

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 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 exception is principal and interest on general long-term debt which is recorded when due.

The budget of the proprietary funds are prepared on an accrual basis. The revenues are recognized when earned and their expenses are recognized when incurred.

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 2010-11 FINAL

### BUDGET BY FUND

## General Fund-001

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>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b><u>GENERAL FUND REVENUE</u></b>						
<b>FEDERAL REVENUE</b>						
National Forest In Lieu Of Tax	0	286,751	153,616	0	153,616	-
Wildlife Pmt. In Lieu Of Tax	0	122,067	162,500	0	162,500	-
Library - Federal E-Rate Funds	1,617	0	0	0	0	-
<b>TOTAL FEDERAL</b>	<b>1,617</b>	<b>408,818</b>	<b>316,116</b>	<b>0</b>	<b>316,116</b>	<b>-</b>
<b>STATE REVENUE @95%</b>						
Local Communications Service	329,399	321,647	358,939	156,801	323,058	-10%
Service-In-Process	1,254	2,006	2,000	1,294	2,000	-
Library State Aid	148,058	110,037	95,724	45,720	95,724	-
Library E Rate Proceeds	1,918	4,773	5,000	4,772	5,000	-
Library Renovation Grant	-12,000	0	0	0	0	-
Courthouse Expansion Grant	300,000	0	0	0	0	-
State Revenue Sharing	736,973	657,537	504,029	251,095	541,310	7%
Insurance Agents License	17,720	20,337	13,000	0	13,000	-
Mobile Home License	7,894	8,265	13,000	5,732	13,000	-
Alcoholic Beverage License	4,113	4,148	5,000	4,113	5,000	-
Race Track Funds	446,500	446,500	446,500	334,875	446,500	-
Half Cent Sales Tax	731,448	831,413	792,834	399,232	891,074	12%
Half Cent Sales Tax-Co. Kicker	842,814	731,244	749,969	376,706	754,222	1%
Child Supp. Enforc. Incentive	343	0	0	-290	0	-
Fiscally Constrained Counties	369,364	383,392	432,993	166,363	441,012	2%
Ad-Valorem Fiscally Constrained Legislative Offset	0	424,975	985,699	1,032,247	985,699	-
<b>TOTAL STATE</b>	<b>3,925,798</b>	<b>3,946,274</b>	<b>4,404,687</b>	<b>2,778,659</b>	<b>4,516,599</b>	<b>3%</b>
<b>LOCAL REVENUE</b>						
Ad Valorem Taxes @ 8.7500 Mills @ 95%	11,436,600	11,086,508	10,504,584	8,466,125	9,976,249	-5%
Delinquent Taxes	47,600	19,647	35,000	0	35,000	-
Occupational License	47,174	42,278	40,000	12,576	40,000	-
FL Boating Vessel Fees	0	20,982	0	0	0	-
County Contrib-User Sup Analyst	33,081	0	0	0	0	-
Planning And Zoning Fees	46,779	51,947	60,000	23,450	50,000	-17%
Plat Approval	9,930	7,715	10,000	580	8,000	-20%
Conditional/Temporary Use	3,610	5,805	3,000	710	3,000	-
Comprehensive Plan	5,000	8,220	10,000	0	8,000	-20%
Site Plan Review	5,749	13,036	10,000	-1,867	10,000	-
Transportation Concurrency Fees	0	4,550	38,400	8,960	34,000	-11%
Storm water Review Fees	0	675	23,000	2,025	23,000	-
Tax Collector Fees	217,293	279,650	260,000	20,046	260,000	-
Tax Collector Advertising Fees	48,836	41,136	40,000	0	42,000	5%
Sheriffs Fees	112,478	207,918	100,000	46,590	110,000	10%
Housing Prisoners-Federal	2,426,055	2,391,481	2,900,000	667,276	2,400,000	-17%
Ambulance Receipts	723,973	721,541	750,000	290,298	720,000	-4%
Airport Fees	1,740	1,200	2,000	0	2,000	-
Friends Of The Library	11,654	29,382	26,000	3,343	23,700	-9%
Summer Camp	30,000	36,526	0	0	0	-
Mash Island Pier	131	0	0	0	0	-
Azalea Park Fees	229	93	100	103	100	-
Hudson Park Fees	3,224	2,183	3,000	954	3,000	-

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### General Fund-001

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>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
Mash Island Park Fee	0	1,318	1,000	87	1,000	-
Panacea Women's Club Fee	1,145	785	1,000	0	1,000	-
Shell Point Beach Fees	1,534	2,585	2,000	467	2,000	-
Woolley Park Fees	0	487	1,000	467	1,000	-
Newport Park Fees	17,174	23,250	22,000	14,172	22,000	-
Medart Park	0	0	0	247	500	-
Hickory Park	0	0	0	131	500	-
Little League Program	299	301	300	0	300	-
Crawfordville Community Center	2,001	3,797	4,000	2,282	4,000	-
Agriculture Fees	3,588	4,632	4,000	1,578	4,000	-
4-H Fees	0	2,433	3,000	72	3,000	-
Probation Fees	105,968	115,748	125,000	59,187	120,000	-4%
House Arrest-Electronic Monitoring	7,870	6,884	7,000	3,763	9,000	29%
Fines and Cash Bonds	0	60	0	0	0	-
Library Fines	5,414	4,636	4,000	1,347	4,000	-
CHAT Animal Shelter Fee Xfer	6,335	660	0	0	0	-
Code Enforcement Fines	0	9,997	20,000	32,491	20,000	-
Code Enforc - Violation Searches	0	1,700	3,000	3,960	3,000	-
Interest On Investments	0	-84,851	0	0	3,600	-
Interest On Tax	61	3,481	3,000	13,474	5,000	67%
Sale Of Surplus Property	0	0	2,000	0	2,000	-
Insurance Claim Proceeds	0	54,249	20,000	1,789	20,000	-
Local Contributions	3,877	849	1,000	575	1,000	-
Tax Deed Sales	22,450	46,755	20,000	0	25,000	25%
Copy Fees	0	201	0	0	0	-
Miscellaneous Revenue	3,346	-30,110	5,000	11,130	12,883	158%
Library Carryover	0	0	10,000	0	10,000	-
Cash Forward-Agriculture Fees	0	0	18,201	0	18,201	-
Interfund Transfer In	0	957,393	0	0	0	-
Interfund Transfer In Sheriff Jail Fund	0	214,795	150,000	0	550,000	267%
Interfund Transfer In	0	0	0	0	2,000	-
Interfund Transfer In	0	0	0	0	37,025	-
Interfund Transfer from Fund 010	0	0	15,000	0	25,000	67%
Interfund Transfer from Fund 190	0	32,000	46,000	0	13,392	-71%
Interfund Transfer from Fund 180	0	23,000	23,000	0	40,000	74%
Interfund Transfer from Fund 160	0	0	66,000	0	80,000	21%
Interfund Transfer from Fund 435	0	0	40,000	0	80,000	100%
Interfund Transfer from Fund 440	0	0	10,000	0	60,000	500%
Loan Proceeds - Accounting Software	0	100,000	0	0	0	-
Clerk Of Courts-Refund To BOCC	0	8,392	150,000	0	10,000	-93%
Property Appraiser Refund BOCC	0	65,752	10,000	-33,823	10,000	-
Sheriff - Accounting Software	0	7,883	0	0	0	-
MSBU Fee Refund by Tax Collect	0	0	71,000	0	0	-100%
Appropriated Fund Balance	0	0	847,820	0	210,000	-75%
<b>TOTAL LOCAL</b>	<b>15,392,197</b>	<b>16,551,537</b>	<b>16,520,405</b>	<b>9,654,567</b>	<b>15,158,450</b>	<b>-8%</b>
<b>TOTAL REVENUE</b>	<b>19,319,612</b>	<b>20,906,629</b>	<b>21,241,208</b>	<b>12,433,226</b>	<b>19,991,165</b>	<b>-5.9%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## General Fund-001

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>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b><u>GENERAL FUND EXPENDITURES</u></b>						
Board of Commissioners	229,263	231,043	215,010	116,694	219,870	2%
County Administration	432,401	478,178	456,741	245,236	441,447	-3%
Clerk - Finance Department	351,531	339,886	335,801	196,224	348,493	4%
Clerk - Courthouse Maintenance	103,168	108,727	103,379	60,751	90,000	-13%
Property Appraiser	952,478	986,140	993,785	495,815	963,681	-3%
Tax Collector	635,995	635,995	667,477	332,320	640,504	-4%
Tax Collector	0	0	0	0	42,930	-
Supervisor of Elections	379,740	319,056	327,415	117,694	320,647	-2%
Sheriff - Civil Defense	23,000	23,000	23,273	13,576	23,273	-
Sheriff - Corrections	4,320,156	4,274,569	4,444,289	2,592,502	4,444,462	-
Sheriff - Law Enforcement	5,442,635	5,422,716	5,654,773	3,298,618	5,654,944	-
Sheriff - Courthouse Security	258,965	217,330	269,475	160,191	269,475	-
General Administration	1,445,581	2,911,277	2,240,579	1,330,466	1,766,380	-21%
Human Services	840,495	666,500	757,583	533,606	730,812	-4%
Planning & Zoning/Code Enforcement	409,605	374,335	491,956	222,085	408,181	-17%
Airport	22,898	15,342	22,334	10,066	4,000	-82%
Friends of Library	12,725	17,075	26,000	2,040	23,700	-9%
Library-Local	291,504	242,266	259,714	126,141	232,117	-11%
Library-State	70,349	112,346	94,038	40,804	95,724	2%
Extension Services	158,026	156,329	171,115	80,934	164,705	-4%
Facilities Management	174,119	271,949	160,177	86,908	108,566	-32%
Wakulla Community Center	0	0	0	0	0	-
Office of Management & Budget	216,046	172,159	197,517	125,008	186,212	-6%
Probation	187,763	190,345	146,161	72,111	168,782	15%
Veterans Services	42,258	39,818	47,548	18,436	45,513	-4%
Emergency Medical Services(EMS)	1,580,884	1,707,325	1,875,769	919,622	1,878,140	0%
Parks	320,098	259,591	278,962	129,379	259,462	-7%
Recreation	324,074	270,919	320,233	141,787	267,842	-16%
Parks Activity	66,337	56,901	0	228	0	-
Animal Shelter	237,095	183,862	185,915	76,429	191,303	3%
Fire Department	392,671	400,600	474,189	246,308	0	-
<b>TOTAL EXPENDITURES</b>	<b>19,921,860</b>	<b>21,085,577</b>	<b>21,241,208</b>	<b>11,791,979</b>	<b>19,991,165</b>	<b>-5.9%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

#### Board of County Commissioners-001

<u>Acct Description</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>	<u>FY11</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/10</u>	<u>Budget</u>	
<b>District 1</b>						
Salaries - Elected Officials	30,172	29,904	30,920	15,445	31,249	-
Salaries-Regular	721	1,584	0	18	0	-
Salaries-OPS	132	0	0	0	0	-
FICA Tax	2,373	2,407	2,365	1,188	2,391	-
Retirement Benefits	4,441	4,825	5,274	2,347	5,825	10%
Health Insurance	1,741	1,789	2,520	1,426	2,834	12%
Workers Compensation	0	0	182	0	184	-
Contracted Service	144	(391)	91	42	91	-
Travel	2,724	2,524	0	0	0	-
Telephone	2,300	2,246	1,200	1,300	1,200	-
Printing and Binding	0	223	0	0	0	-
Advertising/Other Current Charges	0	472	0	1,300	0	-
Office Supplies	54	0	0	4	0	-
Operating Supplies	0	112	0	48	200	-
Fuel	0	356	150	150	0	-
Books, Subscriptions & Membs.	50	65	300	0	0	-
Training	0	94	0	0	0	-
<b>Total</b>	<b>44,851</b>	<b>46,209</b>	<b>43,002</b>	<b>23,268</b>	<b>43,974</b>	<b>2%</b>
<b>District 2</b>						
Salaries - Elected Officials	30,172	29,904	30,920	15,445	31,249	-
Salaries-Regular	721	1,584	0	18	0	-
Salaries-OPS	132	0	0	0	0	-
FICA Tax	2,373	2,407	2,365	1,188	2,391	-
Retirement Benefits	4,441	4,825	5,274	2,347	5,825	10%
Health Insurance	1,741	1,789	2,520	1,426	2,834	12%
Workers Compensation	0	0	182	0	184	-
Contracted Service	144	(391)	91	42	91	-
Travel	2,724	2,524	0	0	0	-
Telephone	2,300	2,246	1,200	1,300	1,200	-
Printing and Binding	0	223	0	0	0	-
Advertising/Other Current Charges	0	472	0	1,300	0	-
Office Supplies	54	0	0	4	0	-
Operating Supplies	0	112	0	48	200	-
Fuel	0	356	150	150	0	-
Books, Subscriptions & Membs.	50	65	300	0	0	-
Training	0	94	0	0	0	-
<b>Total</b>	<b>44,851</b>	<b>46,209</b>	<b>43,002</b>	<b>23,268</b>	<b>43,974</b>	<b>2%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

#### Board of County Commissioners-001

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>District 3</b>						
Salaries - Elected Officials	30,172	29,904	30,920	15,445	31,249	-
Salaries-Regular	721	1,584	0	18	0	-
Salaries-OPS	132	0	0	0	0	-
FICA Tax	2,373	2,407	2,365	1,188	2,391	-
Retirement Benefits	4,441	4,825	5,274	2,347	5,825	10%
Health Insurance	1,741	1,789	2,520	1,426	2,834	12%
Workers Compensation	0	0	182	0	184	-
Contracted Service	144	(391)	91	42	91	-
Travel	2,724	2,524	0	0	0	-
Telephone	2,300	2,246	1,200	1,300	1,200	-
Printing and Binding	0	223	0	0	0	-
Advertising/Other Current Charges	0	472	0	1,300	0	-
Office Supplies	54	0	0	4	0	-
Operating Supplies	0	112	0	48	200	-
Fuel	0	356	150	150	0	-
Books, Subscriptions & Membs.	50	65	300	0	0	-
Training	0	94	0	0	0	-
<b>Total</b>	44,851	46,209	43,002	23,268	43,974	2%
<b>District 4</b>						
Salaries - Elected Officials	30,172	29,904	30,920	15,445	31,249	-
Salaries-Regular	721	1,584	0	18	0	-
Salaries-OPS	132	0	0	0	0	-
FICA Tax	2,373	2,407	2,365	1,188	2,391	-
Retirement Benefits	4,441	4,825	5,274	2,347	5,825	10%
Health Insurance	1,741	1,789	2,520	1,426	2,834	12%
Workers Compensation	0	0	182	0	184	-
Contracted Service	144	(391)	91	42	91	-
Travel	2,724	2,524	0	0	0	-
Telephone	2,300	2,246	1,200	1,300	1,200	-
Printing and Binding	0	223	0	0	0	-
Advertising/Other Current Charges	0	472	0	1,300	0	-
Office Supplies	54	0	0	4	0	-
Operating Supplies	0	112	0	48	200	-
Fuel	0	356	150	150	0	-
Books, Subscriptions & Membs.	50	65	300	0	0	-
Training	0	94	0	0	0	-
<b>Total</b>	44,851	46,209	43,002	23,268	43,974	2%

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Board of County Commissioners-001**

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>District 5</b>						
Salaries - Elected Officials	30,172	29,904	30,920	15,445	31,249	-
Salaries-Regular	721	1,584	0	18	0	-
Salaries-OPS	132	0	0	0	0	-
FICA Tax	2,373	2,407	2,365	1,188	2,391	-
Retirement Benefits	4,441	4,825	5,274	2,347	5,825	10%
Health Insurance	1,741	1,789	2,520	1,426	2,834	12%
Workers Compensation	0	0	182	0	184	-
Contracted Service	144	(391)	91	42	91	-
Travel	2,724	2,524	0	0	0	-
Telephone	2,300	2,246	1,200	1,300	1,200	-
Printing and Binding	0	223	0	0	0	-
Advertising/Other Current Charges	0	472	0	1,300	0	-
Office Supplies	54	0	0	4	0	-
Operating Supplies	0	112	0	48	200	-
Fuel	0	356	150	150	0	-
Books, Subscriptions & Membs.	50	65	300	0	0	-
Training	0	94	0	0	0	-
<b>Total</b>	44,851	46,209	43,002	23,268	43,974	2%
<b>TOTAL EXPENDITURES</b>	<b>224,256</b>	<b>231,043</b>	<b>215,010</b>	<b>116,338</b>	<b>219,870</b>	<b>2%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **County Administrator-001**

