RESOLUTION NO. _____

WHEREAS, the Board of County Commissioners of Leon County, Florida, on September 21, 2010, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Leon County, Florida, set forth the appropriations and revenue estimate for the final Countywide budget for Fiscal Year 2010/2011, attached hereto as Exhibit B, in the amount of $259,660,861.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Leon County, Florida, that:

1. The Fiscal Year 2010/2011 final Countywide budget be adopted by fund as it appears in the attached Exhibit A.

2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this the 21st day of September, 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

EXHIBIT A

Leon County Government
Fiscal Year 2011 Budget

Summary of All Funds

		FY 2009 Actual	FY 2010 Adopted	FY 2011 Requested	FY 2011 Budget	FY 2012 Planned	FY 2013 Planned	FY 2014 Planned	FY 2015 Planned
Millage Rates									
General Countywide		8.3800	7.8500	7.8500	7.8500	8.4825	8.3943	8.3849	8.3804
Primary Healthcare MSTU		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
EMS MSTU		0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
General Fund	001	**63,619,557**	**55,720,604**	**56,706,682**	**55,800,167**	**61,368,604**	**60,524,679**	**62,074,512**	**63,304,232**
Special Revenue Funds									
Supervisor of Elections	060	2,992,663	3,490,812	3,184,446	2,934,446	4,602,380	3,327,247	3,611,504	3,476,132
Transportation Trust	106	14,176,498	12,423,778	12,378,722	12,344,753	14,069,912	14,374,044	14,668,919	15,258,295
Fine and Forfeiture	110	64,418,382	63,436,378	65,097,930	64,943,274	66,789,208	68,667,513	70,624,701	72,664,604
Probation Services	111	2,821,884	2,784,737	2,830,884	2,823,248	2,941,694	3,038,739	3,139,875	3,245,567
Law Library Trust	113	30,782	-	-	-	-	-	-	-
Teen Court	114	171,211	202,170	129,579	129,579	134,855	139,297	143,919	126,756
Drug Abuse Trust	116	130,468	89,979	58,879	58,879	60,306	61,762	63,300	64,876
Judicial Programs	117	256,966	436,716	445,682	445,354	454,788	313,342	283,100	288,800
Building Inspection	120	1,634,495	1,578,543	1,546,934	1,317,504	1,373,089	1,420,293	1,469,475	1,520,891
Growth Management	121	4,172,962	3,932,077	3,657,085	3,182,299	3,342,290	3,462,600	3,587,939	3,718,950
Mosquito Control	122	723,014	819,682	837,497	836,434	862,178	885,487	909,732	935,022
Stormwater Utility	123	6,659,114	5,198,806	5,459,677	5,448,942	5,616,878	5,794,022	5,936,220	6,106,891
SHIP Trust	124	677,062	-	-	-	-	-	-	-
Grants	125	4,119,545	693,165	703,774	702,711	716,242	727,481	739,186	751,426
Non-Cntywide Gen. Rev.	126	21,065,572	18,947,031	18,443,679	18,443,679	18,433,361	18,659,188	18,984,088	19,368,838
9-1-1 Emergency Communication	130	909,817	1,318,900	1,217,900	1,217,900	1,226,450	1,234,050	1,242,600	1,252,100
Radio Communication Systems	131	-	383,515	543,147	543,147	547,745	552,447	557,010	562,034
Municipal Services	140	10,759,022	5,494,457	6,258,451	6,254,072	6,346,222	6,441,222	6,538,122	6,635,022
Fire Rescue Services	145	-	6,853,747	7,586,807	7,511,807	6,562,812	6,562,812	6,562,812	6,562,812
Tourist Development	160	3,607,438	3,923,396	3,810,075	3,810,075	3,847,125	3,885,125	3,923,125	3,961,125
Housing Finance Authority	161	60,255	31,350	31,065	31,065	30,780	30,495	30,210	29,925
Special Assessment. Paving	162	260,116	264,113	247,228	247,228	243,232	235,935	228,645	191,135
Killearn Lakes Units I and II Sewer	164	215,790	242,280	237,500	237,500	237,500	237,500	237,500	237,500
Bank of America Building	165	1,316,229	1,724,823	1,625,060	1,624,732	1,608,854	1,633,206	1,658,421	1,684,435
Huntington Oaks Plaza	166	-	-	245,000	245,000	245,000	245,000	245,000	245,000
Subtotal		**141,179,285**	**134,270,455**	**136,577,001**	**135,333,628**	**140,292,901**	**141,928,807**	**145,385,403**	**148,888,136**
Debt Service Funds									
Series 1999	206	2,206,839	-	-	-	-	-	-	-
Series 2003A & 2003B	211	954,758	955,280	955,280	955,280	955,280	955,280	955,280	955,280
Series 1998B	216	2,874,439	2,877,888	2,874,775	2,874,775	2,875,363	2,874,125	-	-
Series 2005	220	2,895,426	5,097,875	5,102,200	5,102,200	5,101,225	5,098,019	7,970,206	7,977,181
ESCO Lease	221	460,000	460,000	484,514	484,514	484,514	484,513	484,513	484,513
Subtotal		**9,391,462**	**9,391,043**	**9,416,769**	**9,416,769**	**9,416,382**	**9,411,937**	**9,409,999**	**9,416,974**
Capital Projects Fund									
Capital Improvements	305	12,657,417	17,607,110	16,277,010	16,276,510	14,358,372	10,514,324	6,885,975	5,044,455
Transportation Improvements	306	1,723,178	620,500	89,000	89,000	1,317,710	1,199,039	1,081,000	1,223,500
Sales Tax	308	6,797,164	22,540,775	17,738,090	17,738,090	13,517,205	8,446,320	4,225,435	1,783,650
Sales Tax - Extension	309	3,280,525	5,407,650	4,242,238	4,242,238	5,276,854	5,533,740	5,261,815	5,131,943
Series 2003A & 2003B	311	162,363	-	306,000	306,000	65,000	-	-	-
Series 1999 Construction	318	77,720	-	335,000	335,000	272,500	-	-	-
Series 2005 Construction	320	-	-	-	-	-	-	-	-
ESCO Capital Projects	321	177,268	-	-	-	-	-	-	-
9-1-1 Capital Projects	330	16,247	79,055	27,455	27,455	27,455	27,455	27,455	27,455
800 Mhz Capital Projects	331	472,274	-	229,552	229,552	232,535	234,102	235,530	237,324
Impact Fee - Countywide Rd.	341	13,593	-	-	-	-	-	-	-
Impact Fee - NW Urban Coll.	343	25,045	-	-	-	-	-	-	-
Impact Fee - SE Urban Coll.	344	1,671	-	-	-	-	-	-	-
Subtotal		**25,404,465**	**46,255,090**	**39,244,345**	**39,243,845**	**35,067,631**	**25,954,980**	**17,717,210**	**13,448,327**
Enterprise Funds									
Solid Waste	401	10,172,559	11,660,922	11,944,947	11,936,283	12,484,828	13,113,960	13,764,811	14,115,149
Amtrak Depot	420	2,101	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Subtotal		**10,174,660**	**11,685,922**	**11,969,947**	**11,961,283**	**12,509,828**	**13,138,960**	**13,789,811**	**14,140,149**
Internal Service Funds									
Insurance Service	501	5,517,664	4,106,898	4,332,324	4,331,863	4,331,863	4,331,863	4,331,863	4,331,863
Communications Trust	502	756,992	626,695	442,855	442,855	442,855	442,855	442,855	442,855
Motor Pool	505	1,188,670	3,000,131	3,133,670	3,130,451	3,153,875	3,178,328	3,203,844	3,230,505
Subtotal		**7,463,326**	**7,733,724**	**7,908,849**	**7,905,169**	**7,928,593**	**7,953,046**	**7,978,562**	**8,005,223**
TOTAL:		**257,232,755**	**265,056,838**	**261,823,593**	**259,660,861**	**266,583,939**	**258,912,409**	**256,355,497**	**257,203,041**
Less Interfund Transfers		*63,028,101*	*32,759,541*	*31,361,408*	*31,361,408*	*35,971,873*	*34,344,015*	*34,984,190*	*35,440,636*
TOTAL NET OF TRANS:		**194,204,654**	**232,297,297**	**230,462,185**	**228,299,453**	**230,612,066**	**224,568,394**	**221,371,307**	**221,762,405**

EXHIBIT B

General Fund (001)

Fund Type: General Fund

The General Fund is the general operating fund of the County established by F.S. 129.02(1). Major revenue sources for the County's General Fund include proceeds from ad valorem and other taxes, charges for services, fees, and other miscellaneous revenues. The General Fund is used to account for financial resources and expenditures of general government (except those required to be accounted for in another fund) such as libraries, management information systems, facilities management, etc.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Ad Valorem - General Fund	311110	54,878,877	47,640,057	46,841,231	44,499,169	52,534,154	51,790,965	53,292,785	54,883,113
Delinquent Taxes	311200	(93)	-	-	-	-	-	-	-
Delinquent Taxes 2001	311201	(43)	-	-	-	-	-	-	-
Delinquent Taxes 2002	311202	229	-	-	-	-	-	-	-
Delinquent Taxes 2003	311203	(93)	-	-	-	-	-	-	-
Delinquent Taxes 2004	311204	2,284	-	-	-	-	-	-	-
Delinquent Taxes 2005	311205	(1,090)	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	22,170	-	-	-	-	-	-	-
Delinquent Taxes 2007	311207	128,359	-	-	-	-	-	-	-
Delinquent Taxes 1997	311297	(25)	-	-	-	-	-	-	-
Delinquent Taxes 1998	311298	(33)	-	-	-	-	-	-	-
Tourist Development (3 Cents & 5th Cent)	312100	25,052	22,800	41,000	38,950	38,950	39,900	39,900	40,850
Tourist Development (1 Cent)	312110	7,387	-	-	-	-	-	-	-
FEMA Reimbursement Storm 1831 Mar/Apr 2009	331318	20,267	-	-	-	-	-	-	-
Federal Payments in Lieu of Taxes	333000	56,498	85,500	55,000	52,250	52,250	52,250	52,250	52,250
State Library Aid	334710	171,486	162,450	99,400	94,430	94,430	94,430	94,430	94,430
COT Reimbursement for PSC	337220	-	-	77,000	73,150	73,150	73,150	73,150	73,150
GIS	337300	1,462,773	1,128,030	1,127,663	1,127,663	1,127,663	1,127,663	1,127,663	1,127,663
CRTPA Reimbursement	337401	-	198,436	224,737	224,737	231,500	238,503	245,764	253,287
Blueprint 2000 Reimbursement	337402	-	-	62,075	62,075	64,534	67,110	69,807	72,633
Payments In Lieu Of Taxes	339100	20,400	-	-	-	-	-	-	-
FS 29.0085 Court Technology	341150	-	283,100	298,500	283,575	283,575	283,575	283,575	283,575
$2.00 IT Added Court Cost FS 28.24(12)	341160	354,890	-	-	-	-	-	-	-
Zoning Fees	341200	1,425	-	-	-	-	-	-	-
GIS User Fees	341910	2,498	9,500	10,000	9,500	9,500	9,500	9,500	9,500
CJIS User Fees	341920	62,159	52,060	70,600	67,070	68,400	70,395	72,485	74,670
Parking Facilities	344500	153,611	145,000	145,000	145,000	145,000	145,000	145,000	145,000
Library Parking	344510	16,828	14,725	17,000	16,150	16,150	16,150	16,150	16,150
Libraries	347100	169,867	163,875	155,000	147,250	147,250	147,250	147,250	147,250
Other Counties-Circuitwide Reimbursement	348820	37,168	-	-	-	-	-	-	-
FS 29.0085 Court Facilities	348930	685,165	1,492,640	1,320,000	1,254,000	1,266,350	1,279,650	1,292,000	1,305,300
County Court Probation Fees	349120	100	-	-	-	-	-	-	-
Civil Fee - Circuit Court	349200	372	-	-	-	-	-	-	-
Crt Admin/ Circuit-wide Reimbursement	349500	-	24,700	15,094	15,094	15,396	15,703	16,018	16,338
GAL / Ciruit-wide Reimbursement	349501	-	35,733	36,169	34,361	36,078	37,882	39,777	41,766
Fees	349600	386	-	-	-	-	-	-	-
Interest Income - Bank	361100	4	-	-	-	-	-	-	-
Interest Income - Investment	361110	(5,476)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	969,180	579,880	471,100	447,545	447,545	447,545	447,545	447,545
Net Incr(decr) In Fmv Of Investment	361300	158,303	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	6,429	-	-	-	-	-	-	-
Rents And Royalties	362000	26,392	-	-	-	-	-	-	-
Other Scrap Or Surplus	365900	374,398	142,500	249,000	236,550	236,550	236,550	236,550	236,550
Tax Deed Surplus (Chapter 19)	369200	4,204	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	6,975	-	-	-	-	-	-	-
Lawsuit Settlements	369350	8	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	34,557	-	-	-	-	-	-	-
Forestry Carbon Credit	369903	-	-	7,700	7,315	7,315	8,835	8,835	8,835

General Fund (001)

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Volunteer Certificate Training Fees	369930	2,400	-	-	-	-	-	-	-
Camp Activate Registration Fees	369935	250	-	-	-	-	-	-	-
Transfer From Fund 124	381124	94,182	-	-	-	-	-	-	-
Transfer From Fund 126	381126	369,220	2,896,872	2,427,751	2,427,751	672,864	542,673	564,078	174,377
Transfer From Fund 140	381140	-	187,746	-	-	-	-	-	-
Clerk Excess Fees	386100	255,813	-	-	-	-	-	-	-
Property Appraiser	386600	29,715	-	-	-	-	-	-	-
Tax Collector	386700	1,300,320	455,000	500,000	500,000	-	-	-	-
Supervisor Of Elections	386800	311,078	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	4,036,582	4,036,582	3,800,000	3,800,000	3,800,000	3,800,000
Total Revenues		62,216,826	55,720,604	58,287,602	55,800,167	61,368,604	60,524,679	62,074,512	63,304,232

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
County Commission	100-511	1,312,193	1,285,780	1,316,541	1,312,936	1,490,465	1,547,108	1,606,321	1,668,207
Commission District 1	101-511	9,369	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 2	102-511	6,836	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 3	103-511	4,903	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 4	104-511	7,619	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 5	105-511	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission At-large 6	106-511	9,498	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission At-large 7	107-511	9,467	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commissioners' Account	108-511	23,512	25,460	25,330	25,330	25,330	25,330	25,330	25,330
County Administration	110-512	483,465	755,748	715,196	714,224	778,505	803,937	830,458	858,114
Minority/Women Small Business Enterprise	112-513	293,075	245,348	224,047	223,300	230,013	235,736	241,718	247,995
Volunteer Center	113-513	179,722	180,602	167,911	167,255	174,180	179,997	186,062	192,419
Intergovernmental Affairs	114-512	1,002,504	1,084,018	1,132,104	1,128,958	1,184,107	1,219,515	1,256,452	1,295,098
County Attorney	120-514	1,342,202	1,604,096	2,052,248	1,780,798	1,866,098	1,909,904	1,955,604	2,003,353
Support Services	126-513	232,405	-	-	-	-	-	-	-
Office of Sustainability	127-513	85,289	193,263	270,405	269,919	277,898	284,403	291,166	298,229
Office of Management & Budget	130-513	636,896	753,041	787,511	787,511	840,743	869,677	899,863	931,413
Clerk - Finance Administration	132-586	1,542,915	1,630,613	1,529,850	1,520,587	1,566,112	1,612,999	1,661,289	1,711,024
Procurement	140-513	284,913	284,331	366,835	365,930	386,425	399,914	413,891	428,470
Warehouse	141-513	169,048	232,693	175,540	174,793	182,632	189,229	196,119	203,338
Property Control	142-513	44,196	44,984	47,099	47,099	48,833	50,138	51,484	52,883
Facilities Management	150-519	5,322,148	6,961,426	7,058,706	6,992,511	7,346,477	7,369,162	7,569,952	7,827,244
Facilities Management: Judicial Security	150-711	135,315	-	-	-	-	-	-	-
Facilities Management: Judicial Maintenance	150-712	1,259,406	-	-	-	-	-	-	-
Human Resources	160-513	976,711	1,067,892	1,167,613	1,167,613	1,167,087	1,199,982	1,234,239	1,270,043
Management Information Services	171-513	4,002,285	5,465,217	5,561,983	5,550,689	5,739,461	5,885,483	6,037,438	6,196,207
Management Information Services	171-713	941,566	-	-	-	-	-	-	-
Management Information Services	171-719	197,667	-	-	-	-	-	-	-
Health Department	190-562	237,345	237,345	237,345	237,345	237,345	237,345	237,345	237,345
Lib - Policy, Planning, & Operations	240-571	784,764	914,293	956,750	955,098	995,613	1,025,891	1,057,881	1,091,702
Library Public Services	241-571	2,362,719	2,659,495	2,680,662	2,673,066	2,886,062	2,847,137	2,928,489	3,013,618
Library Collection Services	242-571	767,350	891,043	901,383	897,866	934,923	965,119	996,654	1,029,705
Library Extension Services	243-571	1,920,409	2,100,415	2,217,761	2,217,761	2,758,073	2,844,923	2,936,276	3,032,012
Summer Youth Employment	278-551	67,057	73,943	73,943	73,943	73,943	73,943	73,943	73,943
Extension Education	361-537	489,773	521,236	580,832	541,447	562,476	579,429	597,043	615,425
Medical Examiner	370-527	351,886	375,000	393,750	393,750	405,338	417,273	429,566	442,228
Tubercular Care & Child Protection Exams	370-562	59,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000
Baker Act & Marchman Act	370-563	614,918	628,004	638,156	638,156	651,169	664,575	678,380	692,601
Medicaid & Indigent Burials	370-564	1,670,276	2,103,500	2,471,430	2,471,430	2,541,420	2,617,527	2,695,917	2,776,659

