

# ***WAKULLA COUNTY***

## ***FISCAL YEAR 2012-13 FINAL BUDGET BY FUND***

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### **Organization of Funds**

#### **Basis of Budget**

Wakulla County's Governmental and Fiduciary funds are prepared on a modified accrual basis.

Revenues are recognized when measurable and available under budgetary basis. The following revenues are considered to be susceptible to accrual: taxes, charges for services, interest, state revenue sharing, federal forestry revenue, insurance agent's revenue, and 5th & 6th cent gas tax, federal and state grants, planning and zoning revenue, communication service tax, and special assessments.

Obligations are budgeted as expenses and generally recorded when the related fund liability is incurred. An

The budget of the proprietary funds are prepared on an accrual basis. The revenues are recognized when

Florida state law requires that receipts from all sources be budgeted at 95% of anticipated receipts.

#### **Funds**

The financial activities of County are recorded in separate funds. Each fund is considered a separate accounting entity. The operations of each fund are accounted for within a set of self-balancing accounts that include assets, liabilities, fund equity, revenues, and expenditures, or expenses, as necessary. An account group is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

The various funds are as follows:

#### **Governmental Fund Types**

**General Fund-** The general operating fund of the Board. This fund is used to account for all financial transactions not required to be accounted for in another fund.

**Special Revenue Fund-** funds used to account for special assessments and specific governmental revenue sources. Major capital projects that are restricted by law, or administrative action, for expenditures for specific purposes are not considered Special Revenue Funds. Examples of Special Revenue Funds are Transportation Trust, Law Enforcement Education and Equipment and Housing.

**Debt Service Funds-**Funds used to record the funding and payment of principal and interest on debt reported in the General Long Term Debt Account Group. Currently, the County does not utilize debt services funds but simply make debt payments from the funds where the debt is incurred.

**Capital Projects Funds-** These funds are used to account for the acquisition or construction of major capital facilities other than those financed by the Proprietary funds. Examples of Capital Projects funds include the Impact Fee Fund, One Cent Sales Tax and the CIP Fund.

#### **Proprietary Type Funds**

**Enterprise Funds-**to report operations that provide services financed primarily by user charges. An example of an Enterprise Fund is the Solid Waste Fund.

**Internal Service Funds-**to account for goods and services provided by various departments to other departments of the Board on a cost reimbursement basis. Currently, the County does not utilize any internal service funds. Cost reimbursement is charged directly back to each individual fund via an interfund transfer based on a cost allocation plan.

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### General Fund-001

#### General Fund Revenue Summary

The General Fund is the general operating fund of the County established by F.S. Section 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).

Acct Description	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
<b><u>GENERAL FUND REVENUE</u></b>						
<b>FEDERAL REVENUE</b>						
National Forest In Lieu Of Tax	209,850	224,954	200,000	152,191	200,000	0.00%
Wildlife Pmt. In Lieu Of Tax	118,949	84,300	120,000	-	120,000	0.00%
Library E Rate Proceeds	4,772	4,364	4,500	-	4,500	0.00%
<b>TOTAL FEDERAL REVENUE</b>	<b>333,571</b>	<b>313,618</b>	<b>324,500</b>	<b>152,191</b>	<b>324,500</b>	<b>0.00%</b>
<b>STATE REVENUE @95%</b>						
Local Communications Service	309,218	295,612	598,012	167,301	828,769	38.59%
Public Services Tax	-	-	809,479	169,109	951,557	17.55%
Service-In-Process	2,653	3,955	2,000	848	-	-100.00%
Library State Aid	74,944	-	79,096	-	91,558	15.76%
State Revenue Sharing	547,131	556,966	541,310	265,505	531,010	-1.90%
Insurance Agents License	10,106	19,651	13,000	4,188	11,800	-9.23%
Mobile Home License	8,155	6,531	13,000	5,029	9,000	-30.77%
Alcoholic Beverage License	4,212	7,280	5,000	961	1,500	-70.00%
Race Track Funds	446,500	446,500	446,500	334,875	446,500	0.00%
Half Cent Sales Tax	836,357	855,430	844,978	329,548	817,093	-3.30%
Half Cent Sales Tax-Co. Kicker	748,944	707,148	634,315	284,529	665,548	4.92%
Half Cent Supp-Inmate	9,970	30,814	30,990	13,593	30,990	0.00%
Fiscally Constrained Counties	411,881	546,613	441,012	277,015	624,205	41.54%
Fiscally Constrained Counties	1,032,247	1,081,210	1,027,149	1,082,583	1,080,000	5.15%
<b>TOTAL STATE REVENUE</b>	<b>4,442,318</b>	<b>4,557,710</b>	<b>5,485,841</b>	<b>2,935,084</b>	<b>6,089,530</b>	<b>11.00%</b>
<b>LOCAL REVENUE</b>						
Ad Valorem Taxes @ 8.5000 Mills @ 95%	10,625,427	10,015,764	8,747,686	7,520,536	1,102,398	-87.40%
Housing Prisoners-Federal	1,914,857	3,302,140	2,350,000	643,695	-	-100.00%
Ambulance Receipts	713,633	690,221	720,000	382,834	750,000	4.17%
Delinquent Taxes	-	13,576	35,000	-	15,000	-57.14%
Occupational License	42,646	41,456	40,000	11,648	40,000	0.00%
Planning And Zoning Fees	42,462	36,181	34,000	26,363	45,000	32.35%
Plat Approval	12	6,295	8,000	6,290	8,000	0.00%
Conditional/Temporary Use	4,490	6,350	3,000	560	3,000	0.00%
Comprehensive Plan	110	15,465	2,000	-	2,000	0.00%
Site Plan Review	(100)	4,439	5,000	1,988	3,500	-30.00%
Transportation Concurrency Fees	9,970	1,440	5,000	1,650	4,000	-20.00%
Storm water Review Fees	3,289	4,575	3,000	3,500	4,500	50.00%
Wetlands Determination Fee	-	38	-	85	100	0.00%
Tax Collector Fees	201,017	223,199	200,000	47,492	200,000	0.00%
Tax Collector Advertising Fees	58,029	54,539	42,000	-	42,000	0.00%
Sheriffs Fees	46,590	44,562	110,000	15,463	-	-100.00%
Airport Fees	-	1,200	2,000	120	1,500	-25.00%
Animal Control Fees	15,653	10,536	-	3,547	7,500	0.00%

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

### General Fund-001

#### General Fund Revenue Summary

The General Fund is the general operating fund of the County established by F.S. Section 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).

Acct Description	FY10 <u>Actual</u>	FY11 <u>Actual</u>	FY12 <u>Budget</u>	FY12 <u>Actual</u> 3/31/12	FY13 <u>Budget</u>	<u>Variance</u>
<b><u>GENERAL FUND REVENUE</u></b>						
<b><u>LOCAL REVENUE - continued</u></b>						
Friends Of The Library	3,343	23,684	23,700	13,234	6,000	-74.68%
Azalea Park Fees	-	-	100	-	-	-100.00%
Hudson Park Fees	-	3,006	3,000	389	1,000	-66.67%
Mash Island Park Fee	-	1,029	1,000	80	5,000	400.00%
Panacea Women's Club Fee	-	1,605	1,000	37	1,000	0.00%
Shell Point Beach Fees	-	3,482	2,000	-	2,000	0.00%
Woolley Park Fees	-	-	1,000	-	500	-50.00%
Newport Park Fees	39,021	22,949	22,000	13,795	25,000	13.64%
Medart Park	-	375	500	657	1,000	100.00%
Hickory Park	-	351	500	421	500	0.00%
Crawfordville Community Center	-	1,195	4,000	-	500	-87.50%
Annual Park Pass Fees	-	-	-	-	-	0.00%
Agriculture Fees	6,174	4,357	4,000	1,114	5,000	25.00%
4-H Fees	-	243	3,000	-	1,000	-66.67%
Probation Fees	113,207	104,374	115,000	47,082	100,000	-13.04%
House Arrest-Electronic Monitoring	8,701	7,184	9,000	6,839	9,000	0.00%
Library Fines	3,580	3,420	4,000	1,294	3,000	-25.00%
Code Enforcement Fines	-	-	-	-	5,000	0.00%
Code Enforc - Violation Searches	5,985	3,075	3,000	1,925	4,000	33.33%
Interest On Investments	17,374	1,054	3,600	1,796	3,600	0.00%
Interest On Tax	50,875	36,027	5,000	-	35,000	600.00%
Sale Of Surplus Property	9,768	-	2,000	-	2,000	0.00%
Miscellaneous Copy Fees	-	30	-	-	-	0.00%
Insurance Claim Proceeds	35,442	6,184	20,000	3,620	5,000	-75.00%
Local Contributions	10,377	-	1,000	-	1,000	0.00%
Tax Deed Sales	60,547	-	50,000	-	50,000	0.00%
Miscellaneous Revenue	77,509	(30,295)	13,183	2,688	5,000	-62.07%
Library Carryover	-	-	10,000	-	60,000	500.00%
Cash Forward-Agriculture Fees	-	-	18,201	-	-	-100.00%
Interfund Transfer In - General	252,889	350,971	2,000	848	-	-100.00%
Interfund Transfer In - Sheriff	150,000	-	-	-	-	0.00%
Interfund Transfer In - Corrections	-	550,000	-	-	-	0.00%
Interfund Transfer In - Roads	66,000	80,000	-	-	-	0.00%
Interfund Transfer In - WW / Sewer	40,000	80,000	-	-	-	0.00%
Interfund Transfer In - Roads - Solid Waste	10,000	60,000	-	-	-	0.00%
Interfund Transfer from Fund 010 - Bldg.	15,000	25,000	15,000	15,000	15,000	0.00%
Interfund Transfer from Fund 190 - E911	46,000	13,392	13,392	13,392	13,392	0.00%
Interfund Transfer from Fund 180 - Fire	23,000	40,000	40,000	40,000	40,000	0.00%
Clerk Of Courts-Refund To BOCC	627	-	-	-	-	0.00%
Sheriff - Return to BOCC	101,928	210,349	-	-	-	0.00%
Supervisor of Elections	36,048	13,447	-	-	-	0.00%
Property Appraiser Refund BOCC	52,928	-	-	-	-	0.00%
Tax Collector Return To BOCC	3,620	17,086	-	-	-	0.00%
Cash Forward	-	-	-	-	-	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>14,918,028</b>	<b>16,105,550</b>	<b>12,696,862</b>	<b>8,829,982</b>	<b>2,627,990</b>	<b>-79.30%</b>
<b>TOTAL REVENUE</b>	<b>19,693,917</b>	<b>20,976,878</b>	<b>18,507,203</b>	<b>11,917,257</b>	<b>9,042,020</b>	<b>-51.14%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### General Fund-001

#### General Fund Expenditure Summary by Department

<u>Department</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Board of County Commissioners	219,749	216,964	215,061	103,332	215,105	0.02%
Clerk of Courts - Finance	339,886	381,973	318,166	196,740	460,881	44.86%
Clerk of Courts - Maintenance	-	90,000	84,223	39,260	84,653	0.51%
Tax Collector	-	-	649,691	313,096	673,622	3.68%
Supervisor of Elections	-	298,202	326,348	128,594	336,757	3.19%
Property Appraiser	-	936,610	903,462	422,071	947,150	4.84%
County Administrator	462,236	324,677	376,572	156,735	425,268	12.93%
General Administration	2,494,044	2,214,909	2,022,746	991,356	1,961,981	-3.00%
Human Services	806,531	736,844	697,306	362,301	500,227	-28.26%
Planning and Zoning	363,814	328,069	280,598	138,840	277,689	-1.04%
Code Enforcement	-	-	-	-	60,293	0.00%
Animal Control	188,522	170,161	175,333	75,948	168,511	-3.89%
Wakulla County Airport	18,503	18,154	2,770	3,435	3,350	20.94%
Library	250,529	219,969	194,732	97,808	207,112	6.36%
Friends of the Library	12,572	23,683	23,700	14,492	6,000	-74.68%
Library - State	39,890	85,393	89,096	28,877	91,558	2.76%
Extension Department	165,925	158,165	158,383	72,892	162,652	2.70%
Facilities Management	153,106	105,884	80,493	51,921	123,560	53.50%
Probation Office	137,929	153,515	157,353	70,330	152,851	-2.86%
Veterans Service Office	38,484	36,093	42,772	15,491	42,836	0.15%
Ambulance Department	1,746,018	1,720,533	1,493,081	774,001	1,669,717	11.83%
Recreation Department	266,171	218,044	192,783	86,231	203,306	5.46%
Parks Department	281,473	237,297	254,892	96,510	263,994	3.57%
Total	<u>7,985,382</u>	<u>8,675,139</u>	<u>8,739,561</u>	<u>4,240,261</u>	<u>9,039,073</u>	<u>3.43%</u>
 <b>TOTAL EXPENDITURES</b>	 <u><b>7,985,382</b></u>	 <u><b>8,675,139</b></u>	 <u><b>8,739,561</b></u>	 <u><b>4,240,261</b></u>	 <u><b>9,039,073</b></u>	 <u><b>3.43%</b></u>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:                   **001    General Fund**  
 Dept:                   **0100   Board of County Commissioners**

**District 1**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Executive Salaries	31,026	24,400	31,249	14,958	30,937	-1.00%
Regular Salaries	-	6,260	-	-	-	0.00%
FICA Tax	2,379	2,364	2,391	1,144	2,367	-0.99%
Retirement Benefits	4,630	4,548	5,147	1,531	4,888	-5.02%
Health Insurance	2,040	3,295	2,834	1,911	3,437	21.28%
Workers' Compensation	-	-	-	-	-	0.00%
Professional Services	-	3	-	-	-	0.00%
Contracted Services	127	-	24	-	24	0.00%
Travel	-	-	-	22	-	0.00%
Telephone	2,646	2,290	1,315	824	1,315	0.00%
Maintenance & Repair	-	182	-	71	-	0.00%
Printing & Binding	33	16	-	-	-	0.00%
Advertising/Promotional Activities	130	-	-	-	-	0.00%
Other Current Charges	247	-	-	-	-	0.00%
Office Supplies	4	-	-	-	-	0.00%
Operating Supplies	48	-	53	-	53	0.00%
Fuel	248	34	-	205	-	0.00%
Books and Subscriptions	-	-	-	-	-	0.00%
Operating Equipment	391	-	-	-	-	0.00%
<b>Total</b>	<b>43,950</b>	<b>43,393</b>	<b>43,012</b>	<b>20,666</b>	<b>43,021</b>	<b>0.02%</b>

**District 2**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Executive Salaries	31,026	24,400	31,249	14,958	30,937	-1.00%
Regular Salaries	-	6,260	-	-	-	0.00%
FICA Tax	2,379	2,364	2,391	1,144	2,367	-0.99%
Retirement Benefits	4,630	4,548	5,147	1,531	4,888	-5.02%
Health Insurance	2,040	3,295	2,834	1,911	3,437	21.28%
Workers' Compensation	-	-	-	-	-	0.00%
Professional Services	-	3	-	-	-	0.00%
Contracted Services	127	-	24	-	24	0.00%
Travel	-	-	-	22	-	0.00%
Telephone	2,646	2,290	1,315	824	1,315	0.00%
Maintenance & Repair	-	182	-	71	-	0.00%
Printing & Binding	33	16	-	-	-	0.00%
Advertising/Promotional Activities	130	-	-	-	-	0.00%
Other Current Charges	247	-	-	-	-	0.00%
Office Supplies	4	-	-	-	-	0.00%
Operating Supplies	48	-	53	-	53	0.00%
Fuel	248	34	-	205	-	0.00%
Books and Subscriptions	-	-	-	-	-	0.00%
Operating Equipment	391	-	-	-	-	0.00%
<b>Total</b>	<b>43,950</b>	<b>43,393</b>	<b>43,012</b>	<b>20,666</b>	<b>43,021</b>	<b>0.02%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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**Fund:** 001 General Fund  
**Dept:** 0100 Board of County Commissioners

**District 3**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> 3/31/12	<u>Budget</u>	
Executive Salaries	31,026	24,400	31,249	14,958	30,937	-1.00%
Regular Salaries	-	6,260	-	-	-	0.00%
FICA Tax	2,379	2,364	2,391	1,144	2,367	-0.99%
Retirement Benefits	4,630	4,548	5,147	1,531	4,888	-5.02%
Health Insurance	2,040	3,295	2,834	1,911	3,437	21.28%
Workers' Compensation	-	-	-	-	-	0.00%
Professional Services	-	3	-	-	-	0.00%
Contracted Services	127	-	24	-	24	0.00%
Travel	-	-	-	22	-	0.00%
Telephone	2,646	2,290	1,315	824	1,315	0.00%
Maintenance & Repair	-	182	-	71	-	0.00%
Printing & Binding	33	16	-	-	-	0.00%
Advertising/Promotional Activities	130	-	-	-	-	0.00%
Other Current Charges	247	-	-	-	-	0.00%
Office Supplies	4	-	-	-	-	0.00%
Operating Supplies	48	-	53	-	53	0.00%
Fuel	248	34	-	205	-	0.00%
Books and Subscriptions	-	-	-	-	-	0.00%
Operating Equipment	391	-	-	-	-	0.00%
<b>Total</b>	<b>43,950</b>	<b>43,393</b>	<b>43,012</b>	<b>20,666</b>	<b>43,021</b>	<b>0.02%</b>

**District 4**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> 3/31/12	<u>Budget</u>	
Executive Salaries	31,026	24,400	31,249	14,958	30,937	-1.00%
Regular Salaries	-	6,260	-	-	-	0.00%
FICA Tax	2,379	2,364	2,391	1,144	2,367	-0.99%
Retirement Benefits	4,630	4,548	5,147	1,531	4,888	-5.02%
Health Insurance	2,040	3,295	2,834	1,911	3,437	21.28%
Workers' Compensation	-	-	-	-	-	0.00%
Professional Services	-	3	-	-	-	0.00%
Contracted Services	127	-	24	-	24	0.00%
Travel	-	-	-	22	-	0.00%
Telephone	2,646	2,290	1,315	824	1,315	0.00%
Maintenance & Repair	-	182	-	71	-	0.00%
Printing & Binding	33	16	-	-	-	0.00%
Advertising/Promotional Activities	130	-	-	-	-	0.00%
Other Current Charges	247	-	-	-	-	0.00%
Office Supplies	4	-	-	-	-	0.00%
Operating Supplies	48	-	53	-	53	0.00%
Fuel	248	34	-	205	-	0.00%
Books and Subscriptions	-	-	-	-	-	0.00%
Operating Equipment	391	-	-	-	-	0.00%
<b>Total</b>	<b>43,950</b>	<b>43,393</b>	<b>43,012</b>	<b>20,666</b>	<b>43,021</b>	<b>0.02%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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**Fund:** 001 General Fund  
**Dept:** 0100 Board of County Commissioners

**District 5**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> 3/31/12	<u>Budget</u>	
Executive Salaries	31,026	24,400	31,249	14,958	30,937	-1.00%
Regular Salaries	-	6,260	-	-	-	0.00%
FICA Tax	2,379	2,364	2,391	1,144	2,367	-0.99%
Retirement Benefits	4,630	4,548	5,147	1,531	4,888	-5.02%
Health Insurance	2,040	3,295	2,834	1,911	3,437	21.28%
Workers' Compensation	-	-	-	-	-	0.00%
Professional Services	-	3	-	-	-	0.00%
Contracted Services	127	-	24	-	24	0.00%
Travel	-	-	-	22	-	0.00%
Telephone	2,646	2,290	1,315	824	1,315	0.00%
Maintenance & Repair	-	182	-	71	-	0.00%
Printing & Binding	33	16	-	-	-	0.00%
Advertising/Promotional Activities	130	-	-	-	-	0.00%
Other Current Charges	247	-	-	-	-	0.00%
Office Supplies	4	-	-	-	-	0.00%
Operating Supplies	48	-	53	-	53	0.00%
Fuel	248	34	-	205	-	0.00%
Books and Subscriptions	-	-	-	-	-	0.00%
Operating Equipment	391	-	-	-	-	0.00%
<b>Total</b>	<b>43,950</b>	<b>43,393</b>	<b>43,012</b>	<b>20,666</b>	<b>43,021</b>	<b>0.02%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:                   **001    General Fund**  
 Dept:                   **0202   Clerk Of Courts - Finance**

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
Executive Salaries	-	31,771	31,771	15,189	26,228	-17.45%
Regular Salaries	-	249,417	286,844	111,829	255,912	-10.78%
Hourly Wages	-	175	32,760	-	-	-100.00%
Flex Wages	-	-	-	-	-	0.00%
Overtime	-	1,185	-	-	4,285	0.00%
FICA Tax	-	19,933	26,880	9,717	21,690	-19.31%
Retirement Benefits	-	25,856	43,144	7,321	20,392	-52.74%
Health Insurance	-	36,855	55,594	26,225	136,959	146.36%
Contracted Services	-	2,120	7,500	10,467	1,000	-86.67%
Travel	-	1,499	2,000	3,758	2,000	0.00%
Telephone	-	1,896	3,500	500	1,750	-50.00%
Postage & Freight	-	2,911	5,000	1,470	3,000	-40.00%
Rentals/Leases-Mach & Equip	-	157	-	388	250	0.00%
Property Insurance	-	1,935	-	2,509	-	0.00%
Other Current Charges	-	1,376	3,500	4,714	1,500	-57.14%
Office Supplies	-	3,297	4,500	1,652	3,000	-33.33%
Operating Supplies	-	349	1,000	238	500	-50.00%
Fuel	-	-	-	-	250	0.00%
Books and Subscriptions	-	-	-	-	500	0.00%
Memberships	-	751	500	365	500	0.00%
Training	-	288	1,000	398	-	-100.00%
Interfund Transfer	-	202	-	-	41,885	0.00%
Less Internal Funding	-	-	(157,000)	-	(60,720)	-61.32%
Reductions	-	-	(30,327)	-	-	-100.00%
<b>Total</b>	-	381,973	318,166	196,740	460,881	44.86%



# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

---

Fund:                   **001    General Fund**  
 Dept:                   **0202   Clerk Of Courts - Maintenance**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	-	31,004	32,198	15,400	28,352	-11.94%
Salaries - OPS	-	-	12,360	-	-	-100.00%
Overtime	-	203	1,000	-	1,055	5.50%
FICA Tax	-	2,387	3,485	1,178	2,250	-35.44%
Retirement Benefits	-	2,573	4,483	745	1,636	-63.51%
Health Insurance	-	6,339	6,474	5,119	9,026	39.42%
Contracted Services	-	7,337	15,000	8,509	15,000	0.00%
Travel	-	-	-	-	-	0.00%
Telephone	-	91	-	57	250	0.00%
Postage & Freight	-	588	1,000	294	500	-50.00%
Rentals/Leases-Mach & Equip	-	32	-	66	250	0.00%
Property Insurance	-	240	2,000	612	1,500	-25.00%
Maintenance & Repair	-	6,871	2,000	1,202	2,100	5.00%
Other Current Charges	-	-	-	-	-	0.00%
Office Supplies	-	1,590	-	1,122	2,000	0.00%
Operating Supplies	-	8,621	10,000	4,722	8,658	-13.42%
Fuel	-	315	-	234	500	0.00%
Books and Subscriptions	-	454	-	-	-	0.00%
Memberships	-	-	-	-	-	0.00%
Training	-	-	-	-	-	0.00%
Operating Equipment	-	-	-	-	1,000	0.00%
Interfund Transfer	-	21,355	-	-	10,576	0.00%
Less Internal Funding	-	-	(5,777)	-	-	-100.00%
<b>Total</b>	-	<b>90,000</b>	<b>84,223</b>	<b>39,260</b>	<b>84,653</b>	<b>0.51%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:                   **001    General Fund**  
 Dept:                   **0202   Property Appraiser**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Executive Salaries	-	99,228	99,228	49,655	98,900	-0.33%
Regular Salaries	-	502,734	489,256	232,616	488,722	-0.11%
Special Pay (Certification)	-	-	20,000	-	-	-100.00%
Overtime	-	916	2,000	-	2,000	0.00%
FICA Tax	-	45,412	46,675	20,790	45,106	-3.36%
Retirement Benefits	-	69,711	51,585	17,839	49,294	-4.44%
Health Insurance	-	63,440	75,670	31,815	101,930	34.70%
Professional Services	-	14,525	4,100	4,100	4,100	0.00%
Legal Fees - Other	-	-	8,500	1,016	8,500	0.00%
Auditing and Accounting	-	1,876	2,000	1,086	2,400	20.00%
Contracted Services	-	61,497	74,940	32,806	71,873	-4.09%
Travel	-	7,139	7,645	1,271	8,265	8.11%
Telephone	-	10,392	8,500	6,110	13,000	52.94%
Postage & Freight	-	6,472	7,327	2,588	7,925	8.16%
Rentals/Leases-Mach & Equip	-	16,370	2,357	1,179	-	-100.00%
Property Insurance	-	-	-	-	-	0.00%
Maintenance & Repair	-	13,036	3,000	6,122	14,900	396.67%
Advertising/Promotional Activities	-	255	-	385	500	0.00%
Other Current Charges	-	-	500	-	-	-100.00%
Refunds	-	-	-	-	-	0.00%
Office Supplies	-	7,604	10,000	3,255	10,000	0.00%
Operating Supplies	-	-	4,000	-	-	-100.00%
Fuel	-	7,082	8,000	2,649	8,000	0.00%
Books and Subscriptions	-	506	800	485	800	0.00%
Memberships	-	5,500	6,000	5,449	6,000	0.00%
Training	-	2,915	5,100	855	5,100	0.00%
NWFWMD Funding	-	-	(1,885)	-	-	-100.00%
Less Internal Funding	-	-	(31,836)	-	(165)	
<b>Total</b>	-	<b>936,610</b>	<b>903,462</b>	<b>422,071</b>	<b>947,150</b>	<b>4.84%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:               **001    General Fund**  
 Dept:               **0202   Tax Collector**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Executive Salaries	-	-	99,228	49,614	99,228	0.00%
Regular Salaries	-	-	328,809	147,763	305,983	-6.94%
Hourly Wages	-	-	13,790	8,400	21,941	59.11%
Overtime	-	-	-	-	-	0.00%
FICA Tax	-	-	32,278	14,221	28,442	-11.88%
Retirement Benefits	-	-	29,501	14,490	28,980	-1.77%
Health Insurance	-	-	51,496	22,685	74,685	45.03%
Professional Services	-	-	3,500	5,880	15,050	330.00%
Contracted Services	-	-	49,412	26,633	35,900	-27.35%
Travel	-	-	1,000	-	475	-52.50%
Telephone	-	-	9,000	3,000	7,120	-20.89%
Postage & Freight	-	-	18,000	9,000	18,234	1.30%
Rentals/Leases-Mach & Equip	-	-	4,001	1,235	3,641	-9.00%
Property Insurance	-	-	800	255	438	-45.25%
Maintenance & Repair	-	-	12,950	5,000	13,650	5.41%
Printing & Binding	-	-	5,330	570	5,380	0.94%
Other Current Charges	-	-	2,726	150	400	-85.33%
Refunds	-	-	(22,894)	-	-	-100.00%
Office Supplies	-	-	6,564	2,050	10,260	56.31%
Operating Supplies	-	-	1,000	-	-	-100.00%
Books and Subscriptions	-	-	3,200	2,150	3,815	19.22%
<b>Total</b>	-	-	<b>649,691</b>	<b>313,096</b>	<b>673,622</b>	<b>3.68%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:               **001    General Fund**  
 Dept:               **0202   Supervisor of Elections**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Executive Salaries	-	79,395	82,500	37,051	82,000	-0.61%
Salaries - Assist SOE	-	-	-	-	37,500	0.00%
Regular Salaries	-	61,969	63,500	31,087	57,500	-9.45%
Hourly Wages	-	16,592	20,000	6,979	12,000	-40.00%
Overtime	-	-	-	552	2,000	0.00%
FICA Tax	-	12,162	12,699	5,789	14,612	15.06%
Retirement Benefits	-	18,720	18,509	5,981	19,752	6.72%
Health Insurance	-	5,745	11,640	883	11,693	0.46%
Legal Fees - Other	-	2,700	7,500	2,844	6,000	-20.00%
Contracted Services	-	37,068	34,500	13,213	35,500	2.90%
Travel	-	6,256	3,500	997	3,500	0.00%
Telephone	-	4,262	5,000	3,270	5,000	0.00%
Rentals/Leases-Mach & Equip	-	7,424	11,000	4,003	10,000	-9.09%
Property Insurance	-	-	-	-	500	0.00%
Maintenance & Repair	-	1,336	2,000	5	1,500	-25.00%
Printing & Binding	-	10,593	16,000	3,252	9,000	-43.75%
Advertising/Promotional Activities	-	1,405	2,500	379	2,500	0.00%
Other Current Charges	-	12,053	20,000	9,332	11,500	-42.50%
Events & Services	-	424	500	295	400	-20.00%
Office Supplies	-	2,728	3,000	1,195	2,500	-16.67%
Operating Supplies	-	15,703	10,000	1,458	10,000	0.00%
Fuel	-	37	200	29	100	-50.00%
Memberships	-	1,630	1,800	-	1,700	-5.56%
<b>Total</b>	-	<b>298,202</b>	<b>326,348</b>	<b>128,594</b>	<b>336,757</b>	<b>3.19%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund: - -  
 Dept: 0200 Constitutional Officers' Summary

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Clerk of Courts Finance	-	381,973	318,166	196,740	460,881	44.86%
Clerk of Courts Maintenance	-	90,000	84,223	39,260	84,653	0.51%
Property Appraiser	-	936,610	903,462	422,071	947,150	4.84%
Supervisor of Elections	-	298,202	326,348	129,068	339,704	4.09%
Courthouse Security	-	-	-	-	-	
Bailiff Services	-	-	-	-	-	
Civil Defense	-	-	-	-	-	
Corrections	-	-	-	-	-	
Law Enforcement	-	-	-	-	-	
Tax Collector	666,058	683,434	649,691	324,846	673,622	3.68%
BOCC	31,202,201	25,419,816	22,496,181	17,791,538	6,475,755	-71.21%
<b>Total</b>	<b>31,868,259</b>	<b>27,810,035</b>	<b>24,778,071</b>	<b>18,903,523</b>	<b>8,981,765</b>	<b>(0)</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:                   **001    General Fund**  
 Dept:                   **0102   County Administrator**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	304,362	215,130	267,913	103,288	192,005	-28.33%
Annual/Sick Leave Pay out	-	109	-	109	-	0.00%
Hourly Wages	4,194	464	-	10,683	98,299	100.00%
Holiday Hours-Wages	-	-	-	-	-	0.00%
FICA Tax	23,337	16,862	20,495	9,164	22,361	9.10%
Retirement Benefits	51,445	29,785	22,282	6,964	17,466	-21.61%
Health Insurance	33,424	27,700	24,810	14,031	28,855	16.30%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Contracted Services	6,800	-	3,000	-	3,000	0.00%
Contracted Svs-Info Technology	-	-	-	-	-	0.00%
Travel	5,302	3,075	8,500	2,306	6,342	-25.39%
Telephone	3,070	2,374	2,500	583	3,478	39.12%
Postage & Freight	32	107	-	-	-	0.00%
Rentals/Leases-Mach & Equip	5,237	9,246	5,000	1,918	5,000	0.00%
Property Insurance	146	-	-	-	-	0.00%
Maintenance & Repair	1,460	2,030	2,500	435	2,000	-20.00%
Printing & Binding	1,752	745	2,000	-	2,233	11.65%
Advertising/Promotional Activities	75	878	-	-	-	0.00%
Other Current Charges	566	3,794	5,000	175	5,000	0.00%
Office Supplies	8,207	3,550	3,000	3,769	4,900	63.33%
Operating Supplies	7,284	6,519	6,000	2,556	7,000	16.67%
Fuel	-	-	-	130	2,500	0.00%
Books and Subscriptions	5,048	1,884	2,000	554	2,489	24.45%
Memberships	495	-	-	70	279	0.00%
Training	-	425	1,572	-	2,061	31.11%
Operating Equipment	-	-	-	-	20,000	
<b>Total</b>	<b>462,236</b>	<b>324,677</b>	<b>376,572</b>	<b>156,735</b>	<b>425,268</b>	<b>12.93%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

Fund: **001**      **General Fund**  
 Dept: **0202**    **General Administration**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
County Attorney - Contract	115,000	105,417	115,000	57,500	118,450	3.00%
County Attorney - Litigation	553,466	113,527	137,000	32,620	137,000	0.00%
Legal Fees - Other	2,359	57,243	1,950	1,046	1,950	0.00%
County Attorney-Special Projects	-	-	7,300	5,498	7,300	0.00%
Annual/Sick Leave Pay out	4,238	25,317	10,408	11,336	10,000	-3.92%
Health Insurance	274,880	124,032	-	83,046	-	0.00%
Flex Plan	135,183	192,360	145,000	64,186	127,500	-12.07%
Workers' Compensation	87,217	76,274	58,000	41,404	76,322	31.59%
Unemployment Compensation	25,191	18,535	14,625	16,556	14,625	0.00%
Professional Services	16,083	14,050	-	9,189	-	0.00%
Auditing and Accounting	76,375	71,275	79,336	-	77,903	-1.81%
Recording/Transcription Services	4,032	2,662	2,925	1,413	2,925	0.00%
Recording/Transcription Services-Municode	-	-	-	-	5,000	0.00%
Contracted Services	149,192	38,870	29,250	9,886	29,250	0.00%
Contracted Svs-Info Technology	-	61,305	58,410	21,850	50,400	-13.71%
Telephone	9,105	16,198	8,410	10,961	11,000	30.80%
Postage & Freight	14,721	8,063	11,700	10,904	11,700	0.00%
Utilities - Electric	138,393	121,882	82,200	47,412	82,200	0.00%
Utilities-Water/Sewer	-	7,410	5,557	3,134	5,557	0.00%
Utilities - LP Gas	-	11,632	10,000	15,107	22,000	120.00%
Rentals/Leases-BOCC Annex	13,224	-	-	-	-	0.00%
Communication Rent	1,600	3,483	-	557	-	0.00%
Rentals/Leases-Mach & Equip	13,093	14,521	12,355	6,229	-	-100.00%
Property Insurance	312,515	260,213	295,000	169,688	176,972	-40.01%
Liability Insurance	-	4,781	-	77,446	100,670	0.00%
Maintenance & Repair	5,156	200	-	1,171	-	0.00%
Repair - Insurance Claim	5,156	-	-	-	5,000	0.00%
Printing & Binding	-	8,290	2,500	330	1,500	-40.00%
Advertising/Promotional Activities	77,692	28,653	6,925	3,065	6,925	0.00%
Other Current Charges	24,150	9,736	-	6,473	-	0.00%
Events & Services	-	-	280	-	-	-100.00%
Office Supplies	1,805	22	-	574	-	0.00%
Operating Supplies	1,185	2,249	-	40	-	0.00%
Books and Subscriptions	-	9,332	-	2,153	-	0.00%
Tuition Reimbursement Program	6,193	808	3,000	320	3,000	0.00%
Operating Equipment	4,208	2,152	2,925	-	22,300	662.39%
Aid to Gov't Agencies	247,250	247,250	247,250	191,438	247,250	0.00%
Soil and Water Board	1,984	495	-	-	-	0.00%
Reserve	-	-	375,000	-	300,000	-20.00%
Disaster Contingency Reserve	-	-	100,000	-	100,000	0.00%
Sheriff's Contingency Reserve - Corr	-	-	-	-	-	0.00%
Professional Services EAP	-	-	6,671	-	8,800	31.91%
Interfund Transfer	53,406	435,113	51,100	51,100	55,204	8.03%
Memb-Apalachee Reg Planning Council	-	4,650	7,215	5,900	7,215	0.00%
Memb-Municipal Code Corp	-	5,356	1,634	-	1,634	0.00%
Memb-Small County Coalition	36,627	4,350	4,241	4,350	4,850	14.36%
Membership-CRTPA	-	1,617	5,570	-	5,570	0.00%
Florida Assn. of Counties	-	2,702	5,134	2,702	5,134	0.00%
Chamber of Commerce	-	-	500	500	500	0.00%
Rentals/Leases-Sheriff - Oak Street Bldg	49,680	-	-	-	-	0.00%
Sheriff-Tower Rent	25,620	32,330	33,600	17,912	33,600	0.00%
Postage & Freight	-	7,000	8,775	-	8,775	0.00%
Printing & Binding	8,065	-	9,000	6,360	9,000	0.00%
Advertising/Promotional Activities	-	63,554	65,000	-	65,000	0.00%
Interfund Transfer	-	-	2,000	-	2,000	0.00%
<b>Total</b>	<b>2,494,044</b>	<b>2,214,909</b>	<b>2,022,746</b>	<b>991,356</b>	<b>1,961,981</b>	<b>-3.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund: **001 General Fund**  
 Dept: **0203 Human Services**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Mosquito Control	-	-	18,038	18,038	18,038	0.00%
Mosquito Control	40,004	36,075	-	-	-	0.00%
Medicaid - Nursing Home	80,225	137,727	68,250	8,794	68,250	0.00%
HRS - Hospital	275,403	62,831	195,000	36,061	130,796	-32.93%
H.C.R.A.	86,258	34,045	39,000	-	39,000	0.00%
Local Prisoner Medical Charges	-	191,318	136,500	189,485	-	-100.00%
Health Department Contribution	62,085	62,085	54,479	27,240	54,479	0.00%
We Care Network	6,000	3,000	3,000	3,000	3,000	0.00%
Medical Exams	3,750	6,750	975	2,000	3,000	207.69%
Substance Abuse	-	-	975	-	1,500	53.85%
Senior Citizen Contribution	34,003	31,384	31,384	15,692	31,384	0.00%
Senior Citizen Transportation	38,684	37,717	37,717	18,858	37,717	0.00%
Animal Abuse Cases	-	-	975	-	1,000	2.56%
Indigent Burials	-	-	975	-	1,500	53.85%
Juvenile Pre-Dispostion	-	-	975	-	1,500	53.85%
Medical Examiner	125,153	78,912	54,063	20,216	54,063	0.00%
Human Services	54,966	-	-	-	-	0.00%
Sanity Inquisitions	-	55,000	55,000	22,917	55,000	0.00%
<b>Total</b>	<b>806,531</b>	<b>736,844</b>	<b>697,306</b>	<b>362,301</b>	<b>500,227</b>	<b>-28.26%</b>



# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:               **001    General Fund**  
 Dept:              **0300   Planning and Zoning**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	126,361	94,957	105,145	47,641	100,958	-3.98%
Annual/Sick Leave Pay out	-	879	-	78	-	0.00%
Hourly Wages	78,871	95,840	78,761	39,896	82,623	4.90%
Overtime	693	71	-	-	-	0.00%
FICA Tax	15,685	14,668	14,069	6,703	14,045	-0.17%
Retirement Benefits	22,119	19,790	10,677	4,530	12,117	13.49%
Health Insurance	28,043	49,609	43,841	29,482	49,841	13.69%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Professional Services	61,146	37,158	-	3,792	-	0.00%
Contracted Services	3,100	-	10,000	-	-	-100.00%
Travel	1,288	-	-	100	-	0.00%
Telephone	2,987	1,151	2,650	255	2,650	0.00%
Rentals/Leases-Mach & Equip	1,293	1,729	500	1,265	500	0.00%
Maintenance & Repair	3,208	625	1,813	1,993	1,813	0.00%
Printing & Binding	110	-	-	-	-	0.00%
Advertising/Promotional Activities	7,138	521	453	-	453	0.00%
Other Current Charges	1,471	6,053	6,160	1,355	6,160	0.00%
Office Supplies	4,611	1,809	2,267	1,124	2,267	0.00%
Operating Supplies	3,555	1,551	907	68	907	0.00%
Fuel	687	1,011	2,720	558	2,720	0.00%
Books and Subscriptions	56	61	635	-	635	0.00%
Memberships	737	486	-	-	-	0.00%
Training	655	100	-	-	-	0.00%
Tuition Reimbursement Program	-	-	-	-	-	0.00%
<b>Total</b>	<b>363,814</b>	<b>328,069</b>	<b>280,598</b>	<b>138,840</b>	<b>277,689</b>	<b>-1.04%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:                   **001    General Fund**  
 Dept:                   **0350   Code Enforcement**

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
Regular Salaries	-	-	-	-	34,116	0.00%
Annual/Sick Leave Pay out	-	-	-	-	-	0.00%
Hourly Wages	-	-	-	-	-	0.00%
Overtime	-	-	-	-	-	0.00%
FICA Tax	-	-	-	-	2,610	0.00%
Retirement Benefits	-	-	-	-	1,897	0.00%
Health Insurance	-	-	-	-	11,670	0.00%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Professional Services	-	-	-	-	-	0.00%
Contracted Services	-	-	-	-	10,000	0.00%
Travel	-	-	-	-	-	0.00%
Telephone	-	-	-	-	-	0.00%
Rentals/Leases-Mach & Equip	-	-	-	-	-	0.00%
Maintenance & Repair	-	-	-	-	-	0.00%
Printing & Binding	-	-	-	-	-	0.00%
Advertising/Promotional Activities	-	-	-	-	-	0.00%
Other Current Charges	-	-	-	-	-	0.00%
Office Supplies	-	-	-	-	-	0.00%
Operating Supplies	-	-	-	-	-	0.00%
Fuel	-	-	-	-	-	0.00%
Books and Subscriptions	-	-	-	-	-	0.00%
Memberships	-	-	-	-	-	0.00%
Training	-	-	-	-	-	0.00%
<b>Total</b>	-	-	-	-	60,293	0.00%

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:                   **001    General Fund**  
 Dept:                   **0502   Animal Control**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	44,578	45,660	46,350	22,547	46,897	1.18%
Annual/Sick Leave Pay out	3,601	-	-	-	-	0.00%
Hourly Wages	43,645	42,367	43,792	19,482	41,642	-4.91%
Flex Wages	-	-	-	2,613	10,412	0.00%
Overtime	16,237	18,912	13,000	4,876	5,006	-61.49%
Holiday Hours-Wages	-	-	-	-	-	0.00%
FICA Tax	8,238	8,181	6,809	3,890	7,952	16.79%
Retirement Benefits	10,013	9,684	4,744	2,487	6,829	43.95%
Health Insurance	9,348	5,311	16,380	3,092	5,515	-66.33%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Travel	150	266	-	-	-	0.00%
Telephone	1,523	1,514	1,800	721	1,800	0.00%
Utilities - Electric	17,022	12,973	12,000	4,481	12,000	0.00%
Utilities-Water/Sewer	-	1,324	1,300	914	1,300	0.00%
Maintenance & Repair	13,672	5,443	11,000	3,699	11,000	0.00%
Repair - Insurance Claim	72	143	-	-	-	0.00%
Office Supplies	1,812	1,806	800	115	800	0.00%
Operating Supplies	12,888	8,106	10,958	2,156	10,958	0.00%
Fuel	5,723	8,471	6,400	4,875	6,400	0.00%
<b>Total</b>	<b>188,522</b>	<b>170,161</b>	<b>175,333</b>	<b>75,948</b>	<b>168,511</b>	<b>-3.89%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:                   **001    General Fund**  
 Dept:                   **1100   Wakulla County Airport**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Hourly Wages	13,971	190	-	-	-	0.00%
FICA Tax	1,133	15	-	-	-	0.00%
Travel	196	-	-	-	-	0.00%
Telephone	36	10	120	6	120	0.00%
Utilities - Electric	158	199	600	75	600	0.00%
Property Insurance	2,015	-	1,950	2,530	2,530	29.74%
Maintenance & Repair	-	-	100	676	100	0.00%
Operating Supplies	505	17,554	-	-	-	0.00%
Fuel	114	186	-	148	-	0.00%
Memberships	375	-	-	-	-	0.00%
<b>Total</b>	<b>18,503</b>	<b>18,154</b>	<b>2,770</b>	<b>3,435</b>	<b>3,350</b>	<b>20.94%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

Fund: **001**                      **General Fund**  
 Dept: **1800**                    **Library**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	55,415	58,124	138,157	18,876	40,958	-70.35%
Hourly Wages	101,320	92,540	-	48,707	97,365	0.00%
Holiday Hours-Wages	-	-	-	-	-	0.00%
FICA Tax	11,905	12,689	10,569	5,115	10,581	0.11%
Retirement Benefits	17,669	13,259	7,364	3,372	7,691	4.44%
Health Insurance	30,593	40,255	33,642	21,186	35,177	4.56%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Contracted Services	3,994	-	-	-	-	0.00%
Telephone	3,966	-	-	-	2,340	0.00%
Utilities - Electric	19,315	2,122	-	-	12,000	0.00%
Utilities-Water/Sewer	-	980	-	-	1,000	0.00%
Maintenance & Repair	2,648	-	5,000	552	-	-100.00%
Office Supplies	2,154	-	-	-	-	0.00%
Operating Supplies	1,504	-	-	-	-	0.00%
Books and Subscriptions	46	-	-	-	-	0.00%
<b>Total</b>	<b>250,529</b>	<b>219,969</b>	<b>194,732</b>	<b>97,808</b>	<b>207,112</b>	<b>6.36%</b>

Dept: **1800-01**                    **Friends of the Library**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Contracted Services	80	4,761	5,000	-	-	-100.00%
Travel	111	196	1,000	-	-	-100.00%
Maintenance & Repair	-	35	-	-	-	0.00%
Events & Services	-	-	-	99	3,000	0.00%
Office Supplies	8,034	11,030	2,000	2,019	1,000	-50.00%
Operating Supplies	-	135	-	-	-	0.00%
Books and Subscriptions	100	-	-	-	-	0.00%
Operating Equipment	-	-	14,262	12,262	-	-100.00%
Capital Outlay - Library Books	4,247	7,526	1,438	112	2,000	39.08%
<b>Total</b>	<b>12,572</b>	<b>23,683</b>	<b>23,700</b>	<b>14,492</b>	<b>6,000</b>	<b>-74.68%</b>