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/09</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
Salaries	266,434	295,297	295,709	151,347	298,280	1%
OPS Salaries	7,071	8,026	0	4,194	0	-
FICA Tax	21,210	23,080	22,622	11,595	22,818	1%
Retirement	34,949	46,082	37,420	29,992	40,698	9%
Health Insurance	24,414	26,521	38,745	14,896	36,741	-5%
Workers Compensation	0	0	1,745	0	1,760	1%
Contracted Services	6,055	3,067	6,000	0	3,000	-50%
Travel	7,064	8,635	6,500	2,258	4,000	-38%
Telephone	6,613	5,227	6,000	1,090	4,000	-33%
Postage & Freight	62	119	0	32	0	-
Bonds And Insurance	0	0	500	146	500	-
Repair & Maintenance	1,012	2,061	2,000	1,460	2,000	-
Printing & Binding	2,608	2,143	4,500	1,632	3,500	-22%
Advertising/Promotional Activity	0	0	0	75	0	-
Other Current Charges	19,487	15,291	15,000	3,300	5,000	-67%
Office Supplies	7,717	6,318	7,000	3,719	7,000	0%
Operating Supplies	23,584	26,032	10,500	15,175	8,150	-22%
Books,Subscriptions,Membership	1,709	1,498	1,500	4,052	1,500	-
Training	2,412	2,331	1,000	275	1,000	-
Capital Outlay	0	6,450	0	0	1,500	-
<b>TOTAL EXPENDITURES</b>	<b>432,401</b>	<b>478,178</b>	<b>456,741</b>	<b>245,236</b>	<b>441,447</b>	<b>-3.3%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

#### General Administration - 001

<u>Acct Description</u>	<u>FY09 Budget</u>	<u>FY09 Actual</u>	<u>FY10 Budget</u>	<u>FY10 Actual 3/31/10</u>	<u>FY11 Budget</u>	<u>Variance</u>
Annual Leave Pay-Out Regular Salaries	20,000	2,158	20,000	0	20,000	-
Benefits Supplement - FLEX	260,000	358,084	250,000	149,663	245,000	-2%
Worker's Compensation	0	117,710	0	49,283	0	-
Unemployment Compensation	15,000	5,701	15,000	8,968	15,000	-
Professional Services - Health Employee Assistance Program	5,000	5,000	5,000	8,800	8,800	76%
County Attorney - Contract	145,600	145,600	115,000	57,500	115,000	-
County Attorney - Litigation	100,000	148,563	100,000	122,720	150,000	50%
Legal Fees - Other	300,000	8,062	200,000	109,251	0	-
Accounting & Auditing Services	76,000	85,073	81,370	0	81,370	-
Recording/Transcription Svcs - BOCC	3,000	929	3,000	2,882	3,000	-
Contracted Services - Contamination Assmnt.-DEP Chambers	50,000	25,742	50,000	4,875	30,000	-40%
Contracted Services - BOCC.-IT	0	76,693	0	42,013	58,410	-
Contracted Services - Division of Forestry Fire Control	5,399	10,957	5,399	5,084	0	-
Telephones - BOCC	4,500	7,166	3,498	4,017	3,498	-
Postage and Freight	0	6,000	6,000	13,266	12,000	100%
Utilities - BOCC-Annexes Electric	90,900	115,692	90,900	69,131	82,200	-10%
Utilities - BOCC-Annexes Water	0	0	0	0	5,700	-
Rentals and Leases - BOCC Annex	0	0	0	3,515	6,000	-
Rentals and Leases Sheriff - Oak St. Bldg Lease	49,680	42,794	49,680	0	49,680	-
Rentals and Leases - Sheriff Tower Rent	33,600	22,400	33,600	37,500	33,600	-
Rentals and Leases - Phone System	0	0	0	0	6,672	-
Property Insurance	111,535	206,923	200,000	317,459	190,000	-5%
Vehicle Insurance	56,291	44,821	56,291	0	59,105	5%
Repair - Insurance Claim	0	0	0	5,156	0	-
Printing and Binding	4,000	1,302	3,000	0	3,000	-
Tax Notices - Printing	9,000	6,988	9,000	7,273	9,000	-
Tax Notices - Advertising	35,000	60,908	35,000	1,914	50,000	43%
Tax Notices - Postage	9,000	12,085	9,000	0	9,000	-
Advertising - BOCC	3,000	795	3,000	5,974	3,000	-
Other Current Charges - BOCC	0	6,941	0	2,866	0	-
Events and Services	0	0	0	2,046	1,500	-
Assoc of Cty/County Coalition	2,810	2,324	2,810	2,810	2,810	-
Apalachee Reg Planning Council	5,000	5,000	5,000	8,400	7,400	48%
Municipal Code Corp	1,676	1,150	1,676	0	1,676	-
Small County Coalition	4,350	4,350	4,350	4,350	4,350	-
N.Central FLA. Reg. Planning Council	2,000	0	2,000	2,000	0	-100%
CRTPA	5,713	0	5,713	5,713	5,713	-
Economic Development Council (EDC)	5,000	0	5,000	5,000	5,000	-
Florida Association of Counties	2,702	2,702	2,702	2,702	2,702	-
Stormwater Mgt. Symposium	5,000	5,000	0	0	0	-
Shop Local Campaign	0	10,000	0	0	0	-
Tuition Reimbursement Program	10,000	3,307	10,000	2,466	10,000	-
Capital Outlay - Building Supervisor of Elections	0	0	0	29,574	0	-
Capital Outlay-General	27,000	16,231	3,000	4,208	3,000	-
Machinery & Equip-Depreciable	0	10,914	0	0	0	-
Race Track Funds to School Bd	247,250	247,250	247,250	111,625	247,250	-
Soil & Water Board	1,350	0	1,350	1,350	1,350	-
C. H. A. T. Contribution	0	0	0	0	0	-
Transfer Out	0	0	0	0	2,000	-
Transfer to Fund 160	0	0	0	20,000	0	-
Transfer to Fund 154	36,594	36,594	32,118	0	32,201	0%
Transfer to Fund 300	223,420	120,000	44,281	0	30,000	-32%
Interfund Transfer to Fund115- Grant Match-Ambulance	0	815,362	0	0	29,935	-
County Reserve Fund	252,210	0	320,764	13,957	55,458	-83%
Disaster Contingency Reserve	208,827	0	208,827	0	75,000	-64%
Complete Census Count	0	0	0	92	0	-
<b>TOTAL EXPENDITURES</b>	<b>2,427,407</b>	<b>2,805,273</b>	<b>2,240,579</b>	<b>1,245,402</b>	<b>1,766,380</b>	<b>-21%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Human Services-001**

<b><u>Acct Description</u></b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY10 Actual</u></b>	<b><u>FY2011</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>3/31/10</u></b>	<b><u>Budget</u></b>	
Welfare Board	0	0	4,000	0	0	-
Juvenile Pre-Disposition	0	0	1,000	0	1,000	-
Medical Examiner	50,567	59,430	54,063	26,965	54,063	-
TMH Trauma Center	0	0	8,745	0	0	-
Mosquito Control	39,999	40,317	40,000	20,055	37,000	-8%
Medical Assistance Contract	36,635	68,554	70,000	44,421	70,000	-
AHCA - Hospital	265,208	145,700	200,000	211,433	200,000	-
H.C.R.A.	0	43,007	40,000	62,199	40,000	-
Local Prisoner Medical Chgs	243,024	107,593	140,000	66,457	140,000	-
Health Department Contribution	71,000	63,900	62,085	31,345	55,876	-10%
We Care Network	3,500	3,500	6,000	6,000	3,000	-50%
Children's Medical Exams	4,250	4,000	1,000	500	1,000	-
Substance Abuse	0	0	1,000	0	1,000	-
Senior Citizen Contribution	35,000	35,000	34,006	17,169	32,189	-5%
Senior Citizen Transportation	40,000	40,000	38,684	19,561	38,684	-
Animal Abuse Cases	895	0	1,000	0	1,000	-
Indigent Burial	0	500	1,000	0	1,000	-
Apalachee Center-Mental Health	50,417	55,000	55,000	27,500	55,000	-
<b>TOTAL EXPENDITURES</b>	<b>840,495</b>	<b>666,500</b>	<b>757,583</b>	<b>533,606</b>	<b>730,812</b>	<b>-4%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Planning and Community Development-001**

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY2011</u> <u>Budget</u>	<u>Variance</u>
Salaries And Benefits	193,706	191,129	202,449	102,016	202,449	-
OPS Salaries	5,429	0	0	0	0	-
Overtime	0	0	0	0	0	-
FICA Tax	15,326	14,173	15,487	7,694	15,487	-
Retirement Benefits	21,698	20,656	21,658	10,621	23,180	7%
Health Insurance	18,299	21,638	36,556	21,554	55,159	51%
Workers Compensation	0	0	2,556	0	2,556	-
Professional Services	74,586	76,895	146,400	38,414	50,000	-66%
Contracted Service	400	23,361	30,000	0	30,000	-
Travel	1,975	1,516	3,000	1,195	3,000	-
Telephone	3,620	2,690	4,150	1,402	3,650	-12%
Rentals And Leases	180	0	500	556	500	-
Maintenance And Repair	816	55	2,000	2,527	2,000	-
Printing And Binding	219	152	500	0	500	-
Promotional Activities	0	306	500	3,130	500	-
Other Current Charges	6,371	12,622	12,000	703	9,000	-25%
Office Supplies	4,018	2,680	2,500	3,042	2,500	-
Postage	448	382	0	0	0	-
Operating Supplies	4,770	331	1,000	2,254	1,000	-
Fuel	0	919	4,000	186	3,000	-25%
Books, Subscriptions & Memb.	549	932	1,200	56	700	-42%
Training	3,000	2,674	3,500	717	3,000	-14%
Capital Outlay	750	1,223	2,000	610	0	-
<b>TOTAL EXPENDITURES</b>	<b>356,158</b>	<b>374,335</b>	<b>491,956</b>	<b>196,676</b>	<b>408,181</b>	<b>-17%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Wakulla County Airport-001**

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
OPS-Salaries	9,396	9,246	14,074	6,643	0	-
FICA Tax	719	707	1,077	573	0	-
Workers Compensation	0	0	83	0	0	-
Travel	0	0	600	196	0	-
Telephone	0	0	0	36	0	-
Electric	1,852	567	2,000	88	1,500	-25%
Water	0	0	0	0	500	-
Insurance	1,975	2,093	2,000	2,015	0	-
Maintenance and Repair	0	311	0	0	0	-
Operating Supplies	8,957	2,118	1,500	440	1,500	-
Fuel	0	0	1,000	0	500	-50%
Books, Subscriptions & Memb.	0	300	0	75	0	-
<b>TOTAL EXPENDITURES</b>	<b>22,898</b>	<b>15,342</b>	<b>22,334</b>	<b>10,066</b>	<b>4,000</b>	<b>-82%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

#### Public Library-001

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>FRIENDS OF THE LIBRARY</b>						
Contracted Service	496	0	4,300	0	5,000	16%
Travel		216	500	111	1,000	100%
Telephone	0	0	0	330	0	-
Office Supplies	10,897	9,753	10,000	988	10,000	-
Book, Subscriptions & Memb.	83	135	200	100	200	-
Capital Outlay	0	4,530	0	0	0	-
Capital Outlay-Equipment(<\$5000)	0	0	6,000	0	0	-
Capital Outlay Library Books And Materials	1,249	2,441	5,000	512	7,500	50%
<b>Total</b>	12,725	17,075	26,000	2,040	23,700	-9%
<b>LIBRARY - Local</b>						
Salaries	163,874	156,580	156,494	29,075	156,494	-
OPS Salaries	0	300	0	50,517	0	-
FICA Tax	12,612	11,430	11,972	5,966	11,972	-
Retirement Benefits	16,372	16,319	17,677	8,720	18,963	7%
Health Insurance	27,448	19,234	32,712	18,569	37,210	14%
Workers Compensation	0	0	923	-2	923	0%
Contracted Service	1,750	14,092	13,400	1,594	0	-
Telephone	6,256	0	4,310	416	0	-
Electric	13,171	17,793	16,226	8,906	5,605	-65%
Water	0	0	0	0	950	-
Maintenance And Repair	3,342	1,718	1,000	663	0	-
Office Supplies	7,798	3,229	3,000	697	0	-
Postage	492	0	0	0	0	-
Operating Supplies	1,959	1,572	2,000	865	0	-
Books, Subscriptions & Memb.	964	0	0	35	0	-
Capital Outlay Machinery and Equip.	10,943	0	0	119	0	-
Capital Outlay Library Books And Materials	6,523	0	0	0	0	-
WILD Bookmobile Funding	18,000	0	0	0	0	-
Reserve	0	0	0	0	0	-
<b>Total</b>	291,504	242,266	259,714	126,141	232,117	-11%
<b>LIBRARY - State</b>						
Salaries	10,443	27,999	34,325	15,855	35,946	5%
Salaries-OPS	6,843	7,108	5,410	1,652	5,410	-
FICA Tax	1,322	2,676	3,040	1,327	2,750	-10%
Retirement Benefits	1,029	2,892	3,463	1,560	3,871	12%
Health Insurance	0	9,617	5,096	2,157	5,300	4%
Workers Compensation	0	0	234	2	212	-10%
Contracted Service	19,025	18,175	10,000	1,088	5,000	-50%
Travel	1,088	1,256	1,000	499	1,000	-
Telephone	330	6,586	4,030	3,017	8,340	107%
Utilities - Electric	0	0	0	0	9,395	-
Maintenance And Repair	0	0	0	0	1,000	-
Office Supplies	3,847	5,965	8,000	2,393	4,000	-50%
Operating Supplies	0	0	0	0	1,500	-
Books, Subscriptions & Memb.	0	898	0	2,030	0	-
Capital Outlay Machinery and Equip.	0	3,190	4,000	620	0	-
Capital Outlay Library Books And Materials	26,422	25,985	15,440	7,145	12,000	-22%
Capital Outlay Intangibles	0	0	0	189	0	-
<b>Total</b>	70,349	112,346	94,038	39,534.19	95,724	2%
<b>TOTAL EXPENDITURES</b>	<b>374,579</b>	<b>371,686</b>	<b>379,752</b>	<b>167,715</b>	<b>351,541</b>	<b>-7%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

#### Extension Services-001

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
Salaries	82,423	80,601	79,657	39,533	79,497	-
OPS Salaries	0	10,118	21,740	11,322	19,157	-12%
FICA Tax	6,328	6,532	7,757	3,853	6,081	-22%
Retirement Benefits	8,810	8,189	8,104	4,006	8,562	6%
Health Insurance	6,481	4,007	7,506	4,098	8,870	18%
Workers Compensation	0	0	592	0	463	-22%
Solid Waste Services Travel	0	0	0	21	0	-
Travel	4,065	6,740	5,000	2,625	2,500	-50%
Telephone	6,492	4,874	5,000	2,703	2,225	-56%
Electric	15,259	14,155	14,700	7,602	13,000	-12%
Water	0	0	0	0	850	-
Rentals And Leases	7,301	8,010	7,000	3,499	7,000	-
Maintenance And Repair	3,623	1,201	500	306	500	-
Printing And Binding	90	31	0	0	0	-
Promotional Activities	540	496	750	145	500	-33%
Office Supplies	1,385	1,345	1,100	467	1,100	-
Operating Supplies	12,974	9,635	8,500	517	7,100	-
Fuel	0	0	0	0	2,500	-
Books, Subscriptions & Memb.	438	395	210	237	300	-
Capital Outlay	1,819	0	0	0	0	-
<b>Total</b>	158,026	156,329	168,115	80,934	160,205	-5%
<b>EXTENSION FEES</b>						
Maintenance And Repair	0	0	0	0	1,500	-
Operating Supplies	0	1,652	0	319	2,000	-
Capital Outlay - Building	0	0	0	714	0	-
Capital Outlay	0	0	3,000	2,248	0	-
Capital Outlay Intangible Assets	0	0	0	184	0	-
<b>Total</b>	0	1,652	3,000	3,465	3,500	17%
<b>4-H Fees</b>						
Maintenance And Repair	0	0	0	130	0	-
Office Supplies	0	0	0	0	350	-
Operating Supplies	0	0	0	0	650	-
<b>Total</b>	-	-	-	130	1,000	-
<b>TOTAL EXPENDITURES</b>	<b>158,026</b>	<b>157,981</b>	<b>171,115</b>	<b>84,529</b>	<b>164,705</b>	<b>-4%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Facilities Management-001**

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
Salaries - Regular	15,932	48,258	48,257	2,225	51,314	6%
Salaries - OPS	13,615	12,539	15,174	30,176	0	-
Overtime	0	0	0	2,626	0	-
FICA Tax	2,688	4,389	4,839	2,629	3,926	-19%
Retirement Benefits	2,059	4,087	4,869	3,265	5,527	14%
Health Insurance	2,669	2,885	14,096	9,928	10,601	-25%
Workers Compensation	0	0	5,436	0	4,398	-19%
Contracted Service	4,250	640	6	0	0	-
Travel	0	99	0	-112	0	-
Telephone	557	746	1,500	504	1,500	-
Rentals and Leases	0	0	0	-32	0	-
Maintenance And Repair	35,855	54,579	40,000	23,251	17,000	-58%
Repair - Insurance Claim	0	8,206	0	0	0	-
Office Supplies	0	0	2,500	-113	800	-68%
Fuel	0	0	6,000	1,449	3,000	-50%
Training	0	0	500	0	500	-
Operating Supplies	14,350	13,594	17,000	2,226	10,000	-41%
Capital Outlay	82,145	1,102	0	1,703	0	-
Machinery & Equipment - Depreciation	0	120,825	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>174,119</b>	<b>271,949</b>	<b>160,177</b>	<b>79,724</b>	<b>108,566</b>	<b>-32%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Office of Management and Budget-001**