General Fund (001)

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
CHSP & Emergency Assistance	370-569	993,001	993,777	1,129,743	1,078,011	1,081,477	1,084,455	1,087,571	1,090,844
Housing Services	371-569	368,239	527,156	592,556	537,774	559,858	578,480	597,922	618,302
Youth Sports Teams	379-572	2,000	4,750	4,750	4,750	4,750	4,750	4,750	4,750
Veteran Services	390-553	192,695	293,147	290,619	290,461	299,593	305,708	312,045	318,634
Capital Regional Transportation Planning Agency	402-515	8,555	214,309	224,499	224,080	233,731	241,439	249,443	257,787
Blueprint 2000	403-515	-	-	62,022	61,603	64,740	67,464	70,317	73,316
Geographic Info. Systems	421-539	1,711,569	1,822,840	1,848,216	1,845,447	1,917,148	1,965,138	2,015,021	2,067,063
MIS Automation - General Fund	470-519	202,428	186,600	166,155	166,155	166,155	166,155	166,155	166,155
General Fund - Risk	495-519	768,474	537,894	560,516	560,516	560,516	560,516	560,516	560,516
Indirect Costs - General Fund	499-519	(6,359,018)	(5,917,223)	(5,867,174)	(5,867,174)	(6,101,863)	(6,345,938)	(6,599,776)	(6,863,766)
Property Appraiser	512-586	4,222,214	4,453,138	4,445,162	4,445,162	4,564,408	4,701,257	4,842,208	4,987,384
Tax Collector	513-586	4,854,981	4,572,000	4,584,200	4,584,200	4,629,784	4,676,082	4,722,843	4,770,071
Court Administration	540-601	158,641	188,640	193,274	192,527	200,442	207,058	213,959	221,193
Court Information Systems	540-713	11,887	-	-	-	-	-	-	-
Court Operating	540-719	17,618	-	-	-	-	-	-	-
Guardian Ad Litem	547-685	-	20,651	20,561	20,561	20,561	20,561	20,561	20,561
GAL Information Systems	547-713	6,216	-	-	-	-	-	-	-
GAL Operating	547-719	9,546	-	-	-	-	-	-	-
Planning Department	817-515	1,083,552	919,146	955,886	955,558	959,260	962,354	965,579	968,956
Non-Operating General Fund	820-519	872,146	766,167	769,946	769,946	773,830	777,822	781,927	786,147
Tax Deed Applications	831-513	6,028	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Gum Road Target Planning Area	888-538	75,425	-	-	-	-	-	-	-
Line Item - Keep Tall. Beautiful	888-539	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375
Line Item - Economic Development	888-552	299,250	199,500	199,500	199,500	199,500	199,500	199,500	199,500
Line Item - Human Service Agencies	888-569	681,934	610,684	760,684	660,684	660,684	660,684	660,684	660,684
Line Item - COCA Administration	888-573	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Line Item - Special Events	888-574	21,500	22,000	24,500	24,500	24,500	24,500	24,500	24,500
Transfers	950-581	19,396,991	8,653,309	7,665,978	7,403,908	10,891,053	9,264,005	9,702,805	9,728,984
Primary Health Care	971-562	1,605,159	1,749,388	1,815,544	1,804,069	1,805,547	1,806,547	1,807,605	1,808,736
CRA-Payment	972-559	2,436,648	1,834,193	1,837,239	1,837,239	1,830,827	1,869,091	1,908,122	1,947,933
Budgeted Reserves -General Fund	990-519	100,381	-	-	-	-	-	-	-
Budgeted Reserves - General Fund	990-599	-	428,377	350,000	350,000	350,000	350,000	350,000	350,000
Total Appropriations		63,619,557	55,720,604	56,706,682	55,800,167	61,368,604	60,524,679	62,074,512	63,304,232
Revenues Less Appropriations		(1,402,731)	-	1,580,920	-	-	-	-	-

Notes:

The Board of County Commissioners maintained the tentative countywide millage rate at 7.85 mills. This is below the 8.0458 countywide rolled-back rate, which would have collected the same amount of ad valorem revenue as last year, and would not have been a tax increase. Due to property valuations decreasing by $227 million, this will provide $1.7 million in ad valorem savings to the community. In addition, the Board appropriated $4 million in fund balance to support current year one time capital expenditures ($915,973) and $3.1 million to fund recurring operating expenditures. The utilization of this fund balance still leaves the general fund reserves within policy limits.

Out-years show the utilization of fund balance in the amount of $3.8 million per year to balance the budget. Using fund balance in this amount will still require the Board to increase the millage rate to 8.4825 in FY12 to maintain current service levels. This millage rate assumes property values increase by 1% next year as apposed to the previous two years of valuation declines. FY13-FY14 reflects property valuations increasing by 2% in FY13 and 3% in FY14 and FY15 with millage rates of 8.3943, 8.3949, and 8.3804 respectively.

Long term utilization of reserves to fund recurring operating expenditures is not sustainable, and could affect the Board current –AA bond rating, and affect future borrowing needs. The Board will need to consider an ad valorem tax increase in the future to minimize the appropriation of reserves to balance the budget.

Supervisor of Elections (060)

Fund Type: General Fund

The Supervisor of Elections Fund is a general fund established as part of the FY2002 budget process. The Supervisor of Elections has requested their appropriation be established in a separate fund to provide discrete accounting of their budget. The revenue is transferred from the General Fund. At the conclusion of the fiscal year, any funds available in the Supervisor of Elections fund will be returned to the General Fund as excess fees.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Voter Education Funds	331100	44,324	-	-	-	-	-	-	-
Supervisor Of Elections	341550	7,575	-	-	-	-	-	-	-
Transfer From Fund 001	381001	2,940,764	3,490,812	2,934,446	2,934,446	4,602,380	3,327,247	3,611,504	3,476,132
Total Revenues		2,992,663	3,490,812	2,934,446	2,934,446	4,602,380	3,327,247	3,611,504	3,476,132

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Supervisor of Elections - Risk	495-513	28,006	23,826	16,000	16,000	16,000	16,000	16,000	16,000
Voter Registration	520-513	1,703,392	1,789,199	1,884,988	1,809,988	2,049,265	2,064,951	2,121,890	2,185,728
Elections	520-586	202,201	-	-	-	-	-	-	-
Elections	521-513	899,214	1,677,787	1,283,458	1,108,458	2,537,115	1,246,296	1,473,615	1,274,404
Elections	521-586	108,877	-	-	-	-	-	-	-
SOE Grants	525-513	50,973	-	-	-	-	-	-	-
Total Appropriations		2,992,663	3,490,812	3,184,446	2,934,446	4,602,380	3,327,247	3,611,504	3,476,132
Revenues Less Appropriations		-	-	(250,000)	-	-	-	-	-

Transportation Trust (106)

Fund Type: Special Revenue

The Transportation Trust Fund is a special revenue fund established by F.S. 129.02(2). Major revenue sources for the Transportation Trust Fund include proceeds from local and state gas taxes. The fund is used to account for resources dedicated and expenditures restricted to the maintenance/construction of roads and bridges.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
County Ninth-Cent Voted Fuel Tax	312300	1,330,387	1,239,750	1,333,000	1,266,350	1,272,050	1,278,700	1,285,350	1,292,000
Local Option Gas Tax	312410	3,443,469	3,208,150	3,608,000	3,427,600	3,444,700	3,461,800	3,478,900	3,496,950
TS Fay FEMA Reimbursement	331317	579,906	-	-	-	-	-	-	-
FEMA Reimbursement Storm 1831 Mar/Apr 2009	331318	108,862	-	-	-	-	-	-	-
Federal Payments in Lieu of Taxes	333000	235,466	-	55,000	52,250	52,250	52,250	52,250	52,250
20% Surplus Gas Tax	335420	530,048	484,500	508,000	482,600	485,450	487,350	490,200	493,050
5th & 6th Cent Gas Tax	335430	2,120,191	1,934,105	2,032,000	1,930,400	1,939,900	1,949,400	1,958,900	1,969,350
Gas Tax Pour-Over Trust	335440	1,148,052	1,081,765	1,143,000	1,085,850	1,091,550	1,097,250	1,102,950	1,107,700
Other Transportation	335490	131,183	80,750	47,000	44,650	44,650	45,600	45,600	45,600
Service Area App Fees	343651	-	1,900	1,000	950	950	950	950	950
Grading Fee Public Works	343920	43,021	55,765	42,500	40,375	41,230	42,085	42,845	43,700
Traffic Signs	344910	2,723	9,500	3,000	2,850	3,325	3,325	3,325	3,325
Subdivision Fees	344911	1,060	1,710	1,800	1,710	1,710	1,710	1,710	1,710
R-O-W Placement Fees	344913	69,970	76,665	70,600	67,070	69,065	71,155	73,245	75,430
Signal Maintenance - State Reimb	344914	37,327	34,295	39,700	37,715	38,760	39,995	41,135	42,370
Interest Income - Investment	361110	(1,189)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	207,671	169,385	161,200	153,140	153,140	153,140	153,140	153,140
Interest Income - Other	361120	(296)	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	55,300	-	-	-	-	-	-	-
Equipment Buyback	364100	435,000	-	-	-	-	-	-	-
Other Scrap Or Surplus	365900	577	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	485	1,520	500	475	475	475	475	475
Transfer From Fund 123	381123	963,953	1,724,523	1,829,492	1,829,492	1,871,686	1,897,257	1,966,721	2,017,356
Transfer From Fund 126	381126	2,300,075	2,319,495	1,921,276	1,921,276	3,559,021	3,791,602	3,971,223	4,462,939
Total Revenues		13,743,241	12,423,778	12,797,068	12,344,753	14,069,912	14,374,044	14,668,919	15,258,295

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Support Services	400-541	548,689	559,129	609,457	608,433	643,741	660,680	678,354	696,805
Engineering Services	414-541	2,742,648	3,196,506	3,255,279	3,245,197	3,388,424	3,495,760	3,607,672	3,724,750
Transportation Maintenance	431-541	2,640,483	4,224,252	4,252,399	4,235,665	4,383,554	4,508,106	4,638,557	4,775,502
Right-Of-Way Management	432-541	1,278,737	2,005,904	2,053,018	2,046,889	2,121,824	2,182,751	2,246,534	2,313,518
Alternative Stabilization	438-541	764,756	-	-	-	-	-	-	-
MIS Automation - Transportation Trust	470-541	14,801	8,500	10,316	10,316	10,316	10,316	10,316	10,316
Transportation Trust - Risk	495-541	122,368	92,353	86,012	86,012	86,012	86,012	86,012	86,012
Indirect Costs - Transportation Trust	499-541	1,478,902	1,398,700	1,544,064	1,544,064	1,605,827	1,670,060	1,736,862	1,806,336
Transfers	950-581	5,661,698	1,738,434	1,268,177	1,268,177	2,530,214	2,460,359	2,364,612	2,545,056
Public Works Admin Chargebacks	978-541	(1,076,584)	(850,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
Budgeted Reserves - Transport. Trust	990-599	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Appropriations		14,176,498	12,423,778	12,378,722	12,344,753	14,069,912	14,374,044	14,668,919	15,258,295
Revenues Less Appropriations		(433,257)	-	418,346	-	-	-	-	-

Notes:

For FY11, the Board provided a $1.9 million general revenue subsidy to the transportation fund. This subsidy is projected to grow to $4.5 million by FY15. Due to the weak economy, the Board chose not to consider levying the available five-cent gas tax. To alleviate the general revenue subsidy to this fund, the Board will need to consider imposing the five-cent gas tax in the future. Projected revenues from this tax are $1.1 million per penny levy which would have to be shared with the City of Tallahassee.

Fine and Forfeiture (110)

Fund Type: Special Revenue

The Fine and Forfeiture Fund is a special revenue fund established by F.S. 129.02(3) and F.S. 142.01. Major revenue sources for the County Fine and Forfeiture Fund include proceeds from ad valorem taxes and other miscellaneous revenues. The fund is used to account for revenues collected in support of and expenditures dedicated to criminal prosecution, court operations, and operations of the Sheriff's Department.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Ad Valorem - Fine/Fore. Fund	311120	63,175,623	61,853,568	66,632,646	63,301,014	65,117,048	66,964,753	68,889,591	70,896,344
Delinquent Taxes	311200	(13)	-	-	-	-	-	-	-
Delinquent Taxes 2001	311201	85	-	-	-	-	-	-	-
Delinquent Taxes 2002	311202	(16)	-	-	-	-	-	-	-
Delinquent Taxes 2003	311203	84	-	-	-	-	-	-	-
Delinquent Taxes 1997	311297	(38)	-	-	-	-	-	-	-
Delinquent Taxes 1998	311298	(42)	-	-	-	-	-	-	-
Child Support Enforcement	331240	11,972	11,875	12,000	11,400	11,400	11,400	11,400	11,400
Title IV - Child Support Enforcement	331691	5,083	-	-	-	-	-	-	-
Sheriff	341520	555,225	451,250	504,000	478,800	488,300	497,800	508,250	518,700
Room And Board - Prisoners	342300	326,274	321,100	420,000	399,000	402,800	406,600	411,350	415,150
EMS Related Fees	342450	-	317,600	330,500	330,500	345,200	360,600	376,800	393,800
Public Defender Liens	348670	390	-	-	-	-	-	-	-
Court Fines	351120	36,391	45,600	37,000	35,150	35,150	36,100	36,100	37,050
Crime Prevention (fs 775.083(2))	351150	105,849	114,000	107,000	101,650	103,550	104,500	105,450	106,400
Interest Income - Investment	361110	4,045	-	-	-	-	-	-	-
Pool Interest Allocation	361111	465,111	321,385	300,800	285,760	285,760	285,760	285,760	285,760
Net Incr(decr) In Fmv Of Investment	361300	56,771	-	-	-	-	-	-	-
Sheriff F.S. 125.315	361330	85,221	-	-	-	-	-	-	-
Transfer From Fund 001	381001	56,000	-	-	-	-	-	-	-
Transfer From Fund 116	381116	20,000	-	-	-	-	-	-	-
Transfer From Fund 135	381135	300,219	-	-	-	-	-	-	-
Clerk Excess Fees	386100	32,071	-	-	-	-	-	-	-
Sheriff Excess Fees	386400	1,367,674	-	-	-	-	-	-	-
Total Revenues		66,603,979	63,436,378	68,343,946	64,943,274	66,789,208	68,667,513	70,624,701	72,664,604

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
MIS Automation - State Attorney	470-602	18,798	14,400	14,712	14,712	14,712	14,712	14,712	14,712
MIS Automation - Public Defender	470-603	19,631	15,450	15,794	15,794	15,794	15,794	15,794	15,794
Fine & Forfeiture - Risk	495-689	469,185	346,079	333,331	333,331	333,331	333,331	333,331	333,331
Diversionary Programs	508-569	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Law Enforcement	510-586	33,627,107	31,128,724	32,228,059	32,153,091	33,158,248	34,169,360	35,221,982	36,318,117
Corrections	511-586	27,908,271	29,418,602	30,170,654	30,091,162	30,898,046	31,730,690	32,599,987	33,507,802
State Attorney	532-602	37,000	122,031	121,676	121,676	121,676	121,676	121,676	121,676
State Attorney	532-712	1,254	-	-	-	-	-	-	-
State Attorney	532-713	22,856	-	-	-	-	-	-	-
State Attorney	532-719	58,115	-	-	-	-	-	-	-
Public Defender	533-603	37,045	140,025	140,200	140,200	140,200	140,200	140,200	140,200
Public Defender	533-713	35,607	-	-	-	-	-	-	-
Public Defender	533-719	65,300	-	-	-	-	-	-	-
Clerk - Article V Expenses	537-586	409,164	-	-	-	-	-	-	-
Clerk - Article V Expenses	537-614	-	405,082	411,530	411,334	419,557	427,944	436,499	445,224
Legal Aid	555-564	106,123	-	-	-	-	-	-	-
Legal Aid	555-715	-	95,985	111,974	111,974	110,644	109,266	107,889	106,464
Juvenile Detention Payment - State	620-689	1,527,926	1,500,000	1,350,000	1,350,000	1,377,000	1,404,540	1,432,631	1,461,284
Budgeted Reserves - Fine and Forfeiture	990-599	-	150,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Appropriations		64,418,382	63,436,378	65,097,930	64,943,274	66,789,208	68,667,513	70,624,701	72,664,604
Revenues Less Appropriations		2,185,597	-	3,246,016	-	-	-	-	-

Notes:

The countywide millage rate levy was maintained at 7.85 mills. Additional information regarding this levy and the need to appropriate fund balance for recurring operating expenditures is located on the general fund page.