Fund: **001-DOS-01**                **State Aid to Libraries Grant**  
 Dept: **1800**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	-	34,761	-	-	-	-
Hourly Wages	4,330	4,584	5,410	443	5,410	0.00%
FICA Tax	3,039	3,010	414	89	414	0.00%
Retirement Benefits	3,506	3,145	-	-	-	0.00%
Health Insurance	-	-	-	-	-	0.00%
Workers' Compensation	13	2	-	-	-	0.00%
Contracted Services	3,238	4,954	10,982	2,850	10,000	-8.94%
Travel	529	30	1,000	-	3,000	200.00%
Telephone	3,402	6,878	8,340	3,492	6,000	-28.06%
Utilities - Electric	-	13,572	17,000	5,778	6,000	-64.71%
Utilities-Water/Sewer	-	-	950	416	-	-100.00%
Maintenance & Repair	-	780	1,000	-	5,000	400.00%
Events & Services	-	-	-	-	3,000	0.00%
Office Supplies	3,032	3,161	4,000	1,757	7,734	93.35%
Operating Supplies	-	2,115	10,000	2,854	10,000	0.00%
Books and Subscriptions	2,030	-	-	-	-	0.00%
Training	-	-	-	-	5,000	0.00%
Operating Equipment	815	-	-	-	-	0.00%
Capital Outlay - Library Books	15,956	8,401	20,000	11,198	30,000	50.00%
Capital Outlay - Intangible Assets	-	-	10,000	-	-	-100.00%
<b>Total</b>	<b>39,890</b>	<b>85,393</b>	<b>89,096</b>	<b>28,877</b>	<b>91,558</b>	<b>2.76%</b>
<b>Total Expenditures</b>	<b>302,991</b>	<b>329,045</b>	<b>307,528</b>	<b>141,177</b>	<b>304,670</b>	<b>-0.93%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund: **001**      **General Fund**  
 Dept: **1900**     **Extension Department**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	80,041	63,705	79,497	23,144	81,508	2.53%
Hourly Wages	22,809	27,647	19,157	23,700	19,282	0.65%
Overtime	121	-	-	-	-	0.00%
FICA Tax	7,849	6,811	7,547	3,587	7,711	2.17%
Retirement Benefits	8,216	6,889	4,237	1,793	5,603	32.24%
Health Insurance	5,099	8,870	8,870	5,174	9,316	5.03%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Travel	3,656	4,561	2,425	2,116	3,725	53.61%
Telephone	5,326	4,613	2,225	1,562	2,225	0.00%
Utilities - Electric	14,800	12,537	13,000	4,229	13,000	0.00%
Utilities-Water/Sewer	-	1,568	825	624	825	0.00%
Utilities - LP Gas	-	-	-	-	500	0.00%
Rentals/Leases-Mach & Equip	6,807	6,433	4,257	2,236	4,257	0.00%
Maintenance & Repair	2,575	476	500	105	500	0.00%
Advertising/Promotional Activities	220	121	485	-	-	-100.00%
Office Supplies	1,282	2,543	1,067	830	1,200	12.46%
Operating Supplies	3,386	4,776	6,500	1,480	6,500	0.00%
Fuel	146	71	1,500	-	200	-86.67%
Books and Subscriptions	329	100	291	100	300	3.09%
Operating Equipment	-	1,727	-	-	-	0.00%
<b>Total</b>	<b>162,662</b>	<b>153,448</b>	<b>152,383</b>	<b>70,680</b>	<b>156,652</b>	<b>2.80%</b>

Dept: **1900-01**     **Agriculture Extension Fees**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Maintenance & Repair	548	3,227	2,500	1,212	2,500	0.00%
Operating Supplies	881	492	2,500	-	2,500	0.00%
Operating Equipment	714	-	-	-	-	0.00%
<b>Total</b>	<b>2,143</b>	<b>3,719</b>	<b>5,000</b>	<b>1,212</b>	<b>5,000</b>	<b>0.00%</b>

Dept: **1900-02**     **4H Fees**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Maintenance & Repair	130	-	-	-	-	-
Operating Supplies	990	998	1,000	1,000	1,000	0.00%
<b>Total</b>	<b>1,120</b>	<b>998</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:               **001    General Fund**  
 Dept:               **2300   Facilities Management**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	4,710	4,262	38,376	1,463	-	-100.00%
Annual/Sick Leave Pay out	4,093	-	-	-	-	0.00%
Hourly Wages	60,215	41,173	-	20,870	38,376	0.00%
Overtime	3,811	3,874	-	1,221	-	0.00%
Holiday Hours-Wages	-	-	-	-	-	0.00%
FICA Tax	5,521	3,771	2,936	1,802	2,935	-0.03%
Retirement Benefits	6,715	4,536	2,045	1,201	2,134	4.35%
Health Insurance	12,025	15,512	10,601	9,042	14,831	39.90%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Contracted Services	419	-	-	-	-	0.00%
Telephone	1,139	2,306	1,376	1,265	1,376	0.00%
Postage & Freight	-	35	-	-	-	0.00%
Utilities - Electric	-	-	-	238	-	0.00%
Maintenance & Repair	40,775	18,172	12,500	9,183	12,500	0.00%
Office Supplies	946	152	734	-	734	0.00%
Operating Supplies	7,411	6,271	9,173	2,889	9,173	0.00%
Fuel	3,623	5,820	2,752	2,747	6,000	118.02%
Training	-	-	-	-	-	0.00%
Operating Equipment	1,703	-	-	-	35,501	0.00%
<b>Total</b>	<b>153,106</b>	<b>105,884</b>	<b>80,493</b>	<b>51,921</b>	<b>123,560</b>	<b>53.50%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:                   **001    General Fund**  
 Dept:                   **4000   Probation Office**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	34,156	40,010	40,958	19,691	40,958	0.00%
Hourly Wages	56,814	55,164	56,675	27,240	56,658	-0.03%
Holiday Hours-Wages	-	-	-	-	-	0.00%
FICA Tax	6,919	7,277	7,469	3,590	7,467	-0.03%
Retirement Benefits	9,183	8,664	5,204	2,396	5,427	4.29%
Health Insurance	15,296	25,265	28,819	9,555	23,340	-19.01%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Professional Services	-	-	355	-	355	0.00%
Travel	493	208	473	-	473	0.00%
Telephone	1,323	1,919	1,182	461	1,918	62.27%
Postage & Freight	2	-	-	-	-	0.00%
Rentals/Leases-Mach & Equip	9,534	3,732	4,000	933	4,000	0.00%
Communication Rent	-	6,313	8,104	4,808	8,104	0.00%
Maintenance & Repair	283	362	473	-	473	0.00%
Printing & Binding	471	490	453	-	490	8.17%
Other Current Charges	203	-	-	-	-	0.00%
Office Supplies	1,238	1,427	788	769	788	0.00%
Operating Supplies	1,606	2,344	1,770	887	1,770	0.00%
Books and Subscriptions	408	340	236	-	236	0.00%
Training	-	-	394	-	394	0.00%
<b>Total</b>	<b>137,929</b>	<b>153,515</b>	<b>157,353</b>	<b>70,330</b>	<b>152,851</b>	<b>-2.86%</b>



# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:                   **001    General Fund**  
 Dept:                   **5700   Veterans Service Office**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	26,655	25,881	26,580	12,780	26,582	0.01%
FICA Tax	2,039	1,980	2,033	978	2,034	0.05%
Retirement Benefits	2,694	2,377	1,417	653	1,478	4.30%
Health Insurance	-	3	-	-	-	0.00%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Travel	2,138	1,745	1,377	549	1,377	0.00%
Telephone	408	279	335	-	335	0.00%
Postage & Freight	36	-	-	-	-	0.00%
Utilities - Electric	-	160	-	-	-	0.00%
Rentals/Leases-Mach & Equip	-	347	-	-	-	0.00%
Maintenance & Repair	167	-	-	97	-	0.00%
Printing & Binding	-	-	92	-	92	0.00%
Events & Services	627	261	312	18	312	0.00%
Office Supplies	332	-	230	-	230	0.00%
Operating Supplies	154	10	413	-	413	0.00%
Books and Subscriptions	309	-	23	-	23	0.00%
Training	1,475	-	780	416	780	0.00%
Other Grants & Aids	1,450	3,050	9,180	-	9,180	0.00%
<b>Total</b>	<b>38,484</b>	<b>36,093</b>	<b>42,772</b>	<b>15,491</b>	<b>42,836</b>	<b>0.15%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund: **001 General Fund**  
 Dept: **6000 Ambulance Department**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	184,215	147,673	75,150	36,531	26,614	-64.59%
Annual/Sick Leave Pay out	-	667	-	190	-	0.00%
Hourly Wages	632,953	627,980	489,010	274,989	590,784	20.81%
Flex Wages	-	-	42,649	46,108	76,349	79.02%
Overtime	294,291	287,519	273,383	135,400	319,636	16.92%
Holiday Hours-Wages	-	-	55,201	-	34,371	-37.73%
FICA Tax	84,745	81,553	71,097	37,731	78,307	10.14%
Retirement Benefits	207,200	193,020	134,537	60,616	146,043	8.55%
Health Insurance	101,976	163,515	152,352	85,138	158,633	4.12%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Contracted Services	-	-	-	-	9,100	0.00%
Travel	1,998	428	700	-	700	0.00%
Telephone	6,587	9,330	5,424	5,196	9,330	72.01%
Postage & Freight	356	1,159	-	-	-	0.00%
Utilities - Electric	17,920	9,424	8,800	3,667	8,800	0.00%
Utilities-Water/Sewer	-	1,035	1,200	-	1,200	0.00%
Rentals/Leases-Mach & Equip	199	53	-	218	-	0.00%
Property Insurance	-	-	-	-	-	0.00%
Maintenance & Repair	49,958	44,814	56,176	15,425	50,000	-10.99%
Other Current Charges	30	-	-	-	-	0.00%
Office Supplies	2,841	1,869	3,234	1,408	3,234	0.00%
Operating Supplies	111,528	94,102	79,150	40,596	84,078	6.23%
Fuel	43,555	54,771	39,000	30,788	60,000	53.85%
Books and Subscriptions	-	-	-	-	250	0.00%
Memberships	820	750	-	-	-	0.00%
Training	1,146	871	6,018	-	6,018	0.00%
Operating Equipment	3,700	-	-	-	6,270	0.00%
<b>Total</b>	<b>1,746,018</b>	<b>1,720,533</b>	<b>1,493,081</b>	<b>774,001</b>	<b>1,669,717</b>	<b>11.83%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund: **001 General Fund**  
 Dept: **6300 Recreation Department**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	52,618	46,606	31,221	14,771	41,130	31.74%
Hourly Wages	65,442	43,768	59,649	21,981	59,420	-0.38%
Holiday Hours-Wages	-	-	-	-	-	0.00%
FICA Tax	9,036	7,059	6,952	2,812	7,692	10.64%
Retirement Benefits	15,521	11,980	4,843	3,365	5,591	15.44%
Health Insurance	18,520	13,720	10,817	7,995	10,173	-5.95%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Professional Services	807	-	-	-	-	0.00%
Contracted Services	-	-	-	-	1,200	0.00%
Travel	-	-	95	-	-	-100.00%
Telephone	10,039	10,212	7,845	3,692	7,500	-4.40%
Postage & Freight	-	-	-	-	-	0.00%
Utilities - Electric	22,038	32,275	23,070	10,727	21,000	-8.97%
Utilities-Water/Sewer	-	151	923	-	1,000	8.34%
Rentals/Leases-Mach & Equip	-	-	-	-	2,400	0.00%
Maintenance & Repair	46,884	34,143	24,916	12,770	25,500	2.34%
Advertising/Promotional Activities	394	-	-	-	800	0.00%
Other Current Charges	147	-	-	-	-	0.00%
Office Supplies	3,192	4,494	2,768	940	2,700	-2.46%
Operating Supplies	16,109	6,021	16,454	1,935	11,000	-33.15%
Fuel	5,284	7,615	3,230	3,042	6,200	91.95%
Books and Subscriptions	140	-	-	-	-	0.00%
Operating Equipment	-	-	-	2,201	-	0.00%
<b>Total</b>	<b>266,171</b>	<b>218,044</b>	<b>192,783</b>	<b>86,231</b>	<b>203,306</b>	<b>5.46%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund: **001 General Fund**  
 Dept: **6900 Parks Department**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	33,635	28,321	31,221	3,540	39,764	27.36%
Student Wages (Seasonal)	-	-	17,888	3,039	17,888	0.00%
Hourly Wages	47,127	48,745	27,560	20,099	27,518	-0.15%
Holiday Hours-Wages	-	-	-	-	-	0.00%
FICA Tax	6,215	5,993	5,865	2,041	6,516	11.10%
Retirement Benefits	7,016	6,078	4,086	1,199	4,735	15.88%
Health Insurance	2,549	4,445	10,817	2,587	10,173	-5.95%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Professional Services	125	-	-	-	-	0.00%
Contracted Services	60,573	60,805	59,700	21,963	61,700	3.35%
Travel	-	-	54	-	-	-100.00%
Telephone	8,501	6,162	6,770	3,146	6,300	-6.94%
Utilities - Electric	30,163	21,826	24,370	10,956	17,000	-30.24%
Utilities-Water/Sewer	-	1,018	1,000	-	4,000	300.00%
Utilities - LP Gas	-	-	-	-	1,000	0.00%
Maintenance & Repair	31,578	32,731	19,547	18,668	21,500	9.99%
Office Supplies	3,198	1,062	953	-	900	-5.56%
Operating Supplies	19,967	7,689	11,526	997	11,500	-0.23%
Fuel	10,854	12,422	9,535	6,552	9,500	-0.37%
Operating Equipment	2,074	-	-	-	-	0.00%
<b>Total</b>	<b>263,575</b>	<b>237,297</b>	<b>230,892</b>	<b>94,787</b>	<b>239,994</b>	<b>3.94%</b>

Dept: **6900-02 Azalea Park**

<u>Acct Description</u>						
Utilities - Electric	1,283	-	-	-	-	0.00%
Maintenance & Repair	986	-	-	-	-	0.00%
<b>Total</b>	<b>2,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

Dept: **6900-03 Hudson Park**

Utilities - Electric	1,828	-	-	-	-	0.00%
Maintenance & Repair	875	-	-	-	-	0.00%
<b>Total</b>	<b>2,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

Dept: **6900-04 Mash Island Park**

<u>Acct Description</u>						
Professional Services	600	-	-	-	-	0.00%
Utilities - Electric	2,084	-	-	-	-	0.00%
Maintenance & Repair	1,430	-	-	-	-	0.00%
Operating Supplies	21	-	-	-	-	0.00%
<b>Total</b>	<b>4,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

Dept: **6900-05 Panacea Women's Club**

Utilities - Electric	290	-	-	-	-	0.00%
<b>Total</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

Dept: **6900-06 Shell Point Beach**

Contracted Services	250	-	-	-	-	0.00%
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# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
Utilities - Electric	349	-	-	-	-	0.00%
<b>Total</b>	<b>599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Dept:	<b>6900-07 Wooley Park</b>					
Utilities - Electric	1,541	-	-	-	-	0.00%
Maintenance & Repair	25	-	-	40	-	0.00%
<b>Total</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>0.00%</b>
Dept:	<b>6900-08 Newport Park</b>					
Utilities - Electric	2,788	-	-	-	-	0.00%
Maintenance & Repair	1,727	-	-	-	-	0.00%
Operating Supplies	1,750	-	-	-	-	0.00%
<b>Total</b>	<b>6,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Dept:	<b>6900-09 Crawfordville Community Center</b>					
Contracted Services	-	-	3,500	1,683	3,500	0.00%
Utilities - Electric	71	-	19,000	-	19,000	0.00%
Utilities-Water/Sewer	-	-	1,500	-	1,500	0.00%
<b>Total</b>	<b>71</b>	<b>-</b>	<b>24,000</b>	<b>1,683</b>	<b>24,000</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>281,473</b>	<b>237,297</b>	<b>254,892</b>	<b>96,510</b>	<b>263,994</b>	<b>3.57%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Building Department - 010

The Building Department is a special revenue fund and is not supported by the General Fund. The Building fund was established to account for the building, impact and fire inspection fees collected in the County. The mission of the Division of Building Inspection is to ensure a safely built environment for the public within the unincorporated area of Wakulla County. The division also provides staff support for the County's Code Enforcement Board and the Adjustment and Appeals Board. The division also ensures the required review timelines stipulated in Section 30 of Senate Bill 442 are met.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
Radon 5%/10% Commission	28	3,823	743	129	331	-55.45%
Building Permits	366,694	237,263	265,891	98,963	273,777	2.97%
Application Fees	11,115	3,765	6,562	645	1,580	-75.92%
Miscellaneous Fees	867	-	-	-	-	0.00%
Re-Inspection Fee	990	165	1,065	132	541	-49.20%
Pre-Inspection Fee	2,240	1,590	1,851	390	1,694	-8.48%
Plans Review	165	40	153	-	153	0.00%
Contractor License	4,890	2,035	984	230	586	-40.45%
Violation Searches	1,265	950	-	1,775	4,000	0.00%
Miscellaneous Revenues - Other	1,070	585	2,466	30	98	-96.03%
Misc Rev - Copy Fees	562	30	-	-	-	0.00%
Cash Forward	-	-	8,700	-	42,506	388.57%
<b>Total Revenues</b>	<b>389,886</b>	<b>250,246</b>	<b>288,415</b>	<b>102,294</b>	<b>325,266</b>	<b>12.78%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:               **010 Building Department**  
 Dept:               **2100 Building Department**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Regular Salaries	109,890	99,666	55,000	26,754	65,000	18.18%
Annual/Sick Leave Pay out	-	3,616	-	-	-	0.00%
Hourly Wages	152,438	145,631	114,578	53,636	116,930	2.05%
Overtime	2,311	71	-	-	-	0.00%
Holiday Hours-Wages	-	-	-	-	-	0.00%
FICA Tax	20,187	19,052	12,973	6,143	13,917	7.28%
Retirement Benefits	25,644	23,650	7,930	3,917	10,114	27.54%
Health Insurance	20,820	38,223	30,551	15,191	26,501	-13.26%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	129	-	-	-	3,921	0.00%
Professional Services	30,803	1,884	5,000	-	-	-100.00%
Recording/Transcription Services	19	-	-	-	-	0.00%
Contracted Services	1,735	2,482	2,000	-	2,000	0.00%
Travel	1,132	556	1,950	-	1,950	0.00%
Telephone	3,776	2,760	4,875	327	4,875	0.00%
Postage & Freight	36	-	-	-	-	0.00%
Utilities - Electric	-	-	10,000	-	9,500	-5.00%
Utilities-Water/Sewer	-	-	-	-	500	0.00%
Rentals/Leases-Mach & Equip	-	1,185	-	-	15,000	0.00%
Maintenance & Repair	5,015	3,686	4,463	1,996	4,463	0.00%
Printing & Binding	1,168	-	490	-	490	0.00%
Advertising/Promotional Activities	393	224	488	-	488	0.00%
Other Current Charges	529	524	-	-	-	0.00%
Office Supplies	2,742	2,484	6,122	337	6,122	0.00%
Operating Supplies	1,062	248	500	148	500	0.00%
Fuel	7,583	8,779	8,500	3,974	10,000	17.65%
Books and Subscriptions	3,315	960	3,120	2,574	3,120	0.00%
Memberships	-	120	1,950	55	1,950	0.00%
Training	1,547	690	2,925	-	2,925	0.00%
Operating Equipment	4,237	-	-	-	-	0.00%
Capital Outlay - Machinery & Equipr	-	-	-	-	25,000	0.00%
Interfund Transfer	15,000	-	-	-	-	0.00%
Interfund Transfer	-	25,000	15,000	15,000	-	-100.00%
<b>Total</b>	<b>411,511</b>	<b>381,491</b>	<b>288,415</b>	<b>130,052</b>	<b>325,266</b>	<b>12.78%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Ochlockonee Bay Trail Grant - Fund 105

This fund was established to account for the grant funding received for the various phases of the Ochlockonee Bay Trail Project. The Ochlockonee Bay Trail will establish a linear park, the first of its kind in Wakulla County, and will received State designation as a Recreational Trail which will connect with the other Greenways and Trails within the State of Florida.

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
State Grant - Bike Ped Grant	11,771	100,231	1,241,619	-	671,474	-45.92%
State Grant - Bike Ped Grant	-	(18,749)	908,485	-	-	-100.00%
State Grant - Bike Ped Grant	-	92,655	634,021	-	2,290	-99.64%
State Grant - Bike Ped Grant	32,219	41,468	1,264,087	-	1,090,510	-13.73%
<b>Total Revenue</b>	<b>43,990</b>	<b>215,605</b>	<b>4,048,212</b>	<b>-</b>	<b>1,764,274</b>	<b>-56.42%</b>
<b>OBBT - Phase 1</b>						
Contracted Services	11,771	147,984	1,241,619	168,714	671,474	-45.92%
<b>Total</b>	<b>11,771</b>	<b>147,984</b>	<b>1,241,619</b>	<b>168,714</b>	<b>671,474</b>	<b>-45.92%</b>
<b>OBBT - Phase 2</b>						
Contracted Services	-	-	908,485	-	-	-100.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>908,485</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>OBBT - Phase 3</b>						
Contracted Services	-	92,655	634,021	12,907	2,290	-99.64%
<b>Total</b>	<b>-</b>	<b>92,655</b>	<b>634,021</b>	<b>12,907</b>	<b>2,290</b>	<b>-99.64%</b>
<b>OBBT - Phase 4</b>						
Contracted Services	32,219	28,843	1,264,087	-	1,090,510	-13.73%
<b>Total</b>	<b>32,219</b>	<b>28,843</b>	<b>1,264,087</b>	<b>-</b>	<b>1,090,510</b>	<b>-13.73%</b>
<b>Total Expenditures</b>	<b>43,990</b>	<b>269,482</b>	<b>4,048,212</b>	<b>181,621</b>	<b>1,764,274</b>	<b>-56.42%</b>



# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Recreation Activities Fund - 107

The Recreation Activities Fund was created in FY09/10 to account for the user fee revenue and expenses for the recreation programs provided by the Wakulla County Parks and Recreation Division.

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Adult Softball	2,415	1,500	2,100	-	2,400	14.29%
Flag Football	3,165	3,470	3,700	120	2,600	-29.73%
Flag Cheerleading	305	-	-	-	-	0.00%
Tackle Football	38,152	31,603	38,000	4,018	30,000	-21.05%
Tackle Cheerleading	4,408	4,995	4,000	875	4,700	17.50%
Winter Soccer	20,009	18,655	20,000	14,846	15,000	-25.00%
Youth Basketball	2,885	3,053	3,500	3,450	3,500	0.00%
T-Ball	8,720	8,040	8,700	8,722	8,800	1.15%
Pitching Machine	3,740	4,120	3,700	3,378	3,400	-8.11%
Medart Park Rentals/Special Events	940	1,088	2,500	398	400	-84.00%
Association User Fee	4,975	6,400	5,000	-	6,600	32.00%
Summer Camp	22,800	10,730	43,000	-	-	-100.00%
Spring Soccer	13,845	10,460	13,000	100	12,000	-7.69%
Player Pitch	2,025	1,450	1,800	-	1,600	-11.11%
<b>Total Revenue</b>	<b>128,384</b>	<b>105,564</b>	<b>149,000</b>	<b>35,907</b>	<b>91,000</b>	<b>-38.93%</b>

### Operating Expenses

#### **Adult Softball**

Professional Services	1,810	-	-	-	-	0.00%
Contracted Services	-	1,250	1,700	-	2,000	17.65%
Utilities - Electric	-	-	-	-	200	
Advertising/Promotional Activities	61	60	150	-	100	-33.33%
Office Supplies	-	-	250	-	100	-60.00%
Operating Supplies	15	-	-	-	-	0.00%
Other Current Charges	(505)	-	-	-	-	0.00%
<b>Total</b>	<b>1,381</b>	<b>1,310</b>	<b>2,100</b>	<b>-</b>	<b>2,400</b>	<b>14.29%</b>

#### **Flag Football**

Professional Services	794	2,909	-	-	700	0.00%
Contracted Services	-	-	1,000	-	400	-60.00%
Utilities - Electric	-	-	-	-	200	
Property Insurance	300	50	-	-	-	0.00%
Liability Insurance	-	-	200	-	100	-50.00%
Maintenance & Repair	1,756	174	-	-	-	0.00%
Advertising/Promotional Activities	55	-	200	-	100	-50.00%
Refunds	170	560	-	-	-	0.00%
Books and Subscriptions	-	-	100	-	100	0.00%
Office Supplies	-	14	-	-	-	0.00%
Operating Supplies	1,543	3,006	2,200	-	1,000	-54.55%
<b>Total</b>	<b>4,618</b>	<b>6,713</b>	<b>3,700</b>	<b>-</b>	<b>2,600</b>	<b>-29.73%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Recreation Activities Fund - 107

The Recreation Activities Fund was created in FY09/10 to account for the user fee revenue and expenses for the recreation programs provided by the Wakulla County Parks and Recreation Division.