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
Salaries	150,870	115,601	141,362	69,319	141,362	-
FICA Tax	11,628	8,457	10,814	5,136	10,814	-
Retirement Benefits	19,437	11,668	14,263	6,742	15,225	7%
Health Insurance	12,961	7,213	10,193	4,098	8,870	-13%
Workers Compensation	0	0	834	1	834	-
Contracted Services	6,800	7,714	0	0	0	-
Travel	1,105	1,399	1,700	112	700	-59%
Telephone	3,661	3,486	3,000	1,813	2,000	-
Rentals And Leases	0	2,064	2,200	791	0	-
Maintenance And Repair	2,260	280	750	0	500	-33%
Printing And Binding	2,507	1,298	1,000	69	1,500	50%
Promotional Activities	0	500	0	0	0	-
Other Current Charges	487	273	0	0	0	-
Events & Services	0	22	250	0	0	-
Office Supplies	1,466	2,871	2,207	2,207	2,207	-
Operating Supplies	2,144	4,343	665	0	0	-
Books, Subscriptions & Membs.	0	1,408	1,778	1,778	1,000	-44%
Training	238	160	2,000	85	1,000	-50%
Postage And Freight	277	215	0	0	0	-
Memberships	0	25	500	35	200	-60%
Capital Outlay	205	3,163	4,000	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>216,046</b>	<b>172,159</b>	<b>197,517</b>	<b>92,186</b>	<b>186,212</b>	<b>-6%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Probation Office-001**

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
Salaries	127,625	129,386	92,179	45,330	96,633	5%
FICA Tax	9,570	9,614	7,052	3,412	7,469	6%
Retirement Benefits	12,783	12,958	9,301	4,456	10,515	13%
Health Insurance	18,299	17,902	21,602	11,376	28,819	33%
Workers Compensation	0	0	5,002	0	5,421	8%
Professional Services	0	0	450	0	450	-
Contracted Service	0	0	0	0	0	-
Travel	850	768	600	471	600	-
Telephone	1,307	1,427	1,500	709	1,500	-
Freight & Postage	445	294	400	2	0	-100%
Rentals & Leases	1,392	1,508	1,400	4,551	1,400	-
Lease - Electronic Monitoring	9,159	9,790	0	0	11,000	-
Insurance	0	0	0	0	0	-
Maintenance & Repair	963	842	600	174	600	-
Printing And Binding	614	471	575	0	575	-
Information Services	315	225	0	203	0	-
Office Supplies	1,077	1,583	1,200	615	1,000	-17%
Postage	0	0	0	0	0	-
Operating Supplies	1,479	2,047	1,200	745	1,000	-17%
Fuel	0	0	0	0	1,000	-
Books, Subscriptions & Memb.	285	413	300	40	300	-
Training	537	0	500	0	500	-
Capital Outlay	1,064	1,118	2,300	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>187,763</b>	<b>190,345</b>	<b>146,161</b>	<b>72,084</b>	<b>168,782</b>	<b>15%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Veterans Services Office-001**

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
Salaries	23,128	26,347	26,580	13,279	26,580	-
FICA Tax	1,789	2,016	2,033	1,016	2,033	-
Retirement Benefits	2,303	2,692	2,682	1,308	2,863	7%
Workers Compensation	0	382	157	0	157	-
Travel	3,185	1,531	1,500	1,154	1,500	-
Telephone	370	1,143	365	214	365	-
Postage And Freight	260	118	0	36	0	-
Maintenance And Repair	629	207	0	0	0	-
Printing And Binding	0	0	0	0	100	-
Events & Services	482	809	340	377	340	-
Office Supplies	1,071	603	638	292	250	-61%
Operating Supplies	988	166	595	0	450	-24%
Books, Subscriptions And Membs.	155	160	165	160	25	-85%
Training	281	35	694	0	850	23%
Capital Outlay	1,293	211	1,800	0	0	-
Active Duty / Combat Vet Aid	6,325	3,400	10,000	600	10,000	-
<b>TOTAL EXPENDITURES</b>	<b>42,258</b>	<b>39,818</b>	<b>47,548</b>	<b>18,436</b>	<b>45,513</b>	<b>-4%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Emergency Medical Services-001**

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
Salaries	602,419	681,045	664,015	92,058	674,494	2%
On Call Salaries	1,894	56,536	0	319,264	0	-
On Call Salaries	71,612	25,331	157,043	0	149,261	-5%
Salaries-Overtime	302,544	326,201	317,241	148,006	292,881	-8%
FICA Tax	74,736	81,383	89,651	42,383	85,422	-5%
Retirement Benefits	178,152	201,439	248,614	103,126	222,506	-11%
Health Insurance	66,332	79,480	89,216	71,916	155,002	74%
Workers Compensation	0	0	98,389	0	94,424	-4%
Professional Services	3,047	1,121	0	0	0	-
Contracted Service	607	1,117	0	0	0	-
Travel	456	2,155	700	1,930	700	-
Telephone	8,111	9,181	5,424	2,854	5,424	-
Postage and Feight	0	0	0	356	0	-
Electric	10,976	13,337	10,000	10,063	8,800	-12%
Water	0	0	0	0	1,200	-
Rentals & Leases	0	0	0	199	0	-
Vehicle Insurance	0	0	6,250	0	0	-
Maintenance And Repair	47,695	64,945	56,176	36,435	56,176	-
Office Supplies	4,210	6,441	4,200	1,982	4,200	-
Operating Supplies	158,429	103,125	79,150	65,929	79,150	-
Fuel	0	38,068	40,200	17,296	39,000	-3%
Books, Subscriptions & Memb.	0	0	0	820	0	-
Paramedic Training Scholarship	0	4,069	9,500	1,305	9,500	-
Capital Outlay	49,664	0	0	3,700	0	-
Interfund Transfer	0	12,350	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>1,580,884</b>	<b>1,707,325</b>	<b>1,875,769</b>	<b>919,622</b>	<b>1,878,140</b>	<b>0%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

#### Parks and Recreation-001

<u>Acct Description</u>	<u>FY08 Actual</u>	<u>FY09 Actual</u>	<u>FY10 Budget</u>	<u>FY10 Actual 3/31/10</u>	<u>FY11 Budget</u>	<u>Variance</u>
<b>RECREATION</b>						
Salaries	97,690	89,633	154,705	26,235	126,001	-19%
Salaries-OPS	18,020	36,879	0	37,715	0	-
FICA Tax	9,252	9,649	11,835	4,843	9,639	-19%
Retirement Benefits	11,516	16,615	15,610	8,059	13,570	-13%
Health Insurance	9,015	13,945	10,193	9,949	19,030	87%
Workers Compensation	50,010	0	15,780	0	12,852	-19%
Professional Services	0	0	900	0	0	-
Contracted Service	7,430	0	0	0	0	-
Travel	2,179	177	100	0	100	-
Telephone	10,730	12,358	9,500	4,841	8,500	-11%
Electric	22,088	29,504	19,000	7,201	25,000	32%
Water	0	0	0	0	1,000	-
Rental And Leases	90	0	0	0	0	-
Truck Insurance	0	0	765	0	0	-
Maintenance And Repair	50,281	42,282	47,000	36,368	27,000	-43%
Promotions	734	67	0	394	0	-
Other Current Charges	0	0	200	147	0	-
Office Supplies	2,237	5,094	4,000	2,698	3,000	-25%
Operating Supplies	28,501	13,946	22,195	1,286	18,600	-16%
Fuel	0	0	3,500	1,911	3,500	-
Books, Subscriptions & Memb.	305	176	50	140	50	-
Capital Outlay (>\$5,000)	3,994	0	0	0	0	-
Capital Outlay (<\$5,000)	0	594	4,900	0	0	-
<b>Total</b>	324,074	270,919	320,233	141,787	267,842	-16%
<b>PARKS</b>						
Salaries	116,719	115,491	64,189	16,776	72,787	13%
Student Salaries	9,474	1,410	0	0	0	-
OPS Salaries	0	0	17,889	18,473	17,889	0
FICA Tax	9,733	8,853	6,263	2,732	6,936	0
Retirement	10,436	10,038	6,477	3,091	7,839	21%
Health Insurance	3,183	2,404	5,096	3,554	7,951	56%
Workers Compensation	0	0	6,550	0	6,600	1%
Professional Services	0	0	5,400	0	0	-
Contracted Service	50,715	26,054	59,700	32,579	59,700	-
Travel	1,004	79	100	0	100	-
Telephone	9,544	7,323	4,200	3,734	7,100	69%
Electric	17,448	23,837	20,000	13,707	25,560	28%
Water	0	0	0	0	1,000	-
Maintenance & Repair	43,810	37,494	38,000	20,785	20,000	-47%
Office Supplies	3,741	5,560	2,100	1,013	1,000	-52%
Operating Supplies	40,442	18,431	33,000	5,971	15,000	-55%
Fuel	0	0	10,000	4,890	10,000	-
Capital Outlay	4,848	2,178	0	2,074	0	-
<b>Total</b>	321,098	259,152	278,962	129,379	259,462	-7%
<b>TOTAL EXPENDITURES</b>	<b>645,172</b>	<b>530,071</b>	<b>599,195</b>	<b>271,167</b>	<b>527,304</b>	<b>-12.00%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Animal Control-001**

<b><u>Acct Description</u></b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY10</u></b>	<b><u>FY11</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>	
Salaries-Regular	111,311	89,810	88,707	19,017	90,072	2%
Salaries-OPS	14,385	12,316	0	22,272	0	-
Overtime Salaries (Holiday Pay)	2,498	3,908	13,000	6,376	13,000	-
FICA Tax	9,616	7,936	6,786	3,618	6,891	2%
Retirement Benefits	11,456	10,451	8,950	3,810	9,701	8%
Health Insurance	19,121	11,521	10,194	1,258	16,380	61%
Workers Compensation	3,792	2,968	6,813	0	6,918	2%
Travel	3,744	1,559	3,744	150	0	-
Communications Services	2,370	1,365	2,370	1,052	2,300	-3%
Utilities (Animal Control)	14,350	17,588	14,350	8,639	7,393	-48%
Utilities (Animal Control)	0	0	0	0	500	-
Utilities (CHAT)	0	0	0	0	6,025	-
Utilities (CHAT)	0	0	0	0	433	-
Insurance And Bonds(Auto)	1,308	1,319	1,582	0	1,582	-
Insurance -Liability	1,236	1,176	1,084	0	0	-
Repair/Maint Bldg & Equip	9,277	5,811	8,627	2,114	11,408	32%
Repair/Maint-Auto	2,781	55	2,781	0	0	-
Other Current Charges & Obligation	232	462	464	0	0	-
Books, Subscriptions & Membership	140	70	140	0	0	-
Office Supplies	552	1,025	810	757	800	-1%
Operating Supplies	7,824	6,645	7,159	5,155	10,000	40%
Motor Fuel	4,679	4,134	6,464	2,212	6,400	-1%
Uniforms	1,890	52	1,890	0	1,500	-21%
Capital Outlay	12,000	3,500	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>234,562</b>	<b>183,672</b>	<b>185,915</b>	<b>76,429</b>	<b>191,303</b>	<b>3%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Fire Department-001**

<u>Acct Description</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY10 Actual</u>	<u>FY11</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>3/31/10</u>	<u>Proposed Budget</u>	
Salaries - Regular	218,711	232,389	271,968	20,237	0	-
Salaries-Flex	0	0	23,653	99,953	0	-
Saleries Overtime	42,816	47,118	0	18,361	0	-
FICA Taxes	20,068	21,236	25,438	11,694	0	-
Retirement Benefits	55,716	56,226	69,503	27,026	0	-
Health Insurance	30,879	23,732	38,226	15,485	0	-
Workers Compensation	0	0	24,401	0	0	-
Unemployment Compensation	0	0	0	0	0	-
Professional Services	0	230	0	0	0	-
Fire Department Stipend	16,970	12,350	16,000	12,562	0	-
Maintenance and Repair	0	0	0	7,390	0	-
Office Supplies	0	18	0	0	0	-
Oppering Supplies	0	6,268	0	19,569	0	-
Telephone	0	0	0	0	0	-
Books and Subscriptions	0	0	0	95	0	-
Memberships	0	0	0	0	0	-
Training	0	0	0	30	0	-
Capital Outlay	7,512	0	0	0	0	-
Medical Supplies	0	1,034	5,000	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>392,671</b>	<b>400,600</b>	<b>474,189</b>	<b>232,402</b>	<b>0</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

#### Clerk of Court - Finance-001

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
Salaries - Elected Officials	13,025	27,672	28,789	13,838	31,771	10%
Salaries-Regular	118,716	292,546	285,109	138,543	286,844	1%
Salaries-OPS	3,219	0	9,651	13,332	32,760	239%
Overtime Salaries	165	2,564	873	1,185	0	-100%
FICA Tax	10,337	24,497	24,780	12,584	26,880	8%
Retirement Benefits	15,306	37,536	36,892	16,960	43,144	17%
Health Insurance	24,977	58,217	54,806	49,881	55,594	1%
Workers Compensation	275	0	22	0	0	-
Professional Service	0	0	0	0	0	-
Sctap Grant Prof Services	0	0	0	0	0	-
Contracted Services	734	7,500	8,500	2,723	7,500	-12%
Travel	5,126	2,000	2,000	931	2,000	-
Telephone	1,478	3,500	4,000	623	3,500	-13%
Transportation	0	0	0	0	0	-
Rentals And Leases	0	0	0	160	0	-
Insurance And Bonds	0	0	0	0	0	-
Maintenance And Repair	0	0	0	90	0	-
Printing And Binding	0	0	0	0	0	-
Promotional Activities	0	0	0	0	0	-
Other Current Charges	179	3,500	500	409	3,500	600%
Office Supplies	2,175	4,500	5,000	1,556	4,500	-10%
Postage And Freight	3,094	5,000	4,000	1,644	0	-
Cost Allocation Plan	0	0	0	0	0	-
Operating Supplies	0	1,000	1,000	118	1,000	-
Books, Subscriptions & Membs.	1,116	0	1,500	141	0	-
Training	0	0	2,000	458	1,000	-50%
Postage And Freight	0	0	0	0	5,000	-
Memberships	0	1,500	0	0	500	-
Capital Outlay	0	0	0	0	0	-
Capital Outlay-Equipment(<\$5,000)	432	2,000	2,000	0	0	-
Less Internal funding by fee revenue	-31,715	-124,544	-156,000	-82,561	-157,000	1%
Reserve	0	0	20,379	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>168,639</b>	<b>348,988</b>	<b>335,801</b>	<b>172,615</b>	<b>348,493</b>	<b>4%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Clerk of Court - Maintenance-001**

<u>Acct Description</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>	<u>FY11</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/10</u>	<u>Budget</u>	
Salaries - Elected Officials	0	0	0	0	0	-
Salaries- Regular	14,270	28,152	28,483	13,199	32,198	13%
Salaries-OPS	5,710	12,356	12,501	7,643	12,360	-1%
Overtime Salaries	7,626	1,000	1,000	0	1,000	-
FICA Tax	2,112	3,099	3,212	1,594	3,485	9%
Retirement Benefits	2,718	4,086	4,133	1,652	4,483	8%
Health Insurance	4,190	7,715	8,047	2,976	6,474	-20%
Workers Compensation	0	0	3	0	0	-
Professional Service	0	0	0	0	0	-
Sctap Grant Prof Services	0	0	0	0	0	-
Contracted Services	3,197	15,000	14,500	13,605	15,000	3%
Travel	0	0	0	0	0	-
Telephone	202	0	0	0	0	-
Transportation	0	0	0	0	0	-
Rentals And Leases	0	0	0	0	0	-
Insurance And Bonds	0	0	0	0	0	-
Maintenance And Repair	10,322	2,022	15,000	47	2,000	-87%
Repair Insurance Claim	0	0	0	0	2,000	0%
Printing And Binding	0	0	0	0	0	-
Promotional Activities	0	0	0	0	0	-
Other Current Charges	14	0	0	0	0	-
Office Supplies	262	2,000	3,000	774	0	-
Postage And Freight	634	1,000	0	351	1,000	-
Cost Allocation Plan	0	0	0	0	0	-
Operating Supplies	0	10,000	13,000	2,408	10,000	-23%
Fuel	0	0	0	0	0	-
Books, Subscriptions & Membs.	6	0	0	0	0	-
Training	0	0	0	0	0	-
Capital Outlay	1,827	3,762	500	3,415	0	-
Reserve	0	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>53,090</b>	<b>90,192</b>	<b>103,379</b>	<b>47,664</b>	<b>90,000</b>	<b>-13%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Property Appraiser-001**