Probation Services (111)

Fund Type: Special Revenue

The Probation Services Fund is a special revenue fund established in support of the administration of County Probation programs. Major revenue sources for the Probation Services Fund include fees related to pre-trial costs, other probation related services, and a transfer from the General Fund. The fund is used to account for resources and expenditures related to the alternative Community Service Work Program, the Pre-trial Release Program, and other County Probation programs and services.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Sheriff GPS Program	337281	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Active GPS Monitoring Fee	348680	54,713	58,520	22,400	21,280	21,090	20,805	20,615	20,425
Passive GPS Monitoring Fee	348681	8,963	10,640	14,300	13,585	13,395	13,300	13,205	13,015
County Court Probation Fees	349120	762,284	790,400	659,000	626,050	619,400	613,700	607,050	601,350
Probation-No Show Fees	349125	41,616	38,000	42,000	39,900	40,660	41,515	42,370	43,130
Pre-trial Fees	349130	155,507	160,550	112,800	107,160	106,115	105,070	104,025	102,980
SCRAM Unit User Fees	349135	29,658	24,605	22,300	21,185	21,565	22,040	22,515	22,895
Alternative Community Service Fees	349140	74,675	67,925	70,300	66,785	68,115	69,540	70,870	72,295
Pretrial Alcohol Testing Fees	349145	50,391	43,594	-	-	-	-	-	-
Probation Alcohol Testing Fees	349146	5,890	13,703	-	-	-	-	-	-
UA Testing Fees	349147	-	-	161,611	153,530	153,530	153,530	153,530	153,530
Alcohol Testing Fees	349148	-	-	50,580	48,051	48,051	48,051	48,051	48,051
Interest Income - Investment	361110	(22)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	29,779	28,595	22,400	21,280	21,280	21,280	21,280	21,280
Net Incr(decr) In Fmv Of Investment	361300	11,993	-	-	-	-	-	-	-
Transfer From Fund 001	381001	1,140,040	1,473,205	1,629,442	1,629,442	1,753,493	1,854,908	1,961,364	2,071,616
Total Revenues		2,440,487	2,784,737	2,882,133	2,823,248	2,941,694	3,038,739	3,139,875	3,245,567

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
MIS Automation - Probation Services	470-523	5,131	3,985	4,068	4,068	4,068	4,068	4,068	4,068
Probation Services - Risk	495-523	37,314	25,749	25,100	25,100	25,100	25,100	25,100	25,100
Indirect Costs - Probation Services	499-523	646,577	593,700	464,142	464,142	482,708	502,016	522,097	542,981
County Probation	542-523	1,018,716	1,061,143	1,132,245	1,128,427	1,186,885	1,229,780	1,274,482	1,321,228
Pretrial Release	544-523	1,114,146	1,075,160	1,029,742	1,026,082	1,062,761	1,093,839	1,126,294	1,160,297
Drug & Alcohol Testing	599-523	-	-	150,587	150,429	155,172	158,936	162,834	166,893
Budgeted Reserves - Probation Services	990-599	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Appropriations		2,821,884	2,784,737	2,830,884	2,823,248	2,941,694	3,038,739	3,139,875	3,245,567
Revenues Less Appropriations		(381,397)	-	51,249	-	-	-	-	-

Notes:

Due to a decline in revenue from probation and pre-trial fees caused by decreased cased loads and the waiving of fees by the judiciary, the general revenue subsidy for these services increase by $156,237 from FY10.

Legal Aid Trust (112)

Fund Type: Special Revenue

The Legal Aid Trust Fund is a special revenue fund established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(e)(1). As part of the implementation of Article V, legal aid expenditures will occur in the Judicial Programs Fund 117 beginning in FY2005.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Pool Interest Allocation	361111	93	-	-	-	-	-	-	-
Total Revenues		93	-	-	-	-	-	-	-
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Law Library Trust (113)

Fund Type: Special Revenue

The Law Library Trust Fund is a special revenue fund established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(b)(1). Major revenue sources for the Law Library Trust Fund include charges and fees imposed for Court proceedings and matters pursuant to F.S. 28.2401, 28.241, 34.041, and 44.108. The fund is used to account for resources and expenditures exclusively associated with the establishment and maintenance of a law library for use by the judiciary, members of the Florida Bar, and the public. As part of the implementation of Article V, law library expenditures will occur in the Judicial Programs Fund 117 beginning in FY2005. Any fund balance in the Law Library Trust Fund 113 will be used for the purpose of supporting the law library.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Fees	349600	105	-	-	-	-	-	-	-
Pool Interest Allocation	361111	347	-	-	-	-	-	-	-
Total Revenues		452	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Court Admin Jud Prgs- Law Library	546-714	30,782	-	-	-	-	-	-	-
Total Appropriations		30,782	-	-	-	-	-	-	-
Revenues Less Appropriations		(30,330)	-	-	-	-	-	-	-

Teen Court (114)

Fund Type: Special Revenue

Effective July 1, 2005, the Board of County Commissioners authorized a $3 fee be imposed for certain Court proceedings; the revenue will be used to support the Teen Court program.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Mediation Fees	349310	177	-	-	-	-	-	-	-
Teen Court Fees	351500	138,096	133,000	119,900	113,905	116,185	118,560	120,935	123,310
Pool Interest Allocation	361111	4,376	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	69,170	15,674	15,674	18,670	20,737	22,984	3,446
Total Revenues		142,649	202,170	135,574	129,579	134,855	139,297	143,919	126,756

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Teen Court - Risk	495-662	1,528	378	2,572	2,572	2,572	2,572	2,572	2,572
Indirect Costs - Teen Court	499-662	15,656	12,200	13,165	13,165	13,692	14,240	14,810	15,402
Court Administration - Teen Court	586-662	154,027	189,592	113,842	113,842	118,591	122,485	126,537	108,782
Total Appropriations		171,211	202,170	129,579	129,579	134,855	139,297	143,919	126,756
Revenues Less Appropriations		(28,562)	-	5,995	-	-	-	-	-

Drug Abuse Trust (116)

Fund Type: Special Revenue

The Drug Abuse Trust Fund is a special revenue fund established as the repository for the collection of court costs from felony fines. Funding is used to support drug intervention programs.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
County Alcohol Tf (fs 938.13)	348125	11,497	11,100	9,100	9,100	9,200	9,400	9,600	9,800
Felony Drug Intervention	348241	41,727	42,750	38,400	36,480	37,240	37,905	38,665	39,425
Misdemeanor Drug Court Fees	348242	(7,725)	6,935	-	-	-	-	-	-
Pool Interest Allocation	361111	6,818	3,515	1,900	1,805	1,805	1,805	1,805	1,805
Appropriated Fund Balance	399900	-	25,679	11,494	11,494	12,061	12,652	13,230	13,846
Total Revenues		52,317	89,979	60,894	58,879	60,306	61,762	63,300	64,876

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Drug Abuse	800-562	92,128	51,159	52,369	52,369	53,603	54,917	56,310	57,738
Misdemeanor Drug Court	810-562	18,340	32,500	-	-	-	-	-	-
Transfers	950-581	20,000	-	-	-	-	-	-	-
Budget Reserves - Drug Court	990-599	-	6,320	6,510	6,510	6,703	6,845	6,990	7,138
Total Appropriations		130,468	89,979	58,879	58,879	60,306	61,762	63,300	64,876
Revenues Less Appropriations		(78,151)	-	2,015	-	-	-	-	-

Judicial Programs (117)

Fund Type: Special Revenue

On June 8th, 2004, the Board of County Commissioners authorized the imposition of a $65.00 criminal violation court costs. In accordance with Florida Statutes and the enabling County Ordinance, the proceeds from the $65.00 fine are to be used as follows: 25% to supplement State funding requirements related to the implementation of a Statewide court system or to pay for local requirements; 25% to be used to fund legal aid programs; 25% to be used to fund law library personnel and materials; and 25% to be used to fund alternative juvenile programs. At the end of the fiscal year, any fund balance remaining shall be utilized in subsequent fiscal years for the funding of either the State or local requirements. The funding for legal aid, the law library, and the alternative juvenile program, Teen Court, was provided previously under different fees authorized by statute. Effective FY 06 Teen Court is shown in Fund 114 and is supported by a $3.00 traffic citation fee.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Court Innovations Local Requirement	348921	70,377	59,945	70,200	66,690	68,020	69,398	70,775	72,200
Legal Aid Local Ordinance	348922	70,377	59,945	70,200	66,690	68,020	69,398	70,775	72,200
Law Library Local Ordinance	348923	70,377	59,945	70,200	66,690	68,020	69,398	70,775	72,200
Juvenile Alternative Local Ordinance	348924	70,377	59,945	70,200	66,690	68,020	69,398	70,775	72,200
Pool Interest Allocation	361111	13,777	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	196,936	178,594	178,594	182,708	35,750	-	-
Total Revenues		295,285	436,716	459,394	445,354	454,788	313,342	283,100	288,800

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Judicial Programs - Risk	495-569	-	-	2,201	2,201	2,201	2,201	2,201	2,201
Indirect Costs - Judicial Programs	499-601	3,328	5,100	6,506	6,506	6,766	7,037	7,318	7,611
Alternative Juvenile Programs	509-569	69,816	83,755	85,648	85,320	88,063	9,372	8,610	8,027
Law Library	546-714	5,558	82,679	66,690	66,690	68,020	69,398	70,775	72,200
Judicial Programs/Article V	548-601	23,436	-	-	-	-	-	-	-
Judicial Programs/Article V	548-662	84,451	182,503	217,947	217,947	221,718	155,936	123,421	126,561
Legal Aid - Court	555-715	70,377	82,679	66,690	66,690	68,020	69,398	70,775	72,200
Total Appropriations		256,966	436,716	445,682	445,354	454,788	313,342	283,100	288,800
Revenues Less Appropriations		38,319	-	13,712	-	-	-	-	-

Building Inspection (120)

Fund Type: Special Revenue

The Building Inspection Fund is a special revenue fund established to account for fees collected on building permits issued within the unincorporated area of Leon County. The fees are used to fund the operation of the Building Inspection Department.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Building Permits	322000	1,162,818	1,253,050	1,071,000	1,017,450	1,026,950	1,047,850	1,068,750	1,089,650
Catastrophe Related Building Permit	322010	270	-	-	-	-	-	-	-
Contractor's Licenses	329140	37,067	45,790	14,200	13,490	13,680	13,965	14,155	14,440
Driveway Permit Fees	343930	11,030	9,405	11,500	10,925	11,020	11,305	11,495	11,685
Reinspection Fees	349100	734	1,330	700	665	665	665	665	665
Violations of Local Ordinances	354150	4,477	-	-	-	-	-	-	-
Pool Interest Allocation	361111	13,918	6,840	2,300	2,185	2,185	2,185	2,185	2,185
Transfer From Fund 126	381126	-	-	160,000	160,000	-	-	-	-
Appropriated Fund Balance	399900	-	262,128	112,789	112,789	19,395	-	-	-
Total Revenues		1,230,314	1,578,543	1,372,489	1,317,504	1,073,895	1,075,970	1,097,250	1,118,625

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Building Inspection	220-524	1,372,539	1,374,163	1,375,174	1,145,744	1,194,929	1,235,477	1,277,737	1,321,954
MIS Automation - Building Inspection	470-524	3,147	2,065	2,173	2,173	2,173	2,173	2,173	2,173
Building Inspection	495-524	14,089	11,892	9,587	9,587	9,587	9,587	9,587	9,587
Indirect Costs - Building Inspections	499-524	244,720	170,423	160,000	160,000	166,400	173,056	179,978	187,177
Budgeted Reserves - Building Inspection	990-599	-	20,000	-	-	-	-	-	-
Total Appropriations		1,634,495	1,578,543	1,546,934	1,317,504	1,373,089	1,420,293	1,469,475	1,520,891
Revenues Less Appropriations		(404,181)	-	(174,445)	-	(299,194)	(344,323)	(372,225)	(402,266)

Notes:

Due to a decline in revenue associated with the weak building and housing market, operating expenditures for building inspection services were reduced by $228,419. This included eliminating 3.25 positions. Even with these reductions, in order to maintain an acceptable level of permitting services, the fund required a general revenue subsidy of $160,000. This is the first time a general revenue subsidy has ever been provided for building inspection services since the fund was established in the mid 1990's.

Growth Management (121)

Fund Type: Special Revenue

The Growth Management Fund is a special revenue established to account for the activities related to Growth and Environmental Management in accordance with the City of Tallahassee/Leon County Comprehensive Plan. The fund has been previously supported by both permitting fees and general revenue at approximately a 50/50 percent split. Due to the weak building and development economy, the fund required 63 % in general revenue support for FY11. The functions supported by the Growth Management Fund include development review, environmental compliance, permit and compliance services, and support services.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Licenses And Permits	322100	-	1,107,700	931,000	884,450	919,600	956,650	994,650	1,034,550
Stormwater - Standard Form	329100	389,853	-	-	-	-	-	-	-
Stormwater - Short Form B-High	329110	7,576	-	-	-	-	-	-	-
Stormwater - Short Form B-Low	329111	64,733	-	-	-	-	-	-	-
Stormwater - Short Form A	329112	93,889	-	-	-	-	-	-	-
New Address Assignments	329113	36,667	-	-	-	-	-	-	-
Tree Permits	329120	9,361	-	-	-	-	-	-	-
Vegetative Management Plans	329121	1,250	-	-	-	-	-	-	-
Landscape Permit Fees	329130	43,714	-	-	-	-	-	-	-
Amend/Resubmittal/Extensions	329150	9,603	-	-	-	-	-	-	-
Operating Permit	329170	65,665	-	-	-	-	-	-	-
Communications Tower Bonds	329171	4,204	-	-	-	-	-	-	-
Subdivision Exemptions	329200	27,423	-	-	-	-	-	-	-
Certificate Of Concurrency	329210	31,093	-	-	-	-	-	-	-
Parking Standards	329220	700	-	-	-	-	-	-	-
Project Status	329240	59,375	-	-	-	-	-	-	-
PUV - Permitted Use Verification	329250	20,103	-	-	-	-	-	-	-
Site Plan Review	329260	122,190	-	-	-	-	-	-	-
Other Development Review Fees	329270	71,900	-	-	-	-	-	-	-
Catatrophe Related Permits	329280	502	-	-	-	-	-	-	-
Environmental Analysis	343941	113,167	-	-	-	-	-	-	-
Boaa Variance Requests	343950	2,100	-	-	-	-	-	-	-
BOCC Variance Requests	343951	1,440	-	-	-	-	-	-	-
SHIP - Doc Stamp Revenue	345100	1,095	-	-	-	-	-	-	-
Reinspection Fees	349100	3,850	-	-	-	-	-	-	-
Code Enforcement Board Fines	354100	14,262	9,500	10,000	9,500	9,500	9,500	9,500	9,500
Violations of Local Ordinances	354150	(2,239)	-	-	-	-	-	-	-
Interest Income - Investment	361110	6,894	-	-	-	-	-	-	-
Pool Interest Allocation	361111	39,512	29,450	10,600	10,070	10,070	10,070	10,070	10,070
Net Incr(decr) In Fmv Of Investment	361300	31,381	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	1,250	2,850	3,000	2,850	2,850	2,850	2,850	2,850
Transfer From Fund 126	381126	1,940,360	1,987,011	2,011,180	2,011,180	2,100,144	2,029,341	2,029,341	2,029,341
Transfer From Fund 140	381140	-	-	264,249	264,249	-	-	-	-
Appropriated Fund Balance	399900	-	795,566	-	-	300,126	-	-	-
Total Revenues		3,212,873	3,932,077	3,230,029	3,182,299	3,342,290	3,008,411	3,046,411	3,086,311

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Environmental Compliance	420-537	1,433,540	1,467,563	1,527,213	1,295,126	1,362,267	1,410,031	1,459,769	1,511,758
Development Services	422-537	807,397	792,967	777,940	605,272	634,233	658,464	683,744	710,230
Permit & Compliance Services	423-537	784,830	799,031	439,901	438,046	457,750	474,306	491,563	509,654
Support Services	424-537	-	-	414,539	346,363	371,881	384,227	397,101	410,550
MIS Automation - Growth Management	470-537	17,403	10,200	7,849	7,849	7,849	7,849	7,849	7,849
Growth Management - Risk	495-537	35,851	30,016	22,978	22,978	22,978	22,978	22,978	22,978
Indirect Costs - Growth Management	499-537	1,093,941	812,300	466,665	466,665	485,332	504,745	524,935	545,932
Budgeted Reserves - Growth Management	990-599	-	20,000	-	-	-	-	-	-
Total Appropriations		4,172,962	3,932,077	3,657,085	3,182,299	3,342,290	3,462,600	3,587,939	3,718,950

Growth Management (121)

Revenues Less Appropriations	(960,089)	-	(427,056)	-	-	(454,189)	(541,528)	(632,639)

Notes:

Due to a decline in revenue associated with the weak building and development economy, operating expenditures for growth and environmental management services were reduced by $172,437. This included eliminating 5.75 positions. In order to maintain and acceptable level of service, further reductions were not considered for FY11.