#### Operating Expenses - continued

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
				<u>3/31/12</u>		
<b>Tackle Football</b>						
Professional Services	8,677	9,843	8,000	4,400	5,500	-31.25%
Contracted Services	-	594	-	-	1,100	0.00%
Utilities - Electric	-	-	-	-	1,000	0.00%
Property Insurance	-	100	-	-	-	0.00%
Liability Insurance	-	-	500	-	200	-60.00%
Maintenance & Repair	2,266	12,054	-	-	-	0.00%
Advertising/Promotional Activities	819	-	500	-	1,000	100.00%
Other Current Charges	10	-	-	-	-	0.00%
Refunds	1,077	1,025	1,000	-	500	-50.00%
Office Supplies	176	-	-	-	-	0.00%
Operating Supplies	459	22,405	28,000	626	20,700	-26.07%
<b>Total</b>	<b>13,484</b>	<b>46,021</b>	<b>38,000</b>	<b>5,026</b>	<b>30,000</b>	<b>-21.05%</b>

<b>Tackle Cheerleading</b>						
Property Insurance	-	50	-	-	-	0.00%
Liability Insurance	-	-	300	-	200	-33.33%
Maintenance & Repair	2,779	437	-	-	-	0.00%
Advertising/Promotional Activities	78	-	-	-	300	0.00%
Other Current Charges	40	-	-	-	-	0.00%
Refunds	130	90	200	-	200	0.00%
Operating Supplies	-	2,779	3,500	2,135	4,000	14.29%
<b>Total</b>	<b>3,027</b>	<b>3,356</b>	<b>4,000</b>	<b>2,135</b>	<b>4,700</b>	<b>17.50%</b>

<b>Winter Soccer</b>						
Professional Services	4,785	338	-	-	5,500	0.00%
Contracted Services	-	4,733	6,000	5,339	500	-91.67%
Utilities - Electric	-	-	-	-	1,600	0.00%
Property Insurance	151	300	-	-	-	0.00%
Liability Insurance	-	-	200	-	100	-50.00%
Maintenance & Repair	8,299	-	-	800	1,000	0.00%
Printing & Binding	58	-	-	-	-	0.00%
Advertising/Promotional Activities	-	278	500	180	600	20.00%
Other Current Charges	825	-	-	-	-	0.00%
Refunds	751	325	600	260	200	-66.67%
Operating Supplies	-	10,388	12,700	6,421	5,400	-57.48%
Books and Subscriptions	-	-	-	-	100	0.00%
<b>Total</b>	<b>14,869</b>	<b>16,362</b>	<b>20,000</b>	<b>13,000</b>	<b>15,000</b>	<b>-25.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Recreation Activities Fund - 107

The Recreation Activities Fund was created in FY09/10 to account for the user fee revenue and expenses for the recreation programs provided by the Wakulla County Parks and Recreation Division.

#### Operating Expenses - continued

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
				<u>3/31/12</u>		
<b>Youth Basketball</b>						
Professional Services	1,898	-	-	-	-	0.00%
Contracted Services	-	2,653	2,400	2,778	2,400	0.00%
Property Insurance	-	30	-	-	-	0.00%
Liability Insurance	-	-	100	-	100	0.00%
Maintenance & Repair	726	-	-	-	-	0.00%
Advertising/Promotional Activities	-	-	100	-	200	100.00%
Refunds	280	440	-	160	200	0.00%
Operating Supplies	889	553	900	531	500	-44.44%
Books and Subscriptions	-	-	-	-	100	0.00%
<b>Total</b>	<b>3,793</b>	<b>3,676</b>	<b>3,500</b>	<b>3,469</b>	<b>3,500</b>	<b>0.00%</b>

<b>T-Ball</b>						
Contracted Services	-	-	1,000	575	1,000	0.00%
Utilities - Electric	-	-	-	-	400	0.00%
Property Insurance	-	120	-	-	-	0.00%
Liability Insurance	-	-	100	-	100	0.00%
Maintenance & Repair	8,028	338	-	258	-	0.00%
Advertising/Promotional Activities	90	-	200	103	100	-50.00%
Other Current Charges	40	-	100	-	-	-100.00%
Refunds	125	35	300	-	100	-66.67%
Operating Supplies	821	5,406	7,000	2,281	7,000	0.00%
Books and Subscriptions	-	-	-	-	100	0.00%
<b>Total</b>	<b>9,104</b>	<b>5,899</b>	<b>8,700</b>	<b>3,217</b>	<b>8,800</b>	<b>1.15%</b>

<b>Pitching Machine</b>						
Professional Services	1,087	-	-	-	800	0.00%
Contracted Services	-	1,290	1,000	187	200	-80.00%
Utilities - Electric	-	-	-	-	400	0.00%
Liability Insurance	-	-	100	-	100	0.00%
Maintenance & Repair	872	-	-	-	-	0.00%
Property Insurance	-	80	-	-	-	0.00%
Maintenance & Repair	-	-	-	-	-	0.00%
Advertising/Promotional Activities	295	-	200	-	100	-50.00%
Refunds	-	-	200	-	100	-50.00%
Operating Supplies	130	1,170	2,200	1,830	1,600	-27.27%
Books and Subscriptions	-	-	-	-	100	0.00%
<b>Total</b>	<b>2,384</b>	<b>2,540</b>	<b>3,700</b>	<b>2,017</b>	<b>3,400</b>	<b>-8.11%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Recreation Activities Fund - 107

The Recreation Activities Fund was created in FY09/10 to account for the user fee revenue and expenses for the recreation programs provided by the Wakulla County Parks and Recreation Division.

#### Operating Expenses - continued

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
				<u>3/31/12</u>		
<b>Medart Park Rentals/Special Events</b>						
Professional Services	598	-	-	-	-	0.00%
Contracted Services	54	-	-	-	200	0.00%
Maintenance & Repair	798	889	-	-	-	0.00%
Advertising/Promotional Activities	1,080	-	500	-	100	-80.00%
Operating Supplies	-	1,299	2,000	167	100	-95.00%
<b>Total</b>	<b>2,530</b>	<b>2,188</b>	<b>2,500</b>	<b>167</b>	<b>400</b>	<b>-84.00%</b>

#### **Association User Fee**

Professional Services	2,465	-	-	-	-	0.00%
Contracted Services	-	-	-	-	1,400	0.00%
Utilities - Electric	-	-	-	-	1,400	0.00%
Liability Insurance	-	-	200	-	-	-100.00%
Maintenance & Repair	1,555	2,137	300	-	3,800	1166.67%
Advertising/Promotional Activities	948	-	-	-	-	0.00%
Refunds	-	-	200	-	-	-100.00%
Operating Supplies	-	3,814	4,300	1,945	-	-100.00%
<b>Total</b>	<b>4,968</b>	<b>5,951</b>	<b>5,000</b>	<b>1,945</b>	<b>6,600</b>	<b>32.00%</b>

#### **Summer Camp**

Hourly Wages	14,621	8,063	28,400	-	-	-100.00%
FICA Tax	1,119	617	2,000	-	-	-100.00%
Retirement Benefits	-	-	-	-	-	0.00%
Health Insurance	-	-	-	-	-	0.00%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	1	-	2,600	-	-	-100.00%
Refunds	65	-	500	-	-	-100.00%
Operating Supplies	6,068	2,592	9,500	99	-	-100.00%
<b>Total</b>	<b>21,874</b>	<b>11,272</b>	<b>43,000</b>	<b>99</b>	<b>-</b>	<b>-100.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Recreation Activities Fund - 107

The Recreation Activities Fund was created in FY09/10 to account for the user fee revenue and expenses for the recreation programs provided by the Wakulla County Parks and Recreation Division.

#### Operating Expenses - continued

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
				<u>3/31/12</u>		
<b>Spring Soccer</b>						
Professional Services	1,140	-	-	-	3,000	0.00%
Contracted Services	-	881	4,000	-	1,000	-75.00%
Utilities - Electric	-	-	-	-	800	0.00%
Property Insurance	101	50	-	-	-	0.00%
Liability Insurance	-	-	100	-	100	0.00%
Maintenance & Repair	2,601	-	-	-	-	0.00%
Advertising/Promotional Activities	-	-	200	-	100	-50.00%
Refunds	360	710	200	-	100	-50.00%
Office Supplies	-	30	-	-	-	0.00%
Operating Supplies	2,969	2,352	8,500	-	6,800	-20.00%
Books and Subscriptions	-	-	-	-	100	0.00%
<b>Total</b>	<b>7,171</b>	<b>4,023</b>	<b>13,000</b>	<b>-</b>	<b>12,000</b>	<b>-7.69%</b>
<b>Player Pitch</b>						
Professional Services	1,125	-	-	-	400	0.00%
Contracted Services	-	1,658	500	-	-	-100.00%
Utilities - Electric	-	-	-	-	200	0.00%
Liability Insurance	-	50	-	-	100	0.00%
Maintenance & Repair	464	-	-	-	-	0.00%
Advertising/Promotional Activities	219	87	200	-	100	-50.00%
Refunds	225	-	200	-	100	-50.00%
Operating Supplies	-	489	900	-	600	-33.33%
Books and Subscriptions	-	-	-	-	100	0.00%
<b>Total</b>	<b>2,033</b>	<b>2,284</b>	<b>1,800</b>	<b>-</b>	<b>1,600</b>	<b>-11.11%</b>
<b>Total Expenditures</b>	<b>91,236</b>	<b>111,595</b>	<b>149,000</b>	<b>31,075</b>	<b>91,000</b>	<b>-38.93%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Ambulance Grant - 115

This fund was established to account for the various Emergency Medical Services (EMS) grants that the County receives annually.

**Acct Description**

<b>Revenues</b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>FY12</u></b>	<b><u>FY13</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	
				<b><u>3/31/12</u></b>		
County Awards Grant	2,492	2,614	-	2,218	-	0.00%
First Responder Bags Grant	31	-	-	-	-	0.00%
Cold Storage Units	-	-	7,533	-	-	-100.00%
Ventilators	-	-	5,809	-	-	-100.00%
<b>Total Revenue</b>	<b>2,523</b>	<b>2,614</b>	<b>13,342</b>	<b>2,218</b>	<b>-</b>	<b>-100.00%</b>

**Operating Expenses**

Office Supplies	1,341	-	-	-	-	0.00%
Operating Supplies	824	2,614	-	-	-	0.00%
Operating Supplies	31	-	-	-	-	0.00%
Interest / Other Reimbursement to Stat	144	-	-	-	-	0.00%
Operating Supplies	-	-	7,533	-	-	-100.00%
Operating Supplies	-	-	5,809	-	-	-100.00%
<b>Total</b>	<b>2,340</b>	<b>2,614</b>	<b>13,342</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Mosquito Control - 118

This is a special revenue fund that was established to account for the expenditures associated with the Mosquito Control Grant and to support County-wide Mosquito Control Programs. The Florida Department of Agriculture and Consumers Services Grant provides for about 50% of the funding for the program while the balance of the program is supported by the General Fund through a transfer from the Human Services department.

**Acct Description**

<b>Revenues</b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>FY12</u></b>	<b><u>FY13</u></b>	<b><u>Variance</u></b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
				<b>3/31/12</b>		
<b>Mosquito Control - State</b>						
State Grant - Health	19,122	19,878	18,038	4,583	18,038	0.00%
<b>Total State Revenue</b>	<b>19,122</b>	<b>19,878</b>	<b>18,038</b>	<b>4,583</b>	<b>18,038</b>	<b>0.00%</b>
<b>Mosquito Control - Local</b>						
Interfund Transfers	-	63,601	18,038	18,038	18,038	0.00%
Cash Forward	-	-	30,000	-	30,000	0.00%
<b>Total Local Revenue</b>	<b>-</b>	<b>63,601</b>	<b>48,038</b>	<b>18,038</b>	<b>48,038</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>19,122</b>	<b>83,479</b>	<b>66,076</b>	<b>22,621</b>	<b>66,076</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
Contracted Services	-	407	36,076	9,019	36,076	0.00%
Maintenance & Repair	76	-	-	-	-	0.00%
Operating Supplies	7,593	-	11,962	500	11,962	0.00%
Transfer to Constitutional Officer	-	-	-	4,583	-	0.00%
Transfer to DOH	5,135	39,000	-	-	-	0.00%
Reserve	-	-	18,038	-	18,038	0.00%
<b>Total</b>	<b>12,804</b>	<b>39,407</b>	<b>66,076</b>	<b>14,102</b>	<b>66,076</b>	<b>0.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Housing Assistance Grant - 120

This fund was established for the disbursement of the Housing Choice Vouchers administered locally by Public Housing Agencies (PHAs). The PHAs receive funds from the US Department of Housing and Urban Development (HUD) to administer the voucher program. The program assists very low-income families, elderly and the disabled to afford decent, safe and sanitary housing in the private market.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
Federal Grant - Housing Dept	999,708	918,907	720,722	524,847	749,217	3.95%
Federal Grant - Housing Admin Fee	-	70,739	65,640	32,314	65,640	0.00%
Housing - HAP - Portability	34,131	22,415	22,548	17,097	22,548	0.00%
Housing - Port - Admin Fees	2,990	1,490	9,020	854	9,020	0.00%
Interest Earned	-	-	-	42	-	
Miscellaneous Revenues - Other	137	-	-	-	-	
Interfund Transfers	-	32,408	-	-	-	
<b>Total Revenue</b>	<b>1,036,966</b>	<b>1,045,959</b>	<b>817,930</b>	<b>575,154</b>	<b>846,425</b>	<b>3.48%</b>
<b>Housing Department</b>						
Regular Salaries	51,439	27,626	-	-	-	0.00%
Hourly Wages	66,964	22,358	-	-	-	0.00%
Overtime	2,067	714	-	-	-	0.00%
Annual/Sick Leave Pay out	-	4,959	-	-	-	0.00%
FICA Tax	9,229	4,258	-	-	-	0.00%
Retirement Benefits	7,545	4,119	-	-	-	0.00%
Health Insurance	15,296	12,216	-	-	-	0.00%
Workers' Compensation	81	11	-	-	-	0.00%
Auditing and Accounting	(150)	-	-	-	-	0.00%
Professional Services	-	32,820	-	-	-	0.00%
Contracted Services	843,152	307,143	65,640	25,846	65,640	0.00%
Travel	5,903	520	-	-	-	0.00%
Rent Assistance	-	600,559	652,290	408,150	680,785	4.37%
Utility Assistance	-	-	88,000	17,497	88,000	0.00%
Telephone	4,268	7,165	-	-	-	0.00%
Rentals/Leases-Mach & Equip	27,260	16,719	-	1,000	-	0.00%
Utilities - Electric	100	1,355	12,000	234	12,000	0.00%
Utilities-Water/Sewer	-	219	-	-	-	0.00%
Maintenance & Repair	786	102	-	-	-	0.00%
Printing & Binding	419	-	-	-	-	0.00%
Other Current Charges	3,762	-	-	-	-	0.00%
Advertising/Promotional Activities	-	217	-	-	-	0.00%
Office Supplies	5,846	1,637	-	-	-	0.00%
Events & Services	-	-	-	-	-	0.00%
Operating Supplies	3,084	2,563	-	-	-	0.00%
Fuel	3,613	2,310	-	-	-	0.00%
Books and Subscriptions	861	553	-	-	-	0.00%
Memberships	1,539	793	-	-	-	0.00%
Training	950	-	-	-	-	0.00%
Operating Equipment	9,609	-	-	-	-	0.00%
Capital Outlay - Machinery & Equipmen	10,521	-	-	-	-	0.00%
Cap Out - Software - BOCC/Clerk	2,000	-	-	-	-	0.00%
Reserve	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>1,076,144</b>	<b>1,050,936</b>	<b>817,930</b>	<b>452,727</b>	<b>846,425</b>	<b>3.48%</b>



# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Boating Improvement Fund - 124

This fund was established to account for the grant funding received for the various boating grants within Wakulla County. A majority of the funding comes from the State of Florida to protect Wakulla County's coastal waters and to enhance the quality of boating facilities within the County.

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
Boating Vessel Registration Fee	17,712	20,583	15,000	6,896	20,000	33.33%
Boat Ramp Fees	-	-	-	-	8,000	0.00%
Park-Annual Pass	-	-	-	-	2,000	0.00%
Cash Forward	-	-	59,293	-	30,000	-49.40%
<b>Total Revenue</b>	<u>17,712</u>	<u>20,583</u>	<u>74,293</u>	<u>6,896</u>	<u>60,000</u>	<u>-19.24%</u>
Contracted Services	3,038	-	38,000	-	-	-100.00%
Rentals/Leases-Mach & Equip	2,962	3,404	3,707	-	3,707	0.00%
Operating Equipment	-	-	-	-	30,000	0.00%
Reserve	-	-	32,586	-	16,293	-50.00%
Maintenance & Repair	-	-	-	-	10,000	0.00%
<b>Total Expenditures</b>	<u>6,000</u>	<u>3,404</u>	<u>74,293</u>	<u>-</u>	<u>60,000</u>	<u>-19.24%</u>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### S.H.I.P. Grant - 125

Florida Housing administers the Home Buyers program (formerly State Housing Initiatives Partnership program) which provides funds to local governments as an incentive to create partnerships that produce and preserve affordable homeownership and multi-family housing. SHIP funds are distributed on an entitlement basis to all 67 counties and 50 community Development Block Grant entitlement cities in Florida.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
Cash Forward	-	-	297,963	-	231,167	-22.42%
Federal Grant - Housing Dept	-	-	-	315,000	-	
Cash Forward	-	-	52,037	-	307,520	490.96%
<b>Total Revenue</b>	-	-	350,000	315,000	538,687	53.91%
<b>Housing Department</b>						
Contracted Services	-	-	35,000	17,500	-	-100.00%
Down Payment Assistance	-	-	100,000	15,000	-	-100.00%
Disaster Assistance	-	-	15,000	-	-	-100.00%
Materials & Labor (Rehab)	-	-	147,963	-	231,167	56.23%
Contracted Services	-	-	-	17,500	168,094	0.00%
Professional Services	-	-	-	10,820	14,426	0.00%
Reserve	-	-	-	-	125,000	0.00%
<b>Total Expenditures</b>	-	-	297,963	60,820	538,687	80.79%

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Disaster Relief Fund - 127

The Disaster Relief fund was established to account for the revenue and expenditures related to the Federal Emergency Management Agency funding received for damages incurred in the County from natural disasters including but not limited to hurricanes and tropical storms. FEMA funds are received on a reimbursement basis, meaning the County incurs the cost of the project and then is reimbursed from FEMA a percentage of the costs. This Fund establishes a system by which the County can incur costs and record the revenue when reimbursed by FEMA. The funding can only be used for FEMA reimbursable projects.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
FEMA TS Dennis	220,909	-	-	-	-	0.00%
FEMA TS Dennis	-	4,305	-	-	-	0.00%
FEMA 2012 TS-Debby	-	-	-	-	1,000,000	0.00%
FEMA 2012 TS-Debby	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<u>220,909</u>	<u>4,305</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>	
Contracted Services	271,591	-	-	-	-	0.00%
Interest / Other Reimbursement to Stat	11,037	-	-	-	-	0.00%
Contracted Services	-	-	-	-	1,000,000	0.00%
Interfund Transfer	1,735	8,243	-	-	-	0.00%
<b>Total Expenditures</b>	<u>284,363</u>	<u>8,243</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>0.00%</u>

# ***WAKULLA COUNTY***

## ***FISCAL YEAR 2012-13 FINAL BUDGET BY FUND***

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### **BP Restore Act Funds - 128**

This fund was established to capture the revenue and expenditures generated from the fines from BP Oil associated with the Deep Water Horizon oil spill in the Gulf of Mexico in 2010. These funds will go towards restoration, tourism, fisheries ????

