subscriptions - American Heat	1		2,000	2,000	2,000	2,000	2,000
Notes:	Misc subscriptions for Trade magazine and American Heat Training Video's.						
056105 530540 Books, Dues Publications			25,500	2,000	2,000	2,000	2,000
056105 530550 Training							
CEU's - Health and Wellness Peer Fitness	1		3,000	3,000	3,000	3,000	3,000
Notes:	Annual req'd training for Division Fitness Trainers.						
Peer ACE Trainer Certification	1		900	900	900	900	900
Notes:	Available funds for additional PFT if needed.						
Seminar - Health & Wellness	1		6,500	6,500	6,500	6,500	6,500
Notes:	Health and Wellness Seminars for Wellness and Fitness Team.						
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		70,000	70,000	70,000	70,000	70,000
Notes:	Internal and External Fire Training Courses and Evolutions.						
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		11,000	11,000	11,000	11,000	11,000
Notes:	Management Training course taught internal and/or bringing in Instructors for enhancing the future leaders of the Division.						
Training - Paramedic Classes	1		60,000	60,000	60,000	60,000	60,000
Notes:	Funds to place up to 12 personnel through SSC for paramedic Training and Certification.						
056105 530550 Training			204,400	204,400	204,400	204,400	204,400

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05615 EMS/Fire Training							
11200 Fire Protection Fund							
30 Operating Expenditures			343,915	296,730	296,730	296,730	296,730
60 Capital Outlay							
056105 560642 Equipment >\$4999							
Smoke Generator (Cloud 9)	1		5,100	0	0	0	0
Notes: Smoker machine for the Training Tower							
60 Capital Outlay			5,100	0	0	0	0
11200 Fire Protection Fund			349,015	296,730	296,730	296,730	296,730
05615 EMS/Fire Training			349,015	296,730	296,730	296,730	296,730
05620 Animal Services							
00100 General Fund							
30 Operating Expenditures							
056200 530310 Professional Services							
Emergency Veterinary Services	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 SPCA agreement							
Engineer Services for Animal Crematory	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.							
Necropsy and Pathology Svc	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	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			7,400	7,400	7,400	7,400	7,400
056200 530340 Contracted Services							
Animal Sterilization Certificates	1		53,000	53,000	53,000	53,000	53,000
Notes: Projected expenditure to pay veterinarians who spay/neuter adopted animals. This expenditure is offset by collecting the sterilization fee (Resolution 2005R-14) from the customer at the time of the adoption.							
Collection Agency Fees	1		200	200	200	200	200
Notes: Collection Agency Fees - Expenditure to a collection agency.							
Contracted Veterinary Services	1		40,560	40,560	40,560	40,560	40,560
Notes: Payment for services in accordance with term contract RFP-4267-06/JVP. The contract veterinarian is compensated at a rate of \$65 per hour for no more than 12 hours per week.							
Limited Surgery	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	1		300	300	300	300	300
Notes: Medical Waste Disposal - Expenditure in accordance with contract IFB-3114-05/LJS.							
Mobile Spay/Neuter Services	1		43,680	43,680	43,680	43,680	43,680
Notes: Payment for services in accordance with Mobile Spay/Neuter Services Agreement with the SPCA (Society for the Prevention of Cruelty to Animals) of Central Florida, Inc.							
Pet Pals Program 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 year.							
056200 530340 Contracted Services			142,740	142,740	142,740	142,740	142,740
056200 530400 Travel And Per Diem							
Florida Animal Control Assoc. Annual Education Conference	1		100	100	100	100	100

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	
05620 Animal Services								
00100 General Fund								
30 Operating Expenditures								
056200 530400 Travel And Per Diem								
Notes:	Florida Animal Control Assoc. (FACA) Annual Education Conference - FACA is a state chartered animal protection organization whose goal is assisting animal care and control agencies. This annual event provides state mandated continuing education credits for Animal Services Officer certification.							
Greeneway Tolls	1		500	500	500	500	500	
Notes:	Greeneway Tolls - The Greeneway is used to respond to injured animal calls on the east and west sides of the county, and to animal calls occurring on the Greeneway. Fourteen county vehicles have transponders.							
Nat'l Cruelty Investigation Training	1		1,675	1,675	1,675	1,675	1,675	
Notes:	Nat'l Cruelty Investigation Training - The National Cruelty Investigations School (NCIS) is affiliated with the Law Enforcement Training Institute, University of Missouri. The NCIS was developed in 1990 due to a lack of, on a national level, animal cruelty investigation training, and is the premier program for animal cruelty investigation training. The NCIS offers three training levels that can be taken in any order. Each training level is five days (40 hours). Training is held at various sites throughout the country. Funding is requested to send one certified Animal Services Officer to one training class. At the time of budget preparation it is not known if this training will be offered in Florida in 2010 through 2011. Approximate Airfare \$600. Approximate Lodging \$600. Approximate Car Rental \$250. Approximate Meals \$225.							
	056200	530400	Travel And Per Diem	2,275	2,275	2,275	2,275	2,275
056200 530430 Utilities								
Florida Public Utilities (Gas)	1		41,400	41,400	41,400	41,400	41,400	
Notes:	Florida Public Utilities (Gas) - Expenditure to operate the animal crematory, heaters in the animal kennel areas and clothes dryers.							
Landfill Fees	1		200	200	200	200	200	
Notes:	Landfill Fees - Expenditure to dispose of large animal carcasses.							
	056200	530430	Utilities	41,600	41,600	41,600	41,600	41,600
056200 530460 Repairs And Maintenance								
Building & Equipment	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	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	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.							
Stinging Insect Eradication	1		510	510	510	510	510	
Notes:	Stinging Insect Eradication - Expenditure to remove stinging insects from public property in unincorporated areas. Project 6 encounters at \$85/EA.							
	056200	530460	Repairs And Maintenance	10,130	10,130	10,130	10,130	10,130
056200 530470 Printing And Binding								
Printing	1		5,000	5,000	5,000	5,000	5,000	
Notes:	Printing - External printing budget was reduced by one half for FY07/08 and FY08/09. However, the reduction was too much and additional funding is required. Expenditure for printed material the Copy Center cannot produce. Examples include: pet license envelopes, numbered accounting forms, numbered citation forms.							
056200 530490 Other Charges/Obligations								
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 Charges/Obligations	9,600	9,600	9,600	9,600	9,600
056200 530510 Office Supplies								
Office Supplies	1		3,150	3,150	3,150	3,150	3,150	
Notes:	Office Supplies - Expenditure for routine office supplies.							
056200 530520 Operating Supplies								
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	

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05620 Animal Services							
00100 General Fund							
30 Operating Expenditures							
056200 530520 Operating Supplies							
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.							
Mounting Brackets and Software for (3) Laptops	1		3,900	0	0	0	0
Notes: (3x \$700) Mounting Brackets for laptops and (3x \$600) Standard Operating Software + Chameleon (Accounts Receivable Software application)							
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 2011 tags.							
Pet Microchip Implant Program	1		18,000	18,000	18,000	18,000	18,000
Notes: Pet Microchip Implant Program - Resolution 2005R-14 establishes a pet microchip program. This program provides permanent identification to facilitate lost pet recovery. All adopted animals receive a microchip implant. The owners of impounded animals have the option to purchase a microchip implant. This expenditure is offset by collecting a \$5 fee from the customer at the time of the adoption or when an impounded animal is redeemed.							
Shelter Supplies	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 35 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 25 employees in accordance with the County Manager's clothing/uniform policies. Projected expenditure includes outfitting 5 newly hired employees (not new positions).							
Veterinary Meds Foster Care Program	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
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			137,978	134,078	134,078	134,078	134,078
056200 530540 Books, Dues Publications							
Memberships	1		440	440	440	440	440
Notes: Memberships - Florida Animal Control Association (FACA) and National Animal Control Association (NACA)							
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, Dues Publications			815	815	815	815	815
056200 530550 Training							
Conference Registration	1		2,000	2,000	2,000	2,000	2,000
Notes: Conference Registration - Expenditure to register employees to attend the 2010-11 Florida Animal Control Association (FACA) Annual Education Conference in Orlando							
Training	1		3,350	3,350	3,350	3,350	3,350
Notes: Training - State Mandated Animal Services Officer Certification \$1,125 (3 Newly Hired Employees; Not New Positions); Crematory Operator Certification \$1,500 (1-6 Newly Hired Employees; Not New Positions) National Animal Cruelty Investigation Training \$650 (1 Certified Animal Services Officer) Euthanasia Certification Training \$75 (Newly Hired Employee; Not a New Position)							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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05620 Animal Services

00100 General Fund

30 Operating Expenditures

056200 530550 Training			5,350	5,350	5,350	5,350	5,350
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056200 530560 Gas/Oil/Lube

Gas/oil/lube	1		200	200	200	200	200
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Notes: To cover gas card expenditures, for County Vehicles when traveling out of town on Official Business.

30 Operating Expenditures			366,238	362,338	362,338	362,338	362,338
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35 Internal Charges / Other

056200 540101 Other Charges / Obligations - Internal

(3) Aircards for Field Officers	1		1,443	0	0	0	0
Desktop 10 - (Lease Charge)	1		3,055	0	0	0	0
Desktop/Laptop - 18 (Desktop Spt & Maint)	1		8,353	0	0	0	0
Desktop/Laptop - 18 (MEA)	1		5,095	0	0	0	0
Desktop/Laptop - 18 (Network Connection)	1		34,082	0	0	0	0
Fleet Charges	1		21,092	0	0	0	0
Fuel Charges	1		52,489	0	0	0	0
Laptop 4 - (Lease Charge)	1		1,649	0	0	0	0
Nextel - 6 (Cell Phone Service Charge)	1		2,176	0	0	0	0
Phone/Fax 16 - (Telephone Service)	1		2,836	0	0	0	0
Phones/Cellphones 22 - (Spt & Maint)	1		1,083	0	0	0	0
Postage	1		5,245	0	0	0	0
Printer 1 - (Lease Charge)	1		556	0	0	0	0
Printing Charges	1		13,411	0	0	0	0
Radios - 35 (Radio Service)	1		9,314	0	0	0	0
056200 540101 Other Charges / Obligations - Internal			161,879	0	0	0	0

056200 540201 Insurance

Property Insurance - Animal Svc Facility	1		15,330	15,330	15,330	15,330	15,330
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35 Internal Charges / Other			177,209	15,330	15,330	15,330	15,330
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60 Capital Outlay

056200 560642 Equipment >\$4999

Animal Services Crematory Oxygen Monitor	1		7,000	0	0	0	0
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Notes: Crematory operation costs (fuel) can be reduced by as much as 10% and operation efficiency (less emissions) can be enhanced by installing an oxygen based combustion air control system. -- See Budget Issue - PS-02

60 Capital Outlay			7,000	0	0	0	0
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00100 General Fund			550,447	377,668	377,668	377,668	377,668
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05620 Animal Services			550,447	377,668	377,668	377,668	377,668
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05630 Telecommunications

00100 General Fund

30 Operating Expenditures

140510 530400 Travel And Per Diem

Travel for Telecomm/ Radio Staff	1		1,500	1,500	1,500	1,500	1,500
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Notes: This line is used for in state travel for 8 Telecommunication staff members. The travel is specific to Greater Orlando Area, Tampa and Jacksonville. The line supports the training line to BICSI (copper and fiber optics cabling), Motorola Inc. (radio repair and maintenance) and FSCPM (leadership development)

140510 530420 Transportation

Freight/Shipping for Radios and parts/pieces	1		2,000	2,000	2,000	2,000	2,000
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Notes: This is used for the all freight charges associated with the Office of Telecommunication which services a countywide operational base.

140510 530460 Repairs And Maintenance

Audio/Video	1		2,000	2,000	2,000	2,000	2,000
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Notes: The line used for the support, installation and implementation of audio visual system for conference rooms

Countywide Tower Maintenance	1		20,000	20,000	20,000	20,000	20,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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05630 Telecommunications

00100 General Fund

30 Operating Expenditures

140510 530460 Repairs And Maintenance

Notes: This line is used for maintenance to replace the antennas, feed lines, jumper lines, connectors and standoffs for our 800MHz, VHF and UHF shared radio systems that are located at ten tower sites. This ledger will allow 5 sites to be completed this fiscal year (Five Points, Altamonte Springs, Sable Point, Courthouse and Dike Road). This is offset by the \$12.50 surcharge program. Estimated budget \$20K

Maintenance/Stock/Parts/Repair - County Wide Programs	1		120,000	120,000	120,000	120,000	120,000
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Notes: This line is used for repair and maintenance support for day to day operations for two departments which are the Department of Central Services/Operations Division and Department of Public Safety/Telecommunications Division. Because of the demands produced from these departments, our inventory requires constant monitoring and managing of all transactions and expenditures generated from the stockroom to ensure fiscal and budget compliance. Estimated budget \$120K

Motorola Maintenance	1		415,000	415,000	415,000	415,000	415,000
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Notes: This line is used in support of the County-wide 800 MHz Shared Radio System maintenance contract with Motorola Inc. for the day to day functionality and operations to include repair, restore or rectify troubles at the ten 911 tower sites and 911 communication center. This line is offset by the \$12.50 surcharge program and the Law Enforcement Radio Communications Inter-local programs. Estimated budget \$415K

Radio Communication	1		200,000	200,000	200,000	200,000	200,000
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Notes: This line is used for end user support of inventory parts, repairs and maintenance support for county-wide shared radio system program. It is offset by the \$12.50 surcharge program and the maintenance inter-local program for radio communications. This inventory requires constant monitoring and managing of all transactions and expenditures generated from the stockroom to ensure fiscal and budget compliance. Estimated budget \$200K

140510 530460 Repairs And Maintenance			757,000	757,000	757,000	757,000	757,000
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140510 530510 Office Supplies

Office Supplies	1		750	750	750	750	750
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Notes: \$75/per position = \$750

140510 530520 Operating Supplies

AVJUD Communication Operating Supplies (General Fund)	1		7,000	7,000	7,000	7,000	7,000
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Operating Supplies	1		70,000	70,000	70,000	70,000	70,000
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Notes: This line is used for compliance with regulations or administrative code guidelines for safety shoes, safety glasses, uniforms and parts/materials necessary for the day-to-day operations of the Telecommunications Division that are outside of repair functions. Estimated budget \$70K

140510 530520 Operating Supplies			77,000	77,000	77,000	77,000	77,000
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140510 530540 Books, Dues Publications

Publication/Membership/Registration/Training/Tuition	1		2,960	2,960	2,960	2,960	2,960
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Notes: This line is used for training manuals, telecommunication related systems manuals, certification and registration to associations that directly are tied to the staff members job functions and duties. The vendors include (APCO, BICSI, FSCPM, The Light Brigade, EIA/TIA and APICS).

140510 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.

30 Operating Expenditures			846,210	846,210	846,210	846,210	846,210
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35 Internal Charges / Other

140510 540101 Other Charges / Obligations - Internal

Desktop 13 - (Lease Charge)	1		3,523	0	0	0	0
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Desktop/Laptop - 21 (Desktop Spt & Maint)	1		9,745	0	0	0	0
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Desktop/Laptop - 21 (MEA)	1		5,944	0	0	0	0
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Desktop/Laptop - 21 (Network Connection)	1		39,762	0	0	0	0
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Fleet Charges	1		21,258	0	0	0	0
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Fuel Charges	1		12,813	0	0	0	0
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Laptop 3 - (Lease Charge)	1		1,645	0	0	0	0
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Nextel - 7 (Cell Phone Service Charge)	1		4,696	0	0	0	0
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Phone/Fax 10 - (Telephone Service)	1		1,772	0	0	0	0
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Phones/Cellphones 17 - (Spt & Maint)	1		837	0	0	0	0
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140510 540101 Other Charges / Obligations - Internal			101,995	0	0	0	0
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35 Internal Charges / Other			101,995	0	0	0	0
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50 Cost Allocations (contra expenditure)

140510 550101 Contra Account - Direct Charges

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
05630 Telecommunications							
00100 General Fund							
50 Cost Allocations (contra expenditure)							
140510 550101 Contra Account - Direct Charges							
Radio Service Contra	1		-385,860	0	0	0	0
		50 Cost Allocations (contra expenditure)	-385,860	0	0	0	0
60 Capital Outlay							
140510 560650 Construction In Progress							
UHF/VHF Narrowbanding - 00280502	3	PS-14	200,000	0	0	0	0
		60 Capital Outlay	200,000	0	0	0	0
		00100 General Fund	762,345	846,210	846,210	846,210	846,210
		05630 Telecommunications	762,345	846,210	846,210	846,210	846,210

06640 Probation

00100 General Fund

30 Operating Expenditures

061900 530340 Contracted Services

Bi-weekly rug service for Wilshire & Sanford	1		253	253	253	253	253
Notes: Bi-weekly Rug service for Wilshire & Sanford Offices @ \$4.85 @ 52 = \$252.20							
Shredding services	1		700	700	700	700	700

Variance: Over the past two years, we have decreased the number of records stored at Iron Mountain, and therefore the county's costs for Iron Mountain storage and services. We have been able to accomplish this by inventory control and destruction of documents per retention law. Our inventory is now down to 211 boxes, and we are no longer sending records to that facility for storage.

A project is currently underway through SC Information Technology to create the capacity of the On Base system to handle retention and destruction dates for all scanned documents. Once in place, our documents of record will be stored electronically, and most if not all paper documents will become duplicate copies and thus eligible for shredding.

Once this project is completed, we are anticipating that our in-house shredding costs will increase. However, this increase will be offset by a complete discontinuation of Iron Mountain's cost to the county.

We are currently using Cintas as our in-house provider for shredding. Their charge is approximately \$3.85 per box. Our current usage is approximately 104 boxes shredded each year. When we were sending records to Iron Mountain for storage, we were sending approximately 2 boxes per month. We are now shredding approximately 26 boxes every three months. Therefore, once On Base is fully functional, that our in-house shredding costs will increase as our Iron Mountain costs continue to decrease.

Notes: Over the past two years, we have decreased the number of records stored at Iron Mountain, and therefore the county's costs for Iron Mountain storage and services. We have been able to accomplish this by inventory control and destruction of documents per retention law. Our inventory is now down to 211 boxes, and we are no longer sending records to that facility for storage.

A project is currently underway through SC Information Technology to create the capacity of the On Base system to handle retention and destruction dates for all scanned documents. Once in place, our documents of record will be stored electronically, and most if not all paper documents will become duplicate copies and thus eligible for shredding.

Once this project is completed, we are anticipating that our in-house shredding costs will increase. However, this increase will be offset by a complete discontinuation of Iron Mountain's cost to the county.

We are currently using Cintas as our in-house provider for shredding. Their charge is approximately \$3.85 per box. Our current usage is approximately 104 boxes shredded each year. When we were sending records to Iron Mountain for storage, we were sending approximately 2 boxes per month. We are now shredding approximately 26 boxes every three months. Therefore, once On Base is fully functional, that our in-house shredding costs will increase as our Iron Mountain costs continue to decrease.