Mosquito Control (122)

Fund Type: Special Revenue

The Mosquito Control Fund is a special revenue fund established in support of the administration and operation of the Countywide Mosquito Control Programs. The majority of the program is supported through a transfer from the General Fund (i.e. property taxes). The Florida Department of Environmental Protection (DEP) Tire Grant provides less than 10% of the annual funding for this program. The fund is used to account for the resources and expenditures associated with the Mosquito Control Program.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
TS Fay FEMA Reimbursement	331317	283,989	-	-	-	-	-	-	-
Mosquito Control	334610	51,824	35,150	39,000	39,000	39,000	39,000	39,000	39,000
Hand Fogging Fees	342950	400	950	-	-	-	-	-	-
Pool Interest Allocation	361111	17,058	11,115	15,500	14,725	14,725	14,725	14,725	14,725
Transfer From Fund 001	381001	799,573	772,467	782,709	782,709	808,453	831,762	856,007	881,297
Total Revenues		1,152,844	819,682	837,209	836,434	862,178	885,487	909,732	935,022

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Mosquito Control Grant	214-562	51,824	35,000	39,000	39,000	39,000	39,000	39,000	39,000
Mosquito Control	216-562	461,058	528,177	542,719	541,656	557,902	571,333	585,305	599,911
MIS Automation - Mosquito Control	470-562	-	-	551	551	551	551	551	551
Mosquito Control - Risk	495-562	20,729	17,205	17,784	17,784	17,784	17,784	17,784	17,784
Indirect Costs - Mosquito Control	499-562	189,403	239,300	237,443	237,443	246,941	256,819	267,092	277,776
Total Appropriations		723,014	819,682	837,497	836,434	862,178	885,487	909,732	935,022
Revenues Less Appropriations		429,830	-	(288)	-	-	-	-	-

Stormwater Utility (123)

Fund Type: Special Revenue

The Stormwater Utility Fund is a special revenue fund established in support of the administration of the unincorporated areas Stormwater Maintenance, Engineering, Facility Improvements, and Water Quality Monitoring programs. Major revenue sources for the Stormwater Utility Fund include non-restricted revenues (i.e. local half-cent sales, State revenue sharing, etc.) and the non ad valorem assessment for stormwater utility.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Delinquent Taxes	311200	6	-	-	-	-	-	-	-
Non Ad-valorem Tax	319100	904,769	920,550	1,000,700	950,665	950,665	950,665	950,665	950,665
Delinquent Assessments 2001	319201	94	-	-	-	-	-	-	-
Delinquent Assessments 2002	319202	3,303	-	-	-	-	-	-	-
Delinquent Assessments 2003	319203	3	-	-	-	-	-	-	-
Delinquent Assessments 2004	319204	101	-	-	-	-	-	-	-
Delinquent Assessments 2005	319205	98	-	-	-	-	-	-	-
Delinquent Assessments 2006	319206	812	-	-	-	-	-	-	-
Delinquent Assessments 2007	319207	2,826	-	-	-	-	-	-	-
City Pmt Water Atlas	337287	23,018	29,970	29,970	29,970	29,970	29,970	29,970	29,970
Interest Income - Investment	361110	(2,268)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	72,307	71,535	50,000	47,500	47,500	47,500	47,500	47,500
Net Incr(decr) In Fmv Of Investment	361300	14,234	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	44	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	7,000	-	-	-	-	-	-	-
Transfer From Fund 106	381106	1,561,354	1,117,934	1,179,177	1,179,177	1,212,504	1,261,320	1,283,612	1,321,556
Transfer From Fund 126	381126	3,676,270	3,058,817	3,241,630	3,241,630	3,376,239	3,504,567	3,624,473	3,757,200
Total Revenues		6,263,971	5,198,806	5,501,477	5,448,942	5,616,878	5,794,022	5,936,220	6,106,891

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Stormwater Maintenance	433-538	3,265,723	2,819,439	2,932,445	2,921,710	3,024,970	3,153,167	3,201,595	3,296,358
MIS Automation - Stormwater	470-538	-	-	626	626	626	626	626	626
Stormwater Utility - Risk	495-538	47,998	41,661	35,769	35,769	35,769	35,769	35,769	35,769
Indirect Costs - Stormwater Utility	499-538	495,125	498,300	549,016	549,016	570,977	593,816	617,569	642,272
Tax Collector	513-586	18,188	16,883	17,389	17,389	17,910	18,447	19,000	19,569
Water Quality & TMDL Monitoring	726-537	425,127	48,000	59,940	59,940	59,940	59,940	59,940	59,940
Transfers	950-581	2,406,953	1,724,523	1,829,492	1,829,492	1,871,686	1,897,257	1,966,721	2,017,356
Budgeted Reserves - Stormwater Utility	990-599	-	50,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Appropriations		6,659,114	5,198,806	5,459,677	5,448,942	5,616,878	5,794,022	5,936,220	6,106,891
Revenues Less Appropriations		(395,143)	-	41,800	-	-	-	-	-

Notes:

This fund receives a general revenue subsidy in the amount of $3.2 million, which is projected to increase to $3.8 million in FY15. The $20 non ad valorem assessment levied in the 1990's does not cover the cost of the program necessitating a general revenue subsidy. Due to the weak economy, for FY11, the Board did not consider increasing this assessment.

SHIP Trust (124)

Fund Type: Special Revenue

The State Housing Initiatives Partnership (SHIP) Trust Fund is a special revenue fund established in accordance with F.S. 420.9075(5) to account for the distribution of State funds to local housing programs. Expenditures are limited to the administration and implementation of local housing programs.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
SHIP - Doc Stamp Revenue	345100	591,675	-	-	-	-	-	-	-
SHIP Recaptured Revenue	345150	72,207	-	-	-	-	-	-	-
Pool Interest Allocation	361111	13,180	-	-	-	-	-	-	-
	Total Revenues	677,062	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
SHIP 2006-2009	932029-554	30,968	-	-	-	-	-	-	-
SHIP 2007-2010	932040-554	316,455	-	-	-	-	-	-	-
SHIP 2008-2011	932041-554	235,457	-	-	-	-	-	-	-
SHIP 2008-2011 Transfer	932041-581	94,182	-	-	-	-	-	-	-
	Total Appropriations	677,062	-	-	-	-	-	-	-
	Revenues Less Appropriations	-	-	-	-	-	-	-	-

Notes:

The State did not appropriate funding for SHIP during the FY 2010 legislative session. The legislature will consider resuming funding for this program during next years session.

Grants (125)

Fund Type: Special Revenue

The Grants Fund is a special revenue fund established to account for the County Emergency Management State Grants, the Department of Environmental Storage Tank Program, and the Slosberg Driver Education Fund. The fund also accounts for other restricted revenues such as Friends of the Library and payments to the Tree Bank. As grants are actually received during the fiscal year, appropriate action is taken by the Board of County Commissioners to realize these additional grant proceeds into the budget. This fund includes the corresponding County matching funds for the various grants.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
USDOT/EMS MSTAR Grant	331206	13,702	-	-	-	-	-	-	-
Law Enforcement Block Grant	331280	59,911	124,000	124,000	124,000	124,000	124,000	124,000	124,000
EPA Grant	331346	1,250	-	-	-	-	-	-	-
Urban Forestry Grant	331390	149,708	-	-	-	-	-	-	-
Federal Stimulus Intersection Improvement	331492	215,685	-	-	-	-	-	-	-
Small Cities CDBG-ED	331511	661,284	-	-	-	-	-	-	-
Specialty Crop Block Grant	331568	4,754	-	-	-	-	-	-	-
Big Read Grant	331727	24,750	-	-	-	-	-	-	-
Federal Payments in Lieu of Taxes	333000	9,780	-	-	-	-	-	-	-
DOH-Emergency Medical Services	334201	107,142	80,000	80,000	80,000	80,000	80,000	80,000	80,000
DOH-State EMS Matching Grant	334202	69,560	-	-	-	-	-	-	-
DOH-EMS Public Education	334206	30,079	-	-	-	-	-	-	-
DCF Drug Court	334240	73,210	-	-	-	-	-	-	-
DOC Adult Drug Court	334250	4,772	-	-	-	-	-	-	-
Innovative Recycling Grant	334340	51,918	-	-	-	-	-	-	-
Lexington Pond Regional SWMF	334366	200,000	-	-	-	-	-	-	-
Highway Beautification Grant	334391	10,011	-	-	-	-	-	-	-
Dep Storage Tank Program	334392	126,705	138,292	138,292	138,292	138,292	138,292	138,292	138,292
Foreclosure Prevention State Grant	334510	137,290	-	-	-	-	-	-	-
DEP-Miccosukee Greenway Trailhead	334791	90,000	-	-	-	-	-	-	-
Boating Improvement	334792	66,977	-	-	-	-	-	-	-
DEP-Lake Henrietta Trail System	334793	20,000	-	-	-	-	-	-	-
FCT: Fred George Park	334799	374,250	-	-	-	-	-	-	-
DCF Mental Health Grant	334890	208,884	-	-	-	-	-	-	-
Tree Bank Donations	337410	20,027	-	-	-	-	-	-	-
Wildlife Preservation Donations	337420	19,050	-	-	-	-	-	-	-
BP 2000 Fred George Park	337701	898,999	-	-	-	-	-	-	-
Friends Of The Library	337714	5,669	-	-	-	-	-	-	-
Friends Endowment	337716	21,395	-	-	-	-	-	-	-
Friends/Tribute	337717	1,340	-	-	-	-	-	-	-
SHIP - Excess Fees	345151	1,810	-	-	-	-	-	-	-
Parks And Recreation	347200	16,242	-	-	-	-	-	-	-
Slosberg $3 Driver Education	348531	73,237	125,875	115,500	109,725	109,725	109,725	109,725	109,725
Interest Income - Bank	361100	527	-	-	-	-	-	-	-
Interest Income - Investment	361110	(5,638)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	131,840	-	-	-	-	-	-	-
Interest Income - Other	361120	(3,842)	-	-	-	-	-	-	-
Interest - Tax Collector	361140	1	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	17,440	-	-	-	-	-	-	-
Capacity Fee	363244	75,877	-	-	-	-	-	-	-
Southwood Proportionate Share Payment	363250	24,000	-	-	-	-	-	-	-
Canopy Oaks Park Lake Jackson RC	366301	12,600	-	-	-	-	-	-	-
Volunteer Leon TS Faye	366506	2,298	-	-	-	-	-	-	-
Fireman's Fund Insurance Grant	366901	22,924	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	24	-	-	-	-	-	-	-
Transfer From Fund 126	381126	121,155	224,998	250,694	250,694	264,225	275,464	287,169	299,409
Transfer From Fund 135	381135	93,687	-	-	-	-	-	-	-
Total Revenues		4,262,284	693,165	708,486	702,711	716,242	727,481	739,186	751,426

Grants (125)

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Capital Cascades Greenway	042003-572	20,000	-	-	-	-	-	-	-
Canopy Oaks Parks	043006-572	12,600	-	-	-	-	-	-	-
Fred George Park	043007-572	1,273,249	-	-	-	-	-	-	-
Miccosukee Greenway Trailhead	044006-572	90,000	-	-	-	-	-	-	-
Greenways and Trails Management	046009-572	4,897	-	-	-	-	-	-	-
Pullen Road at Old Bainbridge Road	053002-541	75,877	-	-	-	-	-	-	-
Cloudland Drive	053004-541	149,708	-	-	-	-	-	-	-
Intersection and Safety Improvements	057001-541	215,685	-	-	-	-	-	-	-
Lexington Pond Retrofit	063005-538	200,000	-	-	-	-	-	-	-
Emergency Medical Services Equipment	096010-526	107,142	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Grants - Risk	495-595	-	-	1,650	1,650	1,650	1,650	1,650	1,650
Emergency Management	864-525	121,155	121,155	121,155	121,155	121,155	121,155	121,155	121,155
DEP Storage Tank	866-524	135,485	146,373	153,599	153,180	159,593	164,842	170,299	176,004
Big Read Great	912025-571	24,750	-	-	-	-	-	-	-
Friends-main Library	913032-571	1,340	-	-	-	-	-	-	-
Friends Literacy Contract 2005	913045-571	5,669	-	-	-	-	-	-	-
Friends Endowment 2005	913115-571	21,394	-	-	-	-	-	-	-
Federal Forestry	914014-537	9,779	-	-	-	-	-	-	-
Specialty Crop Block Grant	914039-537	4,753	-	-	-	-	-	-	-
Slosberg Drivers Education Grant	915013-529	73,237	125,875	109,725	109,725	109,725	109,725	109,725	109,725
TS Fay Recovery Volunteer Leon	915059-513	2,298	-	-	-	-	-	-	-
Southwood PMT - Woodville Hwy	918001-541	24,000	-	-	-	-	-	-	-
Highway Beautification Grant	921027-572	20,022	-	-	-	-	-	-	-
Boating Improvement	921043-572	66,979	-	-	-	-	-	-	-
Tree Bank	921053-541	20,027	-	-	-	-	-	-	-
Miccosukee Community Center	921116-572	1,298	-	-	-	-	-	-	-
Chaires Community Center	921126-572	9,859	-	-	-	-	-	-	-
Ft. Braden Community Center	921146-572	3,085	-	-	-	-	-	-	-
Bradfordville Community Center	921156-572	2,000	-	-	-	-	-	-	-
DEP Recycling Grant Program	922027-534	6,293	-	-	-	-	-	-	-
DEP Innovative Recycling-CRT Glass	922028-534	45,625	-	-	-	-	-	-	-
EPA Grant	922056-534	1,250	-	-	-	-	-	-	-
Foreclosure Prevention Grant	932013-554	139,100	-	-	-	-	-	-	-
Small Cities CDBG-ED	932156-554	661,284	-	-	-	-	-	-	-
Wildlife Preservation	934013-537	19,050	-	-	-	-	-	-	-
DCF - Drug Court	943079-622	55,000	-	-	-	-	-	-	-
DCF - Drug Testing	943080-622	18,210	-	-	-	-	-	-	-
DCF Mental Health Grant	944108-586	243	-	-	-	-	-	-	-
DCF Mental Health Grant	944108-629	209,945	-	-	-	-	-	-	-
DCF - Drug Court	946039-622	4,772	-	-	-	-	-	-	-
DOH-EMS Matching Grant M8019	951038-526	66,099	-	-	-	-	-	-	-
DOH-EMS Matching Grant M8020	951039-526	46,410	-	-	-	-	-	-	-
DOH-EMS Matching Grant M8018	951040-526	735	-	-	-	-	-	-	-
DOH-EMS Match Grant Public Ed	951041-526	52,704	-	-	-	-	-	-	-
VFD Fireman's Fund Insurance Grant	951080-526	22,924	-	-	-	-	-	-	-
USDOT/EMS MSTAR Grant	961040-526	13,702	-	-	-	-	-	-	-
FDLE JAG Grant - Pretrial	982029-521	59,911	-	-	-	-	-	-	-
FDLE JAG Grant - Pretrial	982050-521	-	129,762	-	-	-	-	-	-
FDLE JAG Grant - Pretrial	982054-521	-	-	147,645	147,001	154,119	160,109	166,357	172,892
Grant Match Funds	991-595	-	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Total Appropriations		4,119,545	693,165	703,774	702,711	716,242	727,481	739,186	751,426
Revenues Less Appropriations		142,739	-	4,712	-	-	-	-	-