<b><u>Acct Description</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY10 Actual</u></b>	<b><u>FY11</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>3/31/10</u></b>	<b><u>Budget</u></b>	
Salaries-Elected Official	97,716	98,881	53,561	99,228	0
Salaries-Reg	498,154	509,722	266,746	489,256	-4%
Overtime Salaries	1,000	2,000	-	2,000	-
Special Pay (Certification)	15,750	18,000	9,666	18,000	-
FICA Tax	49,663	48,088	24,513	46,549	-3%
Retirement Benefits	72,636	79,375	39,639	83,585	5%
Health Insurance	66,857	76,482	36,966	75,670	-1%
Workers Compensation	0	0	0	0	-
Professional Service (Mapping)	10,848	2,500	1,043	4,668	1
Legal Fees Other	0	8,500	0	8,500	-
Auditing and Accounting	0	2,000	579	2,000	-
Contracted Services	73,312	33,652	19,255	26,700	-21%
Travel	11,130	18,501	5,300	10,247	-45%
Telephone	3,800	12,000	6,940	12,000	-
Postage And Freight	0	8,495	6,423	8,495	-
Utilities Land Communication	7,184	0	0	0	-
Rentals And Leases	1,154	30,989	12,610	33,359	8%
Insurance And Bonds	0	0	0	0	-
Maintenance And Repair	5,657	3,000	1,419	11,400	280%
Printing And Binding	0	0	0	0	-
Promotional Activities	0	0	0	0	-
Other Current Charges	213	500	289	500	-
Office Supplies	12,787	0	0	0	-
Cost Allocation Plan	0	13,500	10,741	13,000	-4%
Operating Supplies	0	0	0	0	-
Fuel	5,134	9,000	2,363	7,500	-17%
Books, Subscriptions & Membs.	712	800	477	800	-
Memberships	5,586	6,000	525	6,000	-
Training	7,481	11,800	1,575	6,250	-47%
Capital Outlay	39,366	0	0	0	-
Reserve	0	0	0	0	-
NWFWMD Funding				-2,026	
<b>TOTAL EXPENDITURES</b>	<b>986,140</b>	<b>993,785</b>	<b>500,630</b>	<b>963,681</b>	<b>-3%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Tax Collector-001**

<u>Acct Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b><u>Tax Collector</u></b>					
Salaries-Elected Official	96,462	98,881	56,514	99,228	0
Salaries-Regular	262,492	328,368	172,652	299,379	-9%
Salaries-OPS	12,921	0	9,526	13,790	-
Overtime Salaries	11,543	0	0	0	-
FICA Tax	22,450	31,988	13,983	30,026	-6%
Retirement Benefits	41,453	52,710	22,788	26,602	-50%
Health Insurance	46,296	48,568	31,494	46,398	-4%
Workers Compensation	0	25	0	0	-
Professional Service	1,068	17,450	130	1,500	-91%
Auditing and Accounting	0	0	0	2,000	-
Contracted Services	42,486	20,293	22,350	48,403	139%
Travel	1,038	479	277	1,000	109%
Telephone	8,132	7,150	5,011	9,500	33%
Transportation	0	0	0	0	-
Utilities	0	0	0	0	-
Rentals And Leases	11,189	3,641	6,269	11,773	223%
Insurance And Bonds	352	255	355	800	214%
Maintenance And Repair	13,923	9,350	12,668	14,836	59%
Printing And Binding	6,993	10,700	230	5,030	-53%
Promotional Activities	0	0	0	0	-
Other Current Charges	818	546	459	400	-27%
Office Supplies	23,152	9,139	1,869	5,639	-38%
Cost Allocation Plan	0	0	0	0	-
Operating Supplies	0	1,080	0	1,000	-7%
Books, Subscriptions & Membs.	2,309	3,815	2,306	3,200	-16%
Training	0	0	0	0	-
Postage And Freight	30,915	23,040	5,395	20,000	-13%
Capital Outlay	0	0	2,490	0	-
Reserve	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>635,995</b>	<b>667,477</b>	<b>366,768</b>	<b>640,504</b>	<b>-4%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

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#### **Tax Collector-Drivers License Office-001**

<u>Acct Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b><u>Drivers Licenses</u></b>					
Salaries-Regular	0	0	0	29,430	-
FICA Tax	0	0	0	2,252	-
Retirement Benefits	0	0	0	2,899	-
Health Insurance	0	0	0	5,098	-
Other Current Charges	0	0	0	2,326	-
Office Supplies	0	0	0	925	-
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,930</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Supervisor of Elections-001**

<b><u>Acct Description</u></b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY10 Actual</u></b>	<b><u>FY11</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>3/31/10</u></b>	<b><u>Budget</u></b>	
Salaries-Elected Officials	78,007	76,479	79,947	39,977	81,777	2%
Salaries-Regular	46,686	32,089	64,958	30,653	63,500	-2%
Salaries-OPS	54,247	41,755	22,260	4,480	21,000	-6%
Poll Workers/Overtime Salaries	3,991	9,724	0	0	0	-
FICA Tax	14,265	11,483	13,332	5,669	12,695	-5%
Retirement Benefits	18,982	17,592	21,420	9,468	20,816	-3%
Health Insurance	10,262	6,011	10,771	6,540	15,796	47%
Workers Compensation	0	0	13,753	43	7,363	-46%
Professional Service	0	5,313	8,500	1,800	6,000	-29%
Contracted Services	15,949	17,731	8,985	5,917	25,700	186%
Travel	3,323	3,761	5,000	2,390	5,000	-
Telephone	8,567	6,104	6,500	1,763	4,000	-38%
Postage And Freight	0	0	0	0	0	-
Rentals And Leases	0	0	9,550	3,804	11,000	15%
Maintenance And Repair	0	0	3,000	954	2,500	-17%
Repair Insurance Claim	0	0	0	0	0	-
Printing And Binding	7,118	1,465	7,300	0	6,500	-11%
Advertising and Other Current Charges	0	0	500	617	1,500	200%
Poll Workers/Other Current Charges	0	0	20,000	0	15,000	-25%
Voter Education	0	0	2,500	246	500	-80%
Office Supplies	4,786	2,408	2,000	1,260	2,500	25%
Operating Supplies	104,478	33,938	15,000	2,074	15,000	-
Fuel	0	0	1,000	39	500	-50%
Recount Expenses	0	51,528	0	0	0	-
Books, Subscriptions & Membs.	20	1,674	2,000	0	2,000	-
Memberships	0	0	0	0	0	-
Training	9,060	0	4,500	0	0	-
Capital Outlay (<\$25,000)	0	0	4,640	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>379,740</b>	<b>319,056</b>	<b>327,415</b>	<b>117,694</b>	<b>320,647</b>	<b>-2%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Sheriff's Office - Civil Defense-001**

<u>Acct Description</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>	<u>FY11</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
				<u>3/31/10</u>		
<b>SHERIFF-CIVIL DEFENSE</b>						
Salaries	18,124	16,778	16,976	8,488	16,976	-
Salaries-OPS	0	0	0	0	0	-
Overtime Salaries	0	0	0	0	0	-
FICA Tax	1,380	1,284	1,299	650	1,299	-
Retirement Benefits	3,431	1,496	1,539	770	1,539	-
Health Insurance	65	3,442	3,442	1,730	3,442	-
Workers Compensation	0	0	17	0	17	-
<b>TOTAL EXPENDITURES</b>	<b>23,000</b>	<b>23,000</b>	<b>23,273</b>	<b>11,638</b>	<b>23,273</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

#### Sheriff's Office - Corrections-001

<u>Acct Description</u>	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11 Budget</u>	<u>Variance</u>
<b>SHERIFF-CORRECTIONS</b>						
Salaries-Elected Official	53,306	0	53,739	20,669	53,912	-
Salaries-Regular	2,142,165	2,187,118	2,260,004	1,112,533	2,260,004	-
Salaries-Other	37,492	22,364	38,617	13,546	38,617	-
Salaries -Overtime	52,021	25,210	25,265	12,351	25,265	-
Incentive Pay	5,035	10,949	5,186	5,247	5,186	-
Holiday Pay	43,783	39,579	37,886	26,687	37,886	-
FICA Tax	168,566	171,075	175,036	89,634	175,036	-
Retirement Benefits	384,797	410,517	403,332	210,920	403,332	-
Health Insurance	408,479	447,594	454,637	247,295	454,637	-
Workers Compensation	112,113	113,031	123,614	53,433	121,614	-2%
Unemployment Compensation	0	1,325	0	2,176	2,000	-
Professional Services	0	1,700	0	0	0	-
Contracted Services	17,500	33,192	20,425	14,578	20,425	-
Travel	2,864	1,225	2,864	1,595	2,864	-
Communication Services (Telephone)	14,108	15,127	14,108	7,161	14,108	-
Postage And Freight	4,257	1,870	4,257	864	4,257	-
Utility-Electric	178,091	206,555	178,091	98,505	166,160	-7%
Utility-Water	0	0	0	0	11,930	-
Leases/Maint Copiers	5,490	4,759	5,490	2,135	5,490	-
Insurance/Auto	8,250	8,390	7,787	3,322	7,787	-
Insurance Liability	67,589	55,439	57,621	26,841	57,621	-
Care of Prisoners(Hosp/Prof)	10,231	10,045	10,231	4,844	10,231	-
Repairs/Maint Bldg & Equip	26,607	24,578	26,607	17,090	26,607	-
Repair/Maint Auto	5,583	2,312	3,583	1,917	3,583	-
Repair/Maint Radio	2,060	1,112	2,060	0	2,060	-
Auto Shop Supplies	2,652	304	1,000	510	1,000	-
Other Charges	1,545	1,030	1,545	958	1,545	-
Tag & Title Fees	200	445	200	0	200	-
Cleaning/Maint Uniforms	6,304	2,220	3,000	874	3,000	-
Office Supplies	10,783	11,839	14,928	8,408	14,928	-
Furn & Equip less than \$1000	10,650	4,919	10,650	2,908	10,650	-
Software Support & Maint	6,000	3,150	6,000	0	6,000	-
Operating Supplies	18,600	8,812	17,600	8,157	15,100	-14%
Motor Fuel	10,500	8,520	13,271	5,148	13,271	-
Tasers & Supplies	3,605	507	3,605	0	3,605	-
Uniforms	11,742	10,343	11,742	4,307	11,742	-
Training Supplies	0	0	0	0	2,500	-
Medical/Nurses Supplies	26,355	33,404	26,355	13,855	26,355	-
Food Supplies	392,348	323,956	346,187	160,268	346,187	-
Inmate Supplies	36,050	55,919	59,050	44,385	64,050	8%
Cleaning/Maint Supplies	22,145	11,622	18,000	4,105	13,000	-28%
Books/Subscriptions	259	0	259	0	259	-
Memberships	458	0	458	300	458	-
Capital Outlay (Machinery and Equip.)	8,300	2,514	0	13,830	0	-
<b>TOTAL EXPENDITURES</b>	<b>4,318,883</b>	<b>4,274,569</b>	<b>4,444,289</b>	<b>2,241,356</b>	<b>4,444,462</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

#### Sheriff Office's - Law Enforcement-001

<u>Acct Description</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>	<u>FY11</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual 3/31/10</u>	<u>Budget</u>	
Salaries- Elected Officials	53,306	105,186	53,739	33,070	53,912	-
Salaries-Regular	3,033,615	3,079,189	3,161,269	1,505,847	3,161,269	-
Salaries-Other	37,492	41,049	39,072	18,422	39,072	-
Salaries-Overtime	104,014	20,888	107,134	35,309	107,134	-
Incentive Pay	24,024	23,486	24,744	10,957	24,744	-
Holiday Pay	52,669	41,805	47,039	27,193	47,039	-
FICA Tax	226,055	238,037	235,157	120,623	235,157	-
Retirement Benefits	548,079	529,825	566,801	256,575	566,801	-
Health Insurance	498,995	489,497	557,907	248,113	557,907	-
Workers Compensation	146,137	143,665	146,852	60,448	146,852	-
Unemployment Comp.	0	9,214	0	0	0	-
Professional Services	3,575	60,970	3,575	15,488	13,575	280%
Contracted Services	27,700	17,681	15,700	8,109	17,450	11%
Investigative Funds	18,406	14,913	18,406	10,000	18,406	-
Travel	13,430	12,580	10,500	3,460	11,510	10%
Communication Services	67,500	74,603	67,500	33,790	66,000	-2%
Postage	4,452	4,215	4,452	4,135	3,652	-18%
Utility	44,423	53,666	44,423	26,177	41,447	-7%
Utility	0	0	0	0	2,975	-
Lease/Maint Copiers	9,752	8,962	9,752	5,366	9,752	-
Insurance-Auto	41,685	38,291	40,953	15,166	40,953	-
Insurance-Liability	81,293	64,639	68,788	36,577	68,788	-
Repair/Maint-Bldg & Equip	12,250	8,962	12,250	6,951	8,000	-35%
Repair/Maint Auto	27,792	30,660	27,792	14,743	32,792	18%
Repair/Maint-Radio	5,518	1,256	5,518	686	5,518	-
Auto Shop Supplies	4,600	787	4,600	60	1,000	-78%
Printing & Binding	10,000	7,777	5,000	2,708	5,000	-
Other Charges	5,864	7,411	5,864	7,710	6,104	4%
Tag & Title Fees	1,250	1,220	1,250	1,618	1,000	-20%
Cleaning/Maint Uniforms	5,100	3,549	0	1,155	3,250	-
Office Supplies	22,146	26,812	22,146	14,067	23,696	7%
Furn & Equip less than \$1000	28,375	19,234	22,349	11,796	42,849	92%
Software Support & Maint	18,500	27,537	18,500	3,027	23,500	27%
Operating Supplies	27,027	29,494	27,029	19,501	36,134	34%
Motor Fuel	155,272	135,218	205,276	64,662	163,275	-20%
Ammunition	0	1,829	15,000	14,010	15,000	-
Fingerprint & Photo	1,786	134	1,786	0	1,786	-
Dive Team Supplies	2,575	1,926	2,575	650	2,575	-
K-9 Supplies	5,150	2,214	5,150	1,658	5,150	-
Tasers and Supplies	4,776	2,930	4,776	5,582	4,776	-
Uniforms	23,245	19,362	23,245	11,753	23,244	-
Marine Unit Supplies	2,500	0	2,500	1,102	2,500	-
Extraction Team Supplies	5,000	1,417	0	0	0	-
Vehicle Supplies	8,755	3,199	8,755	519	5,000	-43%
Cleaning/Maint Supplies	5,500	4,403	5,500	3,280	5,000	-9%
Books and Subscriptions	0	117	0	0	0	-
Memberships	6,650	4,361	4,150	4,263	3,400	-18%
Machinery & Equipment	0	0	0	0	0	-
Capital Outlay	16,000	8,547	0	33,074	0	-
<b>TOTAL EXPENDITURES</b>	<b>5,442,233</b>	<b>5,422,716</b>	<b>5,654,773</b>	<b>2,699,400</b>	<b>5,654,944</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Sheriff Office's - Court Security-001**

<u>Acct Description</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>	<u>FY11</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/10</u>	<u>Budget</u>	
Salaries-Regular	174,458	158,417	181,812	80,981	181,812	-
Salaries-Other	2,000	0	2,084	179	2,084	-
Incentive Pay	3,214	1,320	3,310	660	3,310	-
Overtime Salaries	0	584	0	0	0	-
Holiday Pay	0	0	0	0	0	-
FICA Tax	13,002	12,164	13,556	6,228	13,556	-
Retirement Benefits	19,585	19,490	20,635	9,772	20,635	-
Health Insurance	20,000	4,394	22,281	2,334	22,281	-
Workers Compensation	10,198	10,189	10,689	4,501	10,689	-
Communications	900	328	900	0	900	-
Insurance-Auto	784	504	784	334	784	-
Insurance-Liability	8,371	6,112	7,250	2,837	7,250	-
Auto Repairs & Maint	284	87	284	240	284	-
Repair/Maint-Radio	350	0	350	0	350	-
Cleaning/Maint Uniforms	746	607	746	210	746	-
Office Supplies	200	106	200	149	200	-
Operating Supplies	645	840	645	0	645	-
Motor Fuel	1,694	585	1,415	287	1,415	-
Uniforms	2,060	778	2,060	132	2,060	-
Tasers and Supplies	474	823	474	0	474	-
Capital Outlay	0	0	0	0	0	-
Reserve	0	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>258,965</b>	<b>217,330</b>	<b>269,475</b>	<b>108,844</b>	<b>269,475</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Sheriff's Office - E911**

<b><u>Acct Description</u></b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY10</u></b>	<b><u>FY11</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>	
Salaries-Regular	57,820	61,582	66,668	31,435	35,065	-47%
Salaries OPS	0	0	0	0	15,700	-
FICA Tax	4,423	4,512	5,100	2,311	3,884	-24%
Retirement Benefits	5,537	6,066	6,347	3,017	5,000	-21%
Health Insurance	1,919	10,122	2,162	6,160	5,098	136%
Workers Compensation	368	387	387	132	228	-41%
Contracted Services	48,381	18,323	23,381	11,295	23,381	-
Travel	2,091	2,823	2,091	690	2,091	-
Communications (Telephone)	46,391	42,925	46,391	23,140	51,391	11%
Utilities-Electric	422	786	422	386	394	-
Utilities-Water	0	0	0	0	28	-
Rentals And Leases/Equipment	13,883	13,916	13,883	6,941	13,883	-
Insurance-Liability	618	573	813	257	813	-
Office Supplies	1,590	798	1,590	326	1,590	-
Furniture & Equip Less than \$1000	1,545	3,645	7,545	1,517	545	-93%
Software Support & Maint	774	663	774	0	7,774	904%
Operating Supplies	5,743	133	5,743	23	743	-87%
Capital Outlay/ Machinery and Equipment	12,000	4,915	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>203,505</b>	<b>172,169</b>	<b>183,297</b>	<b>87,630</b>	<b>167,608</b>	<b>-9%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

