RESOLUTION NO.

WHEREAS, the Board of County Commissioners of Leon County, Florida, approved a budget for fiscal year 2009/2010; and,

WHEREAS, the Board of County Commissioners, pursuant to Chapter 129, Florida Statutes, desires to amend the budget.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Leon County, Florida, hereby amends the budget as reflected on the Departmental Budget Amendment Request Form attached hereto and incorporated herein by reference.

Adopted this 23rd day of March, 2010.

LEON COUNTY, FLORIDA

BY: _____
Bob Rackleff, Chairman
Board of County Commissioners

ATTEST:
Bob Inzer, Clerk of the Court
Leon County, Florida

BY: _____

Approved as to Form:
Leon County Attorney's Office

BY: _____
Herbert W. A. Thiele, Esq.
County Attorney

FISCAL YEAR 2009/2010
BUDGET AMENDMENT REQUEST

Attachment # 1
Page 2 of 5

No: BAB10037
Date: 3/9/2010

Agenda Item No:
Agenda Item Date: 3/23/2010

County Administrator

Parwez Alam

Assistant County Administrator

Alan Rosenzweig

Request Detail:

Revenues

Account Information					Current Budget	Change	Adjusted Budget
Fund	*Org*	*Acct*	*Prog*	*Title*			
					Subtotal:	-	

Expenditures

Account Information					Current Budget	Change	Adjusted Budget
Fund	*Org*	*Acct*	*Prog*	*Title*			
					Subtotal:	-	

Purpose of Request:

Mid Year Adjustments - See Attachment

Group/Program Director

OMB Director

Scott Ross

Approved By: Resolution [X] Motion [ ] Administrator [ ]

FY 2010 Mid-Year Adjustments - BAB10037

Account Description	Fund	Org	Account	Program	Current Budget	Change	Adjusted Budget
1 - Salary Works Comp Adjustments							
Reduce Payments from Constitutionals/BCC	501	000	396600	000	1,997,299	(1,037,546)	959,753
Reduce Worker's Compensation Claims	501	821	54514	596	1,500,000	(1,037,546)	462,454
Decrease BCC Salary and Wages for Const	001	241	51200	571	1,360,605	(58,208)	1,302,397
Increase to Property Appraiser	001	512	59306	586	4,453,138	41,436	4,494,574
Increase Transer to Supervisor of Elections	001	950	591060	581	3,215,812	16,772	3,232,584
Transfer to Supervisor of Elections	060	950	381001	000	3,215,812	16,772	3,232,584
Supervisor of Elections	060	520	51200	513	986,232	16,772	1,003,004
2 - Operating Account Adjustments							
Parks and Recreation							
Appropriated Fund Balance TS Faye Reimb.	140	000	399900	000	73,385	28,040	101,425
Transfer to Boating Improvements	140	950	591125	581	-	28,040	28,040
Transfer from Municipal Services	125	921043	381140	000	-	28,040	28,040
Additional Boating Improvements Revenue	125	921043	334792	000	66,420	28,034	94,454
Boating Improvements Project	125	921043	56300	572	66,420	56,074	122,494
Municipal Services Contingency	140	990	59900	599	70,000	(70,000)	-
Parks & Rec Other Contractual Services	140	436	53400	572	287,690	70,000	357,690
Offie of Sustainability - Energy Mgr.							
General Fund Contingency	001	990	59900	519	219,452	(40,856)	178,596
Salary and Wages	001	127	51200	513	63,276	29,950	93,226
FICA Taxes	001	127	52100	514	4,841	1,875	6,716
Retirement	001	127	52200	515	6,372	2,950	9,322
Life and Health	001	127	52300	516	11,489	5,745	17,234
Worker' Compensation	001	127	52400	517	710	355	1,065
3 - Other Operating Expenses							
Charter Committee							
General Fund Contingency	001	990	59900	519	219,452	(10,000)	209,452
Professional Services	001	114	53400	512	184,740	10,000	194,740
Fire Services							
Appropriated Municipal Svs. Fund Balance	140	000	399900	000	73,385	774,847	848,232
Final Old Fire Service Contract Payment	140	838	53400	522	-	774,847	774,847
4 - Grant Funds							
Regional Select Routing Install Grant							
Prior year grant revenue	127	951060	334208	000	-	311,903	311,903
E-911 Machinery and Equipment	127	951060	56400	525	-	311,903	311,903