Non-Countywide General Revenue (126)

Fund Type: Special Revenue

The Non-County-wide General Revenue Fund is a special revenue fund originally established as part of the FY2002 budget process and was originally the Unrestricted Revenue Fund 070. Prior to FY2002, the 1/2 Cent Sales Tax, State Revenue Sharing, and other unrestricted resources were directly budgeted into the specific funds they supported. Beginning in FY2002, the revenues were brought into this fund and budgetary transfers were established to the funds supported by these revenues. This approach allows for the entire revenue to be shown in one place and all funds being supported to be similarly reflected. These revenues are not deposited directly into the General Fund in order to discretely show support for activities not eligible for County-wide property tax revenue. This fund was renumbered to Fund 126 as part of the FY2004 budget process.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Solid Waste	313700	332,528	314,450	328,000	311,600	313,500	315,400	317,300	319,200
Local Communication Svcs Tax	315000	5,533,719	4,615,948	4,342,148	4,125,041	3,895,273	3,857,000	3,895,950	3,934,900
Business Licenses	321200	54,046	-	-	-	-	-	-	-
State Revenue Sharing	335120	4,086,755	3,876,950	3,999,000	3,799,050	3,856,050	3,914,000	3,992,850	4,072,650
Insurance Agents County	335130	71,277	69,350	72,000	68,400	69,350	69,350	69,350	70,300
Mobile Home Licenses	335140	44,796	57,950	55,000	52,250	53,200	55,100	56,050	57,950
Alcoholic Beverage Licenses	335150	96,026	86,450	87,000	82,650	84,550	87,400	89,300	91,200
Racing Tax F.S. 212.20(6)	335160	223,250	212,183	223,251	212,088	212,088	212,088	212,088	212,088
Local 1/2 Cent Sales Tax	335180	10,466,447	9,713,750	10,308,000	9,792,600	9,949,350	10,148,850	10,351,200	10,610,550
Total Revenues		20,908,844	18,947,031	19,414,399	18,443,679	18,433,361	18,659,188	18,984,088	19,368,838

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Transfers	950-581	21,065,572	18,947,031	18,443,679	18,443,679	18,433,361	18,659,188	18,984,088	19,368,838
Total Appropriations		21,065,572	18,947,031	18,443,679	18,443,679	18,433,361	18,659,188	18,984,088	19,368,838
Revenues Less Appropriations		(156,728)	-	970,720	-	-	-	-	-

9-1-1 Emergency Communications (130)

Fund Type: Special Revenue

The 9-1-1 Emergency Communications Fund is a special revenue fund established in accordance with the Florida Emergency Telephone Act F.S. 365.171. Major revenue sources of the 9-1-1 Emergency Communications Fund include proceeds from the wireless Enhanced 9-1-1 fee (50 cents/month per service subscriber) pursuant to F.S. 365.172 - 365.173 and the 9-1-1 fee (50 cents/month per service line) pursuant to F.S 365.171(13). The fund is used to account for resources and expenditures associated with 9-1-1 emergency services within Leon County.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
State Revenue Sharing Enhanced 911 Fee	335220	-	-	575,000	546,250	541,500	535,800	530,100	525,350
State Revenue Sharing Enhanced 911 DMS	335221	-	-	707,000	671,650	684,950	698,250	712,500	726,750
Emergency Service Fees	342400	694,559	550,050	-	-	-	-	-	-
911 Fees - DMS	342401	642,347	670,700	-	-	-	-	-	-
Pool Interest Allocation	361111	30,675	19,095	-	-	-	-	-	-
Transfer From Fund 330	381330	16,247	79,055	-	-	-	-	-	-
Sheriff Excess Fees	386400	388,360	-	-	-	-	-	-	-
Total Revenues		1,772,188	1,318,900	1,282,000	1,217,900	1,226,450	1,234,050	1,242,600	1,252,100

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Enhanced 9-1-1	180-586	878,644	1,284,000	1,208,023	1,208,023	1,216,178	1,223,367	1,231,490	1,240,546
Indirect Costs - Emergency 911	499-525	31,173	34,900	9,877	9,877	10,272	10,683	11,110	11,554
Total Appropriations		909,817	1,318,900	1,217,900	1,217,900	1,226,450	1,234,050	1,242,600	1,252,100
Revenues Less Appropriations		862,371	-	64,100	-	-	-	-	-

Radio Communication Systems (131)

In accordance with F.S. 318.21(10) $12.50 from each moving traffic violation shall be distributed and paid monthly via the Clerk of Court's fine distribution system. The fund is used to account for resources and expenditures associated with Leon County's participation in an intergovernmental radio communications programs that have been previously approved by the State of Florida, Department of Management Services. This program for Leon County is the 800 MHZ radio system.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Radio Communications Program	351600	-	383,515	327,900	311,505	313,120	316,255	319,390	322,620
Pool Interest Allocation	361111	-	-	2,200	2,090	2,090	2,090	2,090	2,090
Transfer from Fund 331	381331	-	-	229,552	229,552	232,535	234,102	235,530	237,324
Total Revenues		-	383,515	559,652	543,147	547,745	552,447	557,010	562,034

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
800 Mhz System Maintenance	529-519	-	383,515	543,147	543,147	547,745	552,447	557,010	562,034
Total Appropriations		-	383,515	543,147	543,147	547,745	552,447	557,010	562,034
Revenues Less Appropriations		-	-	16,505	-	-	-	-	-

Municipal Services (140)

Fund Type: Special Revenue

The Municipal Services Fund is a special revenue fund established in support of various municipal services provided in the unincorporated area of Leon County. These services include: parks and recreation, animal control, and fire protection. The major revenue sources for the Municipal Services Fund are transfers from the Non-Restricted Revenue Fund (i.e. State revenue sharing, the local cent sales tax, etc.) and the Public Services Tax.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Delinquent Taxes	311200	1,588	-	-	-	-	-	-	-
Delinquent Taxes 2001	311201	(4)	-	-	-	-	-	-	-
Delinquent Taxes 2002	311202	(3)	-	-	-	-	-	-	-
Public Service Tax - Electric	314100	4,670,579	4,242,700	5,151,000	4,893,450	4,966,600	5,041,650	5,116,700	5,193,650
Public Service Tax - Water	314300	737,853	671,650	788,000	748,600	759,050	770,450	782,800	794,200
Public Service Tax - Gas	314400	500,240	506,350	597,000	567,150	575,700	584,250	592,800	601,350
Public Service Tax - Fuel Oil	314700	890	1,425	2,500	2,375	2,375	2,375	2,375	2,375
Public Service Tax - 2% Discount	314999	(29,993)	(30,400)	(30,000)	(28,500)	(28,500)	(28,500)	(28,500)	(28,500)
TS Fay FEMA Reimbursement	331317	136,508	-	-	-	-	-	-	-
FEMA Reimbursement Storm 1831 Mar/Apr 2009	331318	28,040	-	-	-	-	-	-	-
City EMS Reimbursement	337286	209,328	-	-	-	-	-	-	-
DOT-Reimbursement Route 27	343913	5,352	5,352	5,352	5,352	5,352	5,352	5,352	5,352
Parks And Recreation	347200	6,182	5,985	6,000	5,700	5,700	5,700	5,700	5,700
Coe's Landing Park	347201	17,625	22,230	16,000	15,200	15,200	15,200	16,150	16,150
Animal Control Education	351310	636	670	700	665	665	665	665	665
Interest Income - Investment	361110	552	-	-	-	-	-	-	-
Pool Interest Allocation	361111	87,863	68,495	46,400	44,080	44,080	44,080	44,080	44,080
Net Incr(decr) In Fmv Of Investment	361300	24,609	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	2,522	-	-	-	-	-	-	-
Transfer From Fund 126	381126	4,033,008	-	-	-	-	-	-	-
Total Revenues		10,433,375	5,494,457	6,582,952	6,254,072	6,346,222	6,441,222	6,538,122	6,635,022

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Animal Services	201-562	1,042,604	1,086,220	1,114,275	1,112,362	1,144,847	1,174,882	1,205,994	1,238,294
Parks and Recreation Services	436-572	2,193,265	2,241,405	2,266,660	2,264,194	2,422,349	2,590,418	2,670,916	2,806,814
MIS Automation - Animal Control	470-520	-	-	1,541	1,541	1,541	1,541	1,541	1,541
MIS Automation - General Fund	470-562	1,944	1,510	-	-	-	-	-	-
MIS Automation - Parks and Recreation	470-572	1,972	1,530	1,565	1,565	1,565	1,565	1,565	1,565
Municipal Services - Risk	495-572	87,016	70,012	70,330	70,330	70,330	70,330	70,330	70,330
Indirect Costs - Municipal Services (Animal Control)	499-562	188,921	141,800	130,247	130,247	135,457	140,875	146,510	152,370
Indirect Costs - Municipal Services (Parks & Recreation)	499-572	324,822	410,400	534,860	534,860	556,254	578,504	601,644	625,710
Fire Services Payment	838-522	3,955,658	-	-	-	-	-	-	-
Payment to City- Parks & Recreation	838-572	912,917	990,515	1,032,612	1,032,612	1,076,498	1,122,249	1,169,944	1,219,666
Volunteer Fire Department	843-522	96,263	-	-	-	-	-	-	-
Transfers	950-581	1,953,640	481,065	1,066,361	1,066,361	897,381	720,858	629,678	478,732
Budgeted Reserves - Municipal Service	990-599	-	70,000	40,000	40,000	40,000	40,000	40,000	40,000
Total Appropriations		10,759,022	5,494,457	6,258,451	6,254,072	6,346,222	6,441,222	6,538,122	6,635,022
Revenues Less Appropriations		(325,647)	-	324,501	-	-	-	-	-

Fire Rescue Services (145)

Fund Type: Special Revenue

The Fire Services Fund is a special revenue fund established in FY2010 as a method to fund enhanced fire protection services in the unincorporated area of Leon County. This includes adding another fire fighter at unincorporated area fire stations. The funding is derived from a fire service fee levied on single-family, commercial and governmental properties in the unincorporated area of the County. Homes are charged a flat rate, and commercial and governmental properties pay per square foot. Square footage associated with the worship area of a church is excluded from the fee. By interlocal agreement with the City of Tallahassee, emergency medical and fire rescue services have been functionally consolidated with both Department Chiefs reporting to the County Administrator and City Manager. In addition, the County provides support to the Volunteer Fire Departments.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Fire Service Fee	325201	-	-	5,946,962	5,649,614	5,649,614	5,649,614	5,649,614	5,649,614
Fire Service Fee	325202	-	-	961,261	913,198	913,198	913,198	913,198	913,198
Delinquent FY10 Fees	325203	-	-	998,942	948,995	-	-	-	-
Fire Services Fee	363120	-	6,853,747	-	-	-	-	-	-
Total Revenues		-	6,853,747	7,907,165	7,511,807	6,562,812	6,562,812	6,562,812	6,562,812

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Tax Collector	513-586	-	-	37,244	37,244	18,264	18,264	18,264	18,264
Fire Services Payment	838-522	-	6,311,232	6,992,084	6,992,084	6,062,069	6,062,069	6,062,069	6,062,069
Volunteer Fire Department	843-522	-	542,515	482,479	482,479	482,479	482,479	482,479	482,479
Transfers	950-581	-	-	75,000	-	-	-	-	-
Total Appropriations		-	6,853,747	7,586,807	7,511,807	6,562,812	6,562,812	6,562,812	6,562,812
Revenues Less Appropriations		-	-	320,358	-	-	-	-	-

Notes:

For FY11, the Board approved placing this assessment on the tax bill for property owners who did not pay the fee via the established billing system in FY10. This will provide $1.9 million in revenue for the fund, $949,995 in delinquent payments and $913,198 in FY11 payments. Direct billing is still the primary source for the collection of this fee.

Tourist Development (160)

Fund Type: Special Revenue

The Tourist Development Fund is a special revenue fund established as the repository for the collection of the 5% Local Option Tourist Development Tax on transient lodging sales in Leon County (bed tax). The Tourist Development Council administers the expenditure of these revenues, as limited by law, to tourist development initiatives. Annual reserves for contingencies are supported by available fund balance. This amount will be determined on an annual basis as part of the budget process.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Tourist Development (3 Cents & 5th Cent)	312100	2,429,680	3,001,050	3,136,000	2,979,200	3,008,650	3,039,050	3,069,450	3,099,850
Tourist Development (1 Cent)	312110	716,925	767,600	784,000	744,800	752,400	760,000	767,600	775,200
Interest Income - Investment	361110	(4,327)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	86,689	85,690	76,500	72,675	72,675	72,675	72,675	72,675
Net Incr(decr) In Fmv Of Investment	361300	12,867	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	69	-	-	-	-	-	-	-
Rents And Royalties	362000	40,186	-	13,400	13,400	13,400	13,400	13,400	13,400
Refund Of Prior Year Expenses	369300	23,515	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	69,056	-	-	-	-	-	-
Total Revenues		3,305,604	3,923,396	4,009,900	3,810,075	3,847,125	3,885,125	3,923,125	3,961,125

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Administration	301-552	463,632	477,735	498,337	498,337	524,060	537,512	551,565	566,275
Advertising	302-552	2,993	725,000	725,000	725,000	725,000	725,000	725,000	725,000
Marketing	303-552	1,241,568	1,026,611	890,390	890,390	889,981	902,627	914,500	925,537
Special Projects	304-552	107,367	100,000	150,000	150,000	150,000	150,000	150,000	150,000
1 Cent Expenses	305-552	562,496	767,600	744,800	744,800	752,400	760,000	767,600	775,200
MIS Automation - Tourist Development	470-552	10,638	10,200	10,255	10,255	10,255	10,255	10,255	10,255
Tourist Development - Risk	495-552	7,469	4,999	4,935	4,935	4,935	4,935	4,935	4,935
Indirect Costs - Tourist Development	499-552	93,324	118,300	103,407	103,407	107,543	111,845	116,319	120,972
Goodwood Conference Center	888-552	300,000	-	-	-	-	-	-	-
Council on Culture & Arts (COCA)	888-573	654,500	504,500	504,500	504,500	504,500	504,500	504,500	504,500
Transfers	950-581	163,451	163,451	163,451	163,451	163,451	163,451	163,451	163,451
Budgeted Reserves - Tourist Development	990-599	-	25,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Appropriations		3,607,438	3,923,396	3,810,075	3,810,075	3,847,125	3,885,125	3,923,125	3,961,125
Revenues Less Appropriations		(301,834)	-	199,825	-	-	-	-	-

Housing Finance Authority (161)

Fund Type: Special Revenue

The Housing Finance Authority Fund is a special revenue fund established as the repository for the collection of issuer fees that are deposited when single family revenue bonds are placed on the open market for purchase by banks pursuant to Florida Statute Chapter 159 and Leon County Ordinance. Expenditures are limited to single family mortgage loans.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Origination/builder Fees	345120	732	-	-	-	-	-	-	-
Project Fees	345125	-	31,350	32,700	31,065	30,780	30,495	30,210	29,925
SHIP Recaptured Revenue	345150	39,655	-	-	-	-	-	-	-
Pool Interest Allocation	361111	5,960	-	-	-	-	-	-	-
Total Revenues		46,347	31,350	32,700	31,065	30,780	30,495	30,210	29,925

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Housing Finance Authority	808-554	60,255	31,350	31,065	31,065	30,780	30,495	30,210	29,925
Total Appropriations		60,255	31,350	31,065	31,065	30,780	30,495	30,210	29,925
Revenues Less Appropriations		(13,908)	-	1,635	-	-	-	-	-

County Accepted Roadways and Drainage Systems Program (162)