061900 530340 Contracted Services			953	953	953	953	953
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061900 530400 Travel And Per Diem

FL Assoc of Community Corrections meetings	1		1,050	1,050	1,050	1,050	1,050
Notes: Chief Probation Officer is Treasurer of F.A.C.C. – attendance at four each Board of Director Meetings per year, one of these meetings takes place at the annual conference – lodging (\$100 X 4 = \$400), meals (\$50 x 4 = \$200); and mileage reimbursements of approximately 225 miles x 4 stays = 900 X .50 = \$450. TOTAL = \$1050							
Travel, Mileage & Per Diem	1		2,200	2,200	2,200	2,200	2,200

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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06640 Probation

00100 General Fund

30 Operating Expenditures

061900 530400 Travel And Per Diem

Notes: Mileage is required by Probation Officers to meet division contact standards with probationers under supervision to verify residence (living conditions), employment (financial status) and compliance of special court-ordered conditions. Further, Probation Officers attempt to make field contacts to deter continued criminal activity. Four staff members use their personal vehicles daily, and the other 21.5 staff members usage ranges from several times a week to occasional.

In FY 06/07, total personal vehicle use was 9,144.67 miles @ .485 per mile, approximately \$4,435.17 was reimbursed.

With three rate increases by IRS, from .485 to .505 to .585 per mile, in FY 07/08, the total personal vehicle use was 7,280 miles. In FY 07/08, approximately \$3,826.00 was reimbursed, representing a 20% decrease in one year.

FY 08/09, total personal vehicle use = 5,096 miles @ .585 per mile – approx \$3,044 reimbursed, a reduction of 27% from the previous year.

In 09/10, the reduction trend will continue, with a projected reimbursement of \$2,200.

There are several factors which have contributed to this decrease. Reengineering within the Probation Division which began in December, 2008, reassigned personnel and tasking to increase efficiencies and effectiveness. Reassignment of personnel supervising probationers, clients on Pretrial Diversion and on Pretrial Release with electronic monitoring (EMPACT) reduced the number of probation officers supervising probationers, increasing average caseload sizes. Rapid Response was created, allowing timely response and intervention in the field for probationers posing greater risk to themselves or the public. Officers use POV's less frequently due to the availability of 5 county vehicles assigned to the division for official business travel requirements.

Additionally, probation officers participate several times each year in confidential operations with law enforcement personnel, utilizing the LEO-assigned vehicles. EMPACT officers perform ride-alongs with the Sheriff's Office Fugitive Unit to enforce EMPACT conditions, to decrease violations and to enhance public safety.

061900 530400 Travel And Per Diem			3,250	3,250	3,250	3,250	3,250
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061900 530420 Transportation

Post Office Box Rentals	1		110	110	110	110	110
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Notes: Annual Post Office Box 1598 Rental Fee

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.

061900 530490 Other Charges/Obligations

Credit Card Processing Fee	1		7,704	7,704	7,704	7,704	7,704
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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06640 Probation

00100 General Fund

30 Operating Expenditures

061900 530490 Other Charges/Obligations

Variance: BENEFITS:

- PROCESSING CREDIT CARD PAYMENTS AT THE WINDOW IS EASIER AND FASTER THAN A MONEY ORDER. Credit Card processing efficiency is much greater- takes 30 seconds whereas money order processing takes 1 & ½ minutes per client. We can process three credit card payments in the same time, on average, as one money order payment. Two support staff persons each currently spend about one hour per day processing payments at the windows. That time would be sharply reduced if credit card transactions increased, allowing them more time to spend on other tasking.
- PROCESSING CREDIT CARD PAYMENTS : Daily settlement report from PayPal shows total money deposited daily. This report gives an exact amount credit to our account daily. When credit card transactions are input into café weekly, processing time taken to tabulate total deposited for the week and reporting to BOCC is much less than money orders. Money orders have to be counted with a calculator tape and checked twice to make sure money order collected and deposited are accurate.
- CREDIT CARD TRANSACTION RECEIPT : Credit card receipt given to the client gives an accurate amount collected. When a money order is collected, the amount entered could be incorrect and a receipt for the wrong amount or money order # could be given to the client.
- CREDIT CARD TRANSACTIONS ARE CLEARER: Café case nos and names are clearly printed on the credit card receipts. Time taken to input money in café cases is much faster than a money order. Case nos and Defendant's name may not be written clearly on the money order, making it difficult to read for processing.
- REFUNDS/VOID: When a defendant brings in a money order with an incorrect amount and it results in overpayment, money order has to be receipted, deposited @ window, acct sends a memo to County finance, and County Finance then sends a check to the def which can take two to three weeks. When a defendant comes in to make a credit card payment, amount owed can be checked in café and the exact amount can be paid. If defendant has overpaid, the credit card transaction can be made void immediately.
- The reports in Pay Pal are very user friendly. Pay Pal gives access to different reports from weekly, monthly, daily, delayed capture and Void. With the automatic transaction ID #, you have instant access to money collected and can search in Pay Pal using that transaction ID#.
- When a defendant brings in one money order for \$63.95 for cos and csi. This money order has to be deposited in cos account line. A memo has to be sent to the county finance to transfer \$3.95 to csi. An adjustment entry has to be made in the accounting section and a narrative made that the transfer has been made. When paying with a credit card, the exact amount can be collected for the fees owed.
- CREDIT CARD AMOUNTS COLLECTED SPECIFY AMOUNTS COLLECTED FOR EACH ACCOUNTLINE:
For e.g.: COS PRob - \$60 and CSI \$3.95. Money orders have to be checked with cases and narratives to make sure money goes to the correct account line. A credit card receipt specifies the amount collected for each account line.
- Credit Card transactions allow clients the ability to make required payments to satisfy court-ordered obligations even in tough financial times. The possibility of additional court sanctions which could be imposed for failure to pay becomes a non-issue if credit cards may be used for required payments.

CREDIT CARD IS A MORE CONVENIENT METHOD OF PAYMENT FOR THE DEFENDANTS

Notes: Approximately 29% of our monthly Probation Cost of Supervision (COS), Pretrial Diversion COS, Pretrial Diversion Community Service Buyout, Community Service Insurance and Immobilization payments are made by Visa/MasterCard. A review of transaction fees over the last three years shows about a 20% increase in monthly credit card transaction fees since 2007.

Insurance For Community Service Workers & Interpreter Bills	1	18,000	18,000	18,000	18,000	18,000
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Variance: Based on FY 09/10 YTD fees for the first ¼ of \$4,500, we project an annual budget line of \$18,000 is needed.

Notes: This fund is for the 1/4ly exposures report submitted for the supplemental medical insurance policy – Accidental Death & Dismemberment per Administrative order 94-28-S. This expenditure is budget neutral due to fees collected by sentenced offenders on Probation, Pretrial Diversion, PAY/Juvenile Diversion and also for non-sentenced clients such as those wanting to pay off traffic fines.

061900 530490 Other Charges/Obligations	25,704	25,704	25,704	25,704	25,704
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061900 530510 Office Supplies

Office Supplies	1	1,445	1,445	1,445	1,445	1,445
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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06640 Probation

00100 General Fund

30 Operating Expenditures

061900 530510 Office Supplies

Variance: Based on YTD FY 09/10 costs X 2, below is itemized projection:

Clasp envelopes for closed files - \$33.00 x 10 cases	=	\$ 330.00					
Office Depot Correction Tape - \$1.82 x 24 tapes	=	\$ 44.00					
Paper Clips -(10 boxes@ .69 ea) .69 @ 2 purchases	=	\$ 1.38					
Tape (10 pk @ \$4.00 ea) \$4.00 x 2 purchases	=	\$ 8.00					
Packing Tape (2 pk @ \$1.81)	=	\$ 1.81					
Push Pins - (1 pkg)	=	\$ 2.69					
Staples - \$2.18 ea x 4 boxes	=	\$ 8.72					
Air Dusters - \$3.74 x 12 canisters	=	\$ 44.88					
Yellow Highlighters (box of 12) - \$4.91 x 4	=	\$ 19.64					
Stick Pens (doz per box) for client and office use .77 x 48=	=	\$ 36.96					
UniBall (doz per box) \$18.07 x 4	=	\$ 72.28					
Pencils, letter opener, index cards - 1 each	=	\$ 2.00					
Red & blue ink refills for stamps \$2.74 x 8	=	\$ 21.92					
Permanent markers (doz ea) \$7.46 x 8	=	\$ 59.68					
Blank envelopes, badge reels, clock 1 each	=	\$ 21.74					
Staplers (replace broken ones) \$3.71 x 2	=	\$ 7.42					
Sheet protectors 1 box	=	\$ 1.16					
Address labels	=	\$ 18.54					
Calculator paper (single & 2 ply for desktops) 30 rolls	=	\$ 19.00					
Star Receipt Printer case (50 ech) of thermal receipt paper	=	\$ 78.00					
Desk & wall calendars	=	\$ 55.00					
Legal pads (doz per pkg) \$4.60 x 2 purchases	=	\$ 9.20					
Rubber bands - \$2.61 2 boxes	=	\$ 5.22					
Self stick notes (10 per pkg) \$7.51 x 5 purchases	=	\$ 37.55					
Replace misc stamps that wear out & 1 calculator	=	\$ 78.00					
Color Bar WaterGuard File Folder Labels (1008 per box) \$115 x 4	=	\$ 460.00					
Notes: Clasp envelopes for closed files - \$33.00 x 10 cases	=	\$ 330.00					
Office Depot Correction Tape - \$1.82 x 24 tapes	=	\$ 44.00					
Paper Clips -(10 boxes@ .69 ea) .69 @ 2 purchases	=	\$ 1.38					
Tape (10 pk @ \$4.00 ea) \$4.00 x 2 purchases	=	\$ 8.00					
Packing Tape (2 pk @ \$1.81)	=	\$ 1.81					
Push Pins - (1 pkg)	=	\$ 2.69					
Staples - \$2.18 ea x 4 boxes	=	\$ 8.72					
Air Dusters - \$3.74 x 12 canisters	=	\$ 44.88					
Yellow Highlighters (box of 12) - \$4.91 x 4	=	\$ 19.64					
Stick Pens (doz per box) for client and office use .77 x 48=	=	\$ 36.96					
UniBall (doz per box) \$18.07 x 4	=	\$ 72.28					
Pencils, letter opener, index cards - 1 each	=	\$ 2.00					
Red & blue ink refills for stamps \$2.74 x 8	=	\$ 21.92					
Permanent markers (doz ea) \$7.46 x 8	=	\$ 59.68					
Blank envelopes, badge reels, clock 1 each	=	\$ 21.74					
Staplers (replace broken ones) \$3.71 x 2	=	\$ 7.42					
Sheet protectors 1 box	=	\$ 1.16					
Address labels	=	\$ 18.54					
Calculator paper (single & 2 ply for desktops) 30 rolls	=	\$ 19.00					
Star Receipt Printer case (50 ech) of thermal receipt paper=	=	\$ 78.00					(1 case lasts for 2 years)
Desk & wall calendars	=	\$ 55.00					
Legal pads (doz per pkg) \$4.60 x 2 purchases	=	\$ 9.20					
Rubber bands - \$2.61 2 boxes	=	\$ 5.22					
Self stick notes (10 per pkg) \$7.51 x 5 purchases	=	\$ 37.55					
Replace misc stamps that wear out & 1 calculator	=	\$ 78.00					
Color Bar WaterGuard File Folder Labels (1008 per box) \$115 x 4	=	\$ 460.00					

Printer Supplies	1	3,939	3,939	3,939	3,939	3,939
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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06640 Probation

00100 General Fund

30 Operating Expenditures

061900 530510 Office Supplies

Variance:	Printer/Fax Cartridges and Toner - HP 51A Printer Cartridges (for CLO's) \$124.29 x 8	=	\$994.32				
	HP 96 Black Printer Cartridges (double pack) \$58.55 x 18	=	\$1053.90				
	HP 97 Color Printer Cartridges (double pack) \$67.34 x 12	=	\$808.00				
	FAX Laser Toner for CLO's \$47.36 x 2	=	\$94.72				
	Fuser Assembly for leased "instant court" printer	=	\$269.95				
	HP Laserjet 8150 Toner Cartridge for "instant court" printer And Wilshire printer - \$165.00 x 2	=	\$330.00				
	HP Office Printer - \$194 x 2	=	\$388.00				
Notes:	Printer/Fax Cartridges and Toner - HP 51A Printer Cartridges (for CLO's) \$124.29 x 8	=	\$994.32				
	HP 96 Black Printer Cartridges (double pack) \$58.55 x 18	=	\$1053.90				
	HP 97 Color Printer Cartridges (double pack) \$67.34 x 12	=	\$808.00				
	FAX Laser Toner for CLO's \$47.36 x 2	=	\$94.72				
	Fuser Assembly for leased "instant court" printer	=	\$269.95				
	HP Laserjet 8150 Toner Cartridge for "instant court" printer And Wilshire printer - \$165.00 x 2	=	\$330.00				
	HP Office Printer - \$194 x 2	=	\$388.00				

061900 530510 Office Supplies	5,384	5,384	5,384	5,384	5,384
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061900 530520 Operating Supplies

Drug Testing Supplies	1	2,202	2,202	2,202	2,202	2,202
Notes:	DRUG TESTING SUPPLIES:					
	-Gloves (1 case of 10 boxes-1,000 total) average \$52 per box (includes shipping) \$52 x 8 purchases = \$ 416.00					
	-Balloon Alcohol Test Kits (200 per box) \$1.60 x 200 = \$320 +Shipping - \$18.52 (1 purchase) = \$338.52					
	-Hand Sanitizers - \$1.98 x 24 = \$ 47.52					
	-Lysol Disinfectant - \$4.62 x 14 = \$ 64.68					
	-Dedodorizers - \$19.75 x 2= \$ 39.50					
Drug Tests	1	13,446	13,446	13,446	13,446	13,446
Notes:	DRUG TESTS – 270 average use per month x 12 = 3,240 @ \$4.15 each w/SCSO -->\$13,446					
	**(Less Drug Grant Purchase)					
Operating Supplies	1	1,000	1,000	1,000	1,000	1,000
Notes:	Other essential operating items - batteries, replacement supplies, supplies for cameras, etc.					
061900 530520 Operating Supplies		16,648	16,648	16,648	16,648	16,648

061900 530540 Books, Dues Publications

Books, Publications, Subscriptions and Memberships.	1	590	590	590	590	590
Notes:	\$ 50 - 1 Annual membership to American Probation & Parole Association (APPA)					
	\$140 - 2 notary applications/renewals @ \$70 each					
	\$400 - 2 registration fee to annual FACC Conference					

30 Operating Expenditures	53,639	53,639	53,639	53,639	53,639
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35 Internal Charges / Other

061900 540101 Other Charges / Obligations - Internal

Desktop 13 - (Lease Charge)	1	3,259	0	0	0	0
Desktop/Laptop - 30 (Desktop Spt & Maint)	1	13,922	0	0	0	0
Desktop/Laptop - 30 (MEA)	1	8,492	0	0	0	0
Desktop/Laptop - 30 (Network Connection)	1	56,803	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
06640 Probation							
00100 General Fund							
35 Internal Charges / Other							
061900 540101 Other Charges / Obligations - Internal							
Fleet Charges	1		4,003	0	0	0	0
Fuel Charges	1		3,236	0	0	0	0
Laptop 14 - (Lease Charge)	1		7,283	0	0	0	0
Nextel - 15 (Cell Phone Service Charge)	1		6,513	0	0	0	0
Phone/Fax 34 - (Telephone Service)	1		6,026	0	0	0	0
Phones/Cellphones 49 - (Spt & Maint)	1		2,412	0	0	0	0
Postage	1		3,818	0	0	0	0
Printer 5 - (Lease Charge)	1		4,184	0	0	0	0
Printing Charges	1		8,555	0	0	0	0
Radios - 13 (Radio Service)	1		3,459	0	0	0	0
Scanner 1 - (Lease Charge)	1		2,555	0	0	0	0
061900 540101 Other Charges / Obligations - Internal			<u>134,520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
35 Internal Charges / Other			<u>134,520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00100 General Fund			<u>188,159</u>	<u>53,639</u>	<u>53,639</u>	<u>53,639</u>	<u>53,639</u>
06640 Probation			<u>188,159</u>	<u>53,639</u>	<u>53,639</u>	<u>53,639</u>	<u>53,639</u>
Report Grand Total			<u><u>13,774,127</u></u>	<u><u>9,837,204</u></u>	<u><u>10,977,204</u></u>	<u><u>9,417,204</u></u>	<u><u>13,796,828</u></u>

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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07700 Director's Office / Business Office

10101 Transportation Trust Fund

30 Operating Expenditures

07700 530400 Travel And Per Diem

ESRI SERUG Conference 3 nights	1		375	375	375	375	375
Notes: Environmental Systems Research Institute Southeast Regional User Group (ESRI SERUG) Conference (1) Three Night Conference which teaches the latest technology and provides for exchange of ideas which allows staff to better service the citizens of Seminole County. (Senior GIS Analyst)							
FGFOA Conference	1		400	400	400	400	400
Notes: Provides (4) nights @ \$100 per night for (1) person at the FGFOA School of Governmental Finance							
FLA MTS/Boundary Law Conference 3 nights	1		375	375	375	375	375
Notes: Florida Minimum Technical Standards/Boundary Law Conference (FLA-MTS) 3 nights (1) Required conference in order for Surveyor to retain License.							
			07700 530400 Travel And Per Diem	1,150	1,150	1,150	1,150

07700 530420 Transportation

Federal Express, UPS delivery and freight	1		50	50	50	50	50
Notes: Three overnight delivery charges for submittal of mandatory reports.							

07700 530460 Repairs And Maintenance

MaintStar Annual Maintenance	1		43,824	45,796	45,796	45,796	45,796
Notes: Provides annual support services and vendor released updates for software modules which comprise the Field Operations Asset Maintenance System used by Roads-Stormwater and Traffic Engineering divisions of Public Works. This will provide for orderly continuation of annual support services for this system which continues to be in active use by Public Works operations and provides essential information. This system allows the department to review and determine the efficiency and effectiveness of its service delivery and assist in managing the assets of our operations.							
Per contract, each year there is a 5% increase.							
FY 2011 - \$43,824							
FY 2012 - \$45,796							
Currently the contract only goes to FY 2012.							

07700 530510 Office Supplies

Color Toner Cartridges for Color Network Printer	1		2,000	2,000	2,000	2,000	2,000
Notes: Total annual consumption of 12 color and black and white ink cartridges at an average cost of \$250 each. This color printer is shared by both the Business Office and the Engineering Division, (servicing approximately 55 individuals).							
Office Supplies for 11 people	1		1,375	1,375	1,375	1,375	1,375
Notes: Pens, paper and office supplies for 11 employees @ \$125/each.							
Paper for Plotters	1		1,000	1,000	1,000	1,000	1,000
Notes: Plotters are used for printing maps for Public Hearings, Home Owner Associations meetings, and exhibits. PDF files are used when possible.							
12 Packages of 36" x 300' 24lb Bond @ approximately \$50 each for monthly Asset Inspections Maps for Roads/Stormwater Inspection for a total of \$600							
2 Rolls of 60' x 200' Heavy coated Bond @ \$200 each for large scale countywide maps/flood maps for a total of \$400.							
			07700 530510 Office Supplies	4,375	4,375	4,375	4,375

07700 530520 Operating Supplies

Operating Supplies	1		300	300	300	300	300
Notes: Operating supplies to maintain daily operations for 12 individuals at an average of \$25 each for a total of \$300.							