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
BP Restore Act Funds	-	-	-	-	100,000	0.00%
<b>Total Revenue</b>	-	-	-	-	100,000	
Contracted Services	-	-	-	-	100,000	0.00%
<b>Total Expenditures</b>	-	-	-	-	100,000	0.00%

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Solid Waste Grant Fund - 144

This fund was established according to Florida Statutes Section 403.709 which authorizes the disbursement of solid waste grant funding to small counties with populations of less than 100,000. The funds are to be used for activities relating to solid waste including recycling, litter control and waste tires. The Litter Control portion of this grant is tracked in Fund 167, Litter Control. **This fund was combined with Fund-440-Solid Waste as part of the FY12/13 Budget and all revenue and expenditures for these grant funds will be captured in Fund 440-Solid Waste.**

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
State Grant - Solid Waste	72,379	55,600	70,588	11,318	-	-100.00%
<b>Total Revenue</b>	<b>72,379</b>	<b>55,600</b>	<b>70,588</b>	<b>11,318</b>	-	<b>-100.00%</b>
<b>Solid Waste Department</b>						
Landfill Monitoring	-	-	55,600	32,220	-	-100.00%
Maintenance & Repair	60,388	52,249	-	-	-	0.00%
Operating Supplies	-	-	14,988	2,688	-	-100.00%
Fuel	3,411	441	-	-	-	0.00%
Interfund Transfer	63,814	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>127,613</b>	<b>52,690</b>	<b>70,588</b>	<b>34,908</b>	-	<b>-100.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Sheriff's Department Fine and Forfeiture Fund - 150

This fund was established according to Florida Statute 129.02, and maintains the revenues and expenditures related to the operations of the Sheriff's Department which include Law Enforcement, Corrections, Courthouse Security and Bailiff Services. This fund also captures the revenue and expenditures generated from the housing of Immigration and Customs Enforcement (ICE) and well as U.S. Marshall inmates at the jail.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
Ad Valorem Taxes	-	-	-	-	7,470,856	0.00%
Interfund Transfers	-	-	-	-	2,000	
Housing for Prisoners	-	-	-	-	2,750,000	0.00%
Cash Forward	-	-	-	-	100,000	0.00%
Fees Remitted from Sheriff	-	-	-	-	37,200	
<b>Total Revenue</b>	-	-	-	-	<b>10,360,056</b>	<b>0.00%</b>
<b>Law Enforcement</b>						
Transfer to Constitutional Officer	-	-	-	-	5,093,500	
Sheriff's Contingency Reserve - LE	-	-	-	-	150,000	
	-	-	-	-	<b>5,243,500</b>	<b>0.00%</b>
<b>Corrections</b>						
Transfer to Constitutional Officer	-	-	-	-	4,774,965	
Sheriff's Contingency Reserve - Corr	-	-	-	-	100,000	
	-	-	-	-	<b>4,874,965</b>	<b>0.00%</b>
<b>Courthouse Security</b>						
Transfer to Constitutional Officer	-	-	-	-	139,822	
	-	-	-	-	<b>139,822</b>	<b>0.00%</b>
<b>Bailiff Services</b>						
Transfer to Constitutional Officer	-	-	-	-	78,291	
	-	-	-	-	<b>78,291</b>	<b>0.00%</b>
<b>Civil Defense</b>						
Transfer to Constitutional Officer	-	-	-	-	23,478	
	-	-	-	-	<b>23,478</b>	<b>0.00%</b>
<b>Total Expenditures</b>	-	-	-	-	<b>10,360,056</b>	<b>0.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund: **150 Fine and Forfeiture**  
 Dept: **0202 Sheriff - Law Enforcement**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Salaries - Elected Officials	-	53,898	53,912	22,366	53,912	0.00%
Salaries-Regular	-	3,013,355	2,995,000	1,470,791	2,890,000	-3.51%
Salaries-Other	-	37,307	39,072	15,872	39,072	0.00%
Salaries-Overtime	-	7,791	9,915	1,104	9,915	0.00%
Incentive Pay	-	27,439	24,744	12,883	24,744	0.00%
Holiday Pay	-	42,245	47,039	23,772	47,039	0.00%
FICA Tax	-	241,530	227,181	111,210	219,148	-3.54%
Retirement Benefits	-	509,737	328,500	156,489	335,256	2.06%
Health Insurance	-	590,393	598,148	286,351	612,634	2.42%
Workers Compensation	-	142,863	128,023	46,970	122,721	-4.14%
Professional Services	-	11,826	10,575	5,259	10,575	0.00%
Contractual Services	-	14,535	17,450	9,029	17,450	0.00%
Investigative Funds	-	10,000	18,406	4,000	18,406	0.00%
Travel and Training	-	14,058	11,510	5,776	11,510	0.00%
Communication Services	-	59,551	55,000	21,945	53,000	-3.64%
Postage	-	7,768	3,652	1,521	3,652	0.00%
Utility	-	50,954	49,300	20,278	45,300	-8.11%
Lease/Maint Copiers	-	10,028	11,339	6,023	11,339	0.00%
Equipment lease	-	87,983	40,565	666	-	-100.00%
Insurance Auto	-	41,120	40,953	19,296	40,953	0.00%
Insurance Professional Liability	-	57,695	60,760	29,918	60,760	0.00%
Insurance-other	-	1,790	5,610	3,497	5,610	0.00%
Repairs/Maint Bldg & Equip	-	6,254	8,000	2,162	8,000	0.00%
Repairs/Maint Auto	-	34,894	37,792	12,742	37,792	0.00%
Repair/Maint Radio	-	20	5,518	774	5,518	0.00%
Auto Shop Supplies	-	133	1,000	-	1,000	0.00%
Printing & Binding	-	11,661	5,000	2,259	5,000	0.00%
Cleaning/Maint Uniforms	-	7,357	6,104	-	6,104	0.00%
Other Charges	-	1,216	1,750	171	1,750	0.00%
Tag & Title Fees	-	2,516	3,250	638	3,250	0.00%
Office Supplies	-	23,764	23,696	8,060	23,696	0.00%
Furn & Equip less than \$1000	-	54,730	42,849	3,530	42,849	0.00%
Software Support & Maint	-	28,887	23,500	21,550	28,500	21.28%
Operating Supplies	-	26,724	25,634	12,533	25,634	0.00%
Motor Fuel	-	206,876	178,275	93,308	209,840	17.71%
Ammunition	-	6,936	15,000	-	15,000	0.00%
K-9 Supplies	-	4,363	5,150	385	5,150	0.00%
Tasers & Supplies	-	1,995	4,776	2,283	4,776	0.00%
Uniforms	-	30,474	23,245	1,856	23,245	0.00%
Vehicle Supplies	-	16,112	5,000	-	5,000	0.00%
Cleaning/Maint Supplies	-	2,277	5,000	1,307	5,000	0.00%
Membership Dues	-	8,846	3,400	3,291	3,400	0.00%
Machinery & Equipment	-	93,330	-	4,080	-	0.00%
Contingency	-	-	-	-	-	0.00%
<b>Total</b>	-	<b>5,603,231</b>	<b>5,200,593</b>	<b>2,445,945</b>	<b>5,093,500</b>	<b>-2.06%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund: **150 Fine and Forfeiture**  
 Dept: **0202 Sheriff - Corrections**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Salaries - Elected Officials	-	53,898	53,912	26,424	53,912	0.00%
Salaries-Regular	-	2,157,415	2,159,504	1,069,800	1,849,989	-14.33%
Salaries-Other	-	140,875	25,126	15,877	25,126	0.00%
Salaries-Overtime	-	3,189	45,033	5,889	40,033	-11.10%
Incentive Pay	-	13,543	5,186	7,155	5,186	0.00%
Holiday Pay	-	43,413	37,886	27,565	37,886	0.00%
FICA Tax	-	184,395	167,347	83,243	143,287	-14.38%
Retirement Benefits	-	381,512	304,765	117,657	295,600	-3.01%
Health Insurance	-	436,695	432,580	223,071	379,880	-12.18%
Workers Compensation	-	116,665	111,082	42,248	93,784	-15.57%
Unemployment Compensation	-	337	-	1,199	-	0.00%
Contractual Services	-	30,664	32,000	19,914	1,052,484	3189.01%
Travel and Training	-	7,657	2,864	2,114	2,864	0.00%
Communication Services	-	11,240	10,800	3,601	8,400	-22.22%
Postage	-	5,081	2,300	531	2,300	0.00%
Utility Services	-	209,913	200,000	68,465	175,000	-12.50%
Lease/Maint - Copiers	-	5,103	5,490	2,514	5,490	0.00%
Insurance Auto	-	5,832	7,787	2,536	7,787	0.00%
Insurance Prof Liability	-	54,535	53,547	27,928	45,227	-15.54%
Insurance Other	-	-	1,180	1,826	1,180	0.00%
Insurance Inmate Medical	-	10,256	10,231	5,454	10,231	0.00%
Repair/Maint-Bldg & Equip	-	36,117	26,607	18,114	34,607	30.07%
Repair/Maint-Auto	-	2,946	3,583	2,058	3,583	0.00%
Repair/Maint-Radios	-	-	2,060	141	2,060	0.00%
Auto Shop Supplies	-	861	1,000	766	1,000	0.00%
Other Charges	-	433	1,545	74	1,545	0.00%
Tag & Title Fees	-	87	200	-	200	0.00%
Uniform Cleaning	-	2,264	3,000	803	3,000	0.00%
Office Supplies	-	12,375	14,928	3,512	12,428	-16.75%
Furn & Equip less than \$1000	-	4,952	10,650	647	10,650	0.00%
Software, Support & Maint	-	8,656	6,000	7,500	11,400	90.00%
Operating Supplies	-	12,617	15,100	3,145	15,100	0.00%
Motor Fuel	-	10,993	13,271	10,935	13,271	0.00%
Tasers & Supplies	-	-	3,605	-	3,605	0.00%
Uniforms	-	5,598	11,742	333	11,742	0.00%
Training Supplies	-	2,029	2,500	-	2,500	0.00%
Medical/Nurses Supplies	-	32,631	26,355	13,965	-	-100.00%
Inmate Food Supplies	-	300,774	311,578	165,793	325,578	4.49%
Inmate Supplies	-	78,251	74,050	19,401	64,050	-13.50%
Cleaning/Maint Supplies	-	12,378	13,000	10,324	23,000	76.92%
Machinery & Equipment	-	694	-	19,628	-	0.00%
Contingency	-	-	-	-	-	0.00%
<b>Total</b>	-	<b>4,396,874</b>	<b>4,209,394</b>	<b>2,032,150</b>	<b>4,774,965</b>	<b>13.44%</b>



# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund: **150** Fine and Forfeiture  
 Dept: **0202** Sheriff - Civil Defense

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Salaries-Regular	-	16,976	16,976	8,488	16,976	0.00%
Salaries-OPS	-	-	-	-	-	0.00%
FICA Tax	-	1,299	1,299	650	1,299	0.00%
Retirement Benefits	-	1,539	1,539	770	905	-41.20%
Health Insurance	-	3,459	3,459	1,730	4,298	24.26%
Workers Compensation	-	-	-	-	-	0.00%
<b>Total</b>	-	<b>23,273</b>	<b>23,273</b>	<b>11,638</b>	<b>23,478</b>	<b>0.88%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund: **150 Fine and Forfeiture**  
 Dept: **0202 Sheriff - Courthouse Security**

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/12</u>	<u>Budget</u>	
Salaries-Regular	-	131,333	151,812	75,433	151,812	0.00%
Salaries-Other	-	-	2,084	-	2,084	0.00%
Incentive Pay	-	-	3,310	240	2,810	-15.11%
Holiday Pay	-	-	-	-	-	0.00%
FICA Tax	-	6,222	11,261	5,789	11,261	0.00%
Retirement Benefits	-	11,243	11,935	5,036	12,428	4.13%
Health Insurance	-	155	12,925	234	13,571	5.00%
Workers Compensation	-	3,464	9,039	3,491	9,039	0.00%
Communications	-	-	900	-	900	0.00%
Insurance-Auto	-	464	784	220	784	0.00%
Insurance-Liability	-	5,228	7,250	2,459	7,250	0.00%
Auto Repairs & Maint	-	211	284	19	284	0.00%
Repair/Maint-Radio	-	-	350	-	350	0.00%
Cleaning/Maint Uniforms	-	341	746	161	746	0.00%
Office Supplies	-	-	200	-	200	0.00%
Operating Supplies	-	9	645	-	645	0.00%
Motor Fuel	-	1,270	1,415	531	1,415	0.00%
Uniforms	-	35	2,060	20	2,060	0.00%
Tasers and Supplies	-	-	474	-	474	0.00%
Machinery & Equipment	-	-	-	-	-	0.00%
<b>Total</b>	-	<b>159,975</b>	<b>217,474</b>	<b>93,633</b>	<b>218,113</b>	<b>0.29%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Court Related - 154

In 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 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 years for the funding of either the State or local requirements. Also funded from this fund are the Board of County Commissioners contributions from the General Fund for the Guardian Ad Litem Program as well as the circuit and county judges.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
<b>Court Maintenance Fund</b>						
<b>Court Maintenance - Local</b>						
25% Court Innovation Req Fees	7,726	7,291	6,533	2,855	6,843	4.75%
Interfund Transfers	-	-	-	2,567	-	0.00%
Cash Forward - Local Court Requirement	-	-	75,500	-	35,000	-53.64%
\$30 State Court Facility Fee	82,015	72,435	59,346	30,112	69,722	17.48%
Cash Forward - \$30 State Court Facility	-	-	330,709	-	51,551	-84.41%
\$50/20 Crime Prevention Fees	12,222	11,129	10,113	4,982	11,911	17.78%
Cash Forward - Crime Prevention	-	-	21,198	-	30,000	41.52%
25% Alt Juv/Teen Court Fees	7,770	7,215	6,564	2,793	6,938	5.70%
25 % Art V Law Library Fees	7,621	7,258	6,493	2,767	6,589	1.48%
Cash Forward - Law Library	-	-	12,629	-	-	-100.00%
25% Legal Aid Fees	7,526	7,200	6,407	2,804	6,522	1.79%
WCSSO-Unclaimed Monies	-	642	-	184	-	0.00%
WCSSO-Unclaimed Monies	-	642	-	184	-	0.00%
Miscellaneous Revenues - Other	400	-	-	-	-	0.00%
Cash Forward - Old Courthouse Maintenance	-	-	30,000	-	9,800	-67.33%
Interfund Transfers	-	-	21,100	21,100	21,100	0.00%
\$2.00 Recording - Court IT	47,492	38,646	32,016	14,982	40,000	24.94%
Interest Earned	-	-	1,500	-	-	-100.00%
Cash Forward - \$2 Recording	-	-	94,150	-	-	-100.00%
County Contrib-ICSID Court Admin	54,680	58,538	63,184	57,135	62,221	-1.52%
County Contrib-User Support Analyst	46,479	49,203	64,201	48,388	49,070	-23.57%
<b>Total Revenue</b>	<b>273,931</b>	<b>260,199</b>	<b>841,643</b>	<b>190,853</b>	<b>407,267</b>	<b>-51.61%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

---

### Court Related - 154

In 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 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 years for the funding of either the State or local requirements. Also funded from this fund are the Board of County Commissioners contributions from the General Fund for the Guardian Ad Litem Program as well as the circuit and county judges.

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
<b>Art V Local Ct Requirements</b>						
Professional Services	3,967	-	22,404	22,217	23,550	5.12%
Office Supplies	-	-	-	133	-	0.00%
Operating Equipment	-	4,009	-	11,280	-	0.00%
Reserve	-	-	51,045	-	11,394	-77.68%
<b>Total</b>	<b>3,967</b>	<b>4,009</b>	<b>73,449</b>	<b>33,630</b>	<b>34,944</b>	<b>-52.42%</b>
<b>Circuit Court Liaison</b>						
Professional Services	2,159	2,445	2,436	6,058	-	-100.00%
<b>Total</b>	<b>2,159</b>	<b>2,445</b>	<b>2,436</b>	<b>6,058</b>	<b>-</b>	<b>-100.00%</b>
<b>Trial Court Marshal</b>						
Professional Services	5,333	6,152	6,148	2,458	6,899	12.22%
<b>Total</b>	<b>5,333</b>	<b>6,152</b>	<b>6,148</b>	<b>2,458</b>	<b>6,899</b>	<b>12.22%</b>
<b>Art V State Court Facility Requirements</b>						
Contracted Services	-	-	-	13,771	-	0.00%
Maintenance & Repair	306	5,460	-	-	-	0.00%
Loan Payment - Principal	-	-	121,273	84,574	87,677	-27.70%
Loan Payment - Interest	-	6,044	36,700	36,700	33,596	-8.46%
Reserve	-	-	232,082	-	-	-100.00%
<b>Total</b>	<b>306</b>	<b>11,504</b>	<b>390,055</b>	<b>135,045</b>	<b>121,273</b>	<b>-68.91%</b>
<b>Crime Prevention Programs</b>						
Transfer to Constitutional Officer	13,817	-	-	-	-	0.00%
Transfer to Constitutional Officer	-	3,510	16,000	-	12,000	-25.00%
Reserve	-	-	15,311	-	29,911	95.36%
<b>Total</b>	<b>13,817</b>	<b>3,510</b>	<b>31,311</b>	<b>-</b>	<b>41,911</b>	<b>33.85%</b>
<b>Art V Juv Alt Sanction/Teen Ct</b>						
Interfund Transfer	-	-	-	1,574	-	0.00%
Professional Services	12,911	11,958	6,564	2,661	6,938	5.70%
<b>Total</b>	<b>12,911</b>	<b>11,958</b>	<b>6,564</b>	<b>4,235</b>	<b>6,938</b>	<b>5.70%</b>
<b>Art V Law Library</b>						
Interfund Transfer	-	-	-	993	-	0.00%
Books and Subscriptions	235	-	-	-	-	0.00%
Books and Subscriptions	14,966	13,342	6,493	1,667	6,589	1.48%
Reserve	-	-	12,629	-	-	-100.00%
<b>Total</b>	<b>15,201</b>	<b>13,342</b>	<b>19,122</b>	<b>2,660</b>	<b>6,589</b>	<b>-65.54%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Court Related - 154

In 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 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 years for the funding of either the State or local requirements. Also funded from this fund are the Board of County Commissioners contributions from the General Fund for the Guardian Ad Litem Program as well as the circuit and county judges.

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
<b>Art V Legal Aid Requirements</b>						
Interfund Transfer	-	-	-	-	-	0.00%
Professional Services	7,526	7,200	6,407	1,125	6,522	1.79%
<b>Total</b>	<b>7,526</b>	<b>7,200</b>	<b>6,407</b>	<b>1,125</b>	<b>6,522</b>	<b>1.79%</b>
<b>Court Maintenance</b>						
Operating Supplies	-	-	-	150	-	0.00%
Reserve	-	-	30,000	-	9,800	-67.33%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>150</b>	<b>9,800</b>	<b>-67.33%</b>
<b>General Fund Contribution</b>						
Contracted Services	-	-	21,100	21,100	21,100	0.00%
Travel	-	-	-	466	-	0.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>21,100</b>	<b>21,566</b>	<b>21,100</b>	<b>0.00%</b>
<b>Circuit Court Judge</b>						
Telephone	236	1,709	1,416	509	1,560	10.17%
Operating Supplies	18	881	700	313	700	0.00%
Travel	10,432	-	-	-	-	0.00%
Telephone	928	-	-	-	-	0.00%
Operating Supplies	565	-	-	-	-	0.00%
Travel	2,652	11,858	-	-	-	0.00%
Telephone	-	-	1,560	-	-	-100.00%
<b>Total</b>	<b>14,831</b>	<b>14,448</b>	<b>3,676</b>	<b>822</b>	<b>2,260</b>	<b>-38.52%</b>
<b>County Court Judge</b>						
Telephone	311	2,564	1,690	1,080	3,106	83.79%
Operating Supplies	271	681	900	-	900	0.00%
Books and Subscriptions	46	-	-	-	-	0.00%
Hourly Wages	2,060	1,770	-	650	-	0.00%
FICA Tax	158	135	-	50	-	0.00%
Workers' Compensation	1	-	-	-	-	0.00%
Telephone	2,331	-	-	-	-	0.00%
Operating Supplies	844	-	-	-	-	0.00%
Telephone	562	-	-	-	-	0.00%
<b>Total</b>	<b>6,584</b>	<b>5,150</b>	<b>2,590</b>	<b>1,780</b>	<b>4,006</b>	<b>54.67%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Court Related - 154

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<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
<b>Court Info Technology</b>						
Travel	-	562	-	2,191	-	0.00%
Telephone	782	3,324	-	1,236	-	0.00%
Operating Supplies	98	-	-	-	-	0.00%
Reserve	-	-	67,162	-	-	-100.00%
Recording/Transcription Services	-	-	2,750	-	-	-100.00%
Contracted Services	6,844	4,010	4,850	130	-	-100.00%
Contracted Services	12,210	-	-	-	-	0.00%
Telephone	2,863	3,704	6,500	4,247	720	-88.92%
Office Supplies	2,691	886	100	53	-	-100.00%
Operating Supplies	416	5,909	2,600	-	-	-100.00%
Books and Subscriptions	287	-	-	-	-	0.00%
Training	-	115	900	-	-	-100.00%
Operating Equipment	2,721	4,968	6,300	-	-	-100.00%
Professional Services	(4,252)	7,892	2,573	-	-	-100.00%
Contracted Services	3,140	460	3,000	-	-	-100.00%
Telephone	2,880	3,282	3,500	2,045	-	-100.00%
Rentals/Leases-Mach & Equip	1,035	936	1,035	-	-	-100.00%
Office Supplies	860	473	-	175	-	0.00%
Operating Supplies	1,128	6,279	5,130	1,235	-	-100.00%
Operating Equipment	240	7,167	5,000	260	5,000	0.00%
Telephone	8,181	8,889	10,000	2,009	6,744	-32.56%
<b>Total</b>	<b>42,124</b>	<b>58,856</b>	<b>121,400</b>	<b>13,581</b>	<b>12,464</b>	<b>-89.73%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Court Related - 154

In 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 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 years for the funding of either the State or local requirements. Also funded from this fund are the Board of County Commissioners contributions from the General Fund for the Guardian Ad Litem Program as well as the circuit and county judges.

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
<b>ISCID</b>						
Regular Salaries	49,343	49,003	48,035	23,367	48,602	1.18%
FICA Tax	3,730	3,749	4,174	1,788	3,718	-10.92%
Retirement Benefits	4,926	4,410	4,594	1,193	2,386	-48.06%
Health Insurance	5,099	11,510	4,624	6,463	11,080	139.62%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	32	-	212	-	212	0.00%
Telephone	-	-	450	137	450	0.00%
Office Supplies	-	-	195	-	195	0.00%
Training	-	-	900	-	900	0.00%
<b>Total</b>	<b>63,129</b>	<b>68,672</b>	<b>63,184</b>	<b>32,948</b>	<b>67,543</b>	<b>6.90%</b>
<b>USA</b>						
Regular Salaries	44,156	37,925	41,498	19,951	41,498	0.00%
FICA Tax	3,392	3,187	3,175	1,526	3,175	0.00%
Retirement Benefits	4,466	3,344	4,469	1,019	2,038	-54.40%
Health Insurance	5,099	5,906	7,832	6,279	11,080	41.47%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	25	-	225	-	225	0.00%
Travel	3,389	2,160	5,012	1,562	5,012	0.00%
Telephone	593	502	975	47	975	0.00%
Office Supplies	-	-	115	-	115	0.00%
Training	-	-	900	-	900	0.00%
<b>Total</b>	<b>61,120</b>	<b>53,024</b>	<b>64,201</b>	<b>30,384</b>	<b>65,018</b>	<b>1.27%</b>
<b>Total</b>	<b>249,008</b>	<b>260,270</b>	<b>820,543</b>	<b>264,876</b>	<b>407,267</b>	<b>-50.37%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Law Education and Equipment Fund - 157

This fund was established according to Florida Statute 318.18c, which authorizes the collection of a \$2.50 court cost to be paid for each infraction to help pay for the criminal justice education and training for local law enforcement officers and correctional officers. Included in this fund is the domestic violence funding that is authorized by Florida Statute 938.08 which allows a portion of the \$201.00 surcharge imposed on domestic violence offenders to be retained by the Board of County Commissioners to be utilized for the training of local law enforcement personnel in combating domestic violence. Also included in this fund is the collection of moving violations fines as described by Florida Statutes Section 318.18. These funds must be used for continued education and enforcement of F.S. 316.22 and other related safety measures contained in F.S. 316.

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
\$2.50 Art V Crim Just Education	8,247	6,053	4,993	2,477	5,748	15.12%
Cash Forward	-	-	15,563	-	5,000	-67.87%
Domestic Violence Fees	2,346	1,688	1,516	274	1,000	-34.04%
Cash Forward	-	-	62,651	-	63,391	1.18%
Driver Education Fees	11,111	4,474	6,131	3,060	7,089	15.63%
Cash Forward	-	-	3,048	-	7,077	132.19%
Law Education Fees	7,880	6,169	5,125	2,483	5,823	13.62%
Interfund Transfers	1,077	-	-	-	-	0.00%
Cash Forward	-	-	20,475	-	20,475	0.00%
Moving Violation Fees	24,440	19,038	14,863	8,713	19,865	33.65%
Cash Forward	-	-	22,805	-	18,670	-18.13%
<b>Total Revenue</b>	<b>55,101</b>	<b>37,422</b>	<b>157,170</b>	<b>17,007</b>	<b>154,138</b>	<b>-1.93%</b>
<b>Art V \$2.50 Criminal Justice Educatio</b>	-	-	-	-	-	
Transfer to Constitutional Officer	-	-	-	-	10,748	0.00%
Reserve	-	-	-	-	-	0.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,748</b>	<b>0.00%</b>
<b>Domestic Violence</b>						
Telephone	-	-	3,000	-	20,000	566.67%
Reserve	-	-	61,167	-	44,391	-27.43%
Telephone	-	392	-	196	-	0.00%
<b>Total</b>	<b>-</b>	<b>392</b>	<b>64,167</b>	<b>196</b>	<b>64,391</b>	<b>0.35%</b>
<b>Drivers Education</b>						
Contracted Services	-	4,474	9,179	1,335	14,166	54.33%
Contracted Services	10,142	-	-	-	-	0.00%
<b>Total</b>	<b>10,142</b>	<b>4,474</b>	<b>9,179</b>	<b>1,335</b>	<b>14,166</b>	<b>54.33%</b>
<b>Law Education</b>						
Transfer to Constitutional Officer	-	7,273	-	-	1,252	0.00%
Training	10,961	-	-	-	-	0.00%
Reserve	-	-	5,600	-	25,046	347.25%
<b>Total</b>	<b>10,961</b>	<b>7,273</b>	<b>5,600</b>	<b>-</b>	<b>26,298</b>	<b>369.61%</b>
<b>Moving Violations</b>						
Transfer to Constitutional Officer	-	55,388	24,000	-	15,000	-37.50%
Transfer to Constitutional Officer	26,418	-	-	-	-	0.00%
Reserve	-	-	13,668	-	23,535	72.19%
<b>Total</b>	<b>26,418</b>	<b>55,388</b>	<b>37,668</b>	<b>-</b>	<b>38,535</b>	<b>2.30%</b>
<b>Total Expenditures</b>	<b>47,521</b>	<b>67,527</b>	<b>116,614</b>	<b>1,531</b>	<b>154,138</b>	<b>32.18%</b>



# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Road Department (Transportation Trust Fund) - 160

The Transportation Trust Fund is a special revenue fund established by Florida Statutes 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 and expenditures restricted to the maintenance and/or construction of roads and bridges. The Wakulla County Road Department division is responsible for facilitating the provision, maintenance and operation of services associated with safe transportation in Wakulla County.