#### **Constitutional Officers Summary-001**

<b><u>Acct Description</u></b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY10 Actual</u></b>	<b><u>FY11</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>3/31/10</u></b>	<b><u>Budget</u></b>	
Clerk - Finance Department	351,531	348,988	335,801	172,615	348,493	4%
Clerk - Courthouse Maintenance	103,168	90,192	103,379	47,664	90,000	-13%
Property Appraiser	952,478	986,140	993,785	500,630	963,681	-3%
Tax Collector	635,995	635,995	667,477	366,768	640,504	-4%
Tax Collector-Drivers License	0	0	0	0	42,930	-
Supervisor of Elections	379,740	319,056	327,415	117,694	320,647	-2%
Sheriff - Civil Defense	23,000	23,000	23,273	11,638	23,273	0%
Sheriff - Corrections	4,320,156	4,274,569	4,444,289	2,241,356	4,444,462	0%
Sheriff - Law Enforcement	5,442,635	5,422,716	5,654,773	2,699,400	5,654,944	0%
Sheriff - Courthouse Security	258,965	217,330	269,475	108,844	269,475	0%
BOCC	7,454,192	8,758,159	8,421,542	4,524,289	7,192,756	-15%
<b>TOTAL EXPENDITURES</b>	<b>19,921,860</b>	<b>21,076,144</b>	<b>21,241,208</b>	<b>10,790,898</b>	<b>19,991,165</b>	<b>-6%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### Building Department-010

The Building Department is a special revenue fund and is not supported by the General Fund. The Building fund was 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 Boards and the Board Adjustment and Appeals. The division ensures the required review timelines stipulated in section 30 of Senate Bill 442 are met.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>BUILDING DEPARTMENT</b>						
Radon 5%/10% Commission	605	1,100	214	412	782	265%
Building Permits	389,171	352,836	400,000	164,638	312,813	-22%
Application Fees	955	1,575	1,540	3,635	6,907	349%
Miscilanious Income	0	-2,590	0	1,366	2,596	-
Re-Inspection Fee	13,443	6,954	6,316	590	1,121	-82%
Pre-Inspection Fee	1,310	1,755	1,430	1,025	1,948	36%
Plans Review	0	155	200	85	161	-20%
Contractor License	5,340	7,275	4,830	545	1,036	-79%
Cash Forward	0	0	191,941	0	232,225	21%
Investment Interest	0	0	0	0	0	-
<b>Total</b>	410,823	369,060	606,471	172,296	559,589	-8%

Statutory 5% Reduction Included

<b>TOTAL REVENUE</b>	410,823	369,060	606,471	172,296	559,589	-8%
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<b>BUILDING DEPARTMENT</b>						
Salaries	243,682	314,108	319,344	51,534	319,344	-
OPS Salaries	24,102	24,035	36,919	82,990	36,919	-
Overtime	185	0	0	1,618	0	-
FICA Tax	20,874	25,569	27,254	10,340	27,254	-
Retirement Benefits	25,584	35,354	33,453	12,511	35,769	7%
Health Insurance	17,917	20,837	31,796	16,982	36,091	14%
Workers Compensation	0	0	30,686	674	30,656	-
Professional Services	234	1,660	4,000	19,061	2,000	-50%
Contracted Service	24,945	3,182	2,500	1,694	4,000	60%
Travel	6,217	1,737	3,741	350	2,000	-47%
Telephone	6,561	4,673	5,000	2,013	5,000	-
Rentals And Leases	0	0	15,000	0	15,000	-
Insurance	0	0	1,000	0	0	-
Maintenance And Repair	3,120	3,127	6,000	2,116	4,577	-24%
Printing And Binding	982	1,986	2,000	851	2,000	-
Promotional Activities	0	0	500	241	1,700	240%
Advertising/Other Current Charges	103	35	3,000	76	500	-83%
Office Supplies	6,735	3,786	6,279	2,522	6,279	-
Postage	0	625	0	17	0	-
Operating Supplies	18,010	3,419	2,500	512	2,500	-
Fuel	0	6,737	10,500	2,906	8,000	-24%
Books, Subscriptions & Memb.	2,389	3,700	5,000	2,749	5,000	-
Training	1,268	2,621	8,000	459	3,000	-63%
Memberships	1,624	0	6,000	0	2,000	-67%
Capital Outlay (<\$5,000)	0	4,497	6,000	4,237	0	-
Transfer To General Fund	0	0	15,000	0	10,000	-33%
Transfer To CIP Fund	0	23,000	25,000	0	0	-
Reserve	0	0	0	0	0	-
<b>Total</b>	404,531	484,689	606,471	216,453	559,589	-8%

<b>TOTAL EXPENDITURES</b>	404,531	484,689	606,471	216,453	559,589	-8%
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# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

### **Law Enforcement Education-104**

This fund was established, according to Florida Statutes 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. For FY09/10, this fund will be combined with the Law Enforcement Education and Equipment Fund-157.

<b>Acct Description</b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY10</u></b>	<b><u>FY11</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>3/31/10</u></b>		
<b>Law Enforcement Education</b>						
JAG Grant	0	29,795	0	0	0	-
Law Education Fees	0	0	0	0	0	-
Law Education Fees	10,917	0	0	0	0	-
Art V \$2.50 Criminal Justice Education	11,116	0	0	0	0	-
Cash Forward-Law Enforce.Ed.	0	0	0	0	0	-
Interest On Investments-LE Ed.	46	178	0	0	0	-
<b>Total</b>	<b>22,079</b>	<b>29,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>22,079</b>	<b>29,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>LAW ENFORCEMENT EDUCATION</b>						
Travel	0	0	0	0	0	-
Operating Supplies	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>ART V CRIMINAL JUSTICE EDUCATION</b>						
Travel	10,108	0	0	0	0	-
Transfer Out	0	17,148	0	0	0	-
Transfer to Sheriff	39,257	30,871	0	0	0	-
<b>Total</b>	<b>49,365</b>	<b>48,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>49,365</b>	<b>48,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## Ochlockonee Bay Trail Grant-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 receive 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>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>OBBT PLANNING &amp; DESIGN GRANT</b>						
<b>OCHLOCKONEE BAY BIKE TRAIL</b>						
OBBT-Planning & Design	0	0	0	4,150	0	-
Mash Is Park Trailhead Grant	0	0	0	0	0	-
OBBT Phase 1	0	4,150	1,257,390	0	1,257,390	-
OBBT Phase 3	0	0	63,402	0	61,770	-3%
OBBT Phase 4 St Marks Refuge	0	13,522	1,300,000	0	1,281,185	-1%
OBBT Phase 6A	0	689	0	0	0	-
Interest On Investments	0	0	0	0	0	-
<b>Total</b>	0	18,361	2,620,792	4,150	2,600,345	-1%
<b>TOTAL REVENUE</b>	0	18,361	2,620,792	4,150	2,600,345	-1%
<b>OBBT PLANNING AND DESIGN GRANT</b>						
OPS Salaries	0	0	0	0	0	-
FICA Tax	0	0	0	0	0	-
OBBT Ph 2 Contracting Services	10,832	2,708	0	0	0	-
Advertising Charges	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Trailhead Capital Outlay	0	689	0	0	0	-
OBBT Ph 2 Capital Outlay	0	0	0	0	0	-
OBBT Phase 6A	0	0	0	0	0	-
<b>Total</b>	10,832	3,397	0	0	0	0
<b>OBBT Phase 4</b>						
Professional Services	38,169	13,522	1,300,000	18,815	1,281,185	-1%
Capital Outlay	0	0	0	0	0	-
<b>Total</b>	38,169	13,522	1,300,000	18,815	1,281,185	-1%
<b>OBBT- Phase 1</b>						
Contracted Services	10,375	4,150	0	0	0	-
Capital Outlay	0	0	1,257,390	0	1,257,390	-
<b>Total</b>	10,375	4,150	1,257,390	0	1,257,390	-
<b>OBBT - Phase 3</b>						
Contracted Services	0	0	63,402	1,632	61,770	-3%
Capital Outlay	0	0	0	0	0	-
<b>Total</b>	0	0	63,402	1,632	61,770	-3%
<b>TOTAL EXPENDITURES</b>	59,376	21,069	2,620,792	20,447	2,600,345	-1%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>Recreational Activities</b>						
Summer Camp Registration Fee	0	0	60,669	102	43,000	-29%
Adult Softball	0	2,100	3,200	0	2,100	-34%
Flag Football	0	3,518	5,600	255	3,700	-34%
Flag Cheerleading	0	160	2,050	0	0	-
Tackle Football	0	23,163	24,700	9,860	38,000	54%
Tackle Cheerleading	0	7,354	1,600	367	4,000	150%
Winter Soccer	0	0	12,450	19,929	20,000	61%
Basketball	0	0	2,125	2,765	3,500	65%
T-Ball	0	0	5,500	8,680	8,700	58%
Pitching Machine	0	0	4,325	3,695	3,700	-14%
Special Events	0	0	7,350	90	2,500	-66%
Spring Soccer	0	0	2,450	3,455	13,000	431%
Player Pitch	0	0	2,050	135	1,800	-12%
Recreation Board Operations	0	0	0	0	0	-
User Fees	0	0	6,195	4,975	5,000	-19%
Rec. Board Scholarship Funding	0	500	0	0	0	-
<b>TOTAL</b>	-	<b>36,794</b>	<b>140,264</b>	<b>54,308</b>	<b>149,000</b>	<b>6%</b>
<b>TOTAL FUND REVENUE</b>	0	36,794	140,264	54,308	149,000	6%
<b>Summer Camp</b>						
OPS - Summer Camp	0	31,235	51,480	0	28,400	-45%
FICA	0	2,382	3,938	0	2,000	-49%
Workman Comp	0	0	5,251	0	2,600	-50%
Contracted Services	0	0	0	0	0	-
Telephone	0	559	0	0	0	-
Utilities(Phone)	0	0	0	0	0	-
Maintenance/Equipment Expense	0	97	0	0	0	-
Printing and Binding	0	0	0	0	0	-
Promotions/Awards	0	0	0	0	0	-
Advertising	0	0	0	0	0	-
Refund Expenses	0	0	0	0	500	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	22,628	0	0	9,500	-
<b>Total Operating</b>	-	<b>56,901</b>	<b>60,669</b>	-	<b>43,000</b>	<b>-29%</b>
<b>Adult Softball</b>						
Officials Expense	0	2,120	2,000	0	0	-
Contracted Services	0	0	500	0	1,700	240%
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	0	0	0	-
Maintenance/Equipment Expense	0	416	0	0	0	-
Printing and Binding	0	0	0	0	0	-
Promotions/Awards	0	132	100	0	150	50%
Advertising	0	0	100	0	0	-
Refund Expenses	0	0	0	0	0	-
Office Supplies	0	168	500	0	250	-50%
Operating From Park Fees	0	0	0	0	0	-
<b>Total Operating</b>	-	<b>2,836</b>	<b>3,200</b>	-	<b>2,100</b>	<b>-34%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>Flag Football</b>						
Officials Expense	0	0	2,500	794	0	-
Contracted Services	0	0	0	0	1,000	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	200	0	200	-
Maintenance/Equipment Expense	0	0	0	1,756	0	-
Printing and Binding	0	0	200	0	0	-
Promotions/Awards	0	0	0	0	0	-
Advertising	0	0	200	0	200	-
Refund Expenses	0	40	0	0	0	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	2,500	755	2,200	-12%
Books, Subscriptions & Memberships	0	0	0	0	100	-
<b>Total Operating</b>	-	40	5,600	3,305	3,700	-34%
<b>Flag Cheerleading</b>						
Contracted Services	0	0	0	0	0	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	50	0	0	-
Maintenance/Equipment Expense	0	0	2,000	0	0	-
Printing and Binding	0	0	0	0	0	-
Promotions/Awards	0	0	0	0	0	-
Advertising	0	0	0	0	0	-
Refund Expenses	0	40	0	0	0	-
Office Supplies	0	0	0	0	0	-
Operating From Park Fees	0	0	0	0	0	-
<b>Total Operating</b>	-	40	2,050	-	-	-
<b>Tackle Football</b>						
Official Expenses	0	0	8,000	6,553	8,000	-
Contracted Services	0	0	0	0	0	-
Award Expense	0	0	0	0	0	-
Bonds and Insurance	0	300	200	0	500	150%
Maintenance/Equipment Expense	0	28,438	15,000	2,175	0	-
Printing and Binding	0	0	0	0	0	-
Promotions/Awards	0	0	1,000	240	500	-50%
Advertising	0	325	0	10	0	-
Refund Expenses	0	895	500	260	1,000	100%
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	0	0	28,000	-
<b>Total Operating</b>	-	29,958	24,700	9,238	38,000	54%
<b>Tackle Cheerleading</b>						
Official Expenses	0	0	0	0	0	-
Contracted Services	0	0	0	0	0	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	100	0	300	200%
Maintenance/Equipment Expense	0	1,262	1,000	1,412	0	-
Officials Expense	0	0	0	0	0	-
Promotions/Awards	0	0	400	0	0	-
Advertising	0	0	0	0	0	-
Refund Expenses	0	130	100	45	200	100%
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	0	0	3,500	-
<b>Total Operating</b>	-	1,392	1,600	1,457	4,000	150%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>Winter Soccer</b>						
Official Expenses	0	0	4,000	4,785	0	-
Contracted Services	0	0	0	0	6,000	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	300	151	200	-33%
Maintenance/Equipment Expense	0	0	6,000	8,299	0	-
Printing and Binding	0	0	300	58	0	-
Promotions/Awards	0	0	0	0	0	-
Advertising	0	0	450	825	500	11%
Refund Expenses	0	0	200	636	600	200%
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	1,200	0	12,700	958%
<b>Total Operating</b>	-	-	<b>12,450</b>	<b>14,753</b>	<b>20,000</b>	<b>61%</b>
<b>Basketball</b>						
Official Expenses	0	0	525	1,898	0	-
Contracted Services	0	0	1,000	0	2,400	140%
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	100	0	100	-
Maintenance/Equipment Expense	0	0	500	725	0	-
Printing and Binding	0	0	0	0	0	-
Promotions/Awards	0	0	0	0	0	-
Advertising	0	0	0	0	100	-
Refund Expenses	0	0	0	280	0	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	0	0	900	-
<b>Total Operating</b>	-	-	<b>2,125</b>	<b>2,903</b>	<b>3,500</b>	<b>65%</b>
<b>T-Ball</b>						
Official Expenses	0	0	0	0	0	-
Contracted Services	0	0	600	0	1,000	67%
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	200	0	100	-50%
Maintenance/Equipment Expense	0	0	3,600	2,046	0	-
Printing and Binding	0	0	200	0	0	-
Advertising	0	0	0	40	200	-
Other Current Charges	0	0	0	90	100	-
Refund Expenses	0	0	300	125	300	-
Office Supplies	0	0	0	0	0	-
Operating From Park Fees	0	0	600	0	7,000	1067%
<b>Total Operating</b>	-	-	<b>5,500</b>	<b>2,301</b>	<b>8,700</b>	<b>58%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>Pitching Machine</b>						
Official Expenses	0	0	700	0	0	-
Contracted Services	0	0	0	0	1,000	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	200	0	100	-50%
Maintenance/Equipment Expense	0	0	3,000	872	0	-
Printing and Binding	0	0	100	0	0	-
Promotions/Awards	0	0	0	90	0	-
Advertising	0	0	225	0	200	-11%
Refund Expenses	0	0	100	0	200	100%
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	0	0	2,200	-
<b>Total Operating</b>	<b>0</b>	<b>0</b>	<b>4,325</b>	<b>962</b>	<b>3,700</b>	<b>-14%</b>
<b>Spring Soccer</b>						
Official Expenses	0	0	600	0	0	-
Contracted Services	0	0	0	0	4,000	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	100	0	100	-
Maintenance/Equipment Expense	0	0	1,000	0	0	-
Printing and Binding	0	0	100	0	0	-
Promotions/Awards	0	0	0	0	0	-
Advertising	0	0	150	0	200	33%
Refund Expenses	0	0	0	0	200	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	500	0	8,500	1600%
<b>Total Operating</b>	<b>0</b>	<b>0</b>	<b>2,450</b>	<b>-</b>	<b>13,000</b>	<b>431%</b>
<b>Player Pitch</b>						
Official Expenses	0	0	400	0	0	-
Contracted Services	0	0	525	0	500	-5%
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	150	0	0	-
Maintenance/Equipment Expense	0	0	600	0	0	-
Printing and Binding	0	0	150	0	0	-
Promotions/Awards	0	0	0	219	0	-
Advertising	0	0	225	0	200	-11%
Refund Expenses	0	0	0	0	200	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	0	0	900	-
<b>Total Operating</b>	<b>0</b>	<b>0</b>	<b>2,050</b>	<b>219</b>	<b>1,800</b>	<b>-12%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>Special Events</b>						
Official Expenses	0	0	0	0	0	-
Contracted Services	0	0	5,000	0	0	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	0	0	0	-
Maintenance/Equipment Expense	0	0	600	0	0	-
Printing and Binding	0	0	0	0	0	-
Promotions/Awards	0	0	1,750	532	500	-71%
Advertising	0	0	0	0	0	-
Refund Expenses	0	0	0	0	0	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	0	0	2,000	-
<b>Total Operating</b>	<b>0</b>	<b>0</b>	<b>7,350</b>	<b>532</b>	<b>2,500</b>	<b>-66%</b>
<b>Association Fees</b>						
Official Expenses	0	0	2,980	0	0	-
Contracted Services	0	0	0	0	0	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	0	0	200	-
Maintenance/Equipment Expense	0	0	2,060	1,347	300	-85%
Printing and Binding	0	0	0	0	0	-
Promotions/Awards	0	0	0	750	0	-
Advertising	0	0	60	0	0	-
Refund Expenses	0	0	0	0	200	-
Office Supplies	0	0	0	0	0	-
Operating From Park Fees	0	0	1,094	0	4,300	293%
<b>Total Operating</b>	<b>0</b>	<b>0</b>	<b>6,195</b>	<b>2,097</b>	<b>5,000</b>	<b>-19%</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>91,166</b>	<b>140,264</b>	<b>37,768</b>	<b>149,000</b>	<b>6%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## Ambulance Grant-115