07700 530540 Books, Dues Publications

Certification & Licenses	1		255	255	255	255	255
Notes: Necessary expenses for professional licenses and/or required training to maintain licenses.							
Survey Licenses (1) \$255							
Relates directly to the mapping roadway and drainage features both in the field and office for department inventories and maintenance purposes. The division utilizes field GPS mapping equipment to "map" and geodetically locate surface and subsurface features within the public right of ways and easements using specialized positioning and GIS software for locating and displaying the position of such features.							
Memberships and Dues	1		775	775	775	775	775

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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07700 Director's Office / Business Office

10101 Transportation Trust Fund

30 Operating Expenditures

077000 530540 Books, Dues Publications

Notes: Florida Survey and Map Society (1) - \$255
 The Florida Surveying and Mapping Society was conceived and organized for the purposes of forming an Association of Professionals to represent the surveying and mapping profession and to aid and contribute to the standards of the profession for the benefit of the general public and the members of the Association.

Urban and Regional Information Systems Association (URISA) (1) \$185
 This is a professional and educational association that promotes the effective and ethical use of spatial information and information technologies for the understanding and management of urban and regional systems. It is a multidisciplinary association where professionals from all parts of the spatial data community can come together and share concerns and ideas.

Association of Governmental Accountants (3) @ \$95) - \$285
 Educational organization focused on the enhancement of public financial management.

Florida Governmental Finance Officers Association (FGFOA) \$50 (2)
 Allows staff to attend important financial training sessions at a lower rate (~50% lower) and keeps staff updated on economic challenges facing governmental agencies and how to remain effective and efficient.

University of Florida Statistical Publication	1		58	58	58	58	58
Notes: Materials used for statistical analysis,							
	077000	530540 Books, Dues Publications	1,088	1,088	1,088	1,088	1,088

077000 530550 Training

Registration for Professional Training	1		1,175	1,175	1,175	1,175	1,175
Notes: Conferences for both Professional and Para Professional Staff							

Geographic Information System Asset Management Workshop (1) \$475
 Assist in minimizing maintenance dollars spent in all of the Department's operating divisions.

Professional Fiscal Staff (1) \$300
 The FGFOA School of Governmental Finance provides educational workshops on the most current governmental finance topics. It encourages a level of knowledge and professionalism in the ever changing field of State and Local governmental finance and will facilitate in the development and maintenance of the professional competencies of the Public Works Fiscal Section. The training materials and information learned from the conference will be brought back to the County and used as training tools to increase the knowledge levels of each Fiscal Staff member helping to create more effective and efficient processes.

Para Professional Training Workshop for Fiscal and/or Technical Staff (4) \$400
 Includes training for fiscal and technical staff to enhance fiscal skills.

Training for Certifications & Licenses	1		775	775	775	775	775
Notes: Florida Minimum Technical Standards & Boundary Law CEU (1) - \$475							

Geographic Information System Professional (1) - \$200

Central Florida GIS Workshop (CEU) - \$100

	077000	530550 Training	1,950	1,950	1,950	1,950	1,950
30 Operating Expenditures			52,737	54,709	54,709	54,709	54,709

35 Internal Charges / Other

077000 540101 Other Charges / Obligations - Internal

Cisco 1 - (Lease Charge)	1		719	0	0	0	0
Desktop 14 - (Lease Charge)	1		4,003	0	0	0	0
Desktop/Laptop - 24 (Desktop Spt & Maint)	1		11,137	0	0	0	0
Desktop/Laptop - 24 (MEA)	1		6,793	0	0	0	0
Desktop/Laptop - 24 (Network Connection)	1		45,442	0	0	0	0
Laptop 2 - (Lease Charge)	1		892	0	0	0	0
Phone/Fax 12 - (Telephone Service)	1		2,127	0	0	0	0
Phones/Cellphones 12 - (Spt & Maint)	1		591	0	0	0	0
Plotter 1 - (Lease Charge)	1		2,701	0	0	0	0
Printer 2 - (Lease Charge)	1		3,701	0	0	0	0
Printing Charges	1		1,619	0	0	0	0
Projector 1 - (Lease Charge)	1		249	0	0	0	0
Scanner 1 - (Lease Charge)	1		3,890	0	0	0	0
	077000	540101 Other Charges / Obligations - Internal	83,864	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07700 Director's Office / Business Office							
10101 Transportation Trust Fund							
35 Internal Charges / Other							
077000 540201 Insurance							
Property & Liab Insurance	1		384,752	384,752	384,752	384,752	384,752
		35 Internal Charges / Other	468,616	384,752	384,752	384,752	384,752
80 Grants & Aids							
077000 580811 Aid To Governmental Agencies							
17-92 CRA Payment	1		10,819	10,819	10,819	10,819	10,819
Notes: Reduced original amount from 11,466 to final numbers after Value Adjustment Board to 11,388. Reduce \$11,388 by 5% based on property tax projection for FY'09/10							
\$11,388 - \$569 = \$10,819							
		80 Grants & Aids	10,819	10,819	10,819	10,819	10,819
		10101 Transportation Trust Fund	532,172	450,280	450,280	450,280	450,280
		07700 Director's Office / Business Office	532,172	450,280	450,280	450,280	450,280

07701 Stormwater Mitigation

13000 Stormwater Fund

30 Operating Expenditures

077432 530310 Professional Services							
Engineering & Geotechnical Services	1		10,000	10,000	10,000	10,000	10,000
Notes: For investigation of local groundwater problems affecting drainage							
077432 530340 Contracted Services							
Contract Mowing Ponds/Canals	1		292,300	292,300	292,300	292,300	292,300
Notes: To provide access for maintenance and limit growth of vegetation around county-maintained ponds, ditches and canals							
Flat ground mowing of ponds and canals Access berms along ponds and canals are mowed monthly in the summer and every two months in the cooler months. 9 cycles @ \$29,311 = \$263,800							
Slope mowing of canals Side slopes of canals are mowed every four months to prevent excessive growth from obstructing flow in the ditches and canals. 3 cycles @ \$9,500 = \$28,500							
Dredging - Aquatic Harvesting- Speciality	1		61,250	61,250	61,250	61,250	61,250
Notes: Certain canals and ponds have areas that cannot be maintained properly with our existing equipment. We supplement this work by hiring specialty contractors. 35 days @ \$1,750 = \$61,250							
		077432 530340 Contracted Services	353,550	353,550	353,550	353,550	353,550
077432 530400 Travel And Per Diem							
Tolls	1		1,252	1,252	1,252	1,252	1,252
Notes: Field operations trucks have transponders so they may utilize toll roads to minimize travel time to and from jobsites and during hauling operations. Cost per transponder based on average # trips. 15 transponders @ \$83.50 = \$1,252							
077432 530420 Transportation							
Next day delivery service / freight	1		500	500	500	500	500
Notes: Specialty parts and materials that may require shipping to facilitate production.							
077432 530430 Utilities							
Tipping fees	1		10,000	10,000	10,000	10,000	10,000
Notes: Hauling of debris and drained excavated materials from work sites. 300 tons @ \$33.17 = \$10,000							
077432 530440 Rental And Leases							
Rental of equipment	1		18,000	18,000	18,000	18,000	18,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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07701 Stormwater Mitigation

13000 Stormwater Fund

30 Operating Expenditures

077432 530440 Rental And Leases

Notes: Rental of heavy equipment and pumps during severe weather periods or extended repair times there is a need to rent equipment to supplement or replace our own equipment.

Heavy equipment, Large excavator: 1 month @ \$9,000
 Front-end loader: 1 month @ \$ 3,000
 Pumps 2 month rental of large pump @ \$3,000 per month (\$6,000 total)

077432 530460 Repairs And Maintenance

Pipe Lining	1		243,000	243,000	243,000	243,000	243,000
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Notes: 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	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

077432 530460 Repairs And Maintenance			263,000	263,000	263,000	263,000	263,000
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077432 530510 Office Supplies

Office supplies	1		2,000	2,000	2,000	2,000	2,000
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Notes: Misc. office supplies including pens, and other small misc. items used in office.

17 employees @ ~\$117.60 = 2000

077432 530520 Operating Supplies

Erosion control fabrics	1		22,000	22,000	22,000	22,000	22,000
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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
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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
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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
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Notes: Specialty hand tools, signs, ribbon, fasteners, etc.
 Estimated yearly cost \$4,000.00

Safety Shoes	1		2,125	2,125	2,125	2,125	2,125
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Notes: Note: 17 FTE @ 125 each = \$ 2,125

Seed	1		10,000	10,000	10,000	10,000	10,000
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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
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Notes: Hammers, shovels, saw blades, rakes, etc

Uniforms	1		3,500	3,500	3,500	3,500	3,500
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Notes: Field staff work uniforms (cost = \$4.20/wk/set x 52)
 16 sets @ \$218.40= \$3,500.00

077432 530520 Operating Supplies			52,625	52,625	52,625	52,625	52,625
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077432 530530 Road Materials & Supplies

Asphalt, rocks, sod, lumber, other materials	1		40,600	40,600	40,600	40,600	40,600
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Notes: Rock and Aggregates These materials are used in preparing bases, bedding for pipe, and surfaces for drainage.
 200 tons @ \$30 = \$6,000
 Sod Used to restore disturbed areas (different sod varieties - avg. cost \$73/pallet)
 200 pallets @ \$73 = \$14,600
 Asphalt and Millings Used to repair damaged pavement and to stabilize access roads.
 (Average material costs \$40/ton) 500 tons @ \$40 = \$20,000

Concrete and Masonry Materials, Readymix concrete (delivered) & Other Road Materials	1		24,000	24,000	24,000	24,000	24,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

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07701 Stormwater Mitigation

13000 Stormwater Fund

30 Operating Expenditures

077432 530530 Road Materials & Supplies

Notes: Readymix concrete (delivered) Used in constructing spillways, sidewalks, and other concrete flatwork and formwork.
 40 cy @ \$100 = \$4,000
 Concrete and Masonry Materials Various concrete components for hand mixing of mortars and concrete, brick and block and reinforcement estimated yearly cost \$10,000
 Other Road Materials Specialty materials for stabilization of access easements and berms. Grout and foam materials, admixtures, soil cements and other unspecified materials.
 estimated yearly cost \$10,000
 Note: Quantities listed above are based on our projected work plan production.

Plastic & Concrete pipe	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							
077432 530530 Road Materials & Supplies			70,600	70,600	70,600	70,600	70,600

077432 530540 Books, Dues Publications

CDL license renewal & Background check	1		372	372	372	372	372
Notes: Operation of fuel truck requires federal background check. We are planning to add one driver from this group as an alternate fuel truck driver.							

All positions from Maintenance Worker through Team Leader are required to have a valid Commercial Driver's License. The renewal dates vary, but based on current license information, there will be two renewals in this budget, plus the possibility of one more based on position changes. License is \$67 plus \$7 for endorsement = \$74

30 Operating Expenditures			781,899	781,899	781,899	781,899	781,899
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35 Internal Charges / Other

077432 540101 Other Charges / Obligations - Internal

Desktop 1 - (Lease Charge)	1		252	0	0	0	0
Desktop/Laptop - 6 (Desktop Spt & Maint)	1		2,784	0	0	0	0
Desktop/Laptop - 6 (MEA)	1		1,698	0	0	0	0
Desktop/Laptop - 6 (Network Connection)	1		11,361	0	0	0	0
Laptop 4 - (Lease Charge)	1		2,720	0	0	0	0
Nextel - 1 (Cell Phone Service Charge)	1		249	0	0	0	0
Phone/Fax 1 - (Telephone Service)	1		177	0	0	0	0
Phones/Cellphones 2 - (Spt & Maint)	1		98	0	0	0	0
077432 540101 Other Charges / Obligations - Internal			19,339	0	0	0	0

35 Internal Charges / Other			19,339	0	0	0	0
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13000 Stormwater Fund			801,238	781,899	781,899	781,899	781,899
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07701 Stormwater Mitigation			801,238	781,899	781,899	781,899	781,899
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07702 Road/Right-of-Way Repair and Maintenance

10101 Transportation Trust Fund

30 Operating Expenditures

077400 530340 Contracted Services

Street Sweeping Operatings: Collector Roads and Subdivisions	1		94,609	94,609	94,609	94,609	94,609
Notes: SW - Contracted sweeping of roads to remove dirt and debris to protect driving public from hazards and prevent material from entering stormwater system per NPDES permit. 310.55 mi x 20.99/mi 8 cycles @ \$6,518.44 = \$52,148.00							

Contracted sweeping of roads to remove dirt and debris to protect driving public from hazards and prevent material from entering stormwater system per NPDES permit. 674.3 mi x 20.99/mi
3 cycles @ 14,153.56 = \$42,461.00

077400 530400 Travel And Per Diem

Expressway Tolls Maintenance Operations	1		4,172	4,172	4,172	4,172	4,172
Notes: District Operations has 60 transponders for various vehicles ranging from pickup trucks to dump trucks. Estimated use per transponder is \$69 annually per vehicle. (60 transponders @ \$69 = \$4,172)							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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07702 Road/Right-of-Way Repair and Maintenance

10101 Transportation Trust Fund

30 Operating Expenditures

077400 530400 Travel And Per Diem

Florida Aquatic Plant Management Society	1		1,200	1,200	1,200	1,200	1,200
Notes: SW - This conference provides continuing education required for herbicide applicator licensing. Two rooms for three nights @ \$125/night = \$750. Three days of meals for three people @ \$50/day = \$450.							
All three herbicide licenses run concurrently, so continuing education is also done concurrently.							
	077400	530400	Travel And Per Diem	5,372	5,372	5,372	5,372

077400 530430 Utilities

Landfill Tipping Fees	1		143,000	143,000	143,000	143,000	143,000
Notes: Projected to haul 4,311 tons of garbage/debris to the landfill. (4,311 tons @ \$33.17/ton)							
Metered Potable Water Filling Stations	1		3,600	3,600	3,600	3,600	3,600
Notes: Required for several new metered locations.							
	077400	530430	Utilities	146,600	146,600	146,600	146,600

077400 530440 Rental And Leases

Equipment And Tools Maintenance Operations	1		36,720	36,720	36,720	36,720	36,720
Notes: To supplement existing District Operations Equipment, safety items, special equipment rentals (Dump Trucks, Plate Compactors, Pumps, Gradalls, Mini Track Excavators, Dozers, Vibratory Rollers, and Attachments for Various Types of Equipment) needed to support the work effort.							
Estimated Rentals: 4 large equipment rentals @ an average rate of \$2,100 per month X 3 mo rental annually \$25,200. 20 small equipment rentals @ an average rate of \$288 per month x 2 month rental annually = \$11,520.							

077400 530460 Repairs And Maintenance

Fence	1		18,400	18,400	18,400	18,400	18,400
Notes: SW - Repair and replacement of fence in county right-of-way or easement for protection of facilities and the public. 2000 feet @ \$9.20 = \$18,400.00							
Other Repairs/CUES Camera and Video	1		3,000	3,000	3,000	3,000	3,000
Notes: SW - Repair of specialty equipment that cannot be done by our shop. The CUES camera and video trailer repairs and modifications are done by the manufacturer and have averaged \$ 3,650 per year over last three fiscal years.							
Other Repairs/Incl Specialty Equipment	1		7,500	7,500	7,500	7,500	7,500
Notes: Maintenance to the double wide trailers/buildings not covered by Facilities. Our manufactured outbuildings need modifications/repairs due to reorganization and consolidation that are not part of normal facility maintenance. An additional \$5,000 was moved from Org. 077442 due to the Concrete truck/Silo being moved to this org from District Operations. Also covers any special equipment repairs that arise not covered by Fleet.							
Other Repairs/Oxygen Sensors	1		3,600	3,600	3,600	3,600	3,600
Notes: SW - "Oxygen sensors certification and required inspection. 3 units inspected quarterly. Oxygen sensors are Required by the OSHA (Occupational Safety & Health Administration) Regulations (Standards - 29 CFR) Underground Construction - 1926.800 " 12 inspections @ \$300.00							
	077400	530460	Repairs And Maintenance	32,500	32,500	32,500	32,500

077400 530510 Office Supplies

Computer peripherals (printers),large paper/supplies-plotter	1		400	400	400	400	400
Notes: Replacement of 4 desk top printers that have reached their lifespan. These printers are located in 3 different buildings within the 5 Points Compound and are utilized to print Mainstar Reports and other misc. printing needs.							
Paper, Pens, Printer Cartridges, and other office supplies	1		6,248	6,248	6,248	6,248	6,248
Notes: Office supplies including pens, and other small items used in office. (60 employees @ ~\$104 = \$6,248)							
	077400	530510	Office Supplies	6,648	6,648	6,648	6,648