Fund Type: Special Revenue

The County Accepted Roadways and Drainage Systems Program (CARDS)) Fund is a special revenue fund established to account for the repayment of special assessments associated with the County's CARDS program (formerly the 2/3 2/3's paving program). The revenue received into this fund is collected as a non ad valorem special assessment on the annual tax bill. These revenues are repaying the County for loans utilized to construct special assessment paving projects. The revenues are annually transferred to the Capital Projects Fund (305). Prior to FY2002, each road project had a discrete fund for the repayments to be accounted. The County's finance system (Banner) is currently tracking each individual parcel's obligation as a discrete account negating the need for individual funds.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Pool Interest Allocation	361111	17,881	18,335	16,800	15,960	15,960	15,960	15,960	15,960
Tax Collector F.S. 125.315	361320	21	-	-	-	-	-	-	-
Other Interest Earnings	361390	110,461	88,581	87,283	82,919	72,228	61,059	49,658	37,900
Special Assessments	363000	294,783	157,197	156,157	148,349	155,044	158,916	163,027	137,275
Total Revenues		423,146	264,113	260,240	247,228	243,232	235,935	228,645	191,135

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Tax Collector	513-586	4,898	6,700	5,700	5,700	6,300	6,400	6,600	5,500
Transfers	950-581	255,218	257,413	241,528	241,528	236,932	229,535	222,045	185,635
Total Appropriations		260,116	264,113	247,228	247,228	243,232	235,935	228,645	191,135
Revenues Less Appropriations		163,030	-	13,012	-	-	-	-	-

Special Assessment - Killearn Lakes Units I and II Sewer (164)

Fund Type: Special Revenue

This Special Assessment Fund was established to account for revenues and expenditures associated with of the special assessment levied on property owners in Killearn Lakes Units I and II to pay for the costs associated with maintaining the new City of Tallahassee sewer service distribution system completed in October 2006. The assessment is collected and remitted to the City of Tallahassee in accordance with an interlocal agreement with the City of Tallahassee. The charge levied to each parcel within Units I and II is $179.43.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Pool Interest Allocation	361111	5,420	-	-	-	-	-	-	-
Special Assessment - Killearn Lakes Sewer	363230	231,824	242,280	250,000	237,500	237,500	237,500	237,500	237,500
Total Revenues		237,244	242,280	250,000	237,500	237,500	237,500	237,500	237,500

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Tax Collector	513-586	4,575	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sewer Services Killearn Lakes Units I and II	838-535	211,215	237,280	232,500	232,500	232,500	232,500	232,500	232,500
Total Appropriations		215,790	242,280	237,500	237,500	237,500	237,500	237,500	237,500
Revenues Less Appropriations		21,454	-	12,500	-	-	-	-	-

Bank of America Building Operations (165)

Fund Type: Special Revenue

On June 26, 2003, the Board of County Commissioners purchased the Bank of America Building on Calhoun Street. The operating fund will be used to facilitate and account for the ongoing operations of this building. In FY2004 and for a predetermined future period, revenues associated with this fund will primarily be generated by the remaining leases associated with the current tenants of the building. Expenses associated with this fund are comprised of necessities required in the upkeep, maintenance, and management of the facility. Revenue from this fund is transferred to the associated debt service fund to pay the existing debt service for the bonds issued to purchase the building.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Parking Facilities	344500	128,989	96,000	90,000	90,000	91,350	92,720	94,110	95,520
Interest Income - Bank	361100	7	-	-	-	-	-	-	-
Interest Income - Investment	361110	82	-	-	-	-	-	-	-
Pool Interest Allocation	361111	80,904	57,760	60,800	57,760	57,760	57,760	57,760	57,760
Net Incr(decr) In Fmv Of Investment	361300	20,990	-	-	-	-	-	-	-
Rents And Royalties	362000	1,460,493	1,571,063	1,215,000	1,215,000	1,248,780	1,283,573	1,319,410	1,356,322
Transfer From Fund 001	381001	203,622	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	261,972	261,972	210,964	199,153	187,141	174,833
Total Revenues		1,895,087	1,724,823	1,627,772	1,624,732	1,608,854	1,633,206	1,658,421	1,684,435

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Bank of America	154-519	553,632	944,435	844,465	844,137	827,610	851,287	875,800	901,084
Bank of America - Risk	495-519	43,688	-	49,119	49,119	49,119	49,119	49,119	49,119
Indirect Costs - Bank of America	499-519	3,649	4,500	16,216	16,216	16,865	17,540	18,242	18,972
Transfers	950-581	715,260	715,260	715,260	715,260	715,260	715,260	715,260	715,260
Budgeted Reserves - BOA Building (Operating)	990-599	-	60,628	-	-	-	-	-	-
Total Appropriations		1,316,229	1,724,823	1,625,060	1,624,732	1,608,854	1,633,206	1,658,421	1,684,435
Revenues Less Appropriations		578,858	-	2,712	-	-	-	-	-

Huntington Oaks Plaza (166)

Fund Type: Special Revenue

This fund was established to maintain accounting for the maintenance of the Huntington Oaks Plaza purchased by the County in FY10 for the expansion of the Lake Jackson store front library and the construction of community room. Revenue from this fund is derived from lease payments from space rentals for use in maintaining the property.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Rents And Royalties	362000	-	-	245,000	245,000	245,000	245,000	245,000	245,000
Total Revenues		-	-	245,000	245,000	245,000	245,000	245,000	245,000

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Huntington Oaks Plaza Operating	155-519	-	-	96,660	96,660	96,660	96,660	96,660	96,660
Huntington Oaks - Risk	495-519	-	-	6,107	6,107	6,107	6,107	6,107	6,107
Budgeted Reserves	990-519	-	-	142,233	142,233	142,233	142,233	142,233	142,233
Total Appropriations		-	-	245,000	245,000	245,000	245,000	245,000	245,000
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Bond Series 1999 (206)

Fund Type: Debt Service

The Bond Series 1999 Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Bond Series 1999. This bond was issued to fund the Northeast Fire Station, the acquisition of the Tourist Development Council building, numerous stormwater projects and the initial funding for a County Courthouse annex. In 2005, a portion of this debt was refunded with the Capital Improvement Revenue Refunding Bond Series 2005. The outstanding balance reflects the unrefunded portion.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Transfer From Fund 126	381126	1,806,790	-	-	-	-	-	-	-
Transfer From Fund 140	381140	117,141	-	-	-	-	-	-	-
Transfer From Fund 160	381160	116,258	-	-	-	-	-	-	-
Total Revenues		2,040,189	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Bond Series 1999	966-582	2,206,839	-	-	-	-	-	-	-
Total Appropriations		2,206,839	-	-	-	-	-	-	-
Revenues Less Appropriations		(166,650)	-	-	-	-	-	-	-

Bond Series 2003A & 2003B (211)

Fund Type: Debt Service

The Bond Series 2003A & 2003B Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Bonds Series 2003A (Tax Exempt) and 2003B (Taxable). These bonds were issued to fund the acquisition of the Bank of America building and for major repairs and renovations to the existing County Courthouse facility.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Transfer From Fund 001	381001	240,020	240,020	240,020	240,020	240,020	240,020	240,020	240,020
Transfer From Fund 165	381165	715,260	715,260	715,260	715,260	715,260	715,260	715,260	715,260
Total Revenues		955,280	955,280	955,280	955,280	955,280	955,280	955,280	955,280

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Bond Series 2003A (Tax Exempt)	975-582	352,709	352,970	352,970	352,970	352,970	352,970	352,970	352,970
Bond Series 2003B (Taxable)	976-582	602,049	602,310	602,310	602,310	602,310	602,310	602,310	602,310
Total Appropriations		954,758	955,280	955,280	955,280	955,280	955,280	955,280	955,280
Revenues Less Appropriations		522	-	-	-	-	-	-	-

Bond Series 1998B (216)

Fund Type: Debt Service

The Bond Series 1998B Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 1998B. This bond was issued to refund the Library Bond Series 1991, which was originally issued to finance various capital projects including the construction of a public library and improvements to the County owned solid waste management facility.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Transfer From Fund 126	381126	2,874,700	2,877,888	2,874,775	2,874,775	2,875,363	2,874,125	-	-
Total Revenues		2,874,700	2,877,888	2,874,775	2,874,775	2,875,363	2,874,125	-	-

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Bond Series 1998B	951-582	2,874,439	2,877,888	2,874,775	2,874,775	2,875,363	2,874,125	-	-
Total Appropriations		2,874,439	2,877,888	2,874,775	2,874,775	2,875,363	2,874,125	-	-
Revenues Less Appropriations		261	-	-	-	-	-	-	-

Bond Series 2005 (220)

Fund Type: Debt Service

The Bond Series 2005 Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 2005. This bond was issued to fully refund the Parks and Recreation Bond Series 1998A, a portion of the Stormwater Bond Series 1997 and a portion of the Capital Improvement Revenue Bond Series 1999. This bond was also issued to fund the relocation of the Growth and Environmental Management facility, the construction of a public library and renovations to the County Courthouse building.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Transfer From Fund 001	381001	416,804	416,805	416,804	416,804	416,804	416,805	416,804	416,804
Transfer From Fund 126	381126	2,255,191	4,224,300	4,228,360	4,228,360	4,227,425	4,224,298	7,063,335	7,070,542
Transfer From Fund 140	381140	176,499	293,319	293,585	293,585	293,545	293,465	326,616	326,384
Transfer From Fund 160	381160	47,193	163,451	163,451	163,451	163,451	163,451	163,451	163,451
Total Revenues		2,895,687	5,097,875	5,102,200	5,102,200	5,101,225	5,098,019	7,970,206	7,977,181

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Bond Series 2005	958-582	2,895,426	5,097,875	5,102,200	5,102,200	5,101,225	5,098,019	7,970,206	7,977,181
Total Appropriations		2,895,426	5,097,875	5,102,200	5,102,200	5,101,225	5,098,019	7,970,206	7,977,181
Revenues Less Appropriations		261	-	-	-	-	-	-	-

ESCO Lease (221)

Fund Type: Debt Service

The ESCO Lease Fund is a debt service fund established to account for the debt service associated with the obligations relating to the County's Energy Performance Contract with Energy Systems Group. This lease was entered into to fund the acquisition of various facility improvement measures including lighting upgrades, HVAC systems, an energy management system and water/sewer improvements. These energy efficiency improvements will offset the cost of the lease. Energy Systems Group will pay any balance on the lease not offset by these energy cost savings. The net savings will total approximately $850,000.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Transfer From Fund 001	381001	460,000	460,000	484,514	484,514	484,514	484,513	484,513	484,513
Total Revenues		460,000	460,000	484,514	484,514	484,514	484,513	484,513	484,513

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
ESCO Lease	977-582	460,000	460,000	484,514	484,514	484,514	484,513	484,513	484,513
Total Appropriations		460,000	460,000	484,514	484,514	484,514	484,513	484,513	484,513
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Capital Improvements (305)

Fund Type: Capital Projects

The Capital Improvements Fund is a capital project fund established in support of the County's Capital Improvement Program. A major revenue source of the Capital Improvement Fund is a transfer from general revenue dollars. The fund is used to account for resources and expenditures associated with the acquisition or construction of major non transportation related capital facilities and/or projects other than those financed by Proprietary Funds.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Private Road Maintenance Fees	344965	-	-	100,000	100,000	100,000	100,000	100,000	100,000
Interest Income - Investment	361110	4,830	-	-	-	-	-	-	-
Pool Interest Allocation	361111	1,537,462	932,000	463,900	440,705	440,705	440,705	440,705	440,705
Net Incr(decr) In Fmv Of Investment	361300	442,895	-	-	-	-	-	-	-
Disposition Of Fixed Assets	364000	100	-	-	-	-	-	-	-
Gain (loss) On Sale Land	364300	512,527	-	-	-	-	-	-	-
Contributions And Donations	366000	20,000	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	527,862	-	-	-	-	-	-	-
Transfer From Fund 001	381001	13,140,168	1,800,000	915,973	915,973	2,585,389	2,108,750	2,132,593	2,158,602
Transfer From Fund 106	381106	900,000	-	-	-	-	-	-	-
Transfer From Fund 123	381123	1,443,000	-	-	-	-	-	-	-
Transfer From Fund 135	381135	8,479,165	-	-	-	-	-	-	-
Transfer From Fund 140	381140	1,660,000	-	508,527	508,527	603,836	427,393	303,062	152,348
Transfer From Fund 162	381162	255,218	257,413	241,528	241,528	236,932	229,535	222,045	185,635
Transfer From Fund 501	381501	2,500,000	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	14,617,697	14,069,777	14,069,777	10,391,510	7,207,941	3,687,570	2,007,165
Total Revenues		31,423,227	17,607,110	16,299,705	16,276,510	14,358,372	10,514,324	6,885,975	5,044,455

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Miccosukee Road Complex	026002-541	58,231	-	-	-	-	-	-	-
General Vehicle & Equipment Replacement	026003-519	258,540	492,000	270,000	270,000	550,000	605,000	544,500	626,175
Stormwater Vehicle & Equipment Replacement	026004-538	775,599	583,500	800,000	800,000	990,431	1,090,474	980,528	1,127,500
Fleet Management Shop Equipment	026010-519	-	-	60,000	60,000	-	-	-	-
General Government New Vehicle Requests	026018-519	-	59,000	-	-	-	-	-	-
Tower Road Park	043003-519	-	-	-	-	-	165,000	-	-
Tower Road Park	043003-572	114,110	-	-	-	-	-	-	-
Fred George Park	043007-572	-	-	-	-	200,000	-	-	50,000
Okeeheepkee Prairie Park	043008-572	-	-	-	-	-	77,500	500,000	-
Huntington Oaks Community Rooms	043009-572	-	-	396,000	396,000	-	-	-	-
Miccosukee Park	044002-572	-	225,000	-	-	-	-	-	-
Miccosukee Community Center	044005-572	24,660	-	-	-	500,000	-	-	-
Miccosukee Greenway Trailhead	044006-572	85,223	-	-	-	-	-	-	-
Apalachee Parkway Regional Park	045001-572	119,173	-	75,000	75,000	250,000	50,000	50,000	50,000
J.R. Alford Greenway	045004-572	-	-	40,000	40,000	-	-	75,000	500,000
Parks Capital Maintenance	046001-572	148,600	230,000	175,000	175,000	175,000	175,000	175,000	175,000
Playground Equipment Replacement	046006-572	-	-	160,000	160,000	160,000	163,000	163,000	165,000
Tractor for Greenways Maintenance	046007-572	-	-	-	-	140,000	-	-	-
Athletic Field Lighting	046008-572	-	-	160,000	160,000	125,000	-	-	-
Greenways Capital Maintenance	046009-572	109,500	90,000	125,000	125,000	125,000	150,000	150,000	150,000
St. Marks Headwaters Greenways	047001-572	-	-	100,000	100,000	100,000	135,000	100,000	100,000
Stormwater and Transportation Improvements	056010-538	-	1,416,000	-	-	-	-	-	-
Stormwater and Transportation Improvements	056010-541	378,004	-	-	-	912,000	-	-	-
Private Road Maintenance - Program Start Up Cost	057003-541	19,475	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CARDS Program: Start Up Costs	057900-541	12,292	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2/3 - Rainbow Acres	057906-541	575,782	-	-	-	-	-	-	-

Capital Improvements (305)

