

SEMINOLE COUNTY, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
September 30, 2003

	Tourist Development	EMS Trust	Law Enforcement Trust	Emergency 911
ASSETS				
Cash and Cash Equivalents	\$ 100	\$ -	\$ -	\$ -
Equity in Pooled Cash	1,118,164	125,677	172,813	807,757
Accounts Receivable	115,357	1,281	-	112,602
Special Assessments Receivable	-	-	-	-
Prepaid Items	28,722	-	-	8,565
Due from Other Governments	114,254	-	4,097	82,612
Total Assets	<u>\$ 1,376,597</u>	<u>\$ 126,958</u>	<u>\$ 176,910</u>	<u>\$ 1,011,536</u>
LIABILITIES				
Accounts Payable	\$ 163,261	\$ 27,653	\$ 10,000	\$ 56,683
Contracts Payable	-	-	-	-
Accrued Liabilities	6,760	1,025	-	5,431
Due to Other Governments	50,846	149	2,000	775
Escrow Deposits	-	-	-	-
Deferred Revenue	-	98,131	-	-
Total Liabilities	<u>220,867</u>	<u>126,958</u>	<u>12,000</u>	<u>62,889</u>
FUND BALANCES				
Reserved for:				
Prepays	28,722	-	-	8,565
Encumbrances	335,883	-	-	12,423
Unreserved, Undesignated	791,125	-	164,910	927,659
Total Fund Balances	<u>1,155,730</u>	<u>-</u>	<u>164,910</u>	<u>948,647</u>
Total Liabilities and Fund Balances	<u>\$ 1,376,597</u>	<u>\$ 126,958</u>	<u>\$ 176,910</u>	<u>\$ 1,011,536</u>

Criminal Justice Trust	17/92 Redevelopment	Affordable Housing Trust	Development Impact Fee	Municipal Services Benefit Units	Solid Waste Municipal Services
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15,283	1,402,261	9,163,164	3,728,451	745,511	4,374,267
1,423	-	-	-	-	76
-	-	-	-	204,965	-
-	-	-	-	-	-
39,332	-	-	-	373	28,929
<u>\$ 56,038</u>	<u>\$ 1,402,261</u>	<u>\$ 9,163,164</u>	<u>\$ 3,728,451</u>	<u>\$ 950,849</u>	<u>\$ 4,403,272</u>
\$ 56,018	\$ 69,547	\$ 86,928	\$ 24,384	\$ 28,329	\$ 752,583
-	17,164	-	-	-	-
-	1,587	1,098	-	-	-
20	238	160	-	34	1,805
-	-	-	-	1,500	-
-	-	8,394,218	-	204,965	-
<u>56,038</u>	<u>88,536</u>	<u>8,482,404</u>	<u>24,384</u>	<u>234,828</u>	<u>754,388</u>
-	-	-	-	-	-
-	28,739	394,083	183,525	-	-
-	1,284,986	286,677	3,520,542	716,021	3,648,884
-	<u>1,313,725</u>	<u>680,760</u>	<u>3,704,067</u>	<u>716,021</u>	<u>3,648,884</u>
<u>\$ 56,038</u>	<u>\$ 1,402,261</u>	<u>\$ 9,163,164</u>	<u>\$ 3,728,451</u>	<u>\$ 950,849</u>	<u>\$ 4,403,272</u>

Continued

SEMINOLE COUNTY, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS - Continued
September 30, 2002

	Public Records Modernization	Total Nonmajor Special Revenue Funds
ASSETS		
Cash and Cash Equivalents	\$ 2,491,648	\$ 2,491,748
Equity in Pooled Cash	-	21,653,348
Accounts Receivable	-	230,739
Special Assessments Receivable	-	204,965
Prepaid Items	-	37,287
Due from Other Governments	-	269,597
Total Assets	\$ 2,491,648	\$ 24,887,684
LIABILITIES		
Accounts Payable	\$ -	\$ 1,275,386
Contracts Payable	-	17,164
Accrued Liabilities	-	15,901
Due to Other Governments	-	56,027
Escrow Deposits	-	1,500
Deferred Revenue	-	8,697,314
Total Liabilities	-	10,063,292
FUND BALANCES		
Reserved for:		
Prepays	-	37,287
Encumbrances	-	954,653
Unreserved, Undesignated	2,491,648	13,832,452
Total Fund Balances	2,491,648	14,824,392
Total Liabilities and Fund Balances	\$ 2,491,648	\$ 24,887,684