077400 530520 Operating Supplies

Bag Cement & Concrete Form Boards and Various Parts not itemized	1		10,770	10,770	10,770	10,770	10,770
Notes: Estimated to use 1000 bags of Portland cement @ \$8.37 per bag. Utilized for small concrete jobs. 1000 bags @ \$8.37 = \$8,370.00							
Concrete Form Boards and Various Parts not itemized							
Estimated to replace 10 concrete form boards (reusable kind) @ an average cost of \$156. per board. For sidewalk replacement projects. 10 board @ \$156 = \$1,560							
Parts not itemized encompasses any parts that need to be replaced throughout the year. Costs vary. ~\$840.							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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07702 Road/Right-of-Way Repair and Maintenance							
10101 Transportation Trust Fund							
30 Operating Expenditures							
077400 530520 Operating Supplies							
1 Replacement Echo edger PE 280 Notes: Used to edge sidewalk/curb.	1		600	0	0	0	0
2 Replacement Echo string trimmers Notes: Used to cut down weeds around guardrails, etc.	1		600	0	0	0	0
Fence (small repairs), manhole covers, concrete forms Notes: This is for fence materials for in-house repairs. Larger repairs are generally handled by our fence contractor.	1		1,000	1,000	1,000	1,000	1,000
Herbicide Chemicals Notes: SW - A variety of chemicals are used in the treatment of ditches and ponds. (Weed killers, aquatic herbicides, algacides, defoaming agents and indicators). Costs vary but are controlled by contract.	1		22,000	22,000	22,000	22,000	22,000
Lumber, nuts & bolts, signs 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...	1		20,500	20,500	20,500	20,500	20,500
Manhole/Grate Covers, Trench Drains Notes: SW - Manhole/Grates/Drains - Estimated to use 68 units with an average cost of \$233. per unit. This is an increase over previous years; due to the down turn in the economy manhole lids and grates have come up missing throughout the County.	1		16,000	16,000	16,000	16,000	16,000
New Generator (1 unit) Notes: Used to supply power in the field for hand tools.	1		750	0	0	0	0
Other Maintenance Supplies 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.	1		20,000	20,000	20,000	20,000	20,000
Paint, Bag Asphalt and Saw Blades Notes: Paint Estimated to use 420 cans of paint @ \$3.10 per can. Mainly utilized in marking out jobs for utility locates. 420 cans @ \$3.10 = \$1,300.00 Bag Asphalt Estimated to use 760 bags of asphalt @ \$10.50 per bag. This asphalt is used on afterhours calls to fill potholes. 760 bags @ \$10.50 = \$8,000.00 Saw Blades Concrete saws, chain saws, pole saws and skill saws. Unit costs vary per blade; quantities vary depending on the type/amount of work performed. Concrete saw blades are unique and utilize a diamond surface for cutting concrete. These saw blades cost \$150 per blade. Estimated cost for the year - \$6,000.00	1		15,300	15,300	15,300	15,300	15,300
Replacement Power Pole Pruner (2 units) Notes: Utilized in tree trimming around regulatory signs and to provide roadway clearance.	1		1,300	0	0	0	0
Shirts, safety vests, safety shoes/boots, etc. Notes: Shirts, safety vests, safety shoes/boots, etc.	1		14,825	14,825	14,825	14,825	14,825
Signs/Stands, Flags, MOT related items not itemized 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)	1		3,000	3,000	3,000	3,000	3,000
Tools, small equipment not itemized, various parts Notes: Shovels, rakes, concrete finishing tools, hammers, pic axes, jack hammers, air compressors and other misc. hand tools not itemized.	1		7,000	7,000	7,000	7,000	7,000
Uniforms Notes: Uniform Rental @ \$4.20 per week, per person. It's anticipated that field staff will utilize this service.	1		10,232	10,232	10,232	10,232	10,232
077400 530520 Operating Supplies			143,877	140,627	140,627	140,627	140,627
077400 530521 Operating Supplies - Equipment							
New 100 gallon fuel tank system (3 units) Notes: Used to fuel equipment in the field/off road.	1		5,250	0	0	0	0
Replacement Quickie Saw (5 Units) Notes: Used to cut concrete & metal. These units are replacements for old units that have met or exceeded their life expectancy. 5 Saws at \$1,200 each for a total of \$6,000	1		6,000	0	0	0	0
077400 530521 Operating Supplies - Equipment			11,250	0	0	0	0

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07702 Road/Right-of-Way Repair and Maintenance							
10101 Transportation Trust Fund							
30 Operating Expenditures							
077400 530530 Road Materials & Supplies							
Asphalt Millings	1		30,000	30,000	30,000	30,000	30,000
Notes:	Projected to put down 1,666 tons of millings to stabilize shoulders, edge of pavement, dirt road base, road repairs, etc... @ \$18. per ton. 1,666 tons @ \$18.00 = \$30,000.00						
Emergency Road Maintenance	1		50,000	50,000	50,000	50,000	50,000
Notes:	Public Works was directed to budget for Emergency Road Maintenance at the 4/13/2010 BCC Meeting.						
Hay bales	1		15,000	15,000	15,000	15,000	15,000
Notes:	SW - Projected to utilize 2,500 bales of hay @ \$6. per bale. Hay is utilized for erosion measures and shoulder stabilizing & seeding.						
Pipe Rock	1		20,000	20,000	20,000	20,000	20,000
Notes:	SW - Projected to use 1,172 tons of pipe rock @ a cost of \$17.06 per ton. Pipe rock is utilized for underdrain and stabilizing. 1,172 tons @ \$17.06 = \$20,000.00						
Pipe/Piping	1		35,000	35,000	35,000	35,000	35,000
Notes:	SW - Projected to install 2,900 feet of pipe @ an average price of \$12. per foot. Average pipe cost sums up many different types of pipes and sizes.						
Rock/Concrete/Asphalt	1		255,000	255,000	255,000	255,000	255,000
Notes:	Rock Projected to use 2,500 tons of rock @ an average price of \$38/ ton. Rock is used for the Division's concrete truck. 2,500 tons @ 38.00 = \$95,000 Asphalt Projected increase due to aging infrastructure and reduction in re-paving budget. Put down 1,500 tons of asphalt @ \$60. per ton average. 1,500 tons @ \$60.00 = \$90,000 Concrete/Silo Cement Projected to put down 700 cyds of concrete on the following types of projects, sidewalks, curb, driveways, mitered ends and sidewalls. 700 cyds @ \$100.00 = \$70,000						
Selica Sand (silo)	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:	SW - Projected to put down 960 pallets of sod @ an average price of \$73 per pallet for projects ranging from underdrain replacement to shoulder repair.						
077400 530530 Road Materials & Supplies			515,000	515,000	515,000	515,000	515,000
077400 530540 Books, Dues Publications							
Commercial Driver's License Renewal	1		1,406	1,406	1,406	1,406	1,406
Notes:	19 licenses are expiring in 10/11 and are required for the positions. (19 @ \$74 = \$1,406)						
Engineering Society	1		285	285	285	285	285
Notes:	SW - Single membership for Principal Engineer. Provides needed professional development and discounts on mandatory continuing education courses.						
Professional Engineer's License renewal	1		130	130	130	130	130
Notes:	SW - Required for Principal Engineer position. Renewal every two years. End of FY 2010 is renewal time.						
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, Dues Publications			2,071	2,071	2,071	2,071	2,071
077400 530550 Training							
Herbicide/Aquatic Training - 5 employees	1		1,080	1,080	1,080	1,080	1,080
Notes:	SW - Herbicide Applicator's License State applicator's license is required to perform the functions of this position. Renewal of license for three herbicide positions. 3 @ \$60 ea = \$180 Herbicide Applicator's continuing education Required for license renewal for three herbicide positions. Three people @ \$300 per seminar. 3 @ \$300 ea = \$900						
Professional Engineer's continuing education	1		300	300	300	300	300
Notes:	SW - Required for license renewal. \$200 for technical training and \$100 for laws and rules class. Both are mandatory for biannual license renewal.						
077400 530550 Training			1,380	1,380	1,380	1,380	1,380
077442 530400 Travel And Per Diem							
Expressway Tolls Maintenance Operations	1		1,252	1,252	1,252	1,252	1,252

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07702 Road/Right-of-Way Repair and Maintenance							
10101 Transportation Trust Fund							
30 Operating Expenditures							
077442 530400 Travel And Per Diem							
Notes: Field Operations trucks have transponders so they may utilize toll roads to minimize travel time to and from jobsites and during hauling operations. Cost per transponder is based on an avg. # of trips. 9 transp. @ \$139 = \$1,252							
077442 530440 Rental And Leases							
Equipment And Tools Maintenance Operations	1		2,000	2,000	2,000	2,000	2,000
Notes: During severe weather periods or extended repair times, there is a need to rent equipment to supplement or replace our own.							
077442 530460 Repairs And Maintenance							
Other Repairs/Incl Specialty Equipment	1		10,000	10,000	10,000	10,000	10,000
Notes: Some specialty equipment such as our concrete truck, fuel truck and herbicide trucks have systems which need to be repaired by the manufacturer. 2 repairs @ \$5,000 = \$10,000							
077442 530520 Operating Supplies							
Shirts, safety glasses, safety vest , shoes, etc.	1		4,000	4,000	4,000	4,000	4,000
Notes: Safety shoes Approved boots - \$125 allowance per field position (9 pairs @ \$125ea = \$1,125)							
Other clothing and gear - Jackets, work gloves, eye protection, vests, protective chemical suits, etc. Estimated yearly cost \$2,875							
Signs, cones, barricades & Fasteners	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		1,535	1,535	1,535	1,535	1,535
Notes: Hammers, shovels, saw blades, rakes, etc.							
Uniforms	1		1,965	1,965	1,965	1,965	1,965
Notes: Field staff work uniforms (cost = \$4.20/week/set x 52 weeks = \$218.40 per set) 9 sets @ \$218.40 = \$1,965							
		077442 530520 Operating Supplies	11,000	11,000	11,000	11,000	11,000
077442 530540 Books, Dues Publications							
Commercial Driver's License Renewal & Background check	1		372	372	372	372	372
Notes: Required for field positions. License is \$67 + single endorsement (\$7) = \$74 Based on current license information, two renewals are due in FY 2010 with one possible addition due to position changes. 3 licenses @ \$74 = \$222							
Federal background check is required for operating fuel truck with hazmat and tanker endorsement. We expect one new hazmat driver as alternate in FY 2010. 1 @ \$150							
077442 530550 Training							
Maintenance of Traffic training	1		500	500	500	500	500
Notes: Two positions are responsible for teaching MOT for Roads - Stormwater. This training keeps their advanced certification current. This allows them to certify our own employees (intermediate and basic) at a great cost savings. 2 @ \$250 ea = \$500							
077443 530310 Professional Services							
Sampling,testing & Engineering Services	1		10,000	10,000	10,000	10,000	10,000
Notes: Geotechnical emergency assistance Professional Services Funding for Scientific and Geotechnical emergency analysis of sinkholes.							
Current Budget is for 1 Sinkhole at \$10,000 Original request from Public Works was for 4 Sinkholes. Contingency may be needed if we have over 1 sinkhole.							
077443 530470 Printing And Binding							
Printing & Binding	1		200	200	200	200	200
Notes: Cost associated with printing and binding of reports & documents							
077444 530340 Contracted Services							
Roadway Edging/Mowing Operations	1		201,621	201,621	201,621	201,621	201,621
Notes: Mowing Operations 800 acres * \$39.95 per acre = \$31,960 * 6 cycles = \$191,760.							
Curb edging 123,263 feet * \$.04 per foot = \$4,930.52 * 2 cycles = ~\$9,861							
Stump Grinding & Underbrush Cutting	1		93,940	93,940	93,940	93,940	93,940

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	
07702 Road/Right-of-Way Repair and Maintenance								
10101 Transportation Trust Fund								
30 Operating Expenditures								
077444 530340 Contracted Services								
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	1		399,000	399,000	399,000	399,000	399,000	
Notes: Clearance Tree Trimming								
Trimming of trees to keep them clear of the travel way and above specified height requirement.								
480,000 feet @ \$0.50 = \$240,000.00								
Tree Removals								
Removal of dead or damaged trees in the county right-of-way for safety purposes and protection of infrastructure per county policies.								
Avg. cost \$380. (418 trees @ \$380 = \$159,000 (rounded))								
(07/08 spent \$ 527,095 on trimming and \$ 214,964 on removals for a total of \$ 742,059)								
			077444 530340 Contracted Services	694,561	694,561	694,561	694,561	694,561
077444 530400 Travel And Per Diem								
Expressway Tolls Maintenance Operations	1		417	417	417	417	417	
Notes: Field Operations trucks have transponders so they may utilize toll roads to minimize travel time to and from jobsites. Cost per transponder is based on an average number of trips. (5 transponders @ \$83 = \$417)								
077444 530460 Repairs And Maintenance								
Guardrail	1		18,000	18,000	18,000	18,000	18,000	
Notes: Replacement of guardrail as needed to protect the public. Replaced as needed due to failure or crash damage.								
300 feet @ \$60 = \$18,000.00								
(FY 07/08 spent \$ 8,365.00 FY 08/09 to date have spent \$ 49,985.00 (6/1/09))								
Handrail	1		62,500	62,500	62,500	62,500	62,500	
Notes: Installation and replacement of handrail as needed for safety of pedestrians.								
500 feet @ \$125 = \$62,500.00								
(Handrail repairs cost \$ 71,175.00 in FY 07/08 and \$ 48,250.00 so far in FY 08/09 (6/1/09))								
Sidewalk Repairs	1		30,000	30,000	30,000	30,000	30,000	
Notes: Use of contractor to supplement our internal sidewalk repairs. This is a major division activity. Unit cost is based on projected costs for new contract.								
500 sq. yds @ \$60 = \$30,000								
			077444 530460 Repairs And Maintenance	110,500	110,500	110,500	110,500	110,500
077444 530520 Operating Supplies								
Computer peripherals (printers),large paper/supplies-plotter	1		2,500	2,500	2,500	2,500	2,500	
Notes: To bring connectivity to the CUES trailer from our hard wiring and for replacements of damaged printer equipment.								
Shirts, safety vests, safety shoes/boots, etc.	1		1,750	1,750	1,750	1,750	1,750	
Notes: Safety shoes								
Approved work boots for field and inspection staff. Allowance of \$125 per person.								
6 pairs @ \$125 = \$750.00								
Other clothing and gear, Jackets, work gloves, eye protection, vests, etc.								
estimated yearly cost \$1,000.00								
Tools, small equipment not itemized, various parts	1		1,000	1,000	1,000	1,000	1,000	
Notes: Other operating supplies Small tools, blades, paint, grease, etc.								
Uniforms	1		660	660	660	660	660	
Notes: Uniform Rentals								
Field staff work uniforms (cost = \$4.20/wk/set x 5)								
3 sets @ \$218.4 = \$660.00								
			077444 530520 Operating Supplies	5,910	5,910	5,910	5,910	5,910
077444 530540 Books, Dues Publications								
Commercial Driver's License Renewal	1		74	74	74	74	74	

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07702 Road/Right-of-Way Repair and Maintenance							
10101 Transportation Trust Fund							
30 Operating Expenditures							
077444 530540 Books, Dues Publications							
Notes: Job requirements dictate current CDL for field positions. CDL is \$67 and an endorsement is an additional \$7. One renewal is anticipated for this budget. 1 @ \$74 ea							
077444 530550 Training							
ADA and FDOT/FHWA Training	1		450	450	450	450	450
Notes: Americans with Disabilities Act and Florida Department of Transportation/Federal Highway Administration training. Our three inspectors take ADA and FDOT/FHWA training as well as arborist training and testing to keep current with all sidewalk, roadside safe zone, and other maintenance specifications that are mandated by law and included in our various maintenance contracts. (3 @ \$150 ea = \$450.00)							
077445 530400 Travel And Per Diem							
Expressway Tolls Maintenance Operations	1		167	167	167	167	167
Notes: CS/Warehouse has 2 transponders (one for each pick up truck assigned to the Warehouse group). Estimated use per transponder is \$180. annually per vehicle. 2 vehicles @ \$180.00 = \$360.00							
077445 530430 Utilities							
Landfill Tipping Fees	1		9,000	9,000	9,000	9,000	9,000
Notes: Projected to haul approx 300 tons of garbage sifted from the jobsite material delivered to the three material yards by districts and specialty teams. Approx 270 Tons @ \$33 = \$9,000							
077445 530440 Rental And Leases							
Equipment And Tools Maintenance Operations	1		2,880	2,880	2,880	2,880	2,880
Notes: Ice Machine monthly rental - ice is used to fill coolers for field staff. Rental fee is inclusive of any maintenance/repairs and or replacement that may be needed throughout the year. There are no additional costs.12 mos @ \$240.00 = 2880							
077445 530520 Operating Supplies							
Computer peripherals (printers),large paper/supplies-plotter	1		150	150	150	150	150
Notes: replace fax machine in warehouse.							
Echo edger PE280 (1 unit)	1		600	0	0	0	0
Notes: Edger is old and needs to be replaced.							
Echo string trimmers (4 units)	1		1,200	0	0	0	0
Notes: Trimmers are old and need to be replaced.							
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. Costs vary.							
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
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
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
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
Notes: Shovels, rakes, hammers, axes, and other small hand tools kept in inventory							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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07702 Road/Right-of-Way Repair and Maintenance							
10101 Transportation Trust Fund							
30 Operating Expenditures							
077445 530520 Operating Supplies							
Uniforms	1		218	218	218	218	218
Notes: Uniform Rental @ \$4.20 per week, per person, for 1 field staff. 52 weeks @ \$4.20 = \$218.40							
077445 530520 Operating Supplies			10,968	9,168	9,168	9,168	9,168
077445 530521 Operating Supplies - Equipment							
1 Replacement quickie saw	1		1,200	0	0	0	0
100 Gallon fuel tank system (1 unit)	1		1,750	0	0	0	0
077445 530521 Operating Supplies - Equipment			2,950	0	0	0	0
077445 530540 Books, Dues Publications							
Commercial Driver's License Renewal	1		296	296	296	296	296
Notes: CDL is required for four positions. All four expire during the 09-10 budget year. 4 @ \$74 ea = \$296							
077506 530310 Professional Services							
Asset Pavement Management	1		90,000	90,000	90,000	90,000	90,000
Notes: Annual Pavement Management provides data collection and analysis that is needed to determine the annual paving program.							
30 Operating Expenditures			1,959,524	1,940,274	1,940,274	1,940,274	1,940,274
35 Internal Charges / Other							
077400 540101 Other Charges / Obligations - Internal							
Cisco 4 - (Lease Charge)	1		5,587	0	0	0	0
Desktop 15 - (Lease Charge)	1		3,813	0	0	0	0
Desktop/Laptop - 37 (Desktop Spt & Maint)	1		17,170	0	0	0	0
Desktop/Laptop - 37 (MEA)	1		10,473	0	0	0	0
Desktop/Laptop - 37 (Network Connection)	1		70,057	0	0	0	0
Facilities Maintenance Charges	1		42,360	0	0	0	0
Fleet Charges	1		1,094,939	0	0	0	0
Fuel Charges	1		539,030	0	0	0	0
Laptop 1 - (Lease Charge)	1		447	0	0	0	0
Nextel - 11 (Cell Phone Service Charge)	1		2,694	0	0	0	0
Phone/Fax 22 - (Telephone Service)	1		3,899	0	0	0	0
Phones/Cellphones 33 - (Spt & Maint)	1		1,625	0	0	0	0
Postage	1		285	0	0	0	0
Printer 3 - (Lease Charge)	1		2,538	0	0	0	0
Printing Charges	1		3,237	0	0	0	0
Pro Active Maintenance	1		53,096	0	0	0	0
Projector 1 - (Lease Charge)	1		776	0	0	0	0
Property Management	1		209,300	0	0	0	0
Radios - 96 (Radio Service)	1		25,547	0	0	0	0
077400 540101 Other Charges / Obligations - Internal			2,086,873	0	0	0	0
077442 540101 Other Charges / Obligations - Internal							
Nextel - 1 (Cell Phone Service Charge)	1		261	0	0	0	0
Phone/Fax 1 - (Telephone Service)	1		177	0	0	0	0
Phones/Cellphones 2 - (Spt & Maint)	1		98	0	0	0	0
077442 540101 Other Charges / Obligations - Internal			536	0	0	0	0
077443 540101 Other Charges / Obligations - Internal							
Phone/Fax 4 - (Telephone Service)	1		709	0	0	0	0
Phones/Cellphones 4 - (Spt & Maint)	1		197	0	0	0	0
077443 540101 Other Charges / Obligations - Internal			906	0	0	0	0
077444 540101 Other Charges / Obligations - Internal							
Nextel - 1 (Cell Phone Service Charge)	1		233	0	0	0	0
Phone/Fax 1 - (Telephone Service)	1		177	0	0	0	0
Phones/Cellphones 2 - (Spt & Maint)	1		98	0	0	0	0
077444 540101 Other Charges / Obligations - Internal			508	0	0	0	0
077445 540101 Other Charges / Obligations - Internal							