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

<b>Acct Description</b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY10</u></b>	<b><u>FY11</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>3/31/10</u></b>		
<b>COUNTY AWARDS GRANT-AMBULANCE</b>						
<b>COUNTY AWARDS GRANT-STATE</b>						
County Awards Grant	6,166	-8,163	0	0	0	-
Ambulance Grant	0	6,616	0	0	77,252	-
Drug Storage Units	11,591	8,210	0	0	7,125	-
Long Board Devices	11,951		0	0	7,290	-
5 Ventilators	0	4,994	0	31	3,242	-
Fist Responder Bags Grant Interest Earned	0	0	0	31	0	-
Auto CPR Devices Grant	0	34,594	33,750	5,680	0	-
Auto CPR Devices Grant Interest Earned	0	0	0	144	0	-
IV Access Grant	0	7,371	0	0	0	-
<b>Total</b>	29,708	53,621	33,750	5,886	94,909	181%
<b>COUNTY AWARDS GRANT-LOCAL</b>						
Interest County Awards Grant	0	279	0	0	0	-
First Responder Bags - Match	0	556	0	0	0	-
Auto CPR Devices - Match	0	11,531	0	0	0	-
IV Access Grant - Match	0	819	0	0	0	-
Cash Forward-County Awards	0	0	0	0	0	-
Capital Contributions-Private	0	0	0	0	0	-
Xfer from GF.-Match Funding	0	0	0	0	29,935	-
<b>Total</b>	0	13,185	0	0	29,935	0%
<b>TOTAL REVENUE</b>	29,708	66,806	33,750	5,886	124,844	270%
<b>COUNTY AWARDS GRANT (AMB.)</b>						
County Awards Grant	0	0	0	0	0	-
Travel	0	0	0	0	0	-
Maintenance & Repair	0	0	0	1,281	0	-
Printing & Binding	0	0	0	0	0	-
Office Supplies	0	0	0	1,341	0	-
Operating Supplies	6,098	279	0	2,559	0	-
Capital Outlay Grant	0	0	0	0	107,187	-
Capital Outlay Storage Units	0	1,715	33,750	144	7,125	-79%
Capital Outlay Long Board Devices	0	0	0	0	7,290	-
Capital Outlay 5 Ventilators	0	0	0	0	3,242	-
Machinery & Equip. - Depreciable	0	6,495	0	0	0	-
Transfer to State	0	0	0	0	0	-
Capital Outlay	0	5,550	0	0	0	-
Capital Outlay	0	46,125	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Machinery & Equip. - Depreciable	0	7,371	0	0	0	-
<b>Total</b>	6,098	67,535	33,750	5,325	124,844	0%
<b>TOTAL EXPENDITURES</b>	6,098	67,535	33,750	5,325	124,844	270%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## Mosquito Control-118

This is a special revenue fund that was established to account for the expenditures associated with Mosquito Control Grant and to support County-wide Mosquito control programs. The Florida Department of Agriculture and Consumers Services Grant provides for about 40% of the funding for the program while the majority of the program is supported by the General Fund through the Human Services Department.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>MOSQUITO CONTROL-STATE</b>						
Mosquito Control-State Funds	27,750	36,839	37,025	0	37,025	-
<b>Total</b>	27,750	36,839	37,025	0	37,025	-
<b>MOSQUITO CONTROL-LOCAL</b>						
Interest On Investments	0	0	0	0	0	-
Cash Forward	0	0	30,000	0	0	-
<b>Total</b>	0	0	30,000	0	0	-
<b>TOTAL REVENUE</b>	27,750	36,839	67,025	0	37,025	-45%
<b>MOSQUITO CONTROL-STATE</b>						
Travel	0	0	0	0	0	-
Utilities	0	0	0	0	0	-
Maintenance & Repair	618	0	0	0	0	-
Promotional Activities	0	0	0	0	0	-
Other Charges	0	0	0	0	0	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	0	0	0	-
Books, Subscriptions & Memb.	0	0	0	0	0	-
Capital Outlay	7,790	0	0	0	0	-
Transfer to General Fund	0	36,839	67,025	0	37,025	-45%
Transfer to DOH	27,750	0	0	0	0	-
<b>Total</b>	36,158	36,839	67,025	0	37,025	-45%
<b>TOTAL EXPENDITURES</b>	36,158	36,839	67,025	0	37,025	-45%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## 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 federal 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>HOUSING ASSISTANCE</b>						
<b>HOUSING-FEDERAL</b>						
Federal Housing Assistance	990,043	928,381	1,082,800	549,387	919,610	-15%
HAP Portability	5,723	29,099	30,828	7,135	30,828	0%
Administrative Fees	562	2,114	112,616	768	94,333	-16%
Cash Forward-Grant Previous Year	0	0	0	0	0	-
Cash Forward-Net R.Assets Cur.Year	0	0	0	0	0	-
Cash Forward NRA Previous Years	0	0	0	0	0	-
<b>Total</b>	996,327	959,594	1,226,244	557,290	1,044,771	-15%
<b>HOUSING-LOCAL</b>						
Interest On Investments	0	0	0	21	-	-
Cash Forward	0	0	261,119	0	201,119	-23%
<b>Total</b>	0	0	261,119	21	201,119	-23%
<b>TOTAL REVENUE</b>	996,327	959,594.43	1,487,363	557,311	1,245,890	-16%
<b>HOUSING ASSISTANCE</b>						
Salaries	72,607	56,168	59,370	25,800	66,272	12%
Salaries - OPS	595	20,892	15,258	26,123	8,684	-43%
FICA Tax	5,837	5,831	5,709	3,951	5,734	-
Retirement Benefits	7,366	7,845	5,990	3,696	5,507	-
Health Insurance	7,320	11,359	10,198	7,128	14,445	-
Workers Compensation	0	0	440	37	391	-
Professional Services	0	0	0	0	0	-
Accounting And Auditing	0	150	500	-150	500	-
Contracted Service	764,695	816,621	1,071,634	420,032	864,000	-19%
Travel	8,480	4,766	4,000	2,451	6,000	50%
Telephone	3,056	2,621	2,500	2,139	3,500	40%
Postage and Freight	0	0	0	0	1,500	-
Utilities-Water	0	0	0	100	700	-
Utilities-Electric	0	0	0	-	1,800	-
Rentals and Leases-Office	0	0	42,000	12,268	24,000	-43%
Insurance	0	0	0	0	0	-
Maintenance And Repair	0	20	1,000	786	1,000	-
Printing And Binding	0	0	1,000	419	1,000	-
Advertising and Promoting	0	0	0	-1,023	1,000	-
Other Current Charges	0	0	0	0	0	-
Events and Services	0	0	0	0	1,500	-
Office Supplies	5,474	5,272	2,500	4,769	3,500	40%
Operating Supplies	8,972	3,233	2,500	1,940	3,500	40%
Fuel	0	847	600	600	1,000	67%
Books, Subscriptions & Memb.	0	615	600	26	1,500	150%
Training	0	1,235	1,000	0	2,500	150%
Memberships	0	200	1,500	1,539	2,500	67%
Capital Outlay - Building	0	0	0	226	0	-
Capital Outlay	0	1,020	3,041	22,129	3,434	13%
Machinery & Equip. - Depreciable	0	20,908	0	0	0	-
Administrative Reserve	500	0	0	0	220,423	-
Net Restricted Asset Reserve	0	0	256,023	0	0	-
<b>Total</b>	884,901	959,603	1,487,363	534,988	1,245,890	-16%
<b>TOTAL EXPENDITURES</b>	884,901	959,603	1,487,363	534,988	1,245,890	-16%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## Weatherization Grant-121

This fund was established to track the revenue and expenditures related to the Weatherization Grant Program. The Weatherization Assistance Program was created in 1976 to assist low-income families who lacked resources to invest in energy efficiency. The program is operated in all 50 states we have 25 agency's in Florida that administers the program. These funds that are provided by Congress are used to improve the energy efficiency of low-income dwellings using the most advance technologies and testing protocols available in the housing industry. FY is July to June.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>WEATHERIZATION GRANT</b>						
<b>WEATHERIZATION-FEDERAL</b>	0		0	0	0	-
Weatherization ARRA 2009	0		0	0	0	-
Weatherization 08-09	26,058	3,844	766,607	-10	0	19%
Weatherization	0	48,907	0	0	913,276	-
<b>Total</b>	26,058	52,751	766,607	-10	913,276	19%
<b>WEATHERIZATION LOCAL REVENUE</b>	0		0			
Interest On Savings	0	0	0	0	0	-
Cash Forward-Savings	0	0	0	0	0	-
Miscellaneous Revenue	0	516	0	0	0	-
<b>Total</b>	0	516	0	0	0	0%
<b>TOTAL REVENUE</b>	26,058	53,267	766,607	-10	913,276	19%
<b>WEATHERIZATION 2009-2010</b>						
Salaries	0	5,540	27,450	8,749	0	-
FICA Taxes	0	424	2,099	682	0	-
Retirement Benefits	0	449	2,769	542	0	-
Health Insurance	0	401	20,905	359	0	-
Workers Compensation	0	0	162	5	0	-
Accounting and Auditing	0	0	0	0	0	-
Clerks Services	0	0	0	0	0	-
Labor-Materials/Contracted Services FY 09-10	0	0	437,813	15,091	0	-
Labor-Materials/Contracted Services FY 08-09	0	0	78,278	0	0	-
Training And Travel	0	0	6,000	2,129	0	-
Telephone	0	0	3,000	55	0	-
Utilities	0	0	0	0	0	-
Rentals and Leases-Office	0	0	48,000	122	0	-
Tools, Equipment, Training	0	0	0	300	0	-
Printing and Binding	0	0	2,500	0	0	-
Promotional Activities	0	0	2,000	0	0	-
Advertising/Other Current Charges	0	0	1,000	0	0	-
Events and Services	0	0	1,500	25	0	-
Office Supplies	0	0	4,000	1,372	0	-
Material And Labor	0	42,093	12,800	-944	0	-
Fuel	0	0	2,000	0	0	-
Books, Subscriptions and Memberships	0	0	2,000	0	0	-
Training	0	0	3,000	325	0	-
Memberships	0	0	2,000	0	0	-
Capital Outlay(>\$5,000)	0	0	8,000	2,682	0	-
Capital Outlay(<\$5,000)	0	0	34,000	871	0	-
Reserve	0	0	65,329	2,200	0	-
<b>Total</b>	0	48,907	766,607	34,565	0	-

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## Weatherization Grant-121

This fund was established to track the revenue and expenditures related to the Weatherization Grant Program. The Weatherization Assistance Program was created in 1976 to assist low-income families who lacked resources to invest in energy efficiency. The program is operated in all 50 states we have 25 agency's in Florida that administers the program. These funds that are provided by Congress are used to improve the energy efficiency of low-income dwellings using the most advance technologies and testing protocols available in the housing industry. FY is July to June.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>WEATHERIZATION 2010-2011</b>						
Salaries	0	0	0	0	0	-
Salaries	0	0	0	0	50,808	-
OPS	0	0	0	0	46,717	-
FICA Taxes	0	0	0	0	7,461	-
Retirement Benefits	0	0	0	0	4,872	-
Health Insurance	0	0	0	0	5,203	-
Workers Compensation	0	0	0	0	575	-
Accounting and Auditing	0	0	0	0	500	-
Clerks Services	0	0	0	0	0	-
Labor-Materials/Contracted Services FY 09-10	0	0	0	0	537,813	-
Tax Deed Applications	0	0	0	0	74,778	-
Disaster Assistance	0	0	0	0	20,000	-
Training And Travel	0	0	0	0	6,000	-
Telephone	0	0	0	0	3,500	-
Utilities	0	0	0	0	2,500	-
Rentals and Leases-Office	0	0	0	0	48,000	-
Bonds and Insurance	0	0	0	0	3,500	-
Maintenance and Repair	0	0	0	0	1,000	-
Printing and Binding	0	0	0	0	1,000	-
Promotional Activities	0	0	0	0	1,000	-
Advertising/Other Current Charges	0	0	0	0	1,000	-
Events and Services	0	0	0	0	1,500	-
Office Supplies	0	0	0	0	3,500	-
Material And Labor	0	0	0	0	3,500	-
Fuel	0	0	0	0	1,500	-
Books, Subscriptions and Memberships	0	0	0	0	1,500	-
Training	0	0	0	0	2,500	-
Memberships	0	0	0	0	2,500	-
Capital Outlay(>\$5,000)	0	0	0	0	0	-
Capital Outlay(<\$5,000)	0	0	0	0	0	-
Reserve	0	0	0	0	80,549	-
<b>Total</b>	0	0	0	0	913,276	-
<b>TOTAL EXPENDITURES</b>	5,459	53,267	766,607	34,565	913,276	19%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### Energy Assistance Grant-123

This fund was established to track revenue expenditures related to the Low Income Housing Energy Assistant Program (L.I.H.E.A.P), which was established in 1982. LIHEAP is a Federally funded block grant program that is implemented at the State, Tribal, and Insular Area levels. Grantees served are from low income households who seek assistance for their home energy bills. The main purpose of the program is to assist low-income households that pay a high proportion of household income for home energy.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>ENERGY ASSISTANCE GRANT</b>						
<b>ENERGY ASSISTANCE-FEDERAL</b>						
Energy Asst. 07-08	34,436	-27,020	0	0	0	-
Energy Asst.06-07	0		0	0	0	-
Energy Asst. 08-09	53,773	24,934	157,474	0	0	-100%
Energy Assistance 09-10	0	81,981	190,184	0	0	-19%
Energy Assistance 10-11	0	0	0	0	154,907	
<b>Total</b>	<b>88,209</b>	<b>79,895</b>	<b>347,658</b>	<b>0</b>	<b>154,907</b>	<b>-55%</b>
Cash Forward	0	0	14,819	0	0	-100%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>14,819</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<hr/>						
<b>TOTAL REVENUE</b>	<b>88,209</b>	<b>79,895</b>	<b>362,477</b>	<b>0</b>	<b>154,907</b>	<b>-57%</b>
<hr/>						
<b>ENERGY ASSISTANCE 07/08</b>						
Salaries	11,566	6,342	11,124	0	0	-
OPS	0	0	0	0	0	-
FICA	885	481	851	0	0	-
Retirement	1,139	665	1,122	0	0	-
Health Insurance	2,669	0	1,655	0	0	-
Workers Compensation	0	0	66	0	0	-
Audit Fees	0	0	0	0	0	-
Travel	0	0	0	0	0	-
Telephone	242	253	0	0	0	-
Crisis Energy Benefits	22,643	12,388	0	0	0	-
Home Energy	7,157	11,063	0	0	0	-
Weather Related	1,639	1,539	0	0	0	-
Home Energy Leveraging Funds	200	0	0	0	0	-
Crisis Leveraging Funds	622	0	0	0	0	-
Office Supplies	0	0	0	0	0	-
Return To State	0	0	0	0	0	-
<b>Total</b>	<b>48,763</b>	<b>32,731</b>	<b>14,819</b>	<b>0</b>	<b>0</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### Energy Assistance Grant-123