SEMINOLE COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2003

	Tourist Development	EMS Trust	Law Enforcement Trust	Emergency 911
REVENUES				
Taxes	\$ 1,628,467	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	284,472	-	-
Charges for Services	32,182	-	-	1,876,532
Court-Related Revenues	-	-	156,139	-
Special Assessments	-	-	-	-
Impact Fees	-	-	-	-
Investment Income	32,182	6,344	3,769	16,672
Miscellaneous Revenues	5,709	-	-	6,663
Total Revenues	<u>1,698,540</u>	<u>290,816</u>	<u>159,908</u>	<u>1,899,867</u>
EXPENDITURES				
Current:				
Court-Related	-	-	-	-
Public Safety	-	80,836	116,742	1,485,305
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	1,723,115	-	-	-
Human Services	-	-	-	-
Capital Outlay	188,748	209,980	-	48,736
Debt Service:				
Principal Retirement	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Total Expenditures	<u>1,911,863</u>	<u>290,816</u>	<u>116,742</u>	<u>1,534,041</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(213,323)</u>	<u>-</u>	<u>43,166</u>	<u>365,826</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	1,701	-	-	-
Transfers (Out)	(280,982)	-	(36,294)	(135,723)
Total Other Financing Sources and (Uses)	<u>(279,281)</u>	<u>-</u>	<u>(36,294)</u>	<u>(135,723)</u>
Net Change in Fund Balances	<u>(492,604)</u>	<u>-</u>	<u>6,872</u>	<u>230,103</u>
Fund Balances - Beginning	<u>1,648,334</u>	<u>-</u>	<u>158,038</u>	<u>718,544</u>
Fund Balances - Ending	<u>\$ 1,155,730</u>	<u>\$ -</u>	<u>\$ 164,910</u>	<u>\$ 948,647</u>

Criminal Justice Trust	17/92 Redevelopment	Affordable Housing Trust	Development Impact Fee	Municipal Services Benefit Units
\$ -	\$ -	\$ -	\$ -	\$ -
-	320,199	607,012	-	-
-	-	-	-	-
400,977	-	-	-	-
-	-	-	-	124,277
-	-	-	1,249,370	-
397	35,910	207,716	80,008	32,101
-	-	186,039	-	-
<u>401,374</u>	<u>356,109</u>	<u>1,000,767</u>	<u>1,329,378</u>	<u>156,378</u>
390,526	-	-	-	-
308,850	-	-	57,007	-
-	-	-	-	-
-	-	1,971,264	-	22,989
-	241,032	-	377,380	-
6,500	358,633	8,111	33,630	-
-	-	-	-	38,718
-	-	-	-	4,739
<u>705,876</u>	<u>599,665</u>	<u>1,979,375</u>	<u>468,017</u>	<u>66,446</u>
<u>(304,502)</u>	<u>(243,556)</u>	<u>(978,608)</u>	<u>861,361</u>	<u>89,932</u>
358,375	497,605	-	-	373
<u>(53,873)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(14,012)</u>
<u>304,502</u>	<u>497,605</u>	<u>-</u>	<u>-</u>	<u>(13,639)</u>
-	254,049	(978,608)	861,361	76,293
-	1,059,676	1,659,368	2,842,706	639,728
<u>\$ -</u>	<u>\$ 1,313,725</u>	<u>\$ 680,760</u>	<u>\$ 3,704,067</u>	<u>\$ 716,021</u>

SEMINOLE COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS - Continued
For the Year Ended September 30, 2003

	Solid Waste Municipal Services	Public Records Modernization	Total Nonmajor Special Revenue Funds
REVENUES			
Taxes	\$ 93,150	\$ -	\$ 1,721,617
Intergovernmental Revenues	-	-	1,211,683
Charges for Services	-	548,430	2,457,144
Court-Related Revenues	-	-	557,116
Special Assessments	9,181,231	-	9,305,508
Impact Fees	-	-	1,249,370
Investment Income	172,847	32,418	620,364
Miscellaneous Revenues	-	-	198,411
Total Revenues	9,447,228	580,848	17,321,213
EXPENDITURES			
Current:			
Court-Related	-	-	390,526
Public Safety	-	-	2,048,740
Physical Environment	9,441,411	-	9,441,411
Transportation	-	-	22,989
Economic Environment	-	-	3,694,379
Human Services	-	-	618,412
Capital Outlay	-	-	854,338
Debt Service:			
Principal Retirement	-	-	38,718
Interest and Fiscal Charges	-	-	4,739
Total Expenditures	9,441,411	-	17,114,252
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,817	580,848	206,961
OTHER FINANCING SOURCES (USES)			
Transfers In	27,019	-	885,073
Transfers (Out)	(139,398)	-	(660,282)
Total Other Financing Sources and (Uses)	(112,379)	-	224,791
Net Change in Fund Balances	(106,562)	580,848	431,752
Fund Balances - Beginning	3,755,446	1,910,800	14,392,640
Fund Balances - Ending	\$ 3,648,884	\$ 2,491,648	\$ 14,824,392