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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07702 Road/Right-of-Way Repair and Maintenance

10101 Transportation Trust Fund

35 Internal Charges / Other

077445 540101 Other Charges / Obligations - Internal

Phone/Fax 6 - (Telephone Service)	1		1,063	0	0	0	0
Phones/Cellphones 6 - (Spt & Maint)	1		295	0	0	0	0
077445 540101 Other Charges / Obligations - Internal			1,358	0	0	0	0
35 Internal Charges / Other			2,090,181	0	0	0	0

60 Capital Outlay

077400 560642 Equipment >\$4999

1011-06 Von Arx Scarifier Sidewalk Grinder	1		5,800	0	0	0	0
Notes: Used to grind down trip hazards on sidewalks.							
1011-07 Von Arx Scarifier Sidewalk Grinder	1		5,800	0	0	0	0
Notes: Used to grind down trip hazards on sidewalks.							
1011-09 TGC-18 Reversible Tailgate Spreader	1		7,500	0	0	0	0
Notes: The Division is focusing on roadside shoulder reconstruction and this piece of equipment is needed to fulfill the mission. New Equipment.							
1011-10 Tommygate G2-Series Lift-n-Dump	1		5,000	0	0	0	0
Notes: New Tommygate G2-Series Lift N Dump Model Ge-92-1650 LD (1 unit)							
077400 560642 Equipment >\$4999			24,100	0	0	0	0
60 Capital Outlay			24,100	0	0	0	0
10101 Transportation Trust Fund			4,073,805	1,940,274	1,940,274	1,940,274	1,940,274
07702 Road/Right-of-Way Repair and Maintenance			4,073,805	1,940,274	1,940,274	1,940,274	1,940,274

07703 Bridge Maintenance

10101 Transportation Trust Fund

30 Operating Expenditures

077505 530310 Professional Services

Bridge Inspections	1		150,000	150,000	150,000	150,000	150,000
Notes: The annual Bridge Inspection Program is required to comply with Florida Statutes and maintain compliance with state mandates for bridge safety.							
077505 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.							
30 Operating Expenditures			150,500	150,500	150,500	150,500	150,500

60 Capital Outlay

077505 560650 Construction In Progress

Minor Bridge Rehabilitation and Repairs	1		250,000	250,000	250,000	250,000	250,000
60 Capital Outlay			250,000	250,000	250,000	250,000	250,000
10101 Transportation Trust Fund			400,500	400,500	400,500	400,500	400,500
07703 Bridge Maintenance			400,500	400,500	400,500	400,500	400,500

07741 Water Quality

13000 Stormwater Fund

30 Operating Expenditures

077430 530310 Professional Services

NPDES Analytical Laboratory Analyses	1		90,000	90,000	90,000	90,000	90,000
Notes: Average cost of \$245/per waterbody, 75 waterbodies sampled quarterly for an annual cost of \$73,500; Analytical lab analyses req'd for mandated monitoring program per NPDES MS4 Permit FLS000038 Part V.A.1 & V.B.3 & attachment (Seminole County NPDES MS4 Monitoring Plan), BMAP for Lake Jesup Basin, Chap.5.1, Monitoring & Evaluation remaining \$16,500 for storm event samples which are dependent on rain so variable costs throughout year. (Cities cost-share and FDOT \$10,000)							

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	
07741 Water Quality								
13000 Stormwater Fund								
30 Operating Expenditures								
077430 530310 Professional Services								
NPDES Annual report/Water Quality Monitoring Analysis	1		30,000	30,000	30,000	30,000	30,000	
Notes: National Pollution Discharge Elimination System Annual report prep and WQ analysis, based on this year's CDM rates, annual permit req. identified in NPDES MS4 Permit FLS000038 Part V.C,D & E. Also see copy of Annual Report Form								
TMDL atmospheric deposition monitoring/NADP Univ. of Ill.	1		6,000	0	0	0	0	
Notes: This is an ongoing annual cost share with Orange Co. & SJRWMD (which had not previously been specifically identified in 31 line) to collect atmospheric deposition data for Nitrogen used for TMDL assessments. BMAP for Lake Jesup Basin, Chap. 5.2, Research Priorities								
TMDL Basin Management Action Plan (BMAP)	1		50,000	50,000	50,000	50,000	50,000	
Notes: Watershed analyses, assessment & computer modeling beyond preliminary watershed analyses completed by FDEP which provides QA/QC and more accurate impairment & allocation info that is utilized to determine fair & equitable county pollutant load reduction requirements & costs.								
This amount (\$50K) is the minimal level of service required to meet regulatory compliance for TMDL and has been reduced more than 50% below historic expenditure levels. BMAP for Lake Jesup Basin, Chap. 5.2, Research Priorities								
TMDL Biological indicator (bugs/vegetation) dbase improvements	1		6,000	6,000	6,000	6,000	6,000	
Notes: Total Maximum Daily Loads (TMDL) dbase improvements necessary to comply with DEP's standard operating procedures and prove more accurate impairment info ultimately providing cost savings. NPDES MS4 Permit FLS000038 Part V.B.1-3, see attached monitoring plan; BMAP for lake Jesup Basin, Chap. 5.1 Monitoring & Evaluation								
TMDL Contracted Staff Assistant Scientists	1		122,500	122,500	122,500	122,500	122,500	
Notes: Contracted staff assistant scientists necessary as extension of staff to conduct required monitoring, maintenance, investigations, sampling, GIS mapping, etc. to meet regulatory compliance (NPDES, TMDL, ERP). Utilized to chieve NPDES permit compliance requirements including Part V.A & B & attached monitoring plan; Part II.A.7 a & c. Utilized to collect monthly lake level data utilized for Emergency Management & TMDL Pollutant Load Analysis; BMAP for Lake Jesup Basin, Chap. 5.1 Monitoring & Evaluation								
This includes the increase in contracted/negotiated rates for 2 full time positions, a 4WD truck and a boat, as well as the associated costs for maintenance and fuel for each. Total hours of positions have been decreased to accommodate for the increase in costs to the maximum extent possible and still meet the minimum regulatory requirements. FY07/08 annual expenditures, prior to rate increases, were approximately \$80,000. Annual budget for contracted staff has been increased to accommodate for additional water quality monitoring requested by and funded by 4 cities (~\$24,000) to meet the Lake Jesup BMAP regulatory obligations in a cost effective manner.								
TMDL Macroinvert	1		5,000	5,000	5,000	5,000	5,000	
Notes: Verification/reference library required by DEP standard operating procedures and provide more accurate impairment info ultimately providing cost savings. Req'd to meet NPDES Permit FLS000038 Part V & Attached monitoring plan; BMAP for Lake Jesup Basin, Chap 5.1, Monitoring & Evaluation								
			077430 530310 Professional Services	309,500	303,500	303,500	303,500	303,500
077430 530340 Contracted Services								
NPDES / FDEP Permit Fee	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								
Stream Gages/USGS	1		51,000	51,000	51,000	51,000	51,000	
Notes: Stream Gage flow and level realtime monitoring systems contracted through United States Geographical Society (USGS). Little Econ(stage discharge) \$14,700, Howell Creek near Altamonte Springs (stage discharge) \$14,700, Howell Creek near Oviedo (stage discharge)\$9,200, CS Lee Park(RAIN) \$6,200, Lake Sylvan (rain)=\$6,200, data used for accurate TMDL modeling as well as EMOT operations. BMAP for Lake Jesup Basin, Chap 5.1 Monitoring & Evaluation								
Watershed Atlas	1		75,000	75,000	75,000	75,000	75,000	
Notes: Watershed Atlas Annual System Operation & Maintenance. Set cost from USF to maintain and house the Atlas, Atlas satisfies NPDES outreach and reporting req., DEP stored data upload for TMDLs. (Revenue: \$40,000.00 Cities cost-share and FDOT.) Utilized to achieve NPDES permit compliance including Part II.A.6 and Part II.A.7.e & f								
WAV Program	1		40,000	40,000	40,000	40,000	40,000	
Notes: Watershed Action Volunteer Coordinator Contract with SJRWMD: set annual contract amount used to satisfy NPDES permit requirements for volunteer outreach. Cost share of contract w/SJRWMD. Utilized to achieve NPDES permit compliance including Part II.A.6 and Part II.A.7. e & f								
			077430 530340 Contracted Services	181,000	181,000	181,000	181,000	181,000
077430 530400 Travel And Per Diem								
FDEP Required Biological/habitat field audits/Taxonomic	1		300	300	300	300	300	
Notes: 1 person/1 travel req'd field audit (Marianne Pluchino); req'd CEU's, DEP SOP-001-01, FS 7000								
Florida Lake Management Society Conference	1		800	800	800	800	800	
Notes: Florida Lake Management Society Conference (4 days, 1 person); for Shannon Wetzel, President of FLMS, provides technical advisory panel								
Florida Stormwater Association Conference	1		1,600	1,600	1,600	1,600	1,600	

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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07741 Water Quality

13000 Stormwater Fund

30 Operating Expenditures

077430 530400 Travel And Per Diem

Notes: Florida Stormwater Assn Conference & Board Meetings (4 mtgs, 1 person); Kim Ornberg, Immediate Past-President FSA, serving on Executive Committee & Board of Directors; provides legislative advocacy and CEU's

Taxonomic Workshops	1		300	300	300	300	300
Notes: 1 person/1 travel req'd workshop (Marianne Pluchino); req'd CEU's; DEP SOP-001-01, FS 7000							
077430 530400 Travel And Per Diem			3,000	3,000	3,000	3,000	3,000

077430 530420 Transportation

Fed Ex	1		500	500	500	500	500
Notes: Fed Ex/UPS: shipping of misc. specimens, documents/agreements, etc. - based on previous 2 year avg.; specimen verification required under DEP SOP's							

077430 530460 Repairs And Maintenance

Equipment Repair (YSI/ISCO)	1		25,000	25,000	25,000	25,000	25,000
Notes: 8 ISCOs, repairs/maintenance range from \$1,250/unit/year to maintain all 8 ISCOs= est. \$10,000/yr 7 remote/handheld YSIs and associated stations, repair/maintenance costs range from \$1,000-2,150/unit/yr=est. \$15,000 avg annual repairs; NPDES Permit FLS000038, Part V.A.1, Part V.B.1-3; BMAP for Lake Jesup Basin, Chap 5.1, Monitoring and Evaluation; EMOT operations							
YSI Replacement Probes (various)	1		5,000	5,000	5,000	5,000	5,000
Notes: YSI replacement probes - reduced below average expenditures of past 3 years pH (2@300)/yr \$600 cond (2@500)/yr \$1,000 DO (2@1700)/yr \$3,400							
077430 530460 Repairs And Maintenance			30,000	30,000	30,000	30,000	30,000

077430 530470 Printing And Binding

Educational Materials	1		2,000	2,000	2,000	2,000	2,000
Notes: Printing & binding of educational material, including Watershed Atlas, NPDES, WAV, Adopt-A-River/Road, Healthy Lakes & Landscape Workshop flyers & brochures as req'd by & reported in NPDES annual report. This amount has been reduced significantly over prior years' budget expenditures, and is the minimum level necessary to meet regulatory requirements for TMDL/Impaired Waterbodies. NPDES Permit FLS000038, Part II.A.6-7 & 9 Watershed Atlas Brochure printing est. \$1500 Adopt-A-Road Brochures \$500							

077430 530490 Other Charges/Obligations

Education: Supplies for Outreach Program	1		5,000	5,000	5,000	5,000	5,000
Notes: Supplies needed for various events, such as: Splash into Science Night, Educational Booths, Earth Day Festivals, River & Roadway Cleanups, WAV Volunteer Appreciation Event, incl. plaques, food, drinks; Bottle Water for Cleanup Events, Trash & Onion Bags for Cleanups, Enviroscape & Aquifer Model supplies, Project WET Materials, etc. Consumable craft supplies for the various activities for outreach and school events-\$3,650 Educational booths(tables, chairs, table clothes, bins, etc)-\$300 River and road cleanups(trash pickup tools, orange vests, etc.)-\$800 bottled water for volunteers at cleanup events-100 cases@10.65/case=\$1,065 trash and onion bags for cleanups=\$600 3 enviroscares, 1 wetland & 2 aquifer model supplies and replacement parts-\$600 Stormwater education is a req of NPDES permit, component of TMDL credits and a cost effective pollution reduction project; NPDES Permit FLS000038, Part II.A. 6-7 & 9							

077430 530510 Office Supplies

Office Supplies	1		750	750	750	750	750
Notes: 5 employees (including Lake Mgmt) ~ \$150 per person							

077430 530520 Operating Supplies

Operating Supplies	1		15,000	15,000	15,000	15,000	15,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07741 Water Quality							
13000 Stormwater Fund							
30 Operating Expenditures							
077430 530520 Operating Supplies							
Notes: Operating Supplies including equipment calibration solution supplies, erosion control supplies, water quality supplies & replacement of small operating items (waders, gloves, specimen jars, filters), stormdrain markers/plaques/supplies, etc. Based on average of previous three years.							
Storm drain markers 2000-Drains to River; 2000-Drains to Lake; Storm drain markers glue and supplies; erosion control supplies; PAM powder for erosion control; calibration solutions to maintain YSIs per DEP SOPs filters, microscope slides, sample jars, microscope bulbs and other misc scope supplies; alcohol preservative for specimens; misc collection equipment, dippers, scoops, sieve buckets,waders, coolers etc.; Lake gauge 4' w/o ft markers; 6' galvanized post, nuts, bolts and washers for lake stage gauge; all equip. necessary to perform job duties. NPDES Permit FLS000038, Part II.A.6-7 for educational component, Part V.B 1-3 for water quality supplies; BMAP for Lake Jesup Basin, Appendix D Project List							
077430 530540 Books, Dues Publications							
Florida Association of Benthologic Scientist	1		100	100	100	100	100
Notes: FABS/FABOA membership/conference fees - req'd for position/state certification (Marianne Pluchino)							
Florida Stormwater Association County Membership	1		1,100	1,100	1,100	1,100	1,100
Notes: FSA County membership - discounted conference fees, regulatory/legislative advocacy, CEU's & access for all staff							
PE Renewal	1		200	0	0	0	0
Notes: 2-year renewal (Kim Ornberg); req'd for position							
077430 530540 Books, Dues Publications			1,400	1,200	1,200	1,200	1,200
077430 530550 Training							
Florida Lake Management Society	1		200	200	200	200	200
Notes: FLMS Conference - latest restoration/TMDL/NPDES compliance projects. (Shannon Wetzal, President); CEU's							
Florida Stormwater Association Conference	1		600	600	600	600	600
Notes: FSA Conferences - beneficial representation of county interest/meets req'd PDH (Kim Ornberg - Immediate Past-President, serving on executive committee, Board)							
077430 530550 Training			800	800	800	800	800
077450 530310 Professional Services							
Assessments & Feasibility Studies for Restoration Projects	1		40,000	40,000	40,000	40,000	40,000
Notes: Restoration/design project costs based on other similar public project costs. BMAP Lake Jesup Basin, Chap. 5.2 Research Priorities; BMAP Wekiva Basin Project list; Middle St. Johns River Basin Final TMDL's; MSBU-TMDL driven waterbodies							
TMDL/MSBU Waterbodies	1		25,000	25,000	25,000	25,000	25,000
Notes: Assessments conducted on MSBU/TMDL waterbodies; based on scope of work from Dean Enterprises; cost share of \$5,000.00 from MSBU for annual contract							
077450 530310 Professional Services			65,000	65,000	65,000	65,000	65,000
077450 530340 Contracted Services							
Florida Yards & Neighborhoods Program Contract	1		45,000	45,000	45,000	45,000	45,000
Notes: \$21,000 cost share from cities and Environmental Services, FYN is a set contract amount; BMAP Lake Jesup Basin, Appendix D Project List and NPDES Permit FLS000038, Part II.A.6							
Public Service Announcements for FYN/TMDL Pollutant load reduction credit	1		40,000	40,000	40,000	40,000	40,000
Notes: Increased frequency of PSA broadcasting, due to add'l cost share partners: Env. Svc. Dept, Orlando, Orange Co. & Maitland, that provide \$25K offsetting revenue; BMAP Lake Jesup Basin, Appendix D Project List and NPDES Permit FLS000038, Part II.A.6							
Vegetation/Sedimentation Removal/Maintenance for TMDL Related Lakes	1		50,000	50,000	50,000	50,000	50,000
Notes: Anticipated MSBU establishment to maintain/restore lakes, likely include: Buck/Red Bug/Yankee/Crystal Lakes/etc. Amount based on avg. maintenance costs for other MSBU/TMDL lakes that were done in past years, ex. Mirror and Spring. Specific lake costs are dependent on individual lake issues, such as size, what type of vegetation, type of treatment, etc. TMDL's Middle St. Johns Group 2 Basin Verified 303d list							
077450 530340 Contracted Services			135,000	135,000	135,000	135,000	135,000
077450 530400 Travel And Per Diem							
FDEP Required Biological/Habitat Field Audits	1		300	300	300	300	300
Notes: 1 person/1 travel req'd field audit (Gloria Eby); req'd CEU's							
Florida Association of Benthologists (FABS)	1		600	600	600	600	600
Notes: 1 person/1 event - Board of Directors of Association/CEU's (Gloria)							
077450 530400 Travel And Per Diem			900	900	900	900	900
077450 530430 Utilities							

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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07741 Water Quality

13000 Stormwater Fund

30 Operating Expenditures

077450 530430 Utilities

Tipping Fees for Restoration & Other Projects	1		5,000	5,000	5,000	5,000	5,000
Notes: 150 tons @ \$33.17/ton. Material is primarily vegetation and muck soils, lake clean-up projects are a cost effective nutrient reduction method and will provide credit toward TMDL program mandate. (Wekiva BMAP Project List.) There is an anticipated need for following projects: Kewanee Park, Lake Asher, Lake of the Woods, Crystal Chain projects (TBD upon completion of study).							