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
2/3 2/3 PROGRAM - PASADENA HILLS	057913-541	88,783	-	-	-	-	-	-	-
2/3 Program - Linene Wood	057914-541	48,767	-	-	-	-	-	-	-
CARDS Stormwater Program: Start Up Costs	066001-538	-	400,000	50,000	50,000	50,000	50,000	50,000	50,000
Stormwater Maintenance Front End Loader/Backhoe	066022-562	16,500	-	-	-	-	-	-	-
Stormwater Maintenance Filter Replacement	066026-562	177,918	130,000	130,000	130,000	120,000	100,000	100,000	100,000
Stormwater Maintenance Six Inch Pump & Pipe	066027-562	2,085	-	-	-	-	-	-	-
Financial Hardware and Software	076001-519	63,875	-	30,000	30,000	-	-	-	-
Data Wiring	076003-519	17,077	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Digital Phone System	076004-519	175,000	-	-	-	-	-	-	-
Supervisor of Elections Technology	076005-519	21,177	25,000	25,000	25,000	25,000	25,000	25,000	25,000
File Server Maintenance	076008-519	396,764	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Geographic Information Systems	076009-539	262,964	230,280	230,280	230,280	238,280	238,280	238,280	238,280
Permit & Enforcement Tracking System	076015-537	-	69,720	82,220	82,220	82,220	70,000	70,000	70,000
Network Backbone Upgrade	076018-519	124,678	150,000	150,000	150,000	80,000	80,000	80,000	80,000
Courtroom Technology	076023-519	-	100,000	50,000	50,000	50,000	50,000	50,000	50,000
Courtroom Technology	076023-713	88,549	-	-	-	-	-	-	-
User Computer Upgrades	076024-519	163,627	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Work Order Management	076042-519	83,741	-	-	-	-	-	-	-
State Attorney Technology	076047-519	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
State Attorney Technology	076047-713	60,744	-	-	-	-	-	-	-
Electronic Timesheets	076048-519	27,811	-	-	-	-	-	-	-
Public Defender Technology	076051-519	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Public Defender Technology	076051-713	15,527	-	-	-	-	-	-	-
CITRIX Upgrade	076054-519	45,000	-	-	-	-	-	-	-
Geographic Information Systems Incremental Basemap Update	076060-539	330,204	258,500	258,500	258,500	378,500	378,500	378,500	378,500
Records Management	076061-519	-	-	175,000	-	175,000	50,000	50,000	50,000
Mass Notification System	076062-519	-	-	100,000	-	-	-	-	-
Woodville Library	081004-571	73,736	-	-	-	-	-	-	-
Lake Jackson Library	083001-571	24,262	-	-	-	-	-	-	-
Huntington Oaks Plaza Renovations	083002-519	-	-	454,000	454,000	-	-	-	-
Eastside Library	085001-571	185,692	-	-	-	-	-	-	-
Addition to Chaires Fire Station	085002-522	-	-	75,500	-	-	-	-	-
Traffic Court Building	086003-519	46,289	-	-	-	-	-	-	-
Traffic Court Building Information Systems	086003-713	15,189	-	-	-	-	-	-	-
Courtroom Minor Renovations	086007-519	-	50,000	50,000	50,000	50,000	150,000	50,000	50,000
Courtroom Minor Renovations	086007-712	60,751	-	-	-	-	-	-	-
Accessibility Improvements	086010-519	234,352	30,000	-	-	-	-	-	-
Architectural & Engineering Services	086011-519	35,788	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Common Area Furnishings	086017-519	26,723	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Courthouse Repairs	086024-519	-	55,000	-	-	-	-	-	-
Community Services Building HVAC	086026-529	-	164,471	-	-	-	-	-	-
Courthouse Renovations	086027-712	661,358	-	-	-	-	-	-	-
Parking Garage Floor Sweeper Replacement	086029-519	54,986	-	-	-	-	-	-	-
Parking Lot Maintenance	086033-519	-	16,704	16,000	16,000	16,000	16,000	16,000	16,000
Elevator Generator Upgrades	086037-519	230,974	230,621	325,000	325,000	325,000	325,000	-	-
Reduction of Emissions and Energy Conservation Improvements	086041-519	221,272	355,000	-	-	-	-	-	-
Sheriff Heliport Building Construction	086042-523	172,068	-	-	-	-	-	-	-
Main Library Improvements	086053-571	-	-	40,000	40,000	40,000	40,000	40,000	-

Capital Improvements (305)

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Centralized Storage Facility	086054-519	156,569	-	50,000	-	50,000	50,000	50,000	50,000
Branch Library Expansions	086055-571	7,958	-	-	-	-	-	-	-
Robert Stevens Health Clinic Maintenance	086056-562	106,048	45,195	290,000	290,000	-	-	-	-
General County Maintenance and Minor Renovations	086057-519	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Election's Warehouse Renovations	086058-513	24,754	-	-	-	-	-	-	-
ELECTION'S WAREHOUSE RENOVATIONS	086058-519	50,246	-	-	-	-	-	-	-
Public Works Facility Renovations	086060-519	-	27,300	-	-	-	-	-	-
Bookmobile	096006-571	33,299	-	-	-	-	-	-	-
Election Equipment	096015-513	25,000	420,000	-	400,000	300,000	1,650,000	-	-
Public Safety Complex	096016-529	599,180	-	-	-	-	-	-	-
Digital Radio Communications System	096018-525	4,690,433	-	-	-	-	-	-	-
Mobile Emergency Animal Shelter Unit	096020-525	5,747	-	-	-	-	-	-	-
Library Services Self Checkout	096023-571	24,763	-	-	-	-	-	-	-
Capital Improvements	990-599	-	10,810,819	10,391,510	10,391,510	7,207,941	3,687,570	2,007,167	-
Total Appropriations		12,657,417	17,607,110	16,277,010	16,276,510	14,358,372	10,514,324	6,885,975	5,044,455
Revenues Less Appropriations		18,765,810	-	22,695	-	-	-	-	-

Notes:

Due to the utilization of capital reserves established by the Board in FY08 for the purpose of funding required and maintenance capital projects, the recurring capital revenue transfer for FY11 was reduced to less than $1 million. In addition, during the June 22, 2010 budget workshop, the Board approved a FY 2010 realignment of $2.6 million in capital funding previously set aside for economic stimulus grant funds for transportation and stormwater projects. $1.6 million of the funding realignment went to fund requested transportation and stormwater improvement projects for FY 2011. Out years budgets show recurring general revenue support in the amount of $2.6 million in FY12, and $2.1 million per year from FY13 - FY15. The budgeted reserves will be depleted in FY14.

Transportation Improvements (306)

Fund Type: Capital Projects

The Transportation Improvement Fund is a capital project fund established to account for transportation related capital projects.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Interest Income - Investment	361110	(8)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	136,283	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	38,283	-	-	-	-	-	-	-
Transfer From Fund 106	381106	3,200,344	620,500	89,000	89,000	1,317,710	1,199,039	1,081,000	1,223,500
Total Revenues		3,374,902	620,500	89,000	89,000	1,317,710	1,199,039	1,081,000	1,223,500

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Miccosukee Road Complex	026002-541	845,743	-	-	-	-	-	-	-
Public Works Vehicle & Equipment Replacement	026005-541	711,523	549,500	-	-	1,186,710	1,068,039	950,000	1,092,500
Arterial & Collector Roads Pavement Markings	026015-541	-	71,000	29,000	29,000	71,000	71,000	71,000	71,000
Buck Lake Road	055001-541	105,379	-	-	-	-	-	-	-
Public Works Design and Engineering Services	056011-541	-	-	60,000	60,000	60,000	60,000	60,000	60,000
Local Road Resurfacing	057005-541	23,047	-	-	-	-	-	-	-
Bradfordville Pond 6 Rehabilitation	064004-538	3,640	-	-	-	-	-	-	-
Bradfordville Pond 4 Outfall Stabilization	064005-538	33,846	-	-	-	-	-	-	-
Total Appropriations		1,723,178	620,500	89,000	89,000	1,317,710	1,199,039	1,081,000	1,223,500
Revenues Less Appropriations		1,651,724	-	-	-	-	-	-	-

Notes:

During the June 22, 2010 budget workshop, the Board approved a FY 2010 realignment of $2.6 million in capital funding previously set aside for economic stimulus grant funds for transportation and stormwater projects. $1 million of the funding realignment went to fund projects requested for FY 2011.

Sales Tax (308)

Fund Type: Capital Projects

The Local Option Sales Tax Fund is a capital project fund established in accordance with a 1989 county-wide referendum, and is used to account for resources and expenditures associated with the construction of transportation and jail facility related projects. The Local Government Infrastructure Surtax includes proceeds from a One-Cent Sales Tax on all transactions up to $5,000. Pursuant to an interlocal agreement with the City of Tallahassee, the revenue generated by the tax will be split between the County and the City. The County's share of the proceeds is equal to 52.84%, and the City's share is equal to 47.16%. The 1989 referendum approved the sales tax levy for a period of fifteen years; however, through a county-wide referendum passed in November 2000, the sales tax was extended for an additional fifteen years (Note: the extended sales tax will be accounted for in Fund 309).

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Interest Income - Bank	361100	6,932	-	-	-	-	-	-	-
Interest Income - Investment	361110	(32,404)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	1,193,873	653,125	451,700	429,115	429,115	429,115	429,115	429,115
Net Incr(decr) In Fmv Of Investment	361300	336,003	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	113	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	21,887,650	17,308,975	17,308,975	13,088,090	8,017,205	3,796,320	1,354,535
Total Revenues		1,504,517	22,540,775	17,760,675	17,738,090	13,517,205	8,446,320	4,225,435	1,783,650

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Open Graded Cold Mix Stabilization	026006-541	928,879	602,500	600,000	600,000	600,000	600,000	600,000	600,000
Balboa Drive & Rainbow Road Improvements	051003-541	99,961	-	-	-	-	-	-	-
Bannerman Road	054003-541	257,296	-	-	-	-	-	-	-
Kerry Forest Parkway Extension	054005-541	468,444	-	-	-	-	-	-	-
Timberlane Road Intersections	054007-541	755,987	-	-	-	-	-	-	-
Beech Ridge Trail Extension	054010-541	4,308	-	-	-	-	-	-	-
Buck Lake Road	055001-541	69,073	-	-	-	-	-	-	-
Arterial/Collector Resurfacing	056001-541	3,065,420	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	1,320,900	511,297
Florida Department of Transportation Permitting Fees	056007-541	18,968	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Intersection & Safety Improvements	057001-541	643,548	750,000	750,000	750,000	750,000	750,000	-	-
Local Road Resurfacing	057005-541	313,951	850,000	-	-	850,000	-	850,000	-
Tharpe Street	057006-541	171,256	-	-	-	-	-	-	-
Orange Avenue	057007-541	73	-	-	-	-	-	-	-
Jail Roof Replacement	086031-523	-	550,000	-	-	-	-	-	-
Reserves for Resurfacing and Intersection Improvements	990-599	-	16,488,275	13,088,090	13,088,090	8,017,205	3,796,320	1,354,535	572,353
Total Appropriations		6,797,164	22,540,775	17,738,090	17,738,090	13,517,205	8,446,320	4,225,435	1,783,650
Revenues Less Appropriations		(5,292,647)	-	22,585	-	-	-	-	-

Notes:

During the FY08 budget process, the Board restructured the local option sales tax fund by eliminating funding for Tharpe Street, and reallocating funding for mandatory and maintenance transportation and intersection improvement projects. The Board established $26.5 million in capital reserves to fund these projects for five to eight years. The reserve is reviewed annually, and appropriations made according to the specific resurfacing or intersection capital project needs. Through FY11, $13.4 million of these reserves have been utilized. These reserves are projected to be depleted by FY15.

Sales Tax - Extension (309)

Fund Type: Capital Projects

In November of 2000, Leon County residents approved a referendum extending the imposition of the 1-Cent Local Option Sales Tax beginning in FY2004 for 15 years. The extension commits 80% of the revenues to Blueprint 2000 projects and will be jointly administered and funded by Leon County and the City of Tallahassee. The remaining 20% will be split evenly between the County and the City. The County's share will be used for various road, stormwater and park improvements. The Blueprint 2000 Joint Participation Agreement Revenue supports County projects funded through the County's share of the $50 water quality/flooding funding. Appropriated fund balance is actually internal borrowings to advance fund certain projects. The transfer account is the corresponding repayment.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
1 Cent Sales Tax	312600	3,516,070	3,160,650	3,212,200	3,051,590	3,106,854	3,143,740	3,238,075	3,335,128
BP2000 JPA Revenue	343916	760,937	2,000,000	1,000,648	1,000,648	1,980,000	2,200,000	1,833,740	1,606,815
Interest Income - Investment	361110	(305)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	341,445	247,000	200,000	190,000	190,000	190,000	190,000	190,000
Net Incr(decr) In Fmv Of Investment	361300	87,133	-	-	-	-	-	-	-
Total Revenues		4,705,280	5,407,650	4,412,848	4,242,238	5,276,854	5,533,740	5,261,815	5,131,943

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Woodville Community Center	041001-572	25,770	-	-	-	-	-	-	-
Capital Cascades Greenway - Lake Henrietta	042003-572	134,625	-	-	-	-	-	-	-
Tram Road & Gaile Avenue	051004-541	-	-	200,000	200,000	-	-	-	-
Gaines Street	051005-541	-	2,907,650	2,542,238	2,542,238	1,796,854	-	-	-
Natural Bridge Road Bridge	051006-549	1,331	-	-	-	-	-	-	-
Springhill Road Bridge	051007-541	-	-	300,000	300,000	-	-	-	-
Smith Creek Road Bridge	052002-549	127,204	-	-	-	-	-	-	-
Talpeco Road & Highway 27 North	053005-541	20,352	-	-	-	-	-	-	-
Arterial/Collector Resurfacing	056001-541	-	-	-	-	-	-	2,155,000	3,500,000
Community Safety & Mobility	056005-541	1,174,761	500,000	500,000	500,000	500,000	500,000	750,000	750,000
Intersection & Safety Improvements	057001-541	-	-	-	-	-	-	750,000	750,000
Lake Munson Restoration	062001-538	8,136	-	-	-	-	-	-	-
Lakeview Bridge	062002-538	16,813	-	700,000	700,000	-	-	-	-
Longwood Subdivision Retrofit	062004-538	178	-	-	-	-	-	-	-
Gum Road Target Planning Area	062005-538	-	-	-	-	1,980,000	3,200,000	-	-
Harbinwood Estates Drainage	063002-538	313,003	-	-	-	-	-	-	-
Okeeheepkee/Woodmont Pond	063004-538	114,448	-	-	-	-	-	-	-
Lexington Pond Retrofit	063005-538	1,739	2,000,000	-	-	-	-	-	-
Rhoden Cove Wetland Restoration	063009-538	184	-	-	-	-	-	-	-
Killearn Acres Flood Mitigation	064001-538	865,417	-	-	-	-	-	-	-
Killearn Lakes Plantation Stormwater	064006-538	250,601	-	-	-	1,000,000	-	-	-
Lafayette Street Stormwater	065001-538	88,805	-	-	-	-	-	-	-
Blue Print 2000 Water Quality Enhancements	067002-538	137,158	-	-	-	-	-	-	-
Budgeted Reserves - Local Opt. Sales Tax.	990-599	-	-	-	-	-	1,833,740	1,606,815	131,943
Total Appropriations		3,280,525	5,407,650	4,242,238	4,242,238	5,276,854	5,533,740	5,261,815	5,131,943
Revenues Less Appropriations		1,424,755	-	170,610	-	-	-	-	-

Bond Series 2003A & 2003B Construction (311)

Fund Type: Capital Projects

The Bond Series 2003A & 2003B Construction Fund is a capital project fund established by proceeds from the 2003 Series A and B Capital Improvement Revenue Bonds. The fund is used to account for resources and expenditures associated with the acquisition, repair, and renovation of the Bank of America property as well as the renovations and repair of the existing Courthouse facility.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Interest Income - Investment	361110	(1,346)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	64,489	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	17,736	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	306,000	306,000	65,000	-	-	-
Total Revenues		80,879	-	306,000	306,000	65,000	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Traffic Court Building	086003-519	81,714	-	-	-	-	-	-	-
Courthouse Repairs	086024-519	-	-	306,000	306,000	65,000	-	-	-
Bank of America Building Acquisition/Renovations	086025-519	46,193	-	-	-	-	-	-	-
Courthouse Renovations	086027-519	30	-	-	-	-	-	-	-
Courthouse Renovations	086027-712	34,426	-	-	-	-	-	-	-
Total Appropriations		162,363	-	306,000	306,000	65,000	-	-	-
Revenues Less Appropriations		(81,484)	-	-	-	-	-	-	-

Bond Series 1999 Construction (318)

Fund Type: Capital Projects

The Bond Series 1999 Construction Fund is a capital project fund established by proceeds from the Series 1999 Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with stormwater and lake projects including: Lafayette Oaks, Lake Munson Restoration, Killearn Acres, Lake Charles, Cynthia Drive, Lexington Regional SWMF, Rhoden Cove, and Munson Slough. In addition, the bond issued includes funding for a Courthouse Annex. Additional bond proceeds have been identified for other facility improvements.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Interest Income - Investment	361110	(2,608)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	27,984	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	4,203	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	335,000	335,000	272,500	-	-	-
Total Revenues		29,579	-	335,000	335,000	272,500	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Miccosukee Road Complex	026002-541	51,349	-	-	-	-	-	-	-
Okeeheepkee Prairie Park	043008-572	-	-	265,000	265,000	272,500	-	-	-
Fort Braden Renovations	082003-572	-	-	70,000	70,000	-	-	-	-
Accessibility Improvements	086010-519	26,371	-	-	-	-	-	-	-
Total Appropriations		77,720	-	335,000	335,000	272,500	-	-	-
Revenues Less Appropriations		(48,141)	-	-	-	-	-	-	-

Bond Series 2005 Construction (320)

Fund Type: Capital Projects

The Bond Series 2005 Construction Fund is a capital project fund established by proceeds from the 2005 Series Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the renovations to the County Courthouse building.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Interest Income - Investment	361110	(2,446)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	105,349	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	30,561	-	-	-	-	-	-	-
Total Revenues		133,464	-	-	-	-	-	-	-
Revenues Less Appropriations		-	-	-	-	-	-	-	-