SEMINOLE COUNTY, FLORIDA
TOURIST DEVELOPMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET VS ACTUAL
For the Year Ended September 30, 2003

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 1,643,424	\$ 1,628,467	\$ (14,957)
Charges for Services	-	32,182	32,182
Investment Income	95,000	32,182	(62,818)
Miscellaneous Revenues	5,359	5,709	350
Total Revenues	<u>1,743,783</u>	<u>1,698,540</u>	<u>(45,243)</u>
EXPENDITURES			
Current:			
Economic Environment	2,183,802	1,723,115	460,687
Capital Outlay	706,000	188,748	517,252
Total Expenditures	<u>2,889,802</u>	<u>1,911,863</u>	<u>977,939</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,146,019)</u>	<u>(213,323)</u>	<u>932,696</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	-	1,701	1,701
Transfers (Out)	(280,982)	(280,982)	-
Total Other Financing Sources and (Uses)	<u>(280,982)</u>	<u>(279,281)</u>	<u>1,701</u>
Net Change in Fund Balances	<u>(1,427,001)</u>	<u>(492,604)</u>	<u>934,397</u>
Fund Balances - Beginning	<u>1,648,334</u>	<u>1,648,334</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 221,333</u>	<u>\$ 1,155,730</u>	<u>\$ 934,397</u>

SEMINOLE COUNTY, FLORIDA
EMS TRUST FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET VS ACTUAL
For the Year Ended September 30, 2003

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Intergovernmental Revenues	\$ 382,603	\$ 284,472	\$ (98,131)
Investment Income	2,400	6,344	3,944
Total Revenues	<u>385,003</u>	<u>290,816</u>	<u>(94,187)</u>
EXPENDITURES			
Current:			
Public Safety	169,408	80,836	88,572
Capital Outlay	215,595	209,980	5,615
Total Expenditures	<u>385,003</u>	<u>290,816</u>	<u>94,187</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	-	-	-
Fund Balances - Beginning	-	-	-
Fund Balances - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SEMINOLE COUNTY, FLORIDA
LAW ENFORCEMENT TRUST FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET VS ACTUAL
For the Year Ended September 30, 2003

	<u>Budget</u>	<u>Actual Amounts</u>	Variance with Budget - Positive (Negative)
REVENUES			
Fines and Forfeitures	\$ -	\$ 156,139	\$ 156,139
Investment Income	7,600	3,769	\$ (3,831)
Total Revenues	<u>7,600</u>	<u>159,908</u>	<u>152,308</u>
EXPENDITURES			
Current:			
Public Safety	120,007	116,742	3,265
Capital Outlay	9,337	-	9,337
Total Expenditures	<u>129,344</u>	<u>116,742</u>	<u>12,602</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(121,744)</u>	<u>43,166</u>	<u>164,910</u>
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(36,294)	(36,294)	-
Total Other Financing Sources and (Uses)	<u>(36,294)</u>	<u>(36,294)</u>	<u>-</u>
Net Change in Fund Balances	(158,038)	6,872	164,910
Fund Balances - Beginning	<u>158,038</u>	<u>158,038</u>	<u>-</u>
Fund Balances - Ending	<u>\$ -</u>	<u>\$ 164,910</u>	<u>\$ 164,910</u>

SEMINOLE COUNTY, FLORIDA
EMERGENCY 911 FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET VS ACTUAL
For the Year Ended September 30, 2003