077450 530470 Printing And Binding

Educational Materials	1		1,000	1,000	1,000	1,000	1,000
Notes: Printing & binding of educational materials, including Florida Yards & Neighborhoods brochure, vegetation book & Lake Management postcard. These items cannot be produced by the in-house print shop due to the quantities of color copies required which are more cost effective to outsource.							
Lake Management & Landscape Post Cards (print) \$700 FYN Brochures \$300							
Education outreach is a req of NPDES permit, component of TMDL credits and a cost effective pollution reduction method; BMAP Lake Jesup Basin, Appendix D Project List and NPDES Permit FLS000038, Part II.A.6							

077450 530490 Other Charges/Obligations

Educational Activities	1		1,565	1,565	1,565	1,565	1,565
Notes: Lake Management DVD's, Florida Yards & Neighborhoods supplies, volunteer supplies (water, onion bags).							
Onion bags for vegetation removal projects bottle water for volunteers at cleanup/vegetation removal events Lake Management DVD's							

077450 530520 Operating Supplies

Aquatic Herbicides & Plant Material	1		15,000	15,000	15,000	15,000	15,000
Notes: Aquatic Herbicides & Plant Material for use on MSBU/TMDL waterbodies. TMDL's Middle St. Johns Group 2 Basin Verified 303d list.							
Chemical costs vary dependent on lake variables, costs based on estimated chemical use.							
Other Operating Supplies	1		3,500	3,500	3,500	3,500	3,500
Notes: Other Operating Supplies including Volunteer event Equipment/Gear (shovels, gloves, trash bags, rakes, etc.) Volunteer activities provide cost effective nutrient reduction projects (Wekiva BMAP Project List).							
077450 530520 Operating Supplies			<u>18,500</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>

077450 530540 Books, Dues Publications

FABS/FABOA Memberships	1		140	140	140	140	140
Notes: FABS/FABOA membership/conference fees - req'd for position/state certification (Gloria Eby)							

30 Operating Expenditures			<u>776,055</u>	<u>769,855</u>	<u>769,855</u>	<u>769,855</u>	<u>769,855</u>
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35 Internal Charges / Other

077430 540101 Other Charges / Obligations - Internal

Desktop 1 - (Lease Charge)	1		424	0	0	0	0
Desktop/Laptop - 9 (Desktop Spt & Maint)	1		4,176	0	0	0	0
Desktop/Laptop - 9 (MEA)	1		2,548	0	0	0	0
Desktop/Laptop - 9 (Network Connection)	1		17,041	0	0	0	0
Laptop 4 - (Lease Charge)	1		2,221	0	0	0	0
Nextel - 4 (Cell Phone Service Charge)	1		971	0	0	0	0
Phone/Fax 3 - (Telephone Service)	1		532	0	0	0	0
Phones/Cellphones 7 - (Spt & Maint)	1		345	0	0	0	0
Printer 1 - (Lease Charge)	1		1,932	0	0	0	0
Projector 1 - (Lease Charge)	1		697	0	0	0	0
Scanner 1 - (Lease Charge)	1		2,313	0	0	0	0
077430 540101 Other Charges / Obligations - Internal			<u>33,200</u>	0	0	0	0

077450 540101 Other Charges / Obligations - Internal

Desktop/Laptop - 2 (Desktop Spt & Maint)	1		928	0	0	0	0
Desktop/Laptop - 2 (MEA)	1		566	0	0	0	0
Desktop/Laptop - 2 (Network Connection)	1		3,787	0	0	0	0
Laptop 1 - (Lease Charge)	1		666	0	0	0	0
Nextel - 2 (Cell Phone Service Charge)	1		725	0	0	0	0
Phone/Fax 23 - (Telephone Service)	1		4,076	0	0	0	0
Phones/Cellphones 25 - (Spt & Maint)	1		1,231	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07741 Water Quality							
13000 Stormwater Fund							
35 Internal Charges / Other							
077450 540101 Other Charges / Obligations - Internal			11,979	0	0	0	0
35 Internal Charges / Other			45,179	0	0	0	0
50 Cost Allocations (contra expenditure)							
077430 550101 Contra Account - Direct Charges							
MSBU Reimbursement	1		-5,000	-5,000	-5,000	-5,000	-5,000
50 Cost Allocations (contra expenditure)			-5,000	-5,000	-5,000	-5,000	-5,000
13000 Stormwater Fund			816,234	764,855	764,855	764,855	764,855
07741 Water Quality			816,234	764,855	764,855	764,855	764,855

07743 Mosquito Control

00100 General Fund

30 Operating Expenditures

077431 530340 Contracted Services

Aerial Contract Service	1		61,800	61,800	61,800	61,800	61,800
Notes: \$9/acre larviciding/ \$1.61/acre adulticiding (Approx 3 loads ea @ \$16,500/load Adulticiding)/(\$2,400/load granular)/(\$1,700/load liquid) **dependent on weather, rainfall and population/disease prediction.							

077431 530400 Travel And Per Diem

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 530400 Travel And Per Diem			1,400	1,400	1,400	1,400	1,400

077431 530460 Repairs And Maintenance

Specialized Equipment Maintenance (e.g. spray/testing equip)	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.							

077431 530490 Other Charges/Obligations

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							

077431 530510 Office Supplies

Pens, Paper & Other Supplies	1		728	728	728	728	728
Notes: Map and office supplies. (4 Full Time @ 182 = \$728)							

077431 530520 Operating Supplies

52.2a Adulticide 1 (Permethrin)	1		21,150	21,150	21,150	21,150	21,150
Notes: 290 ga @ \$73/ga							
52.2a Adulticide 2 (Dibrom)	1		17,040	17,040	17,040	17,040	17,040
Notes: 120 ga @ \$142/ga							
52.2I Methoprene Pellets	1		80,245	80,245	80,245	80,245	80,245
Notes: Pellets are made of the same material as briquets. They are cheaper to use than briquets and can be distributed in more types of wetlands than briquets can. This material lasts 30 days and is a better value than other cheaper materials, which only lasts 24 hours. This cost has gone up because Seminole County is now controlling the wetlands within the Cities.							
52.2I B.t.i. Granular	1		35,000	35,000	35,000	35,000	35,000

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07743 Mosquito Control							
00100 General Fund							
30 Operating Expenditures							
077431 530520 Operating Supplies							
Notes: 17,500 lbs @ \$2/lb Mosquito Control is consolidating B. s. granular, liquid, Bti liquid, and Liquid methoprene into one. This cuts down on equipment needed or training of staff on these materials. Bti is the most widely used material in government mosquito control.							
52.2l Methoprene Briquettes	1		10,000	10,000	10,000	10,000	10,000
Notes: Hormonal Control - 10 cases @ \$400 & 10 @ \$600							
52.2l Other Control Materials	1		10,000	10,000	10,000	10,000	10,000
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 Other Field Supplies	1		1,000	1,000	1,000	1,000	1,000
52.4f Sample Containers	1		800	800	800	800	800
Notes: larval bottles and adult boxes							
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
52.4l Other Lab Supplies	1		500	500	500	500	500
52.4l Rearing Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Breeders\$13ea , Trays \$17ea, cages \$130 ea							
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 Misc trapping Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Nets and other sampling equipment							
52.4t Replacement Parts	1		150	150	150	150	150
52.4t Traps	1		5,000	5,000	5,000	5,000	5,000
Notes: Additional traps, mosquito magnet, building a sucomatic aspirator. Seminole County has taken over control and surveillance within the Cities.							
52.5 Backpack Blowers (blower w/ mister & duster) (2)	1		1,500	1,500	1,500	1,500	1,500
Notes: Maruyama blowers ~\$750/ea							
52.5 Various Operating Tools	1		3,500	3,500	3,500	3,500	3,500
Notes: Chicken coop supplies, general tools, fish tank upkeep							
077431 530520 Operating Supplies			<u>196,415</u>	<u>196,415</u>	<u>196,415</u>	<u>196,415</u>	<u>196,415</u>
077431 530540 Books, Dues Publications							
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, Dues Publications			<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>
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			<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
30 Operating Expenditures			<u>269,644</u>	<u>269,644</u>	<u>269,644</u>	<u>269,644</u>	<u>269,644</u>

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07743 Mosquito Control							
00100 General Fund							
35 Internal Charges / Other							
077431 540101 Other Charges / Obligations - Internal							
Desktop 2 - (Lease Charge)	1		632	0	0	0	0
Desktop/Laptop - 4 (Desktop Spt & Maint)	1		1,856	0	0	0	0
Desktop/Laptop - 4 (MEA)	1		1,132	0	0	0	0
Desktop/Laptop - 4 (Network Connection)	1		7,574	0	0	0	0
Nextel - 1 (Cell Phone Service Charge)	1		234	0	0	0	0
Phone/Fax 4 - (Telephone Service)	1		709	0	0	0	0
Phones/Cellphones 5 - (Spt & Maint)	1		246	0	0	0	0
Radios - 10 (Radio Service)	1		2,661	0	0	0	0
077431 540101 Other Charges / Obligations - Internal			15,044	0	0	0	0
35 Internal Charges / Other			15,044	0	0	0	0
00100 General Fund			284,688	269,644	269,644	269,644	269,644
07743 Mosquito Control			284,688	269,644	269,644	269,644	269,644

07750 Engineering Professional Support

10101 Transportation Trust Fund

30 Operating Expenditures

077502 530400 Travel And Per Diem

Travel Per Diem for Support	1		400	400	400	400	400
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Notes: Travel and Per Diem is for County Engineer to attend legislative and other meetings outside the Central Florida area.

077502 530460 Repairs And Maintenance

Equipment Service/Maintenance - ROW	1		3,424	3,424	3,424	3,424	3,424
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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.

Hardware Services for equipment (tripods and survey rods)	1		326	326	326	326	326
Small machine repairs	1		500	500	500	500	500
Survey Field Equipment Maintenance and Recalibration	1		1,750	1,750	1,750	1,750	1,750
077502 530460 Repairs And Maintenance			6,000	6,000	6,000	6,000	6,000

077502 530470 Printing And Binding

Outside - Printing&Binding ROW Permitting-Development Review	1		350	350	350	350	350
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Notes: Printing of one case of permits.

077502 530510 Office Supplies

Office Supplies for Daily Operations - Support	1		2,800	2,800	2,800	2,800	2,800
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Notes: Office Supplies for 11 members within Engineering Support at an estimate of \$200 per person annually totaling \$2,200. This includes members transferred to Engineering from DRC. It also includes 6 survey members at \$100 per person.

077502 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 - ROW Permitting	1		1,590	1,590	1,590	1,590	1,590
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Notes: Operating Supplies for ROW Permitting
 1 case safety tape is \$50
 10 safety cones at \$80 each is \$800
 10 barricades at \$50 each is \$500
 4 safety vests at \$40 each is \$160
 4 hardhats at \$20 each is \$80
 Total is \$1,590

Operating Supplies - Survey	1		4,590	4,590	4,590	4,590	4,590
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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07750 Engineering Professional Support

10101 Transportation Trust Fund

30 Operating Expenditures

077502 530520 Operating Supplies

Notes: Survey
 1 digital camera at \$300 each for replacement. It has reached the end of its useful life and will have to be replaced.
 8 pairs of safety boots at \$125 each is \$1,000
 4 safety vests at \$40 each is \$160
 6 safety cones at \$40 each is \$240
 30 shirts for 6 crew members (5 shirts per each crew member) at \$13 per shirt is \$390
 Survey tape, stakes, supplies (markers, survey caps, paint, batteries) is \$2,500
 Total is \$4,590

077502 530520 Operating Supplies			7,529	7,529	7,529	7,529	7,529
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077502 530540 Books, Dues Publications

Appraiser License and Memberships and CEU's	1		1,033	1,033	1,033	1,033	1,033
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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

FL Legislative Lobbyist Fee	1		50	50	50	50	50
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Notes: FI Legislative Lobbyist Fee for County Engineer

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.
 (FSMS memberships for 2 members at \$255 = \$510 and License renewal for 2 members at \$255 each = \$510)

Membership - Institute of Transportation Engineers and CEU's	1		280	280	280	280	280
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Notes: This membership is directly job related to the County Engineer position and provides a forum for him to receive and/or participate in the latest technology and innovations in his area of expertise. This is a source where he can receive the latest information on new technologies and innovations that are available in the industry which is beneficial for programs and projects. This membership offers discounts to members for Continuing Education Credits (CEU's) that are required to maintain a Professional Engineering license.
 ITE Membership is \$280

Membership - International ROW Association (IRWA)	1		645	645	645	645	645
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Notes: IRWA membership for 3 members at \$215 each is \$645.
 This membership is directly job related to the ROW job positions and provides a forum for members to receive and/or participate in the latest technology and innovations in their area of expertise. This is a source where they can receive the latest information on new technologies and innovations that are available in the industry which is beneficial for programs and projects.

Membership - National Association of County Engineers	1		110	110	110	110	110
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Notes: This membership is directly job related to the County Engineer position and provides a forum for him to receive and/or participate in the latest technology and innovations in his area of expertise. This is a source where he can receive the latest information on new technologies and innovations that are available in the industry which is beneficial for programs and projects. This membership offers discounts to members for Continuing Engineering Credits (CEU's) that are required to maintain a Professional Engineering license

Membership - Notary Registration	1		230	230	230	230	230
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Notes: The Notary Registration is required for one ROW member whose job requires the notarization of documents related to the acquisition of property by the County.

Professional Engineer (PE) License Renewal	1		500	500	500	500	500
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Notes: There are currently 4 licensed engineers in the Engineering Support Services Division who require a license to keep their position. This renewal is for 2 years and cost \$125 per licensed engineer.

077502 530540 Books, Dues Publications			3,868	3,868	3,868	3,868	3,868
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30 Operating Expenditures			20,947	20,947	20,947	20,947	20,947
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35 Internal Charges / Other

077502 540101 Other Charges / Obligations - Internal

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07750 Engineering Professional Support							
10101 Transportation Trust Fund							
35 Internal Charges / Other							
077502 540101 Other Charges / Obligations - Internal							
Desktop 12 - (Lease Charge)	1		3,473	0	0	0	0
Desktop/Laptop - 15 (Desktop Spt & Maint)	1		6,961	0	0	0	0
Desktop/Laptop - 15 (MEA)	1		4,246	0	0	0	0
Desktop/Laptop - 15 (Network Connection)	1		28,401	0	0	0	0
Fleet Charges	1		12,604	0	0	0	0
Fuel Charges	1		17,262	0	0	0	0
Phone/Fax 13 - (Telephone Service)	1		2,304	0	0	0	0
Phones/Cellphones 13 - (Spt & Maint)	1		640	0	0	0	0
Printer 1 - (Lease Charge)	1		1,932	0	0	0	0
Radios - 24 (Radio Service)	1		6,387	0	0	0	0
077502 540101 Other Charges / Obligations - Internal			84,210	0	0	0	0
35 Internal Charges / Other			84,210	0	0	0	0
10101 Transportation Trust Fund			105,157	20,947	20,947	20,947	20,947
07750 Engineering Professional Support			105,157	20,947	20,947	20,947	20,947

07751 Capital Projects Delivery

10101 Transportation Trust Fund

30 Operating Expenditures

077501 530310 Professional Services

Soil Testing	1		5,000	5,000	5,000	5,000	5,000
Notes:	Inspection support for in-house construction managers that is needed to ensure the quality of the workmanship provided by the contractor.						
Travel Time and Delay Study	1		100,000	100,000	100,000	100,000	100,000
Notes:	Annual Travel Time and Delay Studies have been collected in Seminole County since 1993 and they are required to determine the Level of Service of the Arterial and Collector Roadways in Seminole County. The data is used for Traffic Concurrence analysis, verification of Traffic Studies, long-range Transportation Planning and determination of priorities for the Capital Improvement Program. The existing PS-5186-08 contract with GMB Engineers and Planners allows for up to \$100,000 per year in Travel Time and Data collection services.						
077501 530310 Professional Services			105,000	105,000	105,000	105,000	105,000

077501 530340 Contracted Services

Scanning of Major Project Files	1		5,280	5,280	5,280	5,280	5,280
Notes:	As construction of Major Projects is completed, the files are scanned. It is anticipated that Airport Blvd, CR 46A and C-15 project files will be scanned by an outside vendor. Cost per contract is approximately \$300 per drawer and a total of 6 full filing cabinets need to be scanned. Using an outside vendor for this purpose is more cost effective than using County Employees.						

077501 530400 Travel And Per Diem

E-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).						
Travel Per Diem for Production	1		600	600	600	600	600
Notes:	Travel and Per Diem is for employees to travel to and from Metroplan using personal vehicles.						
077501 530400 Travel And Per Diem			2,400	2,400	2,400	2,400	2,400

077501 530460 Repairs And Maintenance

Equipment Service/Maintenance Agreements	1		1,200	1,200	1,200	1,200	1,200
Notes:	Annual service contract of large form Copier for \$920. Remaining amount is for minor equipment repairs (scanners/plotters that are County owned).						

077501 530510 Office Supplies

Office Supplies For Daily Operations - Production	1		3,200	3,200	3,200	3,200	3,200
Notes:	Office supplies for 16 employees within Engineering Production at an estimate of \$200 per person annually.						