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
				<u>3/31/12</u>		
<b><u>Road Department - Federal</u></b>						
US Forest Service (Timber)	-	-	55,306	-	55,306	0.00%
Nat'l Forest Settlement-Title I-85%	151,569	145,324	108,000	-	108,000	0.00%
Nat'l Forest Settlement-Title III-15%	26,748	-	-	-	-	0.00%
Nat'l Forest Settlement-Title III-15%	-	25,645	20,000	-	20,000	0.00%
<b>Total</b>	<b>178,317</b>	<b>170,969</b>	<b>183,306</b>	<b>-</b>	<b>183,306</b>	<b>0.00%</b>
<b><u>Road Department - State @95%</u></b>						
Local Option Fuel Tax - 4 cents	433,887	407,503	378,151	164,002	410,000	8.42%
Local Option Fuel Tax - 7th cent	302,439	276,025	331,443	147,156	305,759	-7.75%
State Rev - Other Transportation	9,299	-	-	-	-	0.00%
St - 5th & 6th Cent Gas Tax (20%)	139,258	137,565	132,572	57,598	139,800	5.45%
St - 5th & 6th Cent Gas Tax (80%)	557,233	550,260	530,289	230,391	559,200	5.45%
St - Motor Fuel Use Tax	2,685	1,513	-	-	-	0.00%
Traffic Signal Maintenance Compensati	-	11,145	-	-	10,000	0.00%
9th Cent Gas Tax	117,393	110,222	115,000	44,449	109,305	-4.95%
Local Option Fuel Tax - 2 cents	217,467	-	-	-	-	0.00%
<b>Total</b>	<b>1,779,661</b>	<b>1,494,233</b>	<b>1,487,455</b>	<b>643,596</b>	<b>1,534,064</b>	<b>3.13%</b>
<b><u>Road Department - Local</u></b>						
Restitution - Criminal	-	-	-	1,012	-	0.00%
Sale of Surplus Property	-	281,200	-	-	-	0.00%
Misc Rev - Insurance Settlements	100	-	-	-	-	0.00%
Miscellaneous Revenues - Other	50	34,036	-	27	-	0.00%
Interfund Transfers	-	443,932	-	4,335	-	0.00%
St - Motor Fuel Use Tax	-	232	5,000	3,745	5,000	0.00%
Local Option Fuel Tax - 2 cents	-	203,752	189,075	82,001	207,310	9.64%
Loan Proceeds	885,510	-	-	-	-	0.00%
Misc Rev - Sale of Equipment	500,000	-	-	-	-	0.00%
Sp Assess - Brook Forest	-	-	1,000	-	12,000	1100.00%
Sp Assess - Tupelo Ridge	-	1,086	1,000	-	20,000	1900.00%
Sp Assess - Tupelo Ridge	720	-	-	-	-	0.00%
Interfund Transfers	-	6,797	-	-	-	0.00%
Sp Assess - Northwoods	-	13,346	34,694	10,890	34,694	0.00%
Sp Assess - Northwoods	4,694	-	-	-	-	0.00%
Interfund Transfers	79,427	-	-	-	-	0.00%
<b>Total</b>	<b>1,470,501</b>	<b>984,381</b>	<b>230,769</b>	<b>102,010</b>	<b>279,004</b>	<b>20.90%</b>
<b>Total Revenue</b>	<b>3,428,479</b>	<b>2,649,583</b>	<b>1,901,530</b>	<b>745,606</b>	<b>1,996,374</b>	<b>4.99%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

---

### Road Department (Transportation Trust Fund) - 160

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<u>Road Department</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
Professional Services	1,401,434	1,063,850	1,224,583	612,291	1,239,023	1.18%
Contracted Services	2,500	-	-	-	-	0.00%
Sub-Contracted Services	-	-	-	-	35,000	0.00%
Telephone	405	876	1,000	320	750	-25.00%
Utilities - Electric	24,227	23,681	21,000	8,547	20,000	-4.76%
Utilities-Water/Sewer	-	53	-	-	-	0.00%
Property Insurance	7,563	-	-	-	-	0.00%
Maintenance & Repair	353	3,770	5,000	(221)	10,000	100.00%
Operating Supplies	-	6,600	-	-	-	0.00%
Fuel	123,519	123,554	200,000	111,799	150,000	-25.00%
Operating Equipment	1,300	-	20,000	-	-	-100.00%
Interfund Transfer	-	80,000	-	-	-	0.00%
Reserve	-	-	84,178	-	133,292	58.35%
Interfund Transfer	145,427	101,169	-	-	-	0.00%
Maintenance & Repair	-	-	-	7,181	-	0.00%
Contracted Services	-	4,138	-	-	-	0.00%
Other Current Charges	17,050	-	-	-	-	0.00%
Reserve	-	-	1,000	-	12,000	1100.00%
Reserve	-	-	1,000	-	20,000	1900.00%
Loan Payment - Principal	-	22,514	22,514	23,989	22,514	0.00%
Reserve	-	-	-	-	-	0.00%
Loan Payment - Interest	-	12,180	12,180	10,705	12,180	0.00%
Loan Payment - Principal	21,066	-	-	-	-	0.00%
Loan Payment - Interest	13,627	-	-	-	-	0.00%
<b>Total</b>	<b>1,758,471</b>	<b>1,442,385</b>	<b>1,592,455</b>	<b>774,611</b>	<b>1,654,759</b>	<b>3.91%</b>
<b><u>2 cent Local Option Gas Tax</u></b>						
Loan Payment - Principal	-	115,064	82,589	23,927	98,962	19.82%
Loan Payment - Interest	-	10,883	7,296	99	2,959	-59.44%
Reserve	-	-	99,190	-	13,805	-86.08%
Capital Outlay - Machinery & Equipment	885,510	-	-	-	91,584	0.00%
Operating Equipment	4,265	-	-	-	-	0.00%
Capital Outlay - Machinery & Equipment	33,667	-	-	-	-	0.00%
Loan Payment - Principal	934,774	-	-	-	-	0.00%
Loan Payment - Interest	50,679	-	-	-	-	0.00%
<b>Total</b>	<b>1,908,895</b>	<b>125,947</b>	<b>189,075</b>	<b>24,026</b>	<b>207,310</b>	<b>9.64%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Road Department (Transportation Trust Fund) - 160

The Transportation Trust Fund is a special revenue fund established by Florida Statutes 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 and expenditures restricted to the maintenance and/or construction of roads and bridges. The Wakulla County Road Department division is responsible for facilitating the provision, maintenance and operation of services associated with safe transportation in Wakulla County.

<u>Road Department</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
<b><u>9 cent Local Option Gas Tax</u></b>						
Loan Payment - Principal	36,946	-	-	-	-	0.00%
Loan Payment - Interest	1,987	-	-	-	-	0.00%
Rentals/Leases-Mach & Equip	150	-	-	-	-	0.00%
Maintenance & Repair	344,680	173,226	115,000	66,604	109,305	-4.95%
Maintenance & Repair	950	-	-	-	-	0.00%
<b>Total</b>	<b>384,713</b>	<b>173,226</b>	<b>115,000</b>	<b>66,604</b>	<b>109,305</b>	<b>-4.95%</b>
<b><u>10/5 Cent Fuel Charge</u></b>						
Telephone	558	-	-	-	-	0.00%
Maintenance & Repair	9,138	4,547	5,000	1,638	5,000	0.00%
	<b>9,696</b>	<b>4,547</b>	<b>5,000</b>	<b>1,638</b>	<b>5,000</b>	<b>0.00%</b>
<b><u>TITLE III FOREST SETTLEMENT</u></b>						
Maintenance & Repair	-	-	-	-	-	
Aid to Private Organizations	-	-	-	-	20,000	
	-	-	-	-	20,000	0.00%
<b>Total</b>	<b>4,061,775</b>	<b>1,746,105</b>	<b>1,901,530</b>	<b>866,879</b>	<b>1,996,374</b>	<b>4.99%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Airport Grants - 165

This fund was established to account for the revenue and expenditures associated with the various grants received for projects related to the Wakulla Count Airport. The majority of the grant funding received will be from the Florida Department of Transportation (FDOT) or the Federal Aviation Administration.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
State Grant - Airport Facilities	4,693	-	181,818	-	75,000	-58.75%
<b>Total Revenue</b>	<u>4,693</u>	<u>-</u>	<u>181,818</u>	<u>-</u>	<u>75,000</u>	<u>-58.75%</u>
<b>Wakulla County Airport</b>						
Operating Equipment	-	-	181,818	-	75,000	-58.75%
Operating Supplies	4,693	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>4,693</u>	<u>-</u>	<u>181,818</u>	<u>-</u>	<u>75,000</u>	<u>-58.75%</u>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Fire (MSBU) - 180

The Municipal Services Benefit Unit (MSBU) special assessment for Fire Services was created by ordinance in 1985. The Fire / Rescue Department responds to fires and emergency medical calls throughout the county. In addition the department also responds to other calls such as power lines down, trees down, vehicle accidents and illegal burning in the county. The Fire and Rescue Department also has a fire safety division which does fire inspections, serves on the Technical Review Committee, pre-fire plans, and fire safety classes for businesses.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
<b>Fire Services Admin Office</b>						
MSBU - Fire	959,291	902,432	988,095	800,419	1,028,588	4.10%
Interest Earned	5,856	1,867	3,000	-	-	-100.00%
Miscellaneous Revenues - Other	-	2,457	-	1,132	-	0.00%
Loan Proceeds	-	-	200,000	-	1,000,000	400.00%
Cash Forward	-	-	82,000	-	445,454	443.24%
<b>Total Revenue</b>	<b>965,147</b>	<b>906,756</b>	<b>1,273,095</b>	<b>801,551</b>	<b>2,474,042</b>	<b>94.33%</b>
<b>Sopchoppy VFD Station 1</b>						
Telephone	824	1,253	1,050	583	-	-100.00%
Utilities - Electric	1,868	1,090	550	455	-	-100.00%
Maintenance & Repair	3,255	2,769	-	-	-	0.00%
Operating Supplies	236	3,164	-	-	-	0.00%
Fuel	274	232	300	309	-	-100.00%
<b>Total</b>	<b>6,457</b>	<b>8,508</b>	<b>1,900</b>	<b>1,347</b>	<b>-</b>	<b>-100.00%</b>
<b>Wakulla Station VFD Station 2</b>						
Telephone	673	847	700	485	-	-100.00%
Utilities - Electric	3,988	3,071	3,400	662	-	-100.00%
Maintenance & Repair	16,469	7,838	-	15	-	0.00%
Operating Supplies	1,683	3,620	-	-	-	0.00%
Fuel	2,262	1,532	2,000	933	-	-100.00%
<b>Total</b>	<b>25,075</b>	<b>16,908</b>	<b>6,100</b>	<b>2,095</b>	<b>-</b>	<b>-100.00%</b>
<b>St. Marks VFD Station 3</b>						
Telephone	497	505	500	264	-	-100.00%
Utilities - Electric	4,043	4,882	3,600	1,663	-	-100.00%
Maintenance & Repair	19,678	9,826	-	905	-	0.00%
Operating Supplies	831	585	-	-	-	0.00%
Fuel	1,466	1,696	2,000	529	-	-100.00%
<b>Total</b>	<b>26,515</b>	<b>17,494</b>	<b>6,100</b>	<b>3,361</b>	<b>-</b>	<b>-100.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Fire (MSBU) - 180

The Municipal Services Benefit Unit (MSBU) special assessment for Fire Services was created by ordinance in 1985. The Fire / Rescue Department responds to fires and emergency medical calls throughout the county. In addition the department also responds to other calls such as power lines down, trees down, vehicle accidents and illegal burning in the county. The Fire and Rescue Department also has a fire safety division which does fire inspections, serves on the Technical Review Committee, pre-fire plans, and fire safety classes for businesses.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
<b>Apalachee Bay VFD Station 4</b>						
Telephone	645	984	1,050	572	-	-100.00%
Utilities - Electric	2,993	4,222	2,600	1,904	-	-100.00%
Maintenance & Repair	6,299	4,615	-	-	-	0.00%
Office Supplies	254	-	-	-	-	0.00%
Operating Supplies	1,308	467	-	-	-	0.00%
Fuel	1,707	1,051	2,000	472	-	-100.00%
Operating Equipment	3,980	-	-	-	-	0.00%
<b>Total</b>	<b>17,186</b>	<b>11,339</b>	<b>5,650</b>	<b>2,948</b>	<b>-</b>	<b>-100.00%</b>
<b>Medart VFD Station 5</b>						
Telephone	606	1,033	1,050	648	-	-100.00%
Utilities - Electric	4,226	2,665	4,000	652	-	-100.00%
Maintenance & Repair	5,487	4,413	-	-	-	0.00%
Office Supplies	59	12	-	-	-	0.00%
Operating Supplies	354	467	-	-	-	0.00%
Fuel	254	408	500	746	-	-100.00%
<b>Total</b>	<b>10,986</b>	<b>8,998</b>	<b>5,550</b>	<b>2,046</b>	<b>-</b>	<b>-100.00%</b>
<b>Panacea VFD Station 6</b>						
Telephone	747	1,067	1,050	352	-	-100.00%
Utilities - Electric	3,201	2,720	3,400	1,442	-	-100.00%
Maintenance & Repair	15,649	1,656	-	-	-	0.00%
Operating Supplies	6,063	1,707	-	-	-	0.00%
Fuel	450	621	1,000	292	-	-100.00%
<b>Total</b>	<b>26,110</b>	<b>7,771</b>	<b>5,450</b>	<b>2,086</b>	<b>-</b>	<b>-100.00%</b>
<b>Ochlocknee VFD Station 7</b>						
Telephone	834	1,036	1,050	619	-	-100.00%
Utilities - Electric	2,745	2,899	3,900	1,977	-	-100.00%
Maintenance & Repair	10,557	2,674	-	-	-	0.00%
Office Supplies	107	-	-	-	-	0.00%
Operating Supplies	1,548	506	-	-	-	0.00%
Fuel	353	637	500	459	-	-100.00%
<b>Total</b>	<b>16,144</b>	<b>7,752</b>	<b>5,450</b>	<b>3,055</b>	<b>-</b>	<b>-100.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Fire (MSBU) - 180

The Municipal Services Benefit Unit (MSBU) special assessment for Fire Services was created by ordinance in 1985. The Fire / Rescue Department responds to fires and emergency medical calls throughout the county. In addition the department also responds to other calls such as power lines down, trees down, vehicle accidents and illegal burning in the county. The Fire and Rescue Department also has a fire safety division which does fire inspections, serves on the Technical Review Committee, pre-fire plans, and fire safety classes for businesses.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
<b>Crawfordville VFD Station 8</b>						
Telephone	1,695	2,004	1,050	631	-	-100.00%
Utilities - Electric	9,728	3,850	3,500	1,149	-	-100.00%
Maintenance & Repair	46,129	9,155	-	15	-	0.00%
Office Supplies	283	188	-	55	-	0.00%
Operating Supplies	13,879	1,141	-	219	-	0.00%
Fuel	6,551	3,095	2,000	966	-	-100.00%
<b>Total</b>	<b>78,265</b>	<b>19,433</b>	<b>6,550</b>	<b>3,035</b>	-	<b>-100.00%</b>
<b>Smith Creek VFD Station 9</b>						
Telephone	366	933	1,050	389	-	-100.00%
Utilities - Electric	901	2,933	900	315	-	-100.00%
Maintenance & Repair	1,491	9,617	-	-	-	0.00%
Office Supplies	-	-	-	-	-	0.00%
Operating Supplies	285	698	-	-	-	0.00%
Fuel	90	1,443	1,000	-	-	-100.00%
Operating Equipment	2,884	-	-	-	-	0.00%
<b>Total</b>	<b>6,017</b>	<b>15,624</b>	<b>2,950</b>	<b>704</b>	-	<b>-100.00%</b>
<b>Riversink VFD Station 11</b>						
Telephone	1,076	948	1,050	563	-	-100.00%
Utilities - Electric	2,574	2,251	700	540	-	-100.00%
Maintenance & Repair	8,697	6,030	-	15	-	0.00%
Repair - Insurance Claim	-	383	-	-	-	0.00%
Office Supplies	321	-	-	-	-	0.00%
Operating Supplies	15,702	2,195	-	-	-	0.00%
Fuel	507	95	200	-	-	-100.00%
<b>Total</b>	<b>28,877</b>	<b>11,902</b>	<b>1,950</b>	<b>1,118</b>	-	<b>-100.00%</b>
<b>Training Grounds Facility</b>						
Telephone	659	1,426	1,050	464	-	-100.00%
Utilities - Electric	324	1,038	2,700	-	-	-100.00%
Maintenance & Repair	5,139	1,024	-	-	-	0.00%
Office Supplies	-	40	-	-	-	0.00%
Operating Supplies	2,806	1,005	-	-	-	0.00%
Fuel	50	239	-	-	-	0.00%
Books and Subscriptions	255	-	-	-	-	0.00%
<b>Total</b>	<b>9,233</b>	<b>4,772</b>	<b>3,750</b>	<b>464</b>	-	<b>-100.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Fire (MSBU) - 180

The Municipal Services Benefit Unit (MSBU) special assessment for Fire Services was created by ordinance in 1985. The Fire / Rescue Department responds to fires and emergency medical calls throughout the county. In addition the department also responds to other calls such as power lines down, trees down, vehicle accidents and illegal burning in the county. The Fire and Rescue Department also has a fire safety division which does fire inspections, serves on the Technical Review Committee, pre-fire plans, and fire safety classes for businesses.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
<b>Fire Department</b>						
Legal Fees - Other	111,188	-	-	-	-	0.00%
Contracted Services	10,957	-	-	-	-	0.00%
Telephone	70	-	-	-	-	0.00%
Property Insurance	7,563	-	-	-	-	0.00%
Maintenance & Repair	299	-	-	-	-	0.00%
Operating Supplies	750	-	-	-	-	0.00%
Fuel	10,584	-	-	-	-	0.00%
Materials & Labor (Rehab)	495	-	-	-	-	0.00%
Training	144	-	-	-	-	0.00%
Operating Equipment	13,221	-	-	-	-	0.00%
Loan Payment - Principal	286,875	-	-	-	-	0.00%
Loan Payment - Interest	52,310	-	-	-	-	0.00%
<b>Total</b>	<b>364,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Fire Services Admin Office</b>						
Regular Salaries	-	10,051	67,434	17,716	55,000	-18.44%
Hourly Wages	-	246,596	144,893	96,256	215,438	48.69%
Flex Wages	-	-	25,990	23,186	74,263	185.74%
Overtime	-	39,257	57,957	14,297	16,062	-72.29%
Holiday Hours-Wages	-	-	-	-	7,460	0.00%
Incentive Pay	-	-	-	-	27,400	0.00%
FICA Tax	-	22,687	22,665	11,839	28,174	24.31%
Retirement Benefits	-	48,234	40,194	14,891	45,199	12.45%
Health Insurance	-	26,145	23,854	13,751	25,724	7.84%
Flex Plan	-	-	-	-	-	0.00%
Workers' Compensation	-	-	17,000	-	17,000	0.00%
Professional Services	-	-	19,762	-	19,762	0.00%
Contracted Services	-	10,053	10,957	10,957	10,957	0.00%
Travel	213	8,254	2,000	-	2,000	0.00%
Stipend	-	25,430	16,000	6,920	16,000	0.00%
Telephone	4,179	8,253	7,000	1,974	17,650	152.14%
Postage & Freight	-	301	250	18	250	0.00%
Utilities - Electric	-	1,170	500	223	29,750	5850.00%

Continued - next page



# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Fire (MSBU) - 180

The Municipal Services Benefit Unit (MSBU) special assessment for Fire Services was created by ordinance in 1985. The Fire / Rescue Department responds to fires and emergency medical calls throughout the county. In addition the department also responds to other calls such as power lines down, trees down, vehicle accidents and illegal burning in the county. The Fire and Rescue Department also has a fire safety division which does fire inspections, serves on the Technical Review Committee, pre-fire plans, and fire safety classes for businesses.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
<b>Fire Services Admin Office - Continued</b>						
Rentals/Leases-Mach & Equip	-	53	-	218	1,801	0.00%
Property Insurance	-	-	70,116	68,424	70,116	0.00%
Maintenance & Repair	43,807	37,092	135,000	46,126	133,200	-1.33%
Office Supplies	2,793	2,917	1,170	375	1,170	0.00%
Operating Supplies	45,082	37,380	67,223	6,980	67,223	0.00%
Fuel	497	17,943	20,000	7,775	31,500	57.50%
Books and Subscriptions	660	462	500	-	500	0.00%
Memberships	207	95	500	-	500	0.00%
Training	1,135	218	6,500	77	6,500	0.00%
Capital Outlay - Building	-	-	200,000	-	1,000,000	400.00%
Operating Equipment	1,500	-	130,000	-	-	-100.00%
Capital Outlay - Machinery & Equipment	-	-	-	-	330,000	0.00%
Loan Payment - Principal	-	-	63,443	61,308	182,350	187.42%
Loan Payment - Interest	-	-	7,930	10,062	1,093	-86.22%
Interfund Transfer	-	-	40,000	40,000	40,000	0.00%
Reserve	-	-	22,857	-	-	-100.00%
Contracted Services	30,273	-	-	-	-	0.00%
Interfund Transfer	23,000	-	-	-	-	0.00%
Contracted Services - Truck/Training Fund	14,265	-	-	-	-	0.00%
Down Payment Assistance - Truck/Training Fund	2,707	-	-	-	-	0.00%
Travel - Truck/Training Fund	288	-	-	-	-	0.00%
Utilities - Electric - Truck/Training Fund	-	108	-	-	-	0.00%
Property Insurance - Truck/Training Fund	1,162	70,116	-	-	-	0.00%
Maintenance & Repair - Truck/Training Fund	6,099	70,083	-	208	-	0.00%
Operating Supplies - Truck/Training Fund	4,466	-	-	-	-	0.00%
Training - Truck/Training Fund	1,410	653	-	-	-	0.00%
Operating Equipment - Truck/Training Fund	42,850	-	-	-	-	0.00%
Capital Outlay - Machinery & Equipment - Truck/T	258,984	-	-	-	-	0.00%
Construction in Progress - Truck/Training Fund	-	4,530	-	-	-	0.00%
Loan Payment - Principal - Truck/Training Fund	-	19,441	-	-	-	0.00%
Loan Payment - Interest - Truck/Training Fund	-	4,001	-	-	-	0.00%
Other Grants & Aids - Truck/Training Fund	9,980	-	-	-	-	0.00%
Interfund Transfer - Truck/Training Fund	-	40,000	-	-	-	0.00%
<b>Total</b>	<b>1,354,392</b>	<b>751,523</b>	<b>1,221,695</b>	<b>453,581</b>	<b>2,474,042</b>	<b>102.51%</b>
<b>Total Operating Expenditures</b>	<b>1,605,257</b>	<b>882,024</b>	<b>1,273,095</b>	<b>475,840</b>	<b>2,474,042</b>	<b>94.33%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Tourist Development - 188

The Tourist Development Fund is a special revenue fund established as the repository for the collection of the Local Option Tourist Development Tax on transient lodging sales in Wakulla County (bed tax). The mission of the Tourist Development Council is to maximize the number of visitors, length of stay of visitors and the economic impact of visitors to Wakulla County. The Tourist Development Tax was increased during FY2011-12 from 2% to 4%.