This fund was established to track revenue expenditures related to the Low Income Housing Energy Assistant Program (L.I.H.E.A.P), which was established in 1982. LIHEAP is a Federally funded block grant program that is implemented at the State, Tribal, and Insular Area levels. Grantees served are from low income households who seek assistance for their home energy bills. The main purpose of the program is to assist low-income households that pay a high proportion of household income for home energy.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>ENERGY ASSISTANCE 08-09</b>						
Salaries	6,772	9,715	23,522	0	0	-
OPS	517	0	0	0	0	-
FICA	0	509	1,512	0	0	-
Retirement	667	661	2,400	0	0	-
Health Insurance	0	1,707	2,250	0	0	-
Workers Compensation	0	0	102	0	0	-
Audit Fees	0	0	200	0	0	-
Travel	0	0	1,131	0	0	-
Telephone	1,141	610	2,450	0	0	-
Crisis Energy Benefits	21,000	32,018	63,201	0	0	-
Home Energy	15,575	38,637	56,120	0	0	-
Weather Related	0	0	3,162	0	0	-
Home Energy Leveraging Funds	0	0	0	0	0	-
Crisis Leveraging Funds	0	0	0	0	0	-
Office Supplies	230	1,123	1,424	0	0	-
Return To State	0	0	0	0	0	-
<b>Total</b>	<b>45,902</b>	<b>84,980</b>	<b>157,474</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>ENERGY ASSISTANCE 09-10</b>						
Salaries	0	0	32,413	6,119	0	-
OPS	0	0	841	398	0	-
FICA	0	0	3,111	72	0	-
Retirement	0	0	4,209	602	0	-
Health Insurance	0	0	3,026	998	0	-
Workers Compensation	0	0	51	4	0	-
Audit Fees	0	0	200	0	0	-
Travel	0	0	1131	0	0	-
Telephone	0	0	4,577	1,323	0	-
Utility Services	0	0	65,888	3,015	0	-
Utility Services-Crisis	0	0	58,491	57,545	0	-
Utilities Home Energy	0	0	3,283	22,557	0	-
Weather Related	0	0	0	0	0	-
Home Energy Leveraging Funds	0	0	0	0	0	-
Crisis Leveraging Funds	0	0	0	0	0	-
Office Supplies	0	0	12,963	84	0	-
Return To State	0	0	0	0	0	-
Capital Outlay	0	0	0	599	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>190,184</b>	<b>93,316</b>	<b>0</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

### **Energy Assistance Grant-123**

This fund was established to track revenue expenditures related to the Low Income Housing Energy Assistant Program (L.I.H.E.A.P), which was established in 1982. LIHEAP is a Federally funded block grant program that is implemented at the State, Tribal, and Insular Area levels. Grantees served are from low income households who seek assistance for their home energy bills. The main purpose of the program is to assist low-income households that pay a high proportion of household income for home energy.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>ENERGY ASSISTANCE 10-11</b>						
Salaries	0	0	0	0	27,408	-
OPS	0	0	0	0	0	-
FICA	0	0	0	0	2,097	-
Retirement	0	0	0	0	2,784	-
Health Insurance	0	0	0	0	4,347	-
Workers Compensation	0	0	0	0	162	-
Audit Fees	0	0	0	0	200	-
Travel	0	0	0	0	1,131	-
Telephone	0	0	0	0	3,904	-
Crisis Energy Benefits	0	0	0	0	53,283	-
Home Energy	0	0	0	0	55,201	-
Weather Related	0	0	0	0	3,098	-
Home Energy Leveraging Funds	0	0	0	0	0	-
Crisis Leveraging Funds	0	0	0	0	0	-
Office Supplies	0	0	0	0	1,293	-
Return To State	0	0	0	0	0	-
<b>Total</b>	0	0	0	0	154,907	-
<b>Total Expenditures</b>	94,665	117,711	362,477	93,316	154,907	-57%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

#### Florida Boating Grants 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>STATE REVENUE</b>						
FL Boating Vessel Fees	0	21,446	15,000	5,196	15,000	-
Wakulla/St. Marks River Signs	0	0	0	0	0	-
Lower Bridge Boat Ramp	0	0	0	0	0	-
Old Fort Road Boating Facility	0	0	0	0	0	-
Rock Landing Grant	0	408,565	0	0	0	-
<b>Total</b>	0	430,010	15,000	5,196	15,000	-97%
Interest On Investments	0	0	0	0	0	-
Interfund Transfer In	1,500	62,349	0	0	0	-
Fl Boating Impr. Fund	0	0	53,406	0	59,293	14%
<b>Total</b>	1,500	62,349	53,406	0	59,293	0%
Statutory 5% Reduction Included					(750)	
<b>TOTAL REVENUE</b>	1,500	492,359	68,406	5,196	73,543	-85%
<b>BOATING GRANTS</b>						
Professional Service	0	0	0	0	0	-
Contracted Services	62,766	0	0	0	0	-
Reserve	0	0	68,406	0	69,836	146%
<b>Total</b>	62,766	0	68,406	0	69,836	-
<b>OLD FORT BOAT RAMP</b>						
Infrastructure	445,000	0	0	0	0	-
Shorline Stabilization Grant	0	1,485	0	0	0	-
<b>Total</b>	445,000	1,485	0	0	0	-
<b>ROCK LANDING DOCK GRANT</b>						
Contracted Services	64,978	470,913	0	0	0	-
Submerged Lease Fees	0	3,707	0	3,707	3,707	-
<b>Total</b>	64,978	474,620	0	3,707	3,707	-
<b>TOTAL EXPENDITURES</b>	585,576	476,105	68,406	3,707	73,543	-85%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

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

Florida Housing administers the Home Buyers Program (formerly State Housing Initiatives Partnership Program (S.H.I.P.)), 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 Grants entitlement cities in Florida.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>SHIP-AFFORDABLE HOUSING GRANT</b>						
<b>Total</b>	0	0	0	0	0	-
<b>SHIP-FEDERAL</b>						
SHIP 07-08	350,000	0	0	0	0	-
SHIP 08-09	0	200,022	0	0	0	-
SHIP 09-10-Impact Fee Proviso	0	0	500,000	0	0	-
Recapture 08-09	0	29,886	0	0	0	-
SHIP 10-11	0	0	0	0	362,388	-
ARRA-CDBG-Diaster Recovery	0	0	0	0	68,029	-
<b>Total</b>	350,000	229,908	500,000	0	430,417	(0)
<b>SHIP-LOCAL</b>						
Interest	0	0	0	0	0	-
Recapture	692	0	0	0	0	-
Cash Forward 07-08	0	0	0	0	0	-
Cash Forward	0	0	54,500	0	0	-
<b>Total</b>	692	0	54,500	0	0	-
<b>TOTAL REVENUE</b>	350,692	229,908	554,500	0	430,417	-22%
<b>SHIP-AFFORDABLE HOUSING 2008</b>						
Salaries	0	22,024	0	0	0	-
OPS-Salaries	0	0	0	0	0	-
FICA Tax	0	1,668	0	0	0	-
Retirement Benefits	0	3,485	0	0	0	-
Health Insurance	0	2,709	0	0	0	-
Worker's Compensation	0	0	0	0	0	-
<b>Total</b>	0	29,886	0	0	0	-

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

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

Florida Housing administers the Home Buyers Program (formerly State Housing Initiatives Partnership Program (S.H.I.P.)), 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 Grants entitlement cities in Florida.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>SHIP-AFFORDABLE HOUSING</b>						
Salaries	11,608	6,694	38,113	3,106	15,151	-60%
OPS-Salaries	0	0	11,049	644	0	-100%
FICA Tax	888	503	3,761	282	1,159	-
Retirement Benefits	1,143	-539	3,845	306	1,632	-
Health Insurance	861	1,354	4,492	787	2,987	(0)
Worker's Compensation	0	0	290	2	89	-
Accounting And Auditing	0	0	0	0	500	-
Down Payment Assistance	61,386	131,040	140,000	86,839	120,000	-14%
Disaster Funding Assistance	552	0	60,000	6,673	40,000	-33%
Travel	0	0	0	0	1,000	-
Telephone	0	1,614	0	173	1,000	-
Utilities	0	0	0	0	400	-
Maintenance And Repair	0	0	0	0	0	-
Emergency Repairs	0	0	0	0	0	-
Printing and Binding	0	0	0	0	100	-
Other Current Charges	0	0	0	0	0	-
Office Supplies	177	0	0	0	1,000	-
Operating Supplies	0	0	0	0	1,000	-
Books, Subscriptions & Memb	0	0	0	0	0	-
Training	0	0	12,950	0	0	-
Capital Outlay	0	59,356	0	0	0	-
Major Rehab/New Construction	40,877	0	280,000	23,812	155,000	-45%
Reserve	450	0	0	0	21,370	-
Reserve - Carryover	0	0	0	0	0	-
<b>Total</b>	117,943	200,022	554,500	122,625	362,388	-35%
<b>CDBG DIASTER RECOVERY</b>						
Disaster Funding Assistance	0	0	0	0	68,029	-
<b>Total</b>	0	0	0	0	68,029	0%
<b>TOTAL EXPENDITURES</b>	117,943	229,908	554,500	122,625	430,417	-22%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### 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 by 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 funding mechanism by which the County can incur costs and receive the revenue when reimbursed by FEMA. This funding can only be used for FEMA reimbursable projects.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>DISASTER RELIEF</b>						
FEDERAL REVENUE						-
FEMA-1344-Dr-FI\Helene	0	0	0	0	0	-
FEMA - Hurricane Dennis	0	0	0	0	0	-
FEMA - T.S. Fay	0	796	0	0	0	-
<b>Total</b>	0	796	0	0	0	-
<b>STATE REVENUE</b>						-
Hurricane Dennis	0	0	243,500	0	0	-
FEMA - T.S. Fay	0	5,610	0	0	0	-
2009 N. Fla. Flooding	0	0	0	0	0	-
Disaster Relief	0	0	0	0	0	-
<b>Total</b>	0	5,610	243,500	0	0	-
<b>DISASTER RELIEF-LOCAL</b>						-
Interest	681	0	0	0	0	-
Cash Forward - Helene	0	0	0	0	0	-
Cash Forward - Allison	0	0	0	0	0	-
Interfund Transfer In	0	164,314	0	0	0	-
Oil Spill Recovery	0	0	0	0	150,000	-
<b>Total</b>	681	164,314	0	0	150,000	-
<b>TOTAL REVENUE</b>	681	170,720	243,500	0	150,000	-38%
<b>FEMA - OIL SPILL</b>						-
Salaries	0	0	0	0	0	-
Contracted Services	0	0	0	0	150,000	-
<b>Total</b>	0	0	0	0	150,000	-
<b>FEMA- TS ALLISON</b>						-
<b>Total</b>	0	0	0	0	0	-
<b>FEMA 2004 HURRICANE</b>						-
Maintenance & Repairs	6,523	796	0	0	0	-
<b>Total</b>	5,773	796	0	0	0	-
<b>FEMA 2005 HURRICANE</b>						-
Salaries	0	0	0	0	0	-
OPS Salaries	0	0	0	0	0	-
Overtime	0	0	0	0	0	-
FICA Tax	0	0	0	0	0	-
Contracted Services	41,796	34,303	243,500	0	0	-10%
Travel	0	0	0	0	0	-
Maintenance & Repairs	7,625	5,753	0	0	0	-
Operating Supplies	0	0	0	0	0	-
<b>Total</b>	49,421	40,057	243,500	0	0	(0)
<b>FEMA 2008 T.S. Fay</b>						-
Overtime	4,683	0	0	0	0	-
FICA Tax	358	0	0	0	0	-
Maintenance & Repairs-Welcome Ctr.	2,454	6,406	0	11,000	0	-
<b>Total</b>	7,495	6,406	0	11,000	0	-
<b>TOTAL EXPENDITURES</b>	62,690	47,258	243,500	11,000	150,000	-38%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>SOLID WASTE GRANTS</b>						
Recycling Grant	0		0	0	0	-
Solid Waste Grant	227,270	266,881	78,000	22,069	55,600	-70%
<b>Total</b>	227,270	266,881	78,000	22,069	55,600	-70%
Statutory 5% Reduction Included						
<b>TOTAL REVENUE</b>	227,270	266,881	78,000	22,069	55,600	-70%
<b>SOLID WASTE GRANTS</b>						
Salaries And Benefits	10,654	0	0	0	0	-
Salaries-OPS	0	0	0	0	0	-
Overtime	0	0	0	0	0	-
FICA Tax	1,063	0	0	0	0	-
Retirement Benefits	1,345	0	0	0	0	-
Health Insurance	1,906	0	0	0	0	-
Workers Compensation	0	0	0	0	0	-
Professional Service	0	0	0	0	0	-
Contracted Service	15,378	0	0	0	0	-
Travel	0	0	0	0	0	-
Telephone	50	0	0	0	0	-
Utilities	277	0	0	0	0	-
Vehicle Insurance	0	0	0	0	0	-
Vehicle Insurance	0	0	0	0	0	-
Maintenance And Repair	155,608	100,080	78,000	40,282	55,600	-58%
Promotional Activities	0	0	0	0	0	-
Other Current Charges	0	12,600	0	0	0	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	18,221	3,024	0	0	0	-
Fuel	0	0	0	1,552	0	-
Road Materials	0	0	0	0	0	-
Books, Subscriptions	0	0	0	0	0	-
Capital Outlay (Buildings)	0	0	0	0	0	-
Capital Outlay (Landfill)	0	0	0	0	0	-
Capital Outlay-New Scales	0	61,250	0	0	0	-
Machinery & Equip. Depreciable	0	85,748	0	0	0	-
Debt Service-Principal	0	0	0	0	0	-
Debt Service-Interest	0	0	0	0	0	-
Transfer Out	0	4,178	0	0	0	-
Reserve	0	0	0	0	0	-
<b>Total</b>	204,502	266,881	78,000	41,835	55,600	-70%
<b>TOTAL EXPENDITURES</b>	204,502	266,881	78,000	41,835	55,600	-70%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 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 are to be used as follows: 25% to supplement State funding requirements related to the implementation of a Statewide court system or to pay for local requirements; 25% to be used to fund legal aid programs; 25% to be used to fund law library personnel and materials; and 25% to be used to fund alternative juvenile programs. At the end of the fiscal year, any fund balance remaining shall be utilized in subsequent 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>COURT MAINTENANCE FUND</b>						
<b>COURT MAINTENANCE-LOCAL</b>						
County Contrib-ICSID Court Adm	64,749	50,665	58,657	54,680	55,721	-
User Support Analyst	35,243	48,277	45,367	46,479	45,610	1%
Art V Law Library 25% Fees	0	8,586	8,843	3,445	6,547	-26%
Court Maintenance Fees	0	0	0	0	0	-
25% Alt Juv. / Teen Ct Fees	12,061	8,695	9,077	3,470	6,593	-27%
25% Local Court Req Fees(Innovation)	10,957	8,558	8,596	3,463	6,580	-23%
25% Legal Aid Fees	11,747	8,553	8,806	7,053	13,400	52%
\$30 State Court Facility Fee	68,625	51,642	45,810	26,320	50,007	9%
\$50/20 Crime Prevention Fees	17,396	13,966	14,285	5,315	10,098	-29%
\$2.00 Recording - Court It	62,038	53,136	39,804	22,202	42,184	6%
Interest On Investments	0	0	1,500	0	1,500	-
Cash Forward -Old Ct Maint	0	0	64,800	0	100,000	54%
Cash Forward - \$2 Recording	0	0	215,000	0	200,000	-7%
Cash Fwd-Local Court Requirement (Innovation)	0	0	49,000	0	100,000	104%
Cash Fwd-\$30 State Court Facil	0	0	158,000	0	323,032	104%
Cash Fwd-Crime Prevention	0	0	12,100	0	24,242	100%
Cash Fwd- Law Library	0	0	12,539	0	12,629	-
Interfund Transfer	1,690	60,611	32,118	0	32,201	-
<b>Total</b>	284,505	312,688	784,301	172,427	1,030,344	31%
Statutory 5% Reduction Included						
<b>TOTAL REVENUE</b>	284,505	312,688	784,301	172,427	1,030,344	31%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 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 are to be used as follows: 25% to supplement State funding requirements related to the implementation of a Statewide court system or to pay for local requirements; 25% to be used to fund legal aid programs; 25% to be used to fund law library personnel and materials; and 25% to be used to fund alternative juvenile programs. At the end of the fiscal year, any fund balance remaining shall be utilized in subsequent 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>COURT MAINTENANCE</b>						
Maintenance / Repair	0	0	0	0	0	-
Books, Subscriptions & Member.	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Reserve	0	0	66,300	0	100,000	51%
<b>Total</b>	0	0	66,300	0	100,000	51%
<b>ART V LOCAL COURT REQUIREMENTS</b>						
Trial Court Marshall	0	0	0	0	0	-
Circuit Ct. Liaison	0	0	0	0	0	-
Trial Court Marshall	1,225	5,620	5,519	5,333	5,762	4%
Circuit Ct. Liaison	526	2,454	2,407	2,159	2,306	-4%
Circuit Ct. Employee	0	4,472	4,472	3,967	3,259	-27%
JASC-Teen Ct %	0	0	0	0	5,498	-
Travel	0	0	0	0	0	-
Maintenance / Repair	267	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Reserve	0	0	45,198	0	89,755	99%
<b>Total</b>	2,018	12,546	57,596	11,458	106,580	85%
<b>ART V LEGAL AID REQUIREMENTS</b>						
Legal Aid Services	10,080	8,552	8,806	5,366	13,400	-26%
<b>Total</b>	10,080	8,552	8,806	5,366	13,400	-26%
<b>ART V ALTERN JUVENILE/TEEN CT</b>						
Juvenile Alternative Sanctions Coord.(JASC)	10,487	5,319	5,319	0	6,593	24%
Reserve	0	0	3,758	0	0	-100%
<b>Total</b>	10,487	5,319	9,077	0	6,593	-27%
<b>ART V STATE COURT FACILITY REQ</b>						
Maintenance / Repair	0	1,675	0	0	0	-
Telephone	0	0	0	858	0	-
Ct.House Loan Debt Service-Principle	0	0	0	0	48,510	-
Ct.House Loan Debt Service-Interest	0	0	0	0	14,680	-
Capital Outlay-Courthouse Expans.	1,922	0	200,000	0	0	-
Reserve	0	0	3,810	0	309,849	8033%
Interfund Transfer Out	0	0	0	0	0	-
<b>Total</b>	1,922	1,675	203,810	858	373,039	83%
<b>CRIME PREVENTION PROGRAMS</b>						
Crime Prevention Programs	0	0	0	0	0	-
Capital Outlay	0	0	0	0	3,100	-
Electronic Monitoring-Probation	0	0	0	0	0	-
Transfer to Sheriff	12,541	0	16,000	0	16,000	-
Reserve	0	0	10,385	0	15,240	47%
<b>Total</b>	12,541	0	26,385	0	34,340	30%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 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 are to be used as follows: 25% to supplement State funding requirements related to the implementation of a Statewide court system or to pay for local requirements; 25% to be used to fund legal aid programs; 25% to be used to fund law library personnel and materials; and 25% to be used to fund alternative juvenile programs. At the end of the fiscal year, any fund balance remaining shall be utilized in subsequent 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.