077501 530520 Operating Supplies

AutoCAD network license	1		500	500	500	500	500
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07751 Capital Projects Delivery							
10101 Transportation Trust Fund							
30 Operating Expenditures							
077501 530520 Operating Supplies							
Notes: AutoCAD is a construction plan preparation software for in-house minor design projects (projects less than \$50k in construction) for sidewalk and very minor improvement. This purchase is for one network license to be shared by every current holder of the ACAD software (six active licenses in engineering). By the acquisition of this network, all of these current users don't have to purchase a yearly upgrade.							
Operating Supplies - Construction Management	1		1,700	1,700	1,700	1,700	1,700
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 20 Shirts at \$20 each is \$400 4 vests, safety boots, safety equipment at \$200 is \$800 10 Hangers, binders for plans at \$20 is \$200							
Operating Supplies - Highway Production	1		3,060	3,060	3,060	3,060	3,060
Notes: Operating supplies for Highway Production Plotters/Scanner paper and ink is \$2,250. 1 measuring wheel, level at \$50. Safety cones and safety net tape are \$300 3 Hanger and binders for plans at \$20 is \$60 1 Digital Camera replacement for \$300. It has reached the end of its useful life and will have to be replaced. Tools (Handy Tools) at \$100							
Operating Supplies - Trails	1		675	675	675	675	675
Notes: Operating Supplies for Trails 5 shirts at \$20 each is \$100 vests, safety boots, safety equipment is \$200 1 level at \$75 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			5,935	5,935	5,935	5,935	5,935
077501 530540 Books, Dues Publications							
ASCE Memberships	1		2,250	2,250	2,250	2,250	2,250
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 9 employees with memberships in the American Society of Civil Engineers (ASCE). ASCE is a source where the employee receives the latest information on new technologies and innovations that are available in the industry which is can be beneficial for programs and projects within the County. Furthermore, this membership offers discounts to members for Continuing Engineering Credits (CEU's) that are required to maintain a Professional Engineering license. The amount of \$2,250 is based on 9 employees maintaining memberships at \$250 per membership.							
Lessons in Leadership (Group Book Discussion)	1		400	400	400	400	400
Notes: The Group Book Discussion provides a training and developmental opportunity for the employees to read and discuss books that provide motivation and ideas on how to improve their management and leadership skills. The amount of \$400 is estimated for 30 employees at \$12 to \$15 per book.							
077501 530540 Books, Dues Publications			2,650	2,650	2,650	2,650	2,650
077501 530550 Training							
ASCE CEU's	1		1,125	1,125	1,125	1,125	1,125
Notes: There are 9 employees with memberships in the American Society of Civil Engineers (ASCE). CEU's are budgeted at \$125 per employee.							
World of Asphalt Course	1		100	100	100	100	100
Notes: The World of Asphalt is a trade seminar held in Orlando in which the attendee will share his learning with the rest of the Engineering Construction management staff. Engineering construction management deals with asphalt paving on all of its capital projects. This seminar will demonstrate new techniques and application methods for asphalt paving that would be beneficial to the performance and applications of asphalt on County Projects.							
077501 530550 Training			1,225	1,225	1,225	1,225	1,225
30 Operating Expenditures			126,890	126,890	126,890	126,890	126,890
35 Internal Charges / Other							
077501 540101 Other Charges / Obligations - Internal							
Capitalization of Engineering Costs	1		111,117	111,117	111,117	111,117	111,117
Desktop 14 - (Lease Charge)	1		5,025	0	0	0	0
Desktop/Laptop - 24 (Desktop Spt & Maint)	1		11,137	0	0	0	0
Desktop/Laptop - 24 (MEA)	1		6,793	0	0	0	0
Desktop/Laptop - 24 (Network Connection)	1		45,442	0	0	0	0
Fleet Charges	1		27,520	0	0	0	0
Fuel Charges	1		33,168	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07751 Capital Projects Delivery							
10101 Transportation Trust Fund							
35 Internal Charges / Other							
077501 540101 Other Charges / Obligations - Internal							
Laptop 4 - (Lease Charge)	1		2,155	0	0	0	0
Nextel - 7 (Cell Phone Service Charge)	1		2,560	0	0	0	0
Phone/Fax 26 - (Telephone Service)	1		4,608	0	0	0	0
Phones/Cellphones 33 - (Spt & Maint)	1		1,625	0	0	0	0
Plotter 2 - (Lease Charge)	1		3,235	0	0	0	0
Postage	1		940	0	0	0	0
Printing Charges	1		6,243	0	0	0	0
077501 540101 Other Charges / Obligations - Internal			<u>261,568</u>	<u>111,117</u>	<u>111,117</u>	<u>111,117</u>	<u>111,117</u>
35 Internal Charges / Other			261,568	111,117	111,117	111,117	111,117
50 Cost Allocations (contra expenditure)							
077501 550101 Contra Account - Direct Charges							
Capitalization of Engineering Costs	1		-1,866,727	-1,866,727	-1,866,727	-1,866,727	-1,866,727
50 Cost Allocations (contra expenditure)			<u>-1,866,727</u>	<u>-1,866,727</u>	<u>-1,866,727</u>	<u>-1,866,727</u>	<u>-1,866,727</u>
60 Capital Outlay							
077501 560670 Roads							
Asphalt Surface Maintenance Program	1		5,051,570	5,304,150	5,569,360	5,847,828	6,140,219
Asphalt Surface Maintenance Program Reduction for Projects	3	PW-12	-3,000,000	0	0	0	0
077501 560670 Roads			<u>2,051,570</u>	<u>5,304,150</u>	<u>5,569,360</u>	<u>5,847,828</u>	<u>6,140,219</u>
60 Capital Outlay			2,051,570	5,304,150	5,569,360	5,847,828	6,140,219
10101 Transportation Trust Fund			573,301	3,675,430	3,940,640	4,219,108	4,511,499
11500 Infrastructure Sales Tax Fund - 1991							
35 Internal Charges / Other							
077415 540101 Other Charges / Obligations - Internal							
Capitalization of Engineering Costs	1		199	199	199	199	199
077515 540101 Other Charges / Obligations - Internal							
Capitalization of Engineering Costs	1		460,674	460,674	460,674	460,674	460,674
35 Internal Charges / Other			<u>460,873</u>	<u>460,873</u>	<u>460,873</u>	<u>460,873</u>	<u>460,873</u>
60 Capital Outlay							
077515 560610 Land							
WS: Seminola Blvd/ Cumberland Farms Store	1		25,000	0	0	0	0
Wymore Road - Orange County Line to SR 436	1		0	0	4,625,000	0	0
077515 560610 Land			<u>25,000</u>	<u>0</u>	<u>4,625,000</u>	<u>0</u>	<u>0</u>
077515 560670 Roads							
Chapman Road - SR 426 to SR 434	1		8,555,000	0	0	0	0
Wymore Rd - Orange County Line to SR 436	1		0	0	0	0	10,125,000
WYMORE RD AND ORANOLE RD INTERSECTION IMPROVEMENTS	4		350,000	0	0	0	0
077515 560670 Roads			<u>8,905,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,125,000</u>
077515 560680 Construction & Design							
Wymore Rd - Orange County Line to SR 436	1		0	0	500,000	0	0
60 Capital Outlay			<u>8,930,000</u>	<u>0</u>	<u>5,125,000</u>	<u>0</u>	<u>10,125,000</u>
80 Grants & Aids							
077515 580811 Aid To Governmental Agencies							
00205402 ? SR 46 Land for Widening (FDOT CIGP)	1		2,400,000	0	0	0	0
80 Grants & Aids			<u>2,400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11500 Infrastructure Sales Tax Fund - 1991			11,790,873	460,873	5,585,873	460,873	10,585,873

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07751 Capital Projects Delivery							
11541 Infrastructure Sales Tax Fund - 2001							
35 Internal Charges / Other							
077541 540101 Other Charges / Obligations - Internal							
Capitalization of Engineering Costs	1		1,584,157	1,584,157	1,584,157	1,584,157	1,584,157
077641 540101 Other Charges / Obligations - Internal							
Capitalization of Engineering Costs	1		49,755	49,755	49,755	49,755	49,755
		35 Internal Charges / Other	1,633,912	1,633,912	1,633,912	1,633,912	1,633,912
60 Capital Outlay							
077541 560610 Land							
CR 426 SAFETY IMPROVEMENTS	1		110,000	0	0	0	0
DEAN RD - SR426 TO ORANGE COUNTY LINE	1		0	4,000,000	0	0	0
DIKE RD SIDEWALK	4		75,000	0	0	0	0
	077541	560610 Land	185,000	4,000,000	0	0	0
077541 560650 Construction In Progress							
00192509 Dike Road Sidewalk	1		600,000	0	0	0	0
20TH ST SIDEWALK	4		175,000	0	0	0	0
AIRPORT BLVD SIDEWALK	4		50,000	0	0	0	0
Arterial/Collector Roads Pavement Rehabilitation (00227012)	1		0	1,500,000	0	0	0
County Sidewalk Program - Future Years	1		0	1,000,000	0	0	0
DIKE RD ROADWAY AND BASE RECONSTRUCTION	4		375,000	0	0	0	0
Dyson Drive at Lake Howell Creek Bridge	4		800,000	0	0	0	0
EASTBROOK ELEMENTARY AREA SIDEWALKS	4		250,000	0	0	0	0
GRAND RD SIDEWALK	4		275,000	0	0	0	0
HATTAWAY DR SIDEWALK	4		350,000	0	0	0	0
HOWELL CREEK DAM AT LAKE HOWELL RD (077541)	4		700,000	0	0	0	0
HUNT CLUB BLVD ROADWAY AND BASE RECONSTRUCTION	4		1,200,000	0	0	0	0
Lake Howell Road at Howell Creek Bridge	4		0	1,000,000	0	0	0
Lake Mary Blvd at Sun Drive Drainage Improvements	4		0	350,000	0	0	0
MIDWAY ELEMENTARY SCHOOL SIDEWALK	1		500,000	0	0	0	0
RED BUG LAKE RD PAVEMENT REHABILITATION	4		1,500,000	0	0	0	0
SAND LAKE RD PAVEMENT REHABILITATION	4		275,000	0	0	0	0
SANFORD AVE (CR 425) PAVEMENT REHABILITATION	4		370,000	0	0	0	0
STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	4		300,000	0	0	0	0
WALKER ELEMENTARY/SNOWHILL RD SIDEWALK	4		250,000	0	0	0	0
WEKIVA SPRINGS RD PAVEMENT REHABILITATION	4		250,000	0	0	0	0
WILSON RD SIDEWALK	4		0	303,199	0	0	0
	077541	560650 Construction In Progress	8,220,000	4,153,199	0	0	0
077541 560651 Construction Management							
GEC Project Management	4		125,000	100,000	0	0	0
GEC Project Management	4		125,000	100,000	0	0	0
GEC Project Management	4		125,000	100,000	0	0	0
GEC Project Management	4		125,000	100,000	0	0	0
	077541	560651 Construction Management	500,000	400,000	0	0	0
077541 560670 Roads							
CR 419 Widening Lanes	1		0	0	15,000,000	0	0
CR 426 Safety Improvements (00191652)	1		0	1,885,929	0	0	0
CR 427 and North St Intersection	4		300,000	0	0	0	0
Dean Road - SR 426 to Orange County Line	1		0	0	0	7,500,000	0
HOWELL CREEK DAM AT LAKE HOWELL RD	1		300,000	0	0	0	0
SR 436 AT RED BUG LAKE RD INTERCHANGE	1		5,915,245	0	0	0	0
	077541	560670 Roads	6,515,245	1,885,929	15,000,000	7,500,000	0
077541 560680 Construction & Design							
Add Truncated Domes and Curb Ramps	4		100,000	0	0	0	0
CR 426 SAFETY IMPROVEMENTS	1		200,000	0	0	0	0
DYSON DR AT LAKE HOWELL CREEK BRIDGE	4		100,000	0	0	0	0
EAST ALTAMONTE AREA SIDEWALKS	4		125,000	0	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07751 Capital Projects Delivery							
11541 Infrastructure Sales Tax Fund - 2001							
60 Capital Outlay							
077541 560680 Construction & Design							
Future Projects Preliminary Engineering Evals (00191663)	1		200,000	0	75,000	0	0
GRAND RD SIDEWALK	4		75,000	0	0	0	0
HATTAWAY DR SIDEWALK	4		75,000	0	0	0	0
LAKE HOWELL RD AT HOWELL CREEK BRIDGE	4		100,000	0	0	0	0
	077541	560680 Construction & Design	975,000	0	75,000	0	0
077641 560650 Construction In Progress							
UPSALA RD/CR 15	4		200,000	0	0	0	0
077641 560680 Construction & Design							
UPSALA RD/CR 15	4		50,000	0	0	0	0
	60 Capital Outlay		16,645,245	10,439,128	15,075,000	7,500,000	0
80 Grants & Aids							
077541 580812 Aid to Gov't Agencies – Land							
SR 434 SIX LANING - RANGELINE RD TO CR 427	4		4,000,000	2,082,500	0	0	0
077541 580814 Aid to Gov't Agencies – Construction							
SR 434 SIX LANING - RANGELINE RD TO CR 427	4		0	0	2,500,000	0	0
SR 434 SIX LANING 1-4 TO RANGELINE	4		12,750,000	0	0	0	0
SR 436 AT RED BUG LAKE RD INTERCHANGE	4		26,084,755	0	0	0	0
	077541	580814 Aid to Gov't Agencies – Construction	38,834,755	0	2,500,000	0	0
	80 Grants & Aids		42,834,755	2,082,500	2,500,000	0	0
	11541 Infrastructure Sales Tax Fund - 2001		61,113,912	14,155,540	19,208,912	9,133,912	1,633,912
12604 East Collector Transportation Impact Fee Fund							
60 Capital Outlay							
077524 560670 Roads							
Chapman Road - SR 426 to SR 434	1		5,945,000	0	0	0	0
	60 Capital Outlay		5,945,000	0	0	0	0
	12604 East Collector Transportation Impact Fee Fund		5,945,000	0	0	0	0
13000 Stormwater Fund							
30 Operating Expenditures							
077530 530400 Travel And Per Diem							
Travel Per Diem for Production	1		300	300	300	300	300
Notes: Travel and Per Diem is for 3 members for CEU required to keep professional licenses as required for the positions. It is calculated as an average of two days at \$50 per day.							
077530 530510 Office Supplies							
Office Supplies for Daily Operations - Production	1		800	800	800	800	800
Notes: Office supplies for 4 people within Engineering Production Program at an estimate of \$200 per person annually.							
077530 530520 Operating Supplies							
Operating Supplies - Stormwater	1		450	450	450	450	450
Notes: Operating Supplies for Stormwater 1 digital camera replacement \$250. It has reached the end of its useful life and will have to be replaced Tools (manhole picks, bolt cutters, cones) \$120 4 Hanger,Binders for plans at \$20 is \$80							
077530 530550 Training							
FL Stormwater Association Seminar - CEU's	1		250	250	250	250	250
Notes: This seminar provides CEU's toward the Certified Flood Plain Manager.							
Flood Plain Certification and CEU's	1		450	450	450	450	450
Notes: Seminole County Stormwater engineers are certified as Flood Plain managers by the Association of State Flood Plain Managers, Inc. of Florida in order to perform their job responsibilities regarding Capital Projects and Water Quality Improvements There are 3 employees with Flood Plain certifications and continuing education credits at a estimated cost of \$150 which totals \$450.							
	077530	530550 Training	700	700	700	700	700

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07751 Capital Projects Delivery							
13000 Stormwater Fund							
30 Operating Expenditures							
30 Operating Expenditures			2,250	2,250	2,250	2,250	2,250
35 Internal Charges / Other							
077530 540101 Other Charges / Obligations - Internal							
Capitalization of Engineering Costs	1		33,834	33,834	33,834	33,834	33,834
Desktop/Laptop - 3 (Desktop Spt & Maint)	1		1,392	0	0	0	0
Desktop/Laptop - 3 (MEA)	1		849	0	0	0	0
Desktop/Laptop - 3 (Network Connection)	1		5,680	0	0	0	0
Laptop 2 - (Lease Charge)	1		967	0	0	0	0
Phone/Fax 3 - (Telephone Service)	1		532	0	0	0	0
Phones/Cellphones 3 - (Spt & Maint)	1		148	0	0	0	0
Radios - 35 (Radio Service)	1		9,314	0	0	0	0
077530 540101 Other Charges / Obligations - Internal			52,716	33,834	33,834	33,834	33,834
35 Internal Charges / Other			52,716	33,834	33,834	33,834	33,834
50 Cost Allocations (contra expenditure)							
077530 550101 Contra Account - Direct Charges							
Capitalization of Engineering Costs	1		-431,916	-431,916	-431,916	-431,916	-431,916
50 Cost Allocations (contra expenditure)			-431,916	-431,916	-431,916	-431,916	-431,916
60 Capital Outlay							
077530 560650 Construction In Progress							
GRACE LAKE - Additional Funds for Existing Project	3	PW-12	700,000	0	0	0	0
SWEETWATER COVE TRIBUTARY	3	PW-12	2,000,000	0	0	0	0
077530 560650 Construction In Progress			2,700,000	0	0	0	0
077530 560680 Construction & Design							
STATE ROAD 426 AT ALOMA WOODS CONVEYANCE IMPROVEMENTS	3	PW-12	300,000	0	0	0	0
60 Capital Outlay			3,000,000	0	0	0	0
13000 Stormwater Fund			2,623,050	-395,832	-395,832	-395,832	-395,832
32100 Natural Lands/Trails Bond Fund							
35 Internal Charges / Other							
077533 540101 Other Charges / Obligations - Internal							
Capitalization of Engineering Costs	1		58,907	58,907	58,907	58,907	58,907
35 Internal Charges / Other			58,907	58,907	58,907	58,907	58,907
60 Capital Outlay							
077533 560650 Construction In Progress							
SEMINOLE WEKIVA TRL PHASE IV	4		0	25,000	0	0	0
60 Capital Outlay			0	25,000	0	0	0
32100 Natural Lands/Trails Bond Fund			58,907	83,907	58,907	58,907	58,907
80100 Unfunded - Grants							
60 Capital Outlay							
801007 560650 Construction In Progress							
Future Grant	4		0	1,700,000	0	0	0
Osceola Road Pavement Marking - Anticipated LAP Agreement	3		0	400,000	0	0	0
801007 560650 Construction In Progress			0	2,100,000	0	0	0
801007 560670 Roads							
Future Grant	4		0	4,114,071	0	0	0
60 Capital Outlay			0	6,214,071	0	0	0

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07751 Capital Projects Delivery							
80100 Unfunded - Grants							
80100 Unfunded - Grants			0	6,214,071	0	0	0
80200 Unfunded - Governmental							
60 Capital Outlay							
802007 560610 Land							
LAKE JESUP TMDL PROJECT- Howell Creek Alum	3		0	250,000	0	0	0
Notes: Stormwater Priority Project							
LAKE JESUP TMDL PROJECT- SIX MILE CREEK @ EAGLE LAKE RSF	4		0	500,000	0	0	0
802007 560610 Land			0	750,000	0	0	0
802007 560650 Construction In Progress							
LAKE JESUP TMDL PROJECT- BEAR GULLY CANAL @ CHAPMAN ROAD	4		0	0	800,000	0	0
LAKE JESUP TMDL PROJECT- Howell Creek Alum	4		0	1,200,000	0	0	0
LAKE JESUP TMDL PROJECT- SIX MILE CREEK @ EAGLE LAKE RSF	4		0	650,000	0	0	0
LAKE JESUP TMDL PROJECT- SOLDIERS CREEK @ CR 427 RSF	3		0	770,000	0	0	0
Notes: Stormwater Priority Project							
WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SWEETWATER CREEK RSF	4		0	0	1,450,000	0	0
WEKIVA BASIN TMDL-HUNT CLUB BLVD @ W. WEKIVA TRAIL RSF	4		0	0	380,000	0	0
802007 560650 Construction In Progress			0	2,620,000	2,630,000	0	0
802007 560680 Construction & Design							
LAKE JESUP TMDL PROJECT- BEAR GULLY CANAL @ CHAPMAN ROAD	4		0	250,000	0	0	0
LAKE JESUP TMDL PROJECT- Howell Creek Alum	3		0	250,000	0	0	0
Notes: Stormwater Priority Project							
LAKE JESUP TMDL PROJECT- SIX MILE CREEK @ EAGLE LAKE RSF	4		0	200,000	0	0	0
802007 560680 Construction & Design			0	700,000	0	0	0
60 Capital Outlay			0	4,070,000	2,630,000	0	0
80200 Unfunded - Governmental			0	4,070,000	2,630,000	0	0
07751 Capital Projects Delivery			82,105,043	28,263,989	31,028,500	13,476,968	16,394,359

07776 Traffic Operations

10101 Transportation Trust Fund

30 Operating Expenditures

077700 530420 Transportation

FedEx & Freight	1		300	300	300	300	300
Notes: Miscellaneous shipping and freight charges for administration needs							

077700 530460 Repairs And Maintenance

Railroad Crossing Maintenance	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							

077700 530490 Other Charges/Obligations

Railroad permits and required permits not capital project related	1		3,000	3,000	3,000	3,000	3,000
Notes: For installation of signs required by other agencies such as Florida Power Corp, Bright House Cable and Florida Power & Light for completion of work							

077700 530510 Office Supplies

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07776 Traffic Operations							
10101 Transportation Trust Fund							
30 Operating Expenditures							
077700 530510 Office Supplies							
Office Supplies	1		2,500	2,500	2,500	2,500	2,500
Notes: Purchase of ink cartridges for network printer, batteries, pen, pencils and other related office supplies for the Division. Average cost per employee cost/employee approximately \$100.							
077700 530520 Operating Supplies							
Cleaning Supplies, Plotter Paper, Drinking Water	1		2,500	2,500	2,500	2,500	2,500
Notes: Operating supplies and other miscellaneous items for the division. Drinking water for annual delivery of water - location of cooler (Main Building)							
077700 530540 Books, Dues Publications							
Memberships	1		535	535	535	535	535
Notes: Annual dues for Institute Transportation Engineers provides training opportunities at a reduced rate for members as well as forums for discussions on Traffic Engineering related items. Memberships gives a significant discount on training classes which more than pay for the classes.							
2 memberships @ \$267.75							
077700 530550 Training							
Continuing Education Classes	1		630	630	630	630	630
Notes: Continuing Education Classes necessary to maintain licenses for PE CEU's Provides up to date information on new strategies and technologies related to Traffic Engineering and information reference new, state of the art equipment and technologies related to Traffic Engineering and information reference new, state of the art equipment and methods of use as well as related traffic safety articles reference programs and implementation of new technology, methods and ideas. Provides training opportunities at a reduced rate for members as well as forums for discussions on Traffic Engineering related items. code: 471.017 Renewal of license. The board shall require a demonstration of continuing professional competency of engineers as a condition of license renewal or relicensure. Every licensee must complete 4 professional development hours, for each year of the license renewal period. For each renewal period for such continuing education, 4 hours shall relate to this chapter and the rules adopted under this chapter and the remaining 4 hours shall relate to the licensee's area of practice							
"Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems."							
2 certifications for Traffic Engineer/Assistant Traffic Engineer							
Seminar/Conference	1		210	210	210	210	210
Notes: GIS Workshop-Traffic Engineering maintains significant data in GIS, traffic signals flashers and variable message board in our database this information is used on the internet and for EOC operations. The workshops keeps the Data Base Coordinator abreast of changes and new technologies used by the Data Base Coordinator (single position)							
		077700 530550 Training	840	840	840	840	840
077702 530400 Travel And Per Diem							
Tolls (Transponders)	1		100	100	100	100	100
077702 530420 Transportation							
Federal Express and freight	1		500	500	500	500	500
Notes: Shipping of LEDs for warranty repair based on 3 year average							
077702 530430 Utilities							
Utility Service Traffic Signals.	1		235,000	235,000	235,000	235,000	235,000
Notes: Progress Energy monthly charge for electricity to traffic signals. Seminole county pays power bill monthly for 365 traffic control devices and approximately 77 street lights within the county.							
Historical Budget data: FY 05/06 \$275,700 expended \$252,111 FY 06/07 \$277,400 expended \$228,749 FY 07/08 \$257,400 expended \$213,923.71 FY 08/09 \$257,400							
077702 530460 Repairs And Maintenance							
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

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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07776 Traffic Operations

10101 Transportation Trust Fund

30 Operating Expenditures

077702 530460 Repairs And Maintenance

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	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	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	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	1		20,000	20,000	20,000	20,000	20,000
Notes: The cabling within a mast arm intersection will deteriorate over time, even though the mast arms themselves may have a much longer service life. This item is to have a contractor re-cable approximately 9 of our 200 mast arm intersections per year.							