FY 2010 Mid-Year Adjustments - BAB10037

Account Description	Fund	Org	Account	Program	Current Budget	Change	Adjusted Budget
DOH-EMS Matching Grant							
Appropriate Prior Year Match Revenue	125	961028	399900	000	-	7,396	
Prior year grant revenue	125	961028	334202	000	22,190	(22,190)	-
Machinery and Equipment	125	961028	56400	526	29,586	(29,586)	-
Transfer to 127	125	950	591127	581	-	7,396	7,396
Transfer from 125	127	962018	381125	000	-	7,396	7,396
Prior year grant revenue	127	961028	334202	000	-	22,190	22,190
Machinery and Equipment	127	961028	56400	526	-	29,586	29,586
DOH-EMS Matching Grant							
Appropriate Prior Year Match Revenue	125	961029	399900	000	-	39,603	39,603
Prior year grant revenue	125	961029	334202	000	118,809	(118,809)	-
Machinery and Equipment	125	961029	56400	526	158,412	(158,412)	-
Transfer to 127	125	950	591127	581	-	39,603	39,603
Transfer from 125	127	961029	381125	000		39,603	39,603
Prior year grant revenue	127	961029	334202	000	-	118,809	118,809
Machinery and Equipment	127	961029	56400	526	-	158,412	158,412
DOH-EMS Matching Grant							
Appropriate Prior Year Match Revenue	125	950	399900	000	-	15,063	
Revenue	125	961030	334202	000	45,187	(45,187)	-
Machinery and Equipment	125	961030	56400	526	60,250	(60,250)	-
Transfer to 127	125	950	591125	581	-	15,063	15,063
Transfer from 125	127	961030	381125	000		15,063	15,063
Revenue	127	961030	334202	000	-	45,187	45,187
Machinery and Equipment	127	961030	56400	526	-	60,250	60,250
5 - Law Enforcement							
LCSO							
Fine and Forfeiture Reserve for Contingency	110	990	59900	599	100,000	(45,054)	54,946
Law Enforcement - Additional Bailiffs	110	510	59304	586	31,128,724	45,054	31,173,778

BUDGET "OPERATING" CONTINGENCY RESERVES
CONTINGENCY FUND UPDATE (FY 2009/10)

			GENERAL FUND 001-990-59900-599	Beginning Balance: $428,377.00
No.	**APPROVAL DATE**	**AGENDA DATE**	**AMENDMENT TITLE**	**BALANCE**
1	13-Oct-09	13-Oct-09	Funding for the City of Tallahassee to extend StarMetro services on Mahan Drive	$40,000
2	27-Oct-09	27-Oct-09	*Funding for OPS Position to Implement the Project Search Pilot Program*	*$15,225*
3		10-Nov-09	~~Funding to reimburse Roosevelt Johnson for expenses associated with implementing the conditions of a permit **($13,053 Not Approved)**~~	$0
5		8-Dec-09	~~Initial Funding for the Leon County Pilot Weatherization Revolving Loan Program.~~	$0
6	9-Feb-10	9-Feb-10	Initial Funding for the Medicaid Substance Abuse Local Match Certification Program.	$100,000
7	9-Feb-10	9-Feb-10	Funding for Florida A&M to commemorate the 50th Anniversary of Florida's fist student "sit-ins"	$1,200
8	23-Feb-10	23-Feb-10	Funding for Sponsorship of the Florida Association of Counties Legislative Day	$2,500
9	23-Feb-10	23-Feb-10	Funding for County Attorney for Expert Witness Services Associated with the Talquin Dam Projects	$50,000
10		*23-Mar-10*	*Additional Funding for Charter Review Committee Consulting Services*	*$10,000*
11		*23-Mar-10*	*Energy Coordinator Position - Sustainability Program*	*$40,856*
12		*23-Mar-10*	*Initial Funding for the Leon County Pilot Weatherization Program.*	*$40,000*
13				
15				
16				
17				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				

Bold, Italic items are pending Board Approval

USAGE TO DATE (TOTAL AMENDMENTS)	**$299,781.00**
ENDING BALANCE	**128,596.00**
END BALANCE AS % OF BEGIN BALANCE	**30%**
USAGE BALANCE AS % OF BEGIN BALANCE	**70%**