	<u>Budget</u>	<u>Actual Amounts</u>	Variance with Budget - Positive (Negative)
REVENUES			
Charges for Services	\$ 1,567,500	\$ 1,876,532	\$ 309,032
Investment Income	14,820	16,672	1,852
Miscellaneous Revenues	-	6,663	6,663
Total Revenues	<u>1,582,320</u>	<u>1,899,867</u>	<u>317,547</u>
EXPENDITURES			
Current:			
Public Safety	1,882,612	1,485,305	397,307
Capital Outlay	282,529	48,736	233,793
Total Expenditures	<u>2,165,141</u>	<u>1,534,041</u>	<u>631,100</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(582,821)</u>	<u>365,826</u>	<u>948,647</u>
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(135,723)	(135,723)	-
Total Other Financing Sources and (Uses)	<u>(135,723)</u>	<u>(135,723)</u>	<u>-</u>
Net Change in Fund Balances	<u>(718,544)</u>	<u>230,103</u>	<u>948,647</u>
Fund Balances - Beginning	<u>718,544</u>	<u>718,544</u>	<u>-</u>
Fund Balances - Ending	<u>\$ -</u>	<u>\$ 948,647</u>	<u>\$ 948,647</u>

SEMINOLE COUNTY, FLORIDA
CRIMINAL JUSTICE TRUST FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET VS ACTUAL
For the Year Ended September 30, 2003

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Fines and Forfeitures	\$ 498,750	\$ 400,977	\$ (97,773)
Investment Income	3,800	397	(3,403)
Total Revenues	<u>502,550</u>	<u>401,374</u>	<u>(101,176)</u>
EXPENDITURES			
Current:			
Court-Related	424,259	390,526	33,733
Public Safety	326,250	308,850	17,400
Capital Outlay	6,500	6,500	-
Total Expenditures	<u>757,009</u>	<u>705,876</u>	<u>51,133</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(254,459)</u>	<u>(304,502)</u>	<u>(50,043)</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	308,332	358,375	50,043
Transfers (Out)	<u>(53,873)</u>	<u>(53,873)</u>	<u>-</u>
Total Other Financing Sources and (Uses)	<u>254,459</u>	<u>304,502</u>	<u>50,043</u>
Net Change in Fund Balances	-	-	-
Fund Balances - Beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SEMINOLE COUNTY, FLORIDA
17-92 REDEVELOPMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET VS ACTUAL
For the Year Ended September 30, 2003

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Intergovernmental Revenues	\$ 301,564	\$ 320,199	\$ 18,635
Investment Income	6,650	35,910	29,260
Total Revenues	<u>308,214</u>	<u>356,109</u>	<u>47,895</u>
EXPENDITURES			
Current:			
Economic Environment	763,044	241,032	522,012
Capital Outlay	990,789	358,633	632,156
Total Expenditures	<u>1,753,833</u>	<u>599,665</u>	<u>1,154,168</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,445,619)</u>	<u>(243,556)</u>	<u>1,202,063</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	495,741	497,605	1,864
Total Other Financing Sources and (Uses)	<u>495,741</u>	<u>497,605</u>	<u>1,864</u>
Net Change in Fund Balances	<u>(949,878)</u>	<u>254,049</u>	<u>1,203,927</u>
Fund Balances - Beginning	<u>1,059,676</u>	<u>1,059,676</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 109,798</u>	<u>\$ 1,313,725</u>	<u>\$ 1,203,927</u>

SEMINOLE COUNTY, FLORIDA
AFFORDABLE HOUSING TRUST FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET VS ACTUAL
For the Year Ended September 30, 2003

	<u>Budget</u>	<u>Actual Amounts</u>	Variance with Budget - Positive (Negative)
REVENUES			
Intergovernmental Revenues	\$ 5,549,660	\$ 607,012	\$ (4,942,648)
Investment Income	400,000	207,716	(192,284)
Miscellaneous Revenues	-	186,039	186,039
Total Revenues	<u>5,949,660</u>	<u>1,000,767</u>	<u>(4,948,893)</u>
EXPENDITURES			
Current:			
Economic Environment	7,609,028	1,971,264	5,637,764
Total Expenditures	<u>7,609,028</u>	<u>1,979,375</u>	<u>5,629,653</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,659,368)</u>	<u>(978,608)</u>	<u>680,760</u>
Net Change in Fund Balances	<u>(1,659,368)</u>	<u>(978,608)</u>	<u>680,760</u>
Fund Balances - Beginning	<u>1,659,368</u>	<u>1,659,368</u>	<u>-</u>
Fund Balances - Ending	<u>\$ -</u>	<u>\$ 680,760</u>	<u>\$ 680,760</u>

SEMINOLE COUNTY, FLORIDA
DEVELOPMENT IMPACT FEE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET VS ACTUAL
For the Year Ended September 30, 2003