Mast Arm Refurbishment Program	3	PW-05	200,000	200,000	200,000	200,000	200,000
Notes: Annual Requirement							

Opticom Repair & Maintenance	1		65,000	65,000	65,000	65,000	65,000
Notes: Repair and upkeep of Emergency preemption. Totals are based on average installation, repair and maintenance based on 3 year average of installation, repair and maintenance costs.							

Ped buttons	1		20,000	20,000	20,000	20,000	20,000
Notes: Replacement of pedestrian detectors (buttons) based on 3 year average of installation, repair and maintenance costs.							

Ped/flasher poles and parts	1		4,000	4,000	4,000	4,000	4,000
Notes: new installation, repair and replacement based on P-card purchases. Totals are based on an average installation, repair and maintenance as indicated in Mainstar based and on P-card purchases.							

Pull boxes/conduit	1		5,000	5,000	5,000	5,000	5,000
Notes: new installation, repair and replacement based on 3 year average of installation, repair and maintenance costs.							

Repairs and Conflict Monitor Tester Calibration	1		28,000	28,000	28,000	28,000	28,000
Notes: Mandatory calibration on MMU tester and general repairs to signal equipment							

Signal & Flasher Maintenance	1		6,000	6,000	6,000	6,000	6,000
Notes: Street Light repair parts totals are based on average installation, repair and maintenance as indicated in Mainstar.							

Signal heads/cable/hardware	1		16,000	16,000	16,000	16,000	16,000
Notes: repair parts for traffic signals totals are based on average installation, repair and maintenance as indicated in Mainstar.							

Signal Retiming Program	3	PW-06	150,000	150,000	150,000	150,000	150,000
Notes: Annual Requirement							

Solar flashers/parts/batteries	1		10,000	10,000	10,000	10,000	10,000
Notes: Maintenance, installation and repair of school and warning flashers. Totals are based on average installation, repair and maintenance as indicated in Mainstar.							

Span Wire Maintenance	1		30,000	30,000	30,000	30,000	30,000
Notes: Although most of our intersections are mast arm, we still have some intersections that will not be converted to mast arms for at least 5 years. A few of these intersections have cabling which is deteriorating to the point of needing to be replaced.							

077702 530460 Repairs And Maintenance			950,000	950,000	950,000	950,000	950,000
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077702 530520 Operating Supplies

Additional Operating Supplies	1		1,400	1,400	1,400	1,400	1,400
Notes: power and hand tool replacement (A/C and battery powered drills, wire strippers, crimpers, screwdrivers, etc.) based on P-card purchases.							

Autocad Subscriptions, annual (3)	1		750	750	750	750	750
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Misc. hardware and consumables	1		12,000	12,000	12,000	12,000	12,000
Notes: consumables (nuts, bolts, screws, washers, cable ties, duct seal, electrical tape, terminal strips, etc.) based on P-card and P.O. purchases. Drinking water (Warehouse)							

Safety Vest, Shirts, Safety Shoes, Safety Glasses	1		2,000	2,000	2,000	2,000	2,000
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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07776 Traffic Operations

10101 Transportation Trust Fund

30 Operating Expenditures

077702 530520 Operating Supplies

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 shoes 9 @ \$125 ea
 shirts 9 @ \$25 ea
 safety glasses 9 @ \$120 ea

077702 530520 Operating Supplies			16,150	16,150	16,150	16,150	16,150
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077702 530540 Books, Dues Publications

Certification	1		378	378	378	378	378
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Notes: Renewal of mandated International Municipal Signs Association certifications (work zone)and tarp points (CEU). Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.

Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.

- IMSA Certifications
- (4) Traffic Sign Inspectors
- (2) Traffic Sign III
- (5) Traffic Sign II
- (1) Sign & Marking I
- (1) Signal Lv III Field
- (1) Traffic Signal I

Membership	1		567	567	567	567	567
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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.
 9 employees @ \$63 ea

- 2) Sr. Coordinators
- 5) Sr. Technicians
- 2)Technicians

077702 530540 Books, Dues Publications			945	945	945	945	945
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077706 530340 Contracted Services

Roadway Marking Program Roadway Markings	1		488,000	488,000	488,000	488,000	488,000
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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.

077706 530520 Operating Supplies

Pavement Marking Tape (3M)	1		12,000	12,000	12,000	12,000	12,000
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Notes: Pavement Cold Plastic for Stop Bars & Crosswalks

Safety Shoes for Senior Signs/ Marking	1		125	125	125	125	125
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Notes: Required by OSHA under standard 1910.133;1910.136

077706 530520 Operating Supplies			12,125	12,125	12,125	12,125	12,125
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077706 530540 Books, Dues Publications

Certification and Registratons	1		42	42	42	42	42
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Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07776 Traffic Operations							
10101 Transportation Trust Fund							
30 Operating Expenditures							
07776 530540 Books, Dues Publications							
Notes: Maintain the IMSA Signing / Marking certification Level III as requirement of the Senior Signs/Marking Technician position. This Certification ensures that the bearer possesses the appropriate level of expertise and knowledge related to roadway signs and marking applications. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.							
Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.							
IMSA Level III Signs and Markings Certification							
IMSA Membership	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							
		07776 530540 Books, Dues Publications	105	105	105	105	105
077707 530400 Travel And Per Diem							
Tolls (Transponders)	1		100	100	100	100	100
077707 530460 Repairs And Maintenance							
911 Street IDs	1		49,000	49,000	49,000	49,000	49,000
Notes: Continuation of required repair and maintenance updates to bring all street identifications in Seminole County up to existing design standards which requires all street identifications to be 9" in height with 6" letters and shall include the county logo. Average of 250 - 300 street identification blades replaced monthly at an average cost of \$15.00 ea. Shipping costs are included by contract.							
300 @ \$15 ea/mo 4,500 x 12"							
Equipment Repair & Maintenance	1		3,600	3,600	3,600	3,600	3,600
Notes: Maintenance and repair of the Gerber equipment used to fabricate signs/HP 5500 inkjet printer							
		077707 530460 Repairs And Maintenance	52,600	52,600	52,600	52,600	52,600
077707 530520 Operating Supplies							
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

077707 530540 Books, Dues Publications

Account Major Expenditure Detail Item Budget grouped by Program, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
07776 Traffic Operations							
10101 Transportation Trust Fund							
30 Operating Expenditures							
077707 530540 Books, Dues Publications							
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, Dues Publications			735	735	735	735	735
077708 530340 Contracted Services							
Irthnet (Call Sunshine) Locate Ticket Services	1		12,000	12,000	12,000	12,000	12,000
Notes: Underground Facility Damage Prevention and Safety Act," Chapter 556, Florida Statutes. Preventing damage to underground facilities. Sunshine State On Call							
077708 530400 Travel And Per Diem							
Tolls (Transponders)	1		100	100	100	100	100
077708 530420 Transportation							
FedEx & Freight	1		1,000	1,000	1,000	1,000	1,000
Notes: Shipment of equipment for repair and maintenance of OTDR (fiber equipment) for Repair & Recalibration, Locate Paint, ADDCO Brick repair and Optelecom Equipment							
077708 530460 Repairs And Maintenance							
ATMS Video Wall Lamp replacements	1		8,000	8,000	8,000	8,000	8,000
Notes: Lamp replacements for Video Wall DLP projectors							
ATMS yearly Video Wall maintenance	1		8,000	8,000	8,000	8,000	8,000
Notes: Annual preventative maintenance with hardware and software support for Video Wall Controller							
Fiber Cable	1		35,000	35,000	35,000	35,000	35,000
Notes: Fiber optic cable used for repair of damaged infrastructure. Several types of cable are used in the County. (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		20,000	20,000	20,000	20,000	20,000
Notes: In earlier fiber optic deployments cable was installed in signal pull boxes which are not large enough for proper storage of slack. 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
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		4,725	4,725	4,725	4,725	4,725
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
Notes: Annual repair and maintenance of fiber optic fusion splicers. 5 machines @ 1,050 per machine							
077708 530460 Repairs And Maintenance			143,975	143,975	143,975	143,975	143,975

Account Major Expenditure Detail Item Budget grouped by Program, Fund

Seminole County Government

Fiscal Year 2011

Expenditure Detail Item Description	Service Level	Issue #	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget
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07776 Traffic Operations

10101 Transportation Trust Fund

30 Operating Expenditures

077708 530520 Operating Supplies

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			16,498	16,498	16,498	16,498	16,498

077708 530540 Books, Dues Publications

Certification	1		294	294	294	294	294
Notes: Renewal of mandated International Municipal Signs Association certifications (work zone)and tarp points (CEU). Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section. Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems. (3)Traffic Signals Lv III 7 @ \$42 (2) Traffic Signal Inspectors (2) Traffic Signal Lv II							
International Municipal Signs Association yearly membership renewal	1		441	441	441	441	441
Notes: Renewal of mandated International Municipal Signs Association membership (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3). Memberships gives a significant discount which more than pays for the classes. (4) Sr Technicians 7 @ \$63 (3) Sr Coordinators							
077708 530540 Books, Dues Publications			735	735	735	735	735

077709 530340 Contracted Services

Traffic Data Collection Contract	1		60,000	60,000	60,000	60,000	60,000
Notes: Traffic data collection service is required to support and monitor the growth management activities and provide traffic data collection support to the Studies Section to meet the needs of the Division on an as needed basis.							

077709 530520 Operating Supplies

Safety Shoes, Safety Shirts	1		533	533	533	533	533
Notes: To comply with County Safety and Worker Visibility Ruling 23CFR 634 regulations when working in Right-of-Way Required by OSHA under standard 910.133;1910.136 # of employees 3							

077709 530540 Books, Dues Publications

International Municipal Signal Association Certification	1		84	84	84	84	84
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07776 Traffic Operations

10101 Transportation Trust Fund

30 Operating Expenditures

077709 530540 Books, Dues Publications

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, Dues Publications			210	210	210	210	210
30 Operating Expenditures			2,181,586	2,181,586	2,181,586	2,181,586	2,181,586

35 Internal Charges / Other

077700 540101 Other Charges / Obligations - Internal

Cisco 3 - (Lease Charge)	1		4,999	0	0	0	0
Desktop 2 - (Lease Charge)	1		503	0	0	0	0
Desktop/Laptop - 4 (Desktop Spt & Maint)	1		1,856	0	0	0	0
Desktop/Laptop - 4 (MEA)	1		1,132	0	0	0	0
Desktop/Laptop - 4 (Network Connection)	1		7,574	0	0	0	0
Fleet Charges	1		92,581	0	0	0	0
Fuel Charges	1		70,184	0	0	0	0
Nextel - 2 (Cell Phone Service Charge)	1		874	0	0	0	0
Phone/Fax 5 - (Telephone Service)	1		886	0	0	0	0
Phones/Cellphones 7 - (Spt & Maint)	1		345	0	0	0	0
Plotter 1 - (Lease Charge)	1		1,653	0	0	0	0
Postage	1		256	0	0	0	0
Printer 1 - (Lease Charge)	1		1,339	0	0	0	0
Printing Charges	1		462	0	0	0	0
Radios - 39 (Radio Service)	1		10,378	0	0	0	0
077700 540101 Other Charges / Obligations - Internal			195,022	0	0	0	0

077702 540101 Other Charges / Obligations - Internal

Desktop 9 - (Lease Charge)	1		2,720	0	0	0	0
Desktop/Laptop - 21 (Desktop Spt & Maint)	1		9,745	0	0	0	0
Desktop/Laptop - 21 (MEA)	1		5,944	0	0	0	0
Desktop/Laptop - 21 (Network Connection)	1		39,762	0	0	0	0
Laptop 6 - (Lease Charge)	1		3,075	0	0	0	0
Nextel - 6 (Cell Phone Service Charge)	1		2,734	0	0	0	0
Phone/Fax 4 - (Telephone Service)	1		709	0	0	0	0
Phones/Cellphones 10 - (Spt & Maint)	1		492	0	0	0	0
Server 1 - (Lease Charge)	1		2,368	0	0	0	0
077702 540101 Other Charges / Obligations - Internal			67,549	0	0	0	0

077706 540101 Other Charges / Obligations - Internal

Desktop/Laptop - 1 (Desktop Spt & Maint)	1		464	0	0	0	0
Desktop/Laptop - 1 (MEA)	1		283	0	0	0	0
Desktop/Laptop - 1 (Network Connection)	1		1,893	0	0	0	0
Nextel - 1 (Cell Phone Service Charge)	1		687	0	0	0	0
Phone/Fax 1 - (Telephone Service)	1		177	0	0	0	0
Phones/Cellphones 2 - (Spt & Maint)	1		98	0	0	0	0

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Fiscal Year 2011

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07776 Traffic Operations							
10101 Transportation Trust Fund							
35 Internal Charges / Other							
077706 540101 Other Charges / Obligations - Internal			3,602	0	0	0	0
077707 540101 Other Charges / Obligations - Internal							
Desktop 9 - (Lease Charge)	1		2,622	0	0	0	0
Desktop/Laptop - 20 (Desktop Spt & Maint)	1		9,281	0	0	0	0
Desktop/Laptop - 20 (MEA)	1		5,661	0	0	0	0
Desktop/Laptop - 20 (Network Connection)	1		37,868	0	0	0	0
Laptop 3 - (Lease Charge)	1		1,790	0	0	0	0
Nextel - 2 (Cell Phone Service Charge)	1		495	0	0	0	0
Phone/Fax 18 - (Telephone Service)	1		3,190	0	0	0	0
Phones/Cellphones 20 - (Spt & Maint)	1		985	0	0	0	0
Projector 1 - (Lease Charge)	1		410	0	0	0	0
Scanner 1 - (Lease Charge)	1		2,313	0	0	0	0
077707 540101 Other Charges / Obligations - Internal			64,615	0	0	0	0
077708 540101 Other Charges / Obligations - Internal							
Nextel - 4 (Cell Phone Service Charge)	1		1,065	0	0	0	0
Phone/Fax 7 - (Telephone Service)	1		1,241	0	0	0	0
Phones/Cellphones 11 - (Spt & Maint)	1		542	0	0	0	0
077708 540101 Other Charges / Obligations - Internal			2,848	0	0	0	0
077709 540101 Other Charges / Obligations - Internal							
Phone/Fax 2 - (Telephone Service)	1		354	0	0	0	0
Phones/Cellphones 2 - (Spt & Maint)	1		98	0	0	0	0
077709 540101 Other Charges / Obligations - Internal			452	0	0	0	0
35 Internal Charges / Other			334,088	0	0	0	0
10101 Transportation Trust Fund			2,515,674	2,181,586	2,181,586	2,181,586	2,181,586
11541 Infrastructure Sales Tax Fund - 2001							
60 Capital Outlay							
077741 560650 Construction In Progress							
ALTERNATIVE TRAFFIC MANAGEMENT CENTER	4		150,000	0	0	0	0
077741 560670 Roads							
CORE SWITCH UPGRADE	4		200,000	0	0	0	0
HOWELL BRANCH RD @ FIRE STATION #23 MAST ARM CONVERSION	4		180,000	0	0	0	0
LAKE MARY BLVD TRAFFIC ADAPTIVE SYSTEM	4		150,000	0	0	0	0
LAKE MARY BVLD @ RINEHART RD FIBER HUB CABINET UPGRADE	4		70,000	0	0	0	0
RED BUG LAKE RD @ FIRE STATION #27 MAST ARM CONVERSION	4		180,000	0	0	0	0
RINEHART RD @ OREGON ST MAST ARM-NEW SIGNAL	4		180,000	0	0	0	0
SIGN VERIFICATION DEVICE UPGRADE	4		100,000	0	0	0	0
SR 434 @ SAND LAKE RD FIBER CABINET UPGRADE	4		60,000	0	0	0	0
UPS SYSTEMS FOR SIGNALS	4		110,000	0	0	0	0
US 17-92 @ SR 417 FIBER CABINET UPGRADE	4		70,000	0	0	0	0
077741 560670 Roads			1,300,000	0	0	0	0
60 Capital Outlay			1,450,000	0	0	0	0
11541 Infrastructure Sales Tax Fund - 2001			1,450,000	0	0	0	0
07776 Traffic Operations			3,965,674	2,181,586	2,181,586	2,181,586	2,181,586
Report Grand Total			93,084,511	35,073,974	37,838,485	20,286,953	23,204,344