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
<b>Tourist Development - Local</b>						
Local Tourist Development Tax	50,415	48,890	71,792	24,392	90,000	25.36%
Cash Forward	-	-	-	-	20,300	0.00%
Local Contributions	3,039	-	-	-	1,579	0.00%
Parks and Recreation	-	-	1,282	1,282	5,000	290.02%
Cash Forward	-	-	-	-	561	0.00%
<b>Total</b>	<b>53,454</b>	<b>48,890</b>	<b>73,074</b>	<b>25,674</b>	<b>117,440</b>	<b>60.71%</b>
<b>Tourist Development - State</b>						
State Grant-Cultural Services	1,444,659	-	-	-	-	0.00%
State Grant-Oil Spill Advertising	50,000	-	-	-	-	0.00%
State Grant-Cultural Services	-	31,515	-	32,616	-	0.00%
State Grant-Big Bend Scenic Byway Ph 1	-	-	74,315	-	64,937	-12.62%
Interfund Transfers	-	-	8,300	-	-	-100.00%
State Grant-Big Bend Scenic Byway Ph 1	-	-	-	-	47,264	0.00%
Interfund Transfers	-	-	-	-	8,300	0.00%
Public Education Grant	-	-	5,000	-	-	-100.00%
Public Education Grant	-	-	2,000	-	-	-100.00%
Public Education Grant	-	-	-	-	5,000	0.00%
Public Education Grant	-	-	-	-	5,000	0.00%
Public Education Grant	-	-	-	-	2,000	0.00%
<b>Total</b>	<b>1,494,659</b>	<b>31,515</b>	<b>89,615</b>	<b>32,616</b>	<b>132,501</b>	<b>47.86%</b>
<b>Total Revenue</b>	<b>1,548,113</b>	<b>80,405</b>	<b>162,689</b>	<b>58,290</b>	<b>249,941</b>	<b>53.63%</b>
<b>Expenditures:</b>						
<b>Tourist Development</b>						
Health Insurance	-	8,870	-	-	9,316	0.00%
Contracted Services	23,265	31,857	37,000	15,417	44,820	21.14%
Travel	1,588	1,900	2,000	482	4,000	100.00%
Telephone	1,461	1,804	1,400	987	2,300	64.29%
Maintenance & Repair      Welcome Center	25	-	-	-	4,000	0.00%
Printing & Binding	1,331	1,940	3,000	437	2,000	-33.33%
Advertising/Promotional Activities	8,954	10,772	15,611	3,374	22,573	44.60%
Other Current Charges      Wild About Wakulla	550	508	1,981	370	1,579	-20.29%
Events & Services	350	-	-	-	-	0.00%
Office Supplies	-	17	300	67	300	0.00%
Operating Supplies	530	931	500	378	1,000	100.00%
Books and Subscriptions	2,395	280	3,000	-	2,691	-10.30%
Memberships	270	2,570	-	2,466	-	0.00%
Aid to Private Organizations	1,000	5,798	7,000	1,559	9,000	28.57%
<b>Total</b>	<b>41,719</b>	<b>67,247</b>	<b>71,792</b>	<b>25,537</b>	<b>103,579</b>	<b>44.28%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Tourist Development - 188

The Tourist Development Fund is a special revenue fund established as the repository for the collection of the Local Option Tourist Development Tax on transient lodging sales in Wakulla County (bed tax). The mission of the Tourist Development Council is to maximize the number of visitors, length of stay of visitors and the economic impact of visitors to Wakulla County. The Tourist Development Tax was increased during FY2011-12 from 2% to 4%.

**Expenditures - continued:**

**Maritime Museum**

Utilities - Electric	-	-	700	-	-	-100.00%
Liability Insurance	-	-	400	-	400	0.00%
Advertising/Promotional Activities	-	-	182	-	1,182	549.45%
Operating Supplies	-	-	-	-	3,978	0.00%
Capital Outlay - Land	1,444,659	-	-	-	-	0.00%
<b>Total</b>	<b>1,444,659</b>	<b>-</b>	<b>1,282</b>	<b>-</b>	<b>5,560</b>	<b>333.70%</b>

**Deep Water Horizon-Oil Spill**

Contracted Services	7,555	-	-	-	-	0.00%
Contracted Services	42,445	-	-	-	-	0.00%
<b>Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Wonders of Wakulla**

Contracted Services	-	31,088	-	1,335	-	0.00%
Travel	-	125	-	-	-	0.00%
Operating Supplies	-	302	-	-	-	0.00%
<b>Total</b>	<b>-</b>	<b>31,515</b>	<b>-</b>	<b>1,335</b>	<b>-</b>	<b>0.00%</b>

**Big Bend Scenic Byway Ph. 1**

Contracted Services	-	-	74,315	9,378	64,937	-12.62%
Operating Equipment	-	-	8,300	-	-	-100.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>82,615</b>	<b>9,378</b>	<b>64,937</b>	<b>-21.40%</b>

**Big Bend Scenic Byway Ph. 2a**

Contracted Services	-	-	-	-	-	0.00%
Operating Equipment	-	-	-	-	63,864	0.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,864</b>	<b>0.00%</b>

**Visit Florida Marketing Grant**

Contracted Services	-	-	5,000	-	-	-100.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

**Visit Florida Public Education Grant**

Contracted Services	-	-	2,000	-	-	-100.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

**Visit Florida Marketing Grant**

Contracted Services	-	-	-	-	5,000	0.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>0.00%</b>

**Visit Florida Image Development Grant**

Contracted Services	-	-	-	-	5,000	0.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>0.00%</b>

**Visit Florida Public Education Grant**

Contracted Services	-	-	-	-	2,000	0.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>0.00%</b>

<b>Total Expenditures</b>	<b>1,536,378</b>	<b>98,762</b>	<b>162,689</b>	<b>36,250</b>	<b>249,940</b>	<b>53.63%</b>
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# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### E911 Fund - 190

The E911 Emergency Communications Fund is a special revenue fund established in accordance with the Florida Emergency Telephone Act, Florida Statutes Section 365.171. Major revenue sources of the E911 Emergency Communications fund include proceeds from the wireless Enhanced 911 fee (50 cents per month per subscriber) pursuant to Florida Statutes Sections 365.172 and 365.173, and the 911 fee (50 cents per month per service line) pursuant to Florida Statute 365.171(3). This fund is used to account for the resources and expenditures associated with 911 emergency services in Wakulla County.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
<b>E-911 State Revenue</b>						
E-911 Surcharge - Cell Phones	72,747	91,000	92,004	49,674	92,004	0.00%
State Grant - Public Safety	24,864	29,757	25,000	24,864	50,000	100.00%
Primary E-911 System Upgrade	-	-	177,583	177,583	-	-100.00%
Logging Recorder Replacement	-	-	21,016	21,016	-	-100.00%
NetClock Replacement	-	-	6,333	6,333	-	-100.00%
<b>Total State Revenue</b>	<b>97,611</b>	<b>120,757</b>	<b>321,936</b>	<b>279,470</b>	<b>142,004</b>	<b>-55.89%</b>
<b>E-911 Local Revenue</b>						
E-911 Driveway Permits	10,600	-	-	-	-	0.00%
E-911 Driveway Permits	-	5,900	7,600	2,400	7,600	0.00%
E-911 Surcharge - Wireline	75,508	57,874	36,814	9,263	60,000	62.98%
Miscellaneous Revenues - Other	-	-	-	11	-	0.00%
Cash Forward	-	-	50,000	-	70,944	41.89%
<b>Total Local Revenue</b>	<b>86,108</b>	<b>63,774</b>	<b>94,414</b>	<b>11,674</b>	<b>138,544</b>	<b>46.74%</b>
<b>Total Revenue</b>	<b>183,719</b>	<b>184,531</b>	<b>416,350</b>	<b>291,144</b>	<b>280,548</b>	<b>-32.62%</b>
<b>E-911 Surcharge</b>						
Operating Supplies	-	-	7,712	-	50,999	561.29%
Interfund Transfer	-	-	13,392	13,392	13,392	0.00%
Interfund Transfer	46,000	13,403	-	-	-	0.00%
Transfer to Constitutional Officer	183,175	167,597	165,314	82,657	166,157	0.51%
<b>Total</b>	<b>229,175</b>	<b>181,000</b>	<b>186,418</b>	<b>96,049</b>	<b>230,548</b>	<b>23.67%</b>
<b>Rural County Grant</b>						
Transfer to Constitutional Officer	-	-	-	-	50,000	0.00%
Contracted Services	24,864	-	-	-	-	0.00%
Contracted Services	-	-	177,583	-	-	-100.00%
Contracted Services	-	-	21,016	-	-	-100.00%
Contracted Services	-	-	6,333	-	-	-100.00%
<b>Total</b>	<b>24,864</b>	<b>-</b>	<b>204,932</b>	<b>-</b>	<b>50,000</b>	<b>-75.60%</b>
<b>Total Expenditures</b>	<b>254,039</b>	<b>181,000</b>	<b>391,350</b>	<b>96,049</b>	<b>280,548</b>	<b>-28.31%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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Fund:                   **190    E-911**  
 Dept:                   **0202  Sheriff - E911**

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
Salaries-Regular	-	74,672	35,065	24,733	50,765	44.77%
Salaries-Other	-	101	15,700	-	-	-100.00%
FICA Tax	-	5,559	3,884	1,772	3,884	0.00%
Retirement Benefits	-	6,413	2,706	1,175	2,756	1.85%
Health Insurance	-	14,822	5,098	6,456	17,703	247.25%
Workers Compensation	-	336	228	98	228	0.00%
Contracted Service	-	400	31,480	-	31,480	0.00%
Travel	-	1,960	2,091	1,319	2,091	0.00%
Communications	-	45,361	51,391	22,612	51,391	0.00%
Utilities	-	791	422	198	422	0.00%
Equipment Lease	-	13,900	5,784	3,590	-	-100.00%
Insurance Prof Liability	-	559	813	264	474	-41.70%
Office Supplies	-	459	1,590	81	1,590	0.00%
Furniture & Equip less than 1000	-	351	7,545	2,035	2,630	-65.14%
Software Support & Maint	-	310	774	411	-	-100.00%
Operating Supplies	-	286	743	838	743	0.00%
Machinery and Equipment	-	1,316	-	-	-	0.00%
<b>Total</b>	-	167,596	165,314	65,582	166,157	0.51%

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Capital Improvement Projects Fund - 300

The Capital Projects Fund was established in FY08 / 09 to account for miscellaneous Capital Projects. It mostly consists of grant funding from various state agencies and transfers from other County funds for Capital Projects.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
Capital Projects	-	-	30,000	30,000	-	-100.00%
Capital Projects	-	37,766	-	-	-	0.00%
Re-Forestration Grant	-	19,254	-	-	-	0.00%
Local Contributions	-	775	-	-	-	0.00%
Mashes/Shell Pt Feasibility Grant	-	14,310	-	-	-	0.00%
Equestrian Center Grant	1,156	-	-	-	-	0.00%
Equestrian Center Grant	-	131,549	-	-	-	0.00%
Equestrian Center Grant	-	8,952	-	-	-	0.00%
Medart Park Imprv Ph II Grant	5,578	45,429	-	-	-	0.00%
Medart Park Imprv Ph II Grant	-	24,412	-	-	-	0.00%
Road Striping Stimulus Grant	64,708	-	-	-	-	0.00%
State Grant - Bike Ped Grant	-	15,410	118,500	16,540	118,500	0.00%
Spring Creek/Shell Pt Channel Markers	-	1,231	-	-	-	0.00%
Crawfordville Community Center	-	-	392,368	-	392,368	0.00%
NWF Stormwater Study	25,000	25,000	-	-	-	0.00%
Courthouse Renovation Grant	(136,631)	-	-	-	-	0.00%
Courthouse Renovation Grant	-	437,957	-	-	-	0.00%
Courthouse Renovation Grant	815,000	1,685,000	-	-	-	0.00%
<b>Total Revenue</b>	<b>774,811</b>	<b>2,447,045</b>	<b>540,868</b>	<b>46,540</b>	<b>510,868</b>	<b>-5.55%</b>
<b>Public Works - Roads</b>						
Road Striping Stimulus Grant	64,708	-	-	-	-	0.00%
Hidden Meadows Project	340,491	-	-	-	-	0.00%
<b>Total</b>	<b>405,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Facilities Management</b>						
Facilities Lifecycle Replacement	-	-	30,000	-	-	-100.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

---

### Capital Improvement Projects Fund - 300

The Capital Projects Fund was established in FY08 / 09 to account for miscellaneous Capital Projects. It mostly consists of grant funding from various state agencies and transfers from other County funds for Capital Projects.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
<b>Management &amp; Budget</b>						
Courthouse Renovation Grant	1,072,188	-	-	-	-	0.00%
Courthouse Renovation Grant	-	205,644	-	-	-	0.00%
Courthouse Renovation Grant	-	1,958,327	-	-	-	0.00%
Software Conversion Project - BOCC/Clerk	-	9,968	-	-	-	0.00%
Software Conversion Project - BOCC/Clerk	28,756	2,404	-	-	-	0.00%
Software Conversion Project - BOCC/Clerk	75,327	-	-	-	-	0.00%
Software Conversion Project - BOCC/Clerk	1,311	-	-	-	-	0.00%
NWF Stormwater Study	25,000	-	-	-	-	0.00%
<b>Total</b>	<b>1,202,582</b>	<b>2,176,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Recreation</b>						
Bicycle / Pedestrian Master Plan	-	15,410	118,500	23,148	118,500	0.00%
Crawfordville Community Center	-	-	392,368	-	392,368	0.00%
<b>Total</b>	<b>-</b>	<b>15,410</b>	<b>510,868</b>	<b>23,148</b>	<b>510,868</b>	<b>0.00%</b>
<b>Parks</b>						
Re-Forestration Grant	400	-	-	-	-	0.00%
Re-Forestration Grant	-	19,629	-	-	-	0.00%
Mashes/Shell Pt Feasibility Grant	-	14,310	-	-	-	0.00%
Re-Forestration Grant	-	19,629	-	-	-	0.00%
Equestrian Center Grant	-	140,500	-	-	-	0.00%
Equestrian Center Grant	1,156	-	-	-	-	0.00%
Medart Park Imprv Ph II Grant	-	45,429	-	-	-	0.00%
Medart Park Imprv Ph II Grant	5,298	-	-	-	-	0.00%
Medart Park Imprv Ph II Grant	280	-	-	-	-	0.00%
Spring Creek/Shell Pt Channel Markers	-	1,231	-	-	-	0.00%
<b>Total</b>	<b>7,134</b>	<b>240,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,614,915</b>	<b>2,432,481</b>	<b>540,868</b>	<b>23,148</b>	<b>510,868</b>	<b>-5.55%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Impact Fees - 307

This fund was established to track revenue and expenditures related to impact fees. The use of impact fees must be related to "new" growth and must be used within seven years of collection.

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
Impact Fees - Corrections	-	4,048	-	-	-	0.00%
Impact Fees - Corrections	-	-	74,047	-	74,047	0.00%
Impact Fees - Corrections	5,493	-	-	-	-	0.00%
Impact Fees - Corrections	289	-	-	-	-	0.00%
Impact Fees - Corrections	11,692	-	-	-	-	0.00%
Emergency Medical System Impact Fees	3,491	2,444	-	-	-	0.00%
Emergency Medical System Impact Fees	1,836	-	-	-	-	0.00%
Emergency Medical System Impact Fees	-	-	7,770	-	7,770	0.00%
Impact Fees - Public Safety - Residential	6,185	4,845	-	-	-	0.00%
Impact Fees - Public Safety - Commercial	6,479	-	-	-	-	0.00%
Cash Forward	-	-	17,509	-	17,509	0.00%
Impact Fees - Public Safety - Residential	-	1,188	-	-	-	0.00%
Cash Forward	-	-	152,965	-	152,965	0.00%
Interfund Transfers	10,577	-	-	-	-	0.00%
Impact Fees - Public Safety - Residential	1,697	-	-	-	-	0.00%
Impact Fees - Public Safety - Commercial	2,862	-	-	-	-	0.00%
Impact Fees - Library	1,444	1,011	-	-	-	0.00%
Impact Fees - Library	-	-	71,551	-	71,551	0.00%
Impact Fees - Roads	-	-	94,000	-	94,000	0.00%
Coastal Road District Impact Fees	3,144	-	38,000	-	38,000	0.00%
Crawfordville & North District Impact Fees	16,364	7,336	19,000	-	19,000	0.00%
Western District Impact Fees	1,048	-	19,000	-	19,000	0.00%
West Park District Impact Fees	741	-	-	-	-	0.00%
Impact Fees - Recreation	-	-	209,453	-	209,453	0.00%
West Park District Impact Fees	-	247	7,125	-	7,125	0.00%
East Park District Impact Fees	-	905	7,125	-	7,125	0.00%
<b>Total Revenue</b>	<b>73,342</b>	<b>22,024</b>	<b>717,545</b>	<b>-</b>	<b>717,545</b>	<b>0.00%</b>
<b>Impact Fees - Public Buildings</b>						
Crawfordville Community Center	323,668	-	-	-	-	0.00%
<b>Total</b>	<b>323,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

---

### Impact Fees - 307

This fund was established to track revenue and expenditures related to impact fees. The use of impact fees must be related to "new" growth and must be used within seven years of collection.

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
<b>Impact Fees - Corrections</b>						
Corrections	-	-	-	-	74,047	0.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,047</b>	<b>0.00%</b>
<b>Emergency Medical System Impact Fees</b>						
Ambulance Department	-	-	7,770	-	7,770	0.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>7,770</b>	<b>-</b>	<b>7,770</b>	<b>0.00%</b>
<b>Fire Rescue Impact Fees</b>						
Fire Department	-	-	17,509	-	17,509	0.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>17,509</b>	<b>-</b>	<b>17,509</b>	<b>0.00%</b>
<b>Impact Fees - Law Enforcement</b>						
Law Enforcement	-	-	152,965	-	152,965	0.00%
Law Enforcement	64,962	-	-	-	-	0.00%
<b>Total</b>	<b>64,962</b>	<b>-</b>	<b>152,965</b>	<b>-</b>	<b>152,965</b>	<b>0.00%</b>
<b>Impact Fees - Library</b>						
Library	-	-	71,551	-	71,551	0.00%
Library	-	5,992	-	568	-	0.00%
Library	11,053	-	-	-	-	0.00%
<b>Total</b>	<b>11,053</b>	<b>5,992</b>	<b>71,551</b>	<b>568</b>	<b>71,551</b>	<b>0.00%</b>
<b>Impact Fees - Roads</b>						
Road Department	-	266,071	-	1,916	-	0.00%
Road Department	15,324	-	-	-	-	0.00%
Road Department	26,935	-	-	-	-	0.00%
Road Department	-	-	94,000	-	94,000	0.00%
Coastal Road District Impact Fees	-	-	38,000	-	38,000	0.00%
Crawfordville & North District Impact Fees	-	-	19,000	-	19,000	0.00%
Western District Impact Fees	-	-	19,000	-	19,000	0.00%
<b>Total</b>	<b>42,259</b>	<b>266,071</b>	<b>170,000</b>	<b>1,916</b>	<b>170,000</b>	<b>0.00%</b>
<b>Impact Fees - Recreation</b>						
Recreation Department	-	-	209,453	-	209,453	0.00%
Parks Department	195,177	-	-	-	-	0.00%
Recreation Department	-	-	7,125	-	7,125	0.00%
Recreation Department	-	-	7,125	-	7,125	0.00%
<b>Total</b>	<b>195,177</b>	<b>-</b>	<b>216,578</b>	<b>-</b>	<b>223,703</b>	<b>3.29%</b>
<b>Total Expenditures</b>	<b>637,119</b>	<b>272,063</b>	<b>636,373</b>	<b>2,484</b>	<b>717,545</b>	<b>12.76%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### One Cent Sales Tax Fund - 317

This fund was established to track the revenue and expenditures related to the One Cent Sales Tax surcharge. Florida Statutes Section 212.054 authorizes counties to impose a local discretionary one cent sales tax on all transactions subject to the state tax imposed on sales, use, services, rentals, admissions and other authorized transactions pursuant to Chapters 202 & 212. The funds are distributed using a complex distribution fact which is then multiplied by the amount available for distribution. The One Cent Sales Tax was originally approved by voters in 1987 for 15 years, and in September, 2002, voters renewed it for another 15 years. The statute and the new ordinance have established restrictions on the types of expenses that may be paid with these monies. The funds received from this tax are allocated based upon a formula of 60% for roads infrastructure, 20% for public facility infrastructure, 15% for public safety infrastructure and 5% for parks and recreation infrastructure. The expenses must be for fixed capital outlay with a life expectancy of 5 years or more.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
Public Facility Infrastructure	356,288	382,385	334,895	135,454	368,172	9.94%
Public Facility Infrastructure	-	-	600,000	-	601,000	0.17%
Parks & Recreation Infrastructure	89,072	95,596	83,724	33,863	92,043	9.94%
Parks & Recreation Infrastructure	-	-	200,000	-	280,000	40.00%
1 Cent - Road Infrastructure	1,068,865	1,147,155	1,004,686	406,362	1,104,516	9.94%
1 Cent - Public Safety Infrastructure	267,216	286,789	251,172	101,590	276,129	9.94%
<b>Total</b>	<b>1,781,441</b>	<b>1,911,925</b>	<b>2,474,477</b>	<b>677,269</b>	<b>2,721,860</b>	<b>10.00%</b>
Interest Earned	144	-	-	-	-	0.00%
Interfund Transfers	-	125,029	-	-	-	0.00%
Cash Forward	-	-	150,000	-	-	-100.00%
Interfund Transfers	-	77,472	-	-	-	0.00%
Cash Forward	-	-	80,000	-	474,000	492.50%
<b>Total</b>	<b>144</b>	<b>202,501</b>	<b>230,000</b>	<b>-</b>	<b>474,000</b>	<b>106.09%</b>
<b>Total Revenue</b>	<b>1,781,585</b>	<b>2,114,426</b>	<b>2,704,477</b>	<b>677,269</b>	<b>3,195,860</b>	<b>18.17%</b>

#### Public Facility Infrastructure

Capital Outlay - Building	EMS Building	74,594	-	-	-	449,144	0.00%
Loan Payment - Interest		-	22,835	-	-	-	0.00%
Reserve		-	-	649,411	-	-	-100.00%
Capital Outlay - Building	Sheriff	64,818	-	-	-	247,035	0.00%
Capital Outlay - Building	Trice Lane Roof	-	-	-	-	30,000	0.00%
Loan Payment - Principal		-	-	242,993	200,503	198,940	-18.13%
Loan Payment - Interest		-	-	42,491	42,491	44,053	3.68%
Crawfordville Community Center		1,082,602	-	-	-	-	0.00%
Public Facility Infrastructure		-	18,117	-	-	-	0.00%
<b>Total</b>		<b>1,222,014</b>	<b>40,952</b>	<b>934,895</b>	<b>242,994</b>	<b>969,172</b>	<b>3.67%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### One Cent Sales Tax Fund - 317

This fund was established to track the revenue and expenditures related to the One Cent Sales Tax surcharge. Florida Statutes Section 212.054 authorizes counties to impose a local discretionary one cent sales tax on all transactions subject to the state tax imposed on sales, use, services, rentals, admissions and other authorized transactions pursuant to Chapters 202 & 212. The funds are distributed using a complex distribution fact which is then multiplied by the amount available for distribution. The One Cent Sales Tax was originally approved by voters in 1987 for 15 years, and in September, 2002, voters renewed it for another 15 years. The statute and the new ordinance have established restrictions on the types of expenses that may be paid with these monies. The funds received from this tax are allocated based upon a formula of 60% for roads infrastructure, 20% for public facility infrastructure, 15% for public safety infrastructure and 5% for parks and recreation infrastructure. The expenses must be for fixed capital outlay with a life expectancy of 5 years or more.