	<u>Budget</u>	<u>Actual Amounts</u>	Variance with Budget - Positive (Negative)
REVENUES			
Impact Fees	\$ 1,240,980	\$ 1,249,370	\$ 8,390
Investment Income	138,200	80,008	(58,192)
Total Revenues	<u>1,379,180</u>	<u>1,329,378</u>	<u>(49,802)</u>
EXPENDITURES			
Current:			
Public Safety	6,425	57,168	(50,743)
Economic Environment	1,400	-	1,400
Capital Outlay	3,208,916	410,849	2,798,067
Total Expenditures	<u>3,216,741</u>	<u>468,017</u>	<u>2,748,724</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,837,561)</u>	<u>861,361</u>	<u>2,698,922</u>
Net Change in Fund Balances	<u>(1,837,561)</u>	<u>861,361</u>	<u>2,698,922</u>
Fund Balances - Beginning	<u>2,842,706</u>	<u>2,842,706</u>	<u>-</u>
Fund Balances - Ending	<u><u>\$ 1,005,145</u></u>	<u><u>\$ 3,704,067</u></u>	<u><u>\$ 2,698,922</u></u>

SEMINOLE COUNTY, FLORIDA
MUNICIPAL SERVICES BENEFIT UNITS FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET VS ACTUAL
For the Year Ended September 30, 2003

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Special Assessments	\$ 130,361	\$ 124,277	\$ (6,084)
Investment Income	15,316	32,101	16,785
Total Revenues	<u>145,677</u>	<u>156,378</u>	<u>10,701</u>
EXPENDITURES			
Current:			
Transportation	66,900	22,989	43,911
Debt Service:			
Principal Retirement	25,500	38,718	(13,218)
Interest and Fiscal Charges	2,588	4,739	(2,151)
Total Expenditures	<u>94,988</u>	<u>66,446</u>	<u>28,542</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>50,689</u>	<u>89,932</u>	<u>39,243</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	-	373	373
Transfers (Out)	(14,120)	(14,012)	108
Total Other Financing Sources and (Uses)	<u>(14,120)</u>	<u>(13,639)</u>	<u>481</u>
Net Change in Fund Balances	36,569	76,293	39,724
Fund Balances - Beginning	<u>639,728</u>	<u>639,728</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 676,297</u>	<u>\$ 716,021</u>	<u>\$ 39,724</u>

SEMINOLE COUNTY, FLORIDA
SOLID WASTE MUNICIPAL SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET VS ACTUAL
For the Year Ended September 30, 2003

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 96,250	\$ 93,150	\$ (3,100)
Special Assessments	9,227,512	9,181,231	(46,281)
Investment Income	298,775	172,847	(125,928)
Total Revenues	<u>9,622,537</u>	<u>9,447,228</u>	<u>(175,309)</u>
EXPENDITURES			
Current:			
Physical Environment	9,711,770	9,441,411	270,359
Total Expenditures	<u>9,711,770</u>	<u>9,441,411</u>	<u>270,359</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(89,233)</u>	<u>5,817</u>	<u>95,050</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	-	27,019	27,019
Transfers (Out)	(141,829)	(139,398)	2,431
Total Other Financing Sources and (Uses)	<u>(141,829)</u>	<u>(112,379)</u>	<u>29,450</u>
Net Change in Fund Balances	<u>(231,062)</u>	<u>(106,562)</u>	<u>124,500</u>
Fund Balances - Beginning	<u>3,755,446</u>	<u>3,755,446</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 3,524,384</u>	<u>\$ 3,648,884</u>	<u>\$ 124,500</u>

SEMINOLE COUNTY, FLORIDA
PUBLIC RECORDS MODERNIZATION FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET VS ACTUAL
For the Year Ended September 30, 2003

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Charges for Services	\$ 250,000	\$ 548,430	\$ 298,430
Investment Income	50,000	32,418	(17,582)
Total Revenues	<u>300,000</u>	<u>580,848</u>	<u>280,848</u>
EXPENDITURES			
Capital Outlay	200,000	-	200,000
Total Expenditures	<u>200,000</u>	<u>-</u>	<u>200,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>100,000</u>	<u>580,848</u>	<u>480,848</u>
Net Change in Fund Balances	100,000	580,848	480,848
Fund Balances - Beginning	<u>1,910,800</u>	<u>1,910,800</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 2,010,800</u>	<u>\$ 2,491,648</u>	<u>\$ 480,848</u>