ESCO Capital Projects (321)

Fund Type: Capital Projects

The ESCO Capital Projects Fund is a capital project fund established in support of the County's capital improvement program. Major revenue sources of the Capital Improvement Fund include the guaranteed savings in utility costs per the County's agreement with Progress Energy. This fund is used to account for the resources and expenditures associated with acquisition or construction of major facilities improvements relating to the County's Energy Performance Contract.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Pool Interest Allocation	361111	25,679	-	-	-	-	-	-	-
	Total Revenues	25,679	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
ESCO Project	086032-519	177,268	-	-	-	-	-	-	-
	Total Appropriations	177,268	-	-	-	-	-	-	-
	Revenues Less Appropriations	(151,589)	-	-	-	-	-	-	-

9-1-1 Capital Projects (330)

Fund Type: Capital Projects

The 9-1-1 Capital Projects Fund was established to support of the capital needs of the emergency communications system. Major revenue sources of the Emergency Communications Fund include proceeds transferred from the 9-1-1 Emergency Communications Fund which includes: wireless Enhanced 9-1-1 fee (50 cents/month per service subscriber) pursuant to F.S. 365.172 - 365.173; and the 9-1-1 fee (50 cents/month per service line) pursuant to F.S 365.171(13). The fund is used to account for resources and expenditures associated with capital projects related to the provision of 9-1-1 emergency services.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Pool Interest Allocation	361111	12,220	9,500	28,900	27,455	27,455	27,455	27,455	27,455
Appropriated Fund Balance	399900	-	69,555	-	-	-	-	-	-
Total Revenues		12,220	79,055	28,900	27,455	27,455	27,455	27,455	27,455

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Transfers	950-581	16,247	79,055	-	-	-	-	-	-
911 Capital Projects	990-599	-	-	27,455	27,455	27,455	27,455	27,455	27,455
Total Appropriations		16,247	79,055	27,455	27,455	27,455	27,455	27,455	27,455
Revenues Less Appropriations		(4,027)	-	1,445	-	-	-	-	-

800 Mhz Capital Projects (331)

Fund Type: Capital Projects

The 800 Mhz Capital Projects Fund was established in support of the capital needs associated with participation in the intergovernmental radio communications program. Major revenue sources of the Radio Communications Fund include proceeds from civil penalties related to traffic infractions pursuant to F.S. 318.21. In accordance with F.S. 318.21(10) $12.50 from each moving traffic violation shall be distributed and paid monthly via the Clerk of Court's fine distribution system. The fund is used to account for resources and expenditures associated with Leon County's participation in an intergovernmental radio communications programs that have been previously approved by the State of Florida, Department of Management Services. This program for Leon County is the 800 MHZ radio system.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Radio Communications Program	351600	383,395	-	-	-	-	-	-	-
Interest Income - Investment	361110	(979)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	51,155	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	13,957	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	229,552	229,552	232,535	234,102	235,530	237,324
Total Revenues		447,528	-	229,552	229,552	232,535	234,102	235,530	237,324

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
800 Mhz System Maintenance	529-519	472,274	-	-	-	-	-	-	-
Transfers	950-581	-	-	229,552	229,552	232,535	234,102	235,530	237,324
Total Appropriations		472,274	-	229,552	229,552	232,535	234,102	235,530	237,324
Revenues Less Appropriations		(24,746)	-	-	-	-	-	-	-

Impact Fee - Countywide Road District (341)

Fund Type: Capital Projects

The Impact Fee - Countywide Road District Fund was established in support of the capital needs for road improvements associated with new development. Major revenue sources of the Countywide Road District Fund included proceeds from impact fees levied upon developers by the Board of County Commissioners. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Interest Income - Investment	361110	(1,045)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	66,792	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	18,494	-	-	-	-	-	-	-
Total Revenues		84,241	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
North Monroe Turn Lane	053003-541	13,593	-	-	-	-	-	-	-
Total Appropriations		13,593	-	-	-	-	-	-	-
Revenues Less Appropriations		70,648	-	-	-	-	-	-	-

Impact Fee - Northwest Urban Collector (343)

Fund Type: Capital Projects

The Impact Fee - Northwest Urban Collector Fund was established to support the capital needs related to road improvements needed to accommodate new developments. Major revenue sources of the NW Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the NW quadrant of the County.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Pool Interest Allocation	361111	15,237	-	-	-	-	-	-	-
	Total Revenues	15,237	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Pullen Road at Old Bainbridge Road	053002-541	25,045	-	-	-	-	-	-	-
	Total Appropriations	25,045	-	-	-	-	-	-	-
	Revenues Less Appropriations	(9,808)	-	-	-	-	-	-	-

Impact Fee - Southeast Urban Collector (344)

Fund Type: Capital Projects

The Impact Fee - Southeast Urban Collector Fund was established to support the capital needs related to road improvements needed to accommodate new developments. Major revenue sources of the SE Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the SE quadrant of the County.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Pool Interest Allocation	361111	24,969	-	-	-	-	-	-	-
Total Revenues		24,969	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Magnolia Drive & Lafayette Street Intersection	055005-541	1,671	-	-	-	-	-	-	-
Total Appropriations		1,671	-	-	-	-	-	-	-
Revenues Less Appropriations		23,298	-	-	-	-	-	-	-

Solid Waste (401)

Fund Type: Enterprise

The Solid Waste Fund is an enterprise fund established in support of the County's waste management programs. Major revenue sources for the Solid Waste Operations Fund include the Non Ad Valorem Assessment, Landfill Tipping Fees, and Transfer Station Tipping Fees. The fund is used to account for resources and expenditures related to the operation of the County Solid Waste Management Facility and the provision of the County Waste Management program. Beginning in FY2003, this fund also began accounting for the operations of the Leon County Transfer Station.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Delinquent Taxes	311200	12	-	-	-	-	-	-	-
Waste Disposal Fee	319150	1,418,850	1,414,073	1,477,900	1,404,005	1,411,035	1,418,065	1,425,190	1,439,440
Delinquent Assessments 2001	319201	22	-	-	-	-	-	-	-
Delinquent Assessments 2003	319203	7	-	-	-	-	-	-	-
Delinquent Assessments 2004	319204	203	-	-	-	-	-	-	-
Delinquent Assessments 2005	319205	197	-	-	-	-	-	-	-
Delinquent Assessments 2006	319206	1,554	-	-	-	-	-	-	-
Delinquent Assessments 2007	319207	5,441	-	-	-	-	-	-	-
Operating Income	343410	3,244,337	1,587,372	1,631,800	1,550,210	1,557,715	1,565,220	1,572,820	1,588,020
Transfer Station Receipts	343411	4,389,093	6,509,241	7,272,400	6,908,780	6,973,760	7,015,845	7,063,440	7,174,400
Resource Recovery (metals, etc)	343451	20,870	-	21,200	20,140	20,235	20,330	20,425	20,615
Hazardous Waste	343453	44,105	15,960	44,800	42,560	42,750	42,940	43,130	43,605
Interest Income - Investment	361110	108,347	-	-	-	-	-	-	-
Pool Interest Allocation	361111	322,489	447,063	427,500	406,125	406,125	406,125	406,125	406,125
Net Incr(decr) In Fmv Of Investment	361300	86,365	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	71	-	-	-	-	-	-	-
Equipment Buyback	364100	130,000	70,000	276,000	262,200	180,500	225,625	171,665	181,298
Other Miscellaneous Revenue	369900	-	14,250	15,000	14,250	14,250	14,250	14,250	14,250
Transfer From Fund 126	381126	1,688,803	1,357,650	1,328,013	1,328,013	1,358,080	1,417,118	1,444,469	1,575,030
Appropriated Fund Balance	399900	-	245,313	-	-	520,378	988,442	1,603,297	1,672,366
Total Revenues		11,460,766	11,660,922	12,494,613	11,936,283	12,484,828	13,113,960	13,764,811	14,115,149

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Landfill Improvements	036002-534	81,081	140,000	100,000	100,000	100,000	100,000	100,000	100,000
Solid Waste Facility Heavy Equip. & Vehicle Replacement	036003-534	327,646	350,000	175,000	175,000	661,091	827,890	900,000	865,000
Solid Waste Technology	036008-534	-	-	45,000	45,000	-	-	-	-
Transfer Station Heavy Equip Replacement	036010-534	43,233	435,500	160,000	160,000	410,000	451,000	487,500	585,000
Equipment Service Bay	036014-534	-	-	-	-	-	-	190,000	-
HHW Collection Center	036019-534	12,618	-	-	-	-	-	-	-
Transfer Station Improvements	036023-534	2,200	412,000	50,000	50,000	50,000	100,000	100,000	150,000
Solid Waste Master Plan	036028-534	-	-	100,000	100,000	-	-	-	-
Recycling Hooklift Containers	036029-534	79,737	-	-	-	-	-	-	-
Solid Waste Learning Center	036030-534	-	-	105,000	105,000	-	-	-	-
Solid Waste Trolley	036031-534	-	-	45,000	45,000	-	-	-	-
Landfill Closure	435-534	2,019	521,456	533,836	533,836	546,583	559,709	573,224	587,140
Rural Waste Service Centers	437-534	825,875	913,870	965,230	963,068	991,680	1,051,050	1,077,307	1,104,653
Transfer Station Operations	441-534	5,716,868	5,280,220	5,807,400	5,804,710	6,029,453	6,261,894	6,504,093	6,819,392
Solid Waste Management Facility	442-534	1,778,507	2,070,645	2,113,490	2,110,656	2,117,109	2,145,328	2,175,902	2,205,855
Hazardous Waste	443-534	356,958	397,467	534,671	534,343	543,129	550,175	557,486	565,104
MIS Automation - Solid Waste Fund	470-534	15,493	16,755	16,821	16,821	16,821	16,821	16,821	16,821
Recycling Services & Education	471-534	335,061	464,807	400,760	400,110	348,737	355,939	363,448	371,293
Solid Waste - Risk	495-534	96,316	65,963	64,551	64,551	64,551	64,551	64,551	64,551
Indirect Costs - Solid Waste	499-534	470,391	564,100	553,675	553,675	575,822	598,855	622,809	647,721
Tax Collector	513-586	28,556	28,139	28,983	28,983	29,852	30,748	31,670	32,620
Budgeted Reserves - Solid Waste Fund	990-599	-	-	145,530	145,530	-	-	-	-
Total Appropriations		10,172,559	11,660,922	11,944,947	11,936,283	12,484,828	13,113,960	13,764,811	14,115,149

Solid Waste (401)

Revenues Less Appropriations	1,288,207	-	549,666	-	-	-	-	-

Notes:

In FY11, the Board approved a $1.3 million general revenue subsidy to this enterprise fund to pay for the unincorporated are rural waste collection centers, and to cover a portion of the disposal cost for sold waste collected in the unincorporated area. These two services are supported by the $40 non ad valorem assessment. Due to the weak economy, the Board chose not to consider raising this assessment and continue the general revenue support for these services.

Amtrak Depot (420)

Fund Type: Enterprise

The Amtrak Depot Fund is an enterprise fund established in support of the County's operation of the Amtrak Depot for public benefit. Major revenue sources of the Amtrak Depot Fund include proceeds from rents charged to occupants of office space located within the facility. The fund is used to account for resources and expenditures associated with the operations and maintenance of the facility.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Pool Interest Allocation	361111	4,023	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Revenues		4,023	25,000	25,000	25,000	25,000	25,000	25,000	25,000

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Amtrak Depot - Risk	495-590	2,101	1,253	2,016	2,016	2,016	2,016	2,016	2,016
Amtrak	496-590	-	23,747	22,984	22,984	22,984	22,984	22,984	22,984
Total Appropriations		2,101	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Revenues Less Appropriations		1,922	-	-	-	-	-	-	-

Insurance Service (501)

Fund Type: Internal Services

The Insurance Service Fund is an internal service fund established in support of general County operations. Major revenue sources of the Insurance Service Fund include proceeds from interdepartmental billings. The fund is used to account for resources and expenditures associated with assessed premiums, claims, and administration of the County's Risk Management Program related to auto and property liability, workers' compensation, and other types of insurance.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Interest Income - Bank	361100	19,831	-	-	-	-	-	-	-
Interest Income - Investment	361110	(24,056)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	311,145	149,911	104,500	99,275	99,275	99,275	99,275	99,275
Net Incr(decr) In Fmv Of Investment	361300	74,831	-	-	-	-	-	-	-
Insurance Replacement	369665	2,310	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	11,109	-	-	-	-	-	-	-
Vehicle Insurance	396100	357,362	388,822	503,846	503,846	503,846	503,846	503,846	503,846
General Liability	396200	765,823	652,513	679,927	679,927	679,927	679,927	679,927	679,927
Aviation Insurance	396300	23,022	26,852	22,528	22,528	22,528	22,528	22,528	22,528
Property Insurance	396400	1,459,795	891,501	935,009	935,009	935,009	935,009	935,009	935,009
Workers Compensation Insurance	396600	2,140,068	1,997,299	2,091,278	2,091,278	2,091,278	2,091,278	2,091,278	2,091,278
Total Revenues		5,141,240	4,106,898	4,337,088	4,331,863	4,331,863	4,331,863	4,331,863	4,331,863

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Risk Management	132-513	243,563	242,898	246,990	246,529	253,305	257,953	262,804	267,880
Indirect Costs - Insurance Service	499-596	35,075	36,500	35,316	35,316	36,729	38,198	39,726	41,315
Workers Comp Risk Management	821-596	2,739,026	3,827,500	4,050,018	4,050,018	4,041,829	4,035,712	4,029,333	4,022,668
Transfers	950-581	2,500,000	-	-	-	-	-	-	-
Total Appropriations		5,517,664	4,106,898	4,332,324	4,331,863	4,331,863	4,331,863	4,331,863	4,331,863
Revenues Less Appropriations		(376,424)	-	4,764	-	-	-	-	-

Communications Trust (502)

Fund Type: Internal Services

The Communications Trust Fund is an internal service fund established to account for the resources and expenditures associated with the County's communication network, which includes the telephone and internet systems. The individual departments and agencies are assessed based on the number of internet connections, data lines, and telephone usage within their individual areas.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Pool Interest Allocation	361111	(393)	-	-	-	-	-	-	-
Departmental Billings	394000	268,822	237,785	177,355	177,355	177,355	177,355	177,355	177,355
Departmental Billings - MIS Automation	394200	472,571	388,910	265,500	265,500	265,500	265,500	265,500	265,500
Total Revenues		741,000	626,695	442,855	442,855	442,855	442,855	442,855	442,855

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Communications Trust	900-590	690,163	626,695	355,100	355,100	355,100	355,100	355,100	355,100
Communications Trust	900-713	66,829	-	87,755	87,755	87,755	87,755	87,755	87,755
Total Appropriations		756,992	626,695	442,855	442,855	442,855	442,855	442,855	442,855
Revenues Less Appropriations		(15,992)	-	-	-	-	-	-	-

Motor Pool (505)

Fund Type: Internal Services

The Motor Pool Fund is an internal service fund established to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment. This internal service fund generates its revenues from direct billings by the Fleet Management Department to other departmental users. Fuel purchased by the Fleet Management Department is supplied to departmental users at cost plus a minor surcharge. Repairs and maintenance performed by the Fleet Management Department are charged to users at the costs of parts plus an applicable shop rate.

Revenue Sources	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Departmental Billings - Fleet	394100	1,135,229	1,399,996	1,513,671	1,513,671	1,537,095	1,561,548	1,587,064	1,613,725
Gas And Oil Sales	395100	1,143,345	1,600,135	1,616,780	1,616,780	1,616,780	1,616,780	1,616,780	1,616,780
Total Revenues		2,278,574	3,000,131	3,130,451	3,130,451	3,153,875	3,178,328	3,203,844	3,230,505

Appropriations by Department/Division	Acct #	Actual FY 2009	Adopted FY 2010	Requested FY 2011	Budget FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015
Fleet Maintenance	425-591	1,168,776	2,930,943	3,086,305	3,083,086	3,113,758	3,139,858	3,167,117	3,195,705
MIS Automation - Motor Pool Fund	470-519	-	615	626	626	626	626	626	626
Fleet Maintenance - Risk	495-591	19,894	13,859	12,922	12,922	12,922	12,922	12,922	12,922
Budgeted Reserves - Motor Pool Fund	990-599	-	54,714	33,817	33,817	26,569	24,922	23,179	21,252
Total Appropriations		1,188,670	3,000,131	3,133,670	3,130,451	3,153,875	3,178,328	3,203,844	3,230,505
Revenues Less Appropriations		1,089,904	-	(3,219)	-	-	-	-	-