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
<b>Parks &amp; Recreation Infrastructure</b>						
Construction in Progress	-	-	-	-	363,743	0.00%
Medart Park	-	5,457	-	-	-	0.00%
Interfund Transfer	-	-	8,300	8,300	8,300	0.00%
Reserve	-	-	275,424	-	-	-100.00%
Interfund Transfer	-	5,549	-	-	-	0.00%
<b>Total</b>	<b>-</b>	<b>11,006</b>	<b>283,724</b>	<b>8,300</b>	<b>372,043</b>	<b>31.13%</b>
<b>Road Infrastructure</b>						
Loan Payment - Principal	338,028	665,898	664,213	334,611	669,221	0.75%
Loan Payment - Interest	88,900	110,505	85,796	45,714	59,315	-30.87%
Wakulla Arran to East Ivan	-	9,743	-	-	-	0.00%
Gavin Road	54,486	-	-	-	-	0.00%
Old Shell Point Rd	-	-	404,677	143,760	-	-100.00%
Old Shell Point Rd	-	73,292	-	-	-	0.00%
Old Bethel Road	(2,111)	303,231	-	-	-	0.00%
Old Bethel Road	442,912	-	-	-	-	0.00%
Lawhon Mill to Emmit	12,816	8,650	-	-	-	0.00%
St. Marks Street	418,668	-	-	-	-	0.00%
BOCC Parking Area & Landscape	3,414	-	-	-	-	0.00%
Tafflinger Rd	132,126	-	-	-	-	0.00%
Road Striping	7,000	111,378	-	-	125,980	0.00%
Buckhorn Creek Bridge	165,651	-	-	-	-	0.00%
Staten Rd - Three Sisters Rd	22,468	-	-	-	-	0.00%
Staten Rd - Three Sisters Rd	206,631	-	-	-	-	0.00%
Alternative Paving Projects	2,111	-	-	-	-	0.00%
Shadeville/Wakulla River Bridge Repairs	-	-	-	-	250,000	0.00%
Bream Fountain Paving Project	-	37,470	-	-	-	0.00%
Concord Road Paving Project	-	-	-	-	-	0.00%
Metcalf Road Paving Project	-	17,800	-	-	-	0.00%
<b>Total</b>	<b>1,893,100</b>	<b>1,337,967</b>	<b>1,154,686</b>	<b>524,085</b>	<b>1,104,516</b>	<b>-4.34%</b>
<b>Public Safety Infrastructure</b>						
Board of County Commissioners	-	-	-	-	-	0.00%
Law Enforcement	-	-	-	-	-	0.00%
Sheriff	153,109	-	-	-	194,000	0.00%
Ambulance Department	125,000	-	-	-	150,000	0.00%
Animal Control	-	-	-	-	25,000	0.00%
Ambulance Department	-	-	13,342	-	-	-100.00%
Reserve	-	-	317,830	-	381,129	19.92%
Ambulance Department	-	138,466	-	-	-	0.00%
<b>Total</b>	<b>278,109</b>	<b>138,466</b>	<b>331,172</b>	<b>-</b>	<b>750,129</b>	<b>126.51%</b>
<b>Total Revenue</b>	<b>3,393,223</b>	<b>1,528,391</b>	<b>2,704,477</b>	<b>775,379</b>	<b>3,195,860</b>	<b>18.17%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Road Paving - 362

This fund was established to account for the revenues and expenditures related to the two State road paving grant programs. The Small County Outreach Program (SCOP) and the Small County Road Assistance Program (SCRAP) both provide funding for new paving projects in Wakulla County.

#### State Revenue

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual 3/31/12</u>	<u>Budget</u>	
CDBG-Wakulla Gardens	-	454,268	-	-	-	0.00%
SCRAP - Rehwinkel	-	-	1,950,150	134,350	-	-100.00%
SCOP - New Light Church Rd	-	670,824	-	-	-	0.00%
SCOP - Spring Creek	-	-	1,165,344	-	-	-100.00%
SCRAP-Shell Point Road	-	915,428	-	-	-	0.00%
SCRAP-Shell Point Road	130,515	-	-	-	-	0.00%
SCOP-Live Oak Island Road	85,894	719,585	-	-	-	0.00%
SCRAP - Emmett Whaley	-	-	737,525	-	737,535	0.00%
DOT Stimulus (Sidewalk Network Dev)	-	-	50,000	-	-	-100.00%
Arran Road - Safe Routes to Schools	-	-	40,000	-	-	-100.00%
SGIP - Spring Creek to 98 South	-	-	-	-	1,159,208	0.00%
SCOP - Ocklocknee Street	-	-	-	-	285,937	0.00%
<b>Total</b>	<b>216,409</b>	<b>2,760,105</b>	<b>3,943,019</b>	<b>134,350</b>	<b>2,182,680</b>	<b>-44.64%</b>

#### Local Revenue

Interest Earned	13,475	-	-	-	-	0.00%
Miscellaneous Revenues - Other	(177,820)	-	-	-	-	0.00%
<b>Total</b>	<b>(164,345)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

<b>Total Revenue</b>	<b>52,064</b>	<b>2,760,105</b>	<b>3,943,019</b>	<b>134,350</b>	<b>2,182,680</b>	<b>-44.64%</b>
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#### Expenditures

Interfund Transfer	-	193,932	-	-	-	0.00%
CDBG-Wakulla Gardens	-	454,268	-	-	-	0.00%
SCOP - Spring Creek	-	-	1,165,344	-	-	-100.00%
SCRAP-Shell Point Road	-	915,428	-	-	-	0.00%
SCRAP-Shell Point Road	130,515	-	-	-	-	0.00%
SCOP-Live Oak Island Road	-	719,585	-	-	-	0.00%
SCOP-Live Oak Island Road	85,894	-	-	-	-	0.00%
SCRAP - Emmett Whaley	-	-	737,525	-	737,535	0.00%
DOT Stimulus (Sidewalk Network Dev)	-	-	50,000	-	-	-100.00%
Arran Road - Safe Routes to Schools	-	-	40,000	-	-	-100.00%
SGIP - Spring Creek to 98 South	-	-	-	-	1,159,208	0.00%
SCOP - Ocklocknee Street	-	-	-	-	285,937	0.00%
<b>Total Expenditures</b>	<b>216,409</b>	<b>2,283,213</b>	<b>1,992,869</b>	<b>-</b>	<b>2,182,680</b>	<b>9.52%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Wastewater Fund - 435

This fund was established to ensure that removal of hazardous wastewater is properly managed in an environmentally sound manner and sent out to a treatment plant. The sewer system section contains capital improvement projects designed to provide sanitary collection and wastewater treatment systems, and to expand the system to provide sewer service to more citizens.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
<b>Waste Water Treatment Plant Revenue</b>						
CDBG Buckhorn Village Grant	25,477	-	-	-	-	0.00%
<b>Total</b>	<b>25,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>State Revenue</b>						
State Grant - Leg App-Sewer Expans	135,369	-	-	-	-	0.00%
State Grant - Leg App-Sewer Expans	-	-	-	-	-	0.00%
State Grant - Leg App-Sewer Expans	-	292,911	-	-	-	0.00%
Local Grant - Physical Environment	500,000	-	-	-	-	0.00%
State Grant - Leg App-Sewer Expans	-	800,314	-	-	-	0.00%
<b>Total</b>	<b>635,369</b>	<b>1,093,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Local Revenue</b>						
Sewer Fees-Sopchoppy	323,605	439,006	450,778	226,037	510,592	13.27%
Tap-in Fees	15,263	-	-	-	-	0.00%
Sewer Fees - PAWS	241,481	311,549	328,082	160,731	386,428	17.78%
Sewer Fees - Wakulla/Talquin Sewer	241,089	250,002	261,648	166,061	414,279	58.33%
Sewer Dumping Fees	33,010	29,682	33,250	16,528	90,000	170.68%
Sewer Access Fees	-	-	-	-	-	0.00%
Sewer Access Fees - Flowers Subdivision	-	1,500	-	-	-	0.00%
Interest Earned	10,974	1,287	-	-	-	0.00%
Miscellaneous Revenues - Other	28,205	650	-	38	150	0.00%
Interfund Transfers	-	1,041,582	-	-	-	0.00%
Cash Forward	-	-	500,000	-	-	-100.00%
Sewer Access Fees	880,973	159,688	66,000	15,400	434,500	558.33%
Sewer Access Fees - Flowers Subdivision	-	3,000	4,500	1,500	9,000	100.00%
Riversink Water Revenue	29,187	30,077	27,330	14,353	39,600	44.90%
Cash Forward	-	-	110,000	-	57,402	-47.82%
Interest Earned	54,515	-	-	-	-	0.00%
Interfund Transfers	-	-	-	18,365	-	0.00%
Loan Proceeds	-	29,617	1,062,000	432,940	-	-100.00%
<b>Total</b>	<b>1,858,302</b>	<b>2,297,640</b>	<b>2,843,588</b>	<b>1,051,953</b>	<b>1,941,951</b>	<b>-31.71%</b>
<b>Total Revenue</b>	<b>2,519,148</b>	<b>3,390,865</b>	<b>2,843,588</b>	<b>1,051,953</b>	<b>1,941,951</b>	<b>-31.71%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Wastewater Fund - 435

This fund was established to ensure that removal of hazardous wastewater is properly managed in an environmentally sound manner and sent out to a treatment plant. The sewer system section contains capital improvement projects designed to provide sanitary collection and wastewater treatment systems, and to expand the system to provide sewer service to more citizens.

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
<b>Waste Water Treatment Plant</b>						
Professional Services	4,432	-	19,419	19,419	5,000	-74.25%
Contracted Services	246,944	127,374	238,409	119,205	286,148	20.02%
Telephone	8,548	9,188	9,000	4,699	9,300	3.33%
Utilities - Electric	164,357	148,086	135,000	71,883	149,389	10.66%
Utilities-Water/Sewer	-	482	-	-	-	0.00%
Property Insurance	7,563	-	-	-	-	0.00%
Maintenance & Repair	213,811	122,431	110,000	71,991	150,000	36.36%
Advertising/Promotional Activities	88	-	-	-	-	0.00%
Other Current Charges	9,982	5,916	25,000	11,965	29,000	16.00%
Operating Supplies	399,592	833,498	175,000	40,729	105,000	-40.00%
Fuel	37,369	48,594	45,000	15,845	35,000	-22.22%
Operating Equipment	-	-	-	-	-	0.00%
Loan Payment - Principal	-	-	-	-	-	0.00%
Loan Payment - Interest	(19,749)	-	-	-	-	0.00%
Interfund Transfer	-	80,000	-	18,365	-	0.00%
Depreciation Expense	455,419	493,399	-	-	-	0.00%
Reserve	-	-	316,930	-	402,004	26.84%
Interfund Transfer	123,805	-	-	-	-	0.00%
Maintenance & Repair	15,540	-	-	-	-	0.00%
<b>Total</b>	<b>1,667,701</b>	<b>1,868,968</b>	<b>1,073,758</b>	<b>374,101</b>	<b>1,170,841</b>	<b>9.04%</b>
	1,232,031					
<b>Wastewater Sinking Fund</b>						
Waste Water/Sewer Department	17,591	-	-	-	-	0.00%
Waste Water/Sewer Department	24,256	59,978	-	-	-	0.00%
<b>Total</b>	<b>41,847</b>	<b>59,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Wastewater Sinking Fund</b>						
Transfer Line - Hwy 98	-	-	1,062,000	432,940	-	-100.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,062,000</b>	<b>432,940</b>	<b>-</b>	<b>-100.00%</b>
<b>CBIR Funding - LP6792</b>						
Contracted Services	1,600	-	-	-	-	0.00%
Interfund Transfer	-	133,769	-	-	-	0.00%
<b>Total</b>	<b>1,600</b>	<b>133,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Wastewater Fund - 435

This fund was established to ensure that removal of hazardous wastewater is properly managed in an environmentally sound manner and sent out to a treatment plant. The sewer system section contains capital improvement projects designed to provide sanitary collection and wastewater treatment systems, and to expand the system to provide sewer service to more citizens.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
<b>CDBG Funds</b>						
Contracted Services	5,400	-	-	-	-	0.00%
Interest / Other Reimbursement to State	3,377	-	-	-	-	0.00%
<b>Total</b>	<b>8,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Wastewater Sinking Fund</b>						
Waste Water/Sewer Department	-	500,000	-	-	-	0.00%
<b>Total</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Riversink</b>						
Contracted Services	-	-	95,431	47,715	34,337	-64.02%
Telephone	253	433	500	222	445	-11.00%
Utilities - Electric	3,638	3,703	4,500	1,559	3,420	-24.00%
Utilities-Water/Sewer	-	60	-	-	-	0.00%
Maintenance & Repair	11,971	12,043	8,000	3,970	8,000	0.00%
Operating Supplies	29,657	56,044	-	-	-	0.00%
Operating Equipment Tower Painting	-	-	-	-	40,000	0.00%
Depreciation Expense	26,846	26,846	-	-	-	0.00%
Reserve	-	-	28,899	-	10,800	-62.63%
<b>Total</b>	<b>72,365</b>	<b>99,129</b>	<b>137,330</b>	<b>53,466</b>	<b>97,002</b>	<b>-29.37%</b>
	45,519					
<b>Access Fee CIP Expansion</b>						
Operating Equipment LS Fuel Cleaner	-	92,241	31,060	-	15,000	-51.71%
Capital Outlay - Machinery Lift Station Rehab	-	-	-	-	100,000	0.00%
Loan Payment - Principal	-	-	333,708	196,190	430,226	28.92%
Loan Payment - Interest	125,598	114,858	91,825	51,849	128,882	40.36%
Loan Payment- Interest 98 Ext.	-	-	-	-	-	-1.99%
Interfund Transfer	-	379,704	-	-	-	0.00%
Interfund Transfer	-	379,704	-	-	-	0.00%
Reserve	-	-	113,907	-	-	-100.00%
Interfund Transfer	-	25,076	-	-	-	0.00%
<b>Total</b>	<b>125,598</b>	<b>991,583</b>	<b>570,500</b>	<b>248,039</b>	<b>674,108</b>	<b>18.16%</b>
<b>Total Expenditures</b>	<b>1,917,888</b>	<b>3,653,427</b>	<b>2,843,588</b>	<b>1,108,546</b>	<b>1,941,951</b>	<b>-31.71%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Solid Waste Fund - 440

The Solid Waste/Recycling fund contains capital improvements designed to facilitate the provision, maintenance and operation of services associated with the collection and disposal of garbage, refuse and solid waste. The recycling service is to provide and prevent pollution, preserve natural resources and protect our environment.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
<b>State Revenue</b>						
State Grant - Solid Waste	-	-	-	-	70,588	0.00%
State Grant - Solid Waste	92,372	(92,372)	-	-	-	0.00%
Interfund Transfers	-	139,807	-	-	-	0.00%
<b>Total</b>	<b>92,372</b>	<b>47,435</b>	<b>-</b>	<b>-</b>	<b>70,588</b>	<b>0.00%</b>
<b>Local Revenue</b>						
Solid Waste Disposal Fee-Residential	767,287	606,799	2,545,060	1,718,602	2,247,826	-11.68%
Solid Waste Disposal Fee-Commercial	-	-	50,000	18,677	40,000	-20.00%
Interest Earned	-	7,532	-	2,124	-	0.00%
Miscellaneous Revenues - Other	303	134	-	757	-	0.00%
Misc Rev - Recycling Receipts	23,836	44,042	-	10,834	-	0.00%
Interfund Transfers	114,377	750,000	-	-	184,104	0.00%
Loan Proceeds	-	-	-	-	1,000,000	0.00%
Cash Forward	-	-	-	-	509,000	0.00%
Interest Earned	7,009	-	-	-	-	0.00%
<b>Total</b>	<b>912,812</b>	<b>1,408,507</b>	<b>2,595,060</b>	<b>1,750,994</b>	<b>3,980,930</b>	<b>53.40%</b>
<b>Total Revenue</b>	<b>1,005,184</b>	<b>1,455,942</b>	<b>2,595,060</b>	<b>1,750,994</b>	<b>4,051,518</b>	<b>56.12%</b>



# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Solid Waste Fund - 440

The Solid Waste/Recycling fund contains capital improvements designed to facilitate the provision, maintenance and operation of services associated with the collection and disposal of garbage, refuse and solid waste. The recycling service is to provide and prevent pollution, preserve natural resources and protect our environment.

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Actual</u>	<u>FY12 Budget</u>	<u>FY12 Actual 3/31/12</u>	<u>FY13 Budget</u>	<u>Variance</u>
<b>Solid Waste Expenditures</b>						
Professional Services	31,926	30,822	101,239	50,619	100,152	-1.07%
Contracted Services	416,218	270,487	2,207,892	1,116,309	2,047,077	-7.28%
Landfill Monitoring	-	-	31,269	-	143,000	357.32%
Utilities - Electric	8,718	5,440	-	291	-	0.00%
Property Insurance	3,782	-	-	-	-	0.00%
Maintenance & Repair	34,755	48,500	3,731	3,731	-	-100.00%
Operating Supplies	418,208	238,033	-	-	-	0.00%
Fuel	39,654	42,299	-	-	-	0.00%
Construction in Progress	-	-	-	-	1,509,000	0.00%
Loan Payment - Principal	-	-	119,000	-	-	-100.00%
Loan Payment - Interest	-	-	7,140	-	-	-100.00%
Interfund Transfer	-	60,000	-	4,335	-	0.00%
Transfer to Constitutional Officer	-	-	26,000	-	20,000	-23.08%
Depreciation Expense	65,794	46,446	-	-	-	0.00%
Reserve	-	-	98,789	-	161,701	63.68%
Interfund Transfer	10,000	3,033	-	-	-	0.00%
<b>Total</b>	<b>1,029,055</b>	<b>745,060</b>	<b>2,595,060</b>	<b>1,175,285</b>	<b>3,980,930</b>	<b>53.40%</b>
<b>Landfill Monitoring - Medart</b>						
Contracted Services	32,559	19,860	-	-	-	0.00%
<b>Total</b>	<b>32,559</b>	<b>19,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Landfill Monitoring - MLK</b>						
Professional Services	7,500	57,214	-	-	-	0.00%
Contracted Services	93,815	30,620	-	-	-	0.00%
Other Current Charges	40	-	-	-	-	0.00%
<b>Total</b>	<b>101,355</b>	<b>87,834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Lower Bridge Transfer Station</b>						
Interfund Transfer	-	139,807	-	-	-	0.00%
<b>Total</b>	<b>-</b>	<b>139,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Lower Bridge Transfer Station</b>						
Landfill Monitoring	-	-	-	-	55,600	0.00%
	-	-	-	-	14,988	0.00%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,588</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,130,410</b>	<b>972,701</b>	<b>2,595,060</b>	<b>1,175,285</b>	<b>4,051,518</b>	<b>56.12%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2012-13 FINAL BUDGET BY FUND

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### Total Fund Expenditures

<u>Fund</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Actual</u>	<u>FY12</u> <u>Budget</u>	<u>FY12</u> <u>Actual</u> <u>3/31/12</u>	<u>FY13</u> <u>Budget</u>	<u>Variance</u>
General Fund	7,985,382	8,675,139	8,739,561	4,240,261	9,039,073	3.43%
Building Department	411,511	381,491	288,415	130,052	325,266	12.78%
Ochlocknee Bay Trail	43,990	269,482	4,048,212	181,621	1,764,274	-56.42%
Recreation Activities Fund	91,236	111,595	149,000	31,075	91,000	-38.93%
Ambulance Grants	2,340	2,614	13,342	-	-	-100.00%
Mosquito Control	12,804	39,407	66,076	14,102	66,076	0.00%
Housing Assistance	1,076,144	1,050,936	817,930	452,727	846,425	3.48%
Boating Improvement	6,000	3,404	74,293	-	60,000	-19.24%
S.H.I.P.	-	-	297,963	60,820	538,687	80.79%
Disaster Relief	284,363	8,243	-	-	1,000,000	0.00%
BP Restore Act Funds	-	-	-	-	100,000	0.00%
Solid Waste	127,613	52,690	70,588	34,908	-	-100.00%
Sheriff's Fine and Forfeiture Fund	-	-	-	-	10,360,056	0.00%
Court Related	249,008	260,270	820,543	264,876	407,267	-50.37%
Law Enforcement Education	47,521	67,527	116,614	1,531	154,138	32.18%
Road and Bridge (Transportation Trust)	4,061,775	1,746,105	1,901,530	866,879	1,996,374	4.99%
Airport Grants	4,693	-	181,818	-	75,000	-58.75%
MSBU - Fire	1,605,257	882,024	1,273,095	475,840	2,474,042	94.33%
Tourist Development Fund	1,536,378	98,762	162,689	36,250	249,940	53.63%
E-911	254,039	181,000	391,350	96,049	280,548	-28.31%
Capital Projects Fund	1,614,915	2,432,481	540,868	23,148	510,868	-5.55%
Impact Fees	637,119	272,063	636,373	2,484	717,545	12.76%
One Cent Sales Tax	3,393,223	1,528,391	2,704,477	775,379	3,195,860	18.17%
Road Paving	216,409	2,283,213	1,992,869	-	2,182,680	9.52%
Waste Water Fund	1,917,888	3,653,427	2,843,588	1,108,546	1,941,951	-31.71%
Solid Waste Fund	1,130,410	972,701	2,595,060	1,175,285	4,051,518	56.12%
<b>Total</b>	<b>26,710,018</b>	<b>24,972,965</b>	<b>30,726,254</b>	<b>9,971,833</b>	<b>42,428,588</b>	<b>38.09%</b>