<b>Acct Description</b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>Variance</u></b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
				<b>3/31/10</b>		
<b>COURT INFO TECHNOLOGY</b>						
Professional Services	0	0	0	0	0	-
Contracted Svc - ICSID	0	2,536	12,210	12,210	0	-100%
Court Info Telephone	7,179	5,000	0	0	1,500	-
Court Info Office Supplies	10,262	4,187	0	0	770	-
Court Information Technology	9,437	14,299	0	0	0	-
Interfund Transfer Out	0	0	0	0	0	-
Reserve	0	0	166,101	0	147,405	-11%
<b>Integr Comp Sys Interface Dev</b>						
Salaries - Regular	40,358	48,180	48,615	24,886	48,615	0%
FICA Taxes	3,080	3,617	3,719	1,844	3,719	0%
Retirement	3,975	4,922	4,905	2,392	5,236	7%
Health Insurance	0	8,415	5,096	3,248	11,080	117%
Workers Compensation	0	0	283	18	287	1%
Telephone	9,865	0	450	0	450	-
Maintenance / Repair	337	0	0	0	0	-
Office Supplies	594	0	195	0	195	-
Training	600	0	900	0	900	-
Capital Outlay	0	0	0	0	0	-
<b>User Support Analyst</b>						
Salaries - Regular	33,041	42,868	43,247	21,621	44,880	4%
FICA Taxes	2,564	3,279	3,309	1,668	3,433	4%
Retirement	3,302	4,380	4,364	2,128	4,834	11%
Health Insurance	8,006	1,202	5,096	3,661	5,301	4%
Workers Compensation	0	0	255	12	265	4%
Travel	0	1,164	5,012	2,605	5,017	-
Telephone	468	779	975	-855	975	-
Travel	3,322	4,012	0	0	0	-
Office Supplies	0	102	0	-110	115	-
Training	0	0	0	0	900	-
<b>Court Administration</b>						
Telephone	0	0	0	963	0	-
<b>COUNTY JUDGE</b>						
Telephone	0	459	1,690	907	1,690	-
Operating Supplies	0	921	375	628	900	140%
<b>CIRCUIT JUDGE</b>						
Telephone	0	1,366	1,560	533	1,560	-
Travel	0	0	0	1,232	0	-
Operating Supplies	0	760	700	306	700	-
Telephone-CLERK OF COURT	0	11,380	10,000	3,625	10,000	-

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 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 are to be used as follows: 25% to supplement State funding requirements related to the implementation of a Statewide court system or to pay for local requirements; 25% to be used to fund legal aid programs; 25% to be used to fund law library personnel and materials; and 25% to be used to fund alternative juvenile programs. At the end of the fiscal year, any fund balance remaining shall be utilized in subsequent 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>STATE ATTORNEY</b>						
Contracted Service	0	367	4,500	0	6,850	52%
Telephone	0	2,958	6,500	1,498	6,500	-
Office Supplies	0	457	100	210	100	-
Operating Supplies	0	2,684	3,600		2,600	-28%
Training	0	0	1,800		900	-50%
Capital Outlay	0	7,829	6,300		6,300	-
<b>PUBLIC DEFENDER</b>						
Professional Services	0	0	3,540	40	3,540	-
Contracted Service	0	11,054	3,000	0	3,000	-
Telephone	0	2,425	2,533	1,240	2,533	-
Printer/Lease	0	0	1,035		1,035	-
Office Supplies	0	3,578	5,130	342	5,130	-
Machinery and Equipment	0	0	1,500		5,000	233%
<b>Total</b>	136,390	195,179	358,596	86,853	344,215	-4%
<b>LAW LIBRARY</b>						
Books, Subscriptions & Member. Reserve	365	0	12,539	0	1,000	-
<b>Total</b>	365	0	12,539	0	12,430	-
<b>ART V LAW LIBRARY EXPENSES</b>						
Books, Subscript, Memberships	0	15,675	8,842	5,893	6,547	-26%
<b>Total</b>	0	15,675	8,842	5,893	6,547	-26%
<b>GENERAL FUND CONTRIBUTION</b>						
Books, Subscript, Memberships	0	0	0	0	0	-
COUNTY JUDGE	0	0	0	0	0	-
Salaries-OPS	0	1,400	2,631	1,200	2,500	-5%
FICA	0	113	201	92	191	-5%
Workers Compensation	0	0	15	1	7	-54%
CIRCUIT JUDGE	0	0	0	0	0	-
Travel	0	12,344	10,053	4,130	10,052	-
GUARDIAN AD-LITEM	0	19,464	19,450	19,450	19,450	-
<b>Total</b>	0	33,321	32,350	24,873	32,200	-
<b>TOTAL EXPENDITURES</b>	173,802	272,267.95	784,301	135,301	1,030,344	31%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## Law Education and Equipment Fund-157

This fund was established according to Florida Statutes 318.18c, which authorizes the collection of a \$2.50 court cost the be paid for each infraction to help pay for the criminal justice education and training for local law enforcement officers and correctional officers. Prior to FY08/09 this funding was placed in fund 104-Law Enforcement Training. Included in this fund is the domestic violence funding that is authorized by Florida Statutes 938.08 which allows a portion of the \$201 surcharge imposed on domestic violence offenders to be retained by the Board of Commissioners to be utilized for training of 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. The funds must be used for continued education and enforcement of S. 316.622 and other related safety measures contained in Chapter 316.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>LOCAL REVENUE</b>						
Domestic Violence Fees	5,718	3,990	5,000	1,576	2,246	-55%
Law Education Fees	0	8,301	7,380	4,265	6,077	-18%
Moving Violation Fees	0	21,796	20,000	10,053	14,324	-28%
Art V \$2.50 Crim Just Education	0	8,367	7,380	3,533	5,035	-32%
Driver Education Fees	0	12,483	12,500	3,495	4,980	-60%
Interfund Transfer IN	0	129,117	0	0		
Cash Forward-Domestic Violence	0	0	38,000	0	41,000	8%
Cash Forward-Law Enforce.Ed.	0	0	12,791	0	15,300	20%
Cash Forward-Moving Violations	0	0	69,500	0	110,400	59%
Cash Forward-Crim. Justice Ed.	0	0	0	0	10,000	-
Cash Forward-Driver Education	0	0	0	0	2,019	-
Interest On Investments-Dom.Viol.	0	0	0	0	0	-
Interest On Investments-LE Ed.	4	0	0	0	0	-
Interest On Investments-Mov.Viol.	0	0	0	0	0	-
<b>Total</b>	5,722	184,054	172,551	22,922	211,381	23%
Statutory 5% Reduction Included						
<b>TOTAL REVENUE</b>	5,722	184,054	172,551	22,922	211,381	23%
<b>DOMESTIC VIOLENCE</b>						
Domestic Violence Reserve	0	0	43,000	0	43,246	2%
<b>Total</b>	0	0	43,000	0	43,246	0%
<b>LAW ENFORCEMENT EDUCATION</b>						
Travel	0	0	20,171	0	21,377	6%
Operating Supplies	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
<b>Total</b>	0	0	20,171	0	21,377	6%
<b>ART V CRIMINAL JUSTICE EDUCATION</b>						
Travel	0	0	7,380	6,660	15,035	104%
<b>Total</b>	0	0	7,380	6,660	15,035	104%
<b>MOVING VIOLATIONS FEES</b>						
Capital Outlay	0	0	0	0	0	-
Computer Upgrades	0	0	0	0	0	-
Interfund Transfer	0	0	0	0	0	-
Transfer To Sheriff	0	0	26,430	54,825	59,814	126%
Reserve	0	0	63,070	0	64,910	3%
<b>Total</b>	0	0	89,500	54,825	124,724	39%
<b>DRIVER EDUCATION</b>						
Driver Ed. Contracted Services	0	12,483	12,500	0	6,999	-44%
<b>Total</b>	0	12,483	12,500	0	6,999	-44%
<b>TOTAL EXPENDITURES</b>	0	12,483	172,551	61,485	211,381	23%

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

### **Moving Violations Fund-158**

This fund was established for the collection of moving violations fines as described by Florida Statutes Section 318.18. The funds must be used for continued education and enforcement of S. 316.622 and other related safety measures contained in chapter 316. After FY08/09, this fund will be combined with the Law Enforcement Education and Equipment Fund-157.

<b>Acct Description</b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY10</u></b>	<b><u>FY11</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>3/31/10</u></b>		
<b>LOCAL REVENUE</b>						
Driver Education Fees	13,382	0	0	0	0	-
Moving Violation Fees	30,350	-615	0	0	0	-
Cash Forward-Moving Violations	0	0	0	0	0	-
Interest On Investments-Mov.Viol.	0	0	0	0	0	-
	<u>43,732</u>	<u>-615</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>TOTAL REVENUE</b>	43,732	-615	0	0	0	-
<b>MOVING VIOLATIONS FEES</b>						
Equipment Lease	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Computer Upgrades	0	0	0	0	0	-
Interfund Transfer	0	111,970	0	0	0	-
Transfer To Sheriff	36,018	0	0	0	0	-
Radio Equipment	0	0	0	0	0	-
Reserve	0	0	0	0	0	-
	<u>36,018</u>	<u>111,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>DRIVER EDUCATION</b>						
Driver Ed. Contracted Services	11,200	0	0	0	0	-
	<u>11,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	47,217	111,970	0	0	0	-

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## 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 dedicated and expenditures restricted to the maintenance/construction of roads and bridges. The Wakulla County Road Department division is responsible to facilitate the provision, maintenance and operation of services associated with safe

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>ROAD DEPARTMENT-FEDERAL</b>						
US Forest Service (Timber)	103,132	80,354	106,000	178,317	106,000	-
Nat'l Forest Settlement-Title I	0	136,368	108,000	0	108,000	-
Title III - Forest Settlement	0	24,065	20,000	0	20,000	-
<b>Total</b>	<b>103,132</b>	<b>240,787</b>	<b>234,000</b>	<b>178,317</b>	<b>234,000</b>	<b>-</b>
<b>ROAD DEPARTMENT-STATE @ 95%</b>						
9th Cent Gas Tax	121,662	122,404	114,739	30,927	122,189	6%
Local Alternative Fuel User Fe	0	0	0	0	0	-
Local Option Fuel Tx - 4 Cents	561,611	442,726	489,219	219,324	457,645	-6%
Local Option Fuel Tx - 2 Cents	280,805	221,364	163,073	138,017	228,822	40%
Const. 5th & 6th Cent Gas Tax (20%)	145,711	141,144	151,597	67,852	146,695	-3%
Const. 5th & 6th Cent (80%)	582,844	564,377	606,388	271,408	586,782	-3%
County Fuel Tax (7th Cent Gas Tax)	291,868	307,671	303,445	149,091	324,511	7%
Motor Fuel Use Tax	31,221	19,883	21,000	12,718	21,000	-
Traffic Light Maintenance	0	6,180	0	0	0	-
<b>Total</b>	<b>2,015,722</b>	<b>1,825,749</b>	<b>1,849,461</b>	<b>889,337</b>	<b>1,887,644</b>	<b>2%</b>
<b>ROAD DEPARTMENT-LOCAL</b>						
Interest On Road Loan Proceeds	0	0	0	0	0	-
Brook Forrest Assessment	600	4,052	0	2,078	2,000	-
Tupelo Ridge Assessment	12,395	0	2,000	1,336	2,000	-
Northwood's Payback	29,731	8,785	50,000	3,456	10,000	-
Misc Revenue-Sale Of Equipment	0	0	0	0	0	-
Other Financing Sources	0	0	0	0	0	-
Refund Of Prior Year Expenses	0	0	0	0	0	-
Insurance Settlement	4,619	0	0	0	0	-
Miscellaneous Income	46,036	5,125	0	0	0	-
Cash Forward-2 Cent	0	0	470,000	0	470,000	-
Cash Forward-9Th Cent	0	0	0	0	0	-
Cash Forward-10 Cent Fuel	0	0	15,000	0	0	-
Cash Forward-Northwood's	0	0	23,000	0	60,493	163%
Cash Forward - Corporate Lane	0	0	40,500	0	0	-
Cash Forward - Brook Forest	0	0	500	0	0	-
Cash Forward - Tupelo Ridge	0	0	4,100	0	0	-
Cash Forward - Title III	0	0	61,110	0	0	-
Interfund Transfer In	0	726,019	0	0	0	-
Loan Proceeds-Neighborhood	0	0	0	0	0	-
<b>Total</b>	<b>93,381</b>	<b>743,981</b>	<b>666,210</b>	<b>6,870</b>	<b>544,493</b>	<b>-18%</b>
Statutory 5% Reduction Included						
<b>TOTAL REVENUE</b>	<b>2,212,235</b>	<b>2,810,517</b>	<b>2,749,671</b>	<b>1,074,524</b>	<b>2,666,137</b>	<b>-3%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## 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 dedicated and expenditures restricted to the maintenance/construction of roads and bridges. The Wakulla County Road Department division is responsible to facilitate the provision, maintenance and operation of services associated with safe

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>ROAD DEPARTMENT</b>						
Salaries	10,033	0	0	0	0	-
Salaries-Overtime	0	0	0	0	0	-
FICA Tax	807	0	0	0	0	-
Retirement Benefits	1,040	0	0	0	0	-
Health Insurance	1,906	0	0	0	0	-
Travel	45	0	0	0	0	-
Telephone	293	0	0	0	0	-
Utilities	16,400	21,572	20,000	9,915	21,000	5%
Vehicle Insurance	0	0	0	0	0	-
Maintenance And Repair	0	-79	0	0	0	-
Operating Supplies	212,739	-152,565	68,463	0	80,000	17%
Fuel	0	283,568	40,000	122,758	180,000	-
ESG-Operating	1,467,698	1,418,077	1,401,434	700,716	1,053,812	-25%
Debt Service-Principal	283,924	298,280	270,735	0	0	-100%
Brook forest Loan Principal	0	0	0	0	0	-
Tupelo Ridge Loan Principal	0	0	0	0	0	-
Northwood's Loan Principal	18,549	19,787	30,000	0	20,000	-
Debt Service-Interest	68,396	57,576	69,082	0	0	-
Northwood's Loan Interest	16,145	14,907	15,145	0	15,145	-
Transfer to General Fund	0	960,590	66,000	0	80,000	-
Brook Forest Reserve	0	0	0	0	2,000	-
Tupelo Ridge Reserve	0	0	0	0	2,000	-
Reserve	0	0	0	0	35,348	-
Reserve	0	0	0	0	334,821	-
<b>Total</b>	2,097,977	2,921,713	1,980,859	833,389	1,824,126	-8%
<b>2 CENT LOCAL OPTION GAS TAX</b>						
2 Cent Local Option Gas Tax	0	0	0	0	0	-
Two 1/2 Ton Pick Up Trucks	0	0	0	0	45,000	-
Capital Outlay - 2 Cent Tax	46,231	8,096	0	0	0	-
Grader Payment	98,287	0	50,760	0	103,687	104%
Front End Loader	0	0	0	0	0	-
Boom Mower	0	-24,026	25,000	0	25,000	-
Yard Loader	0	0	0	0	0	-
Excavator	0	153,366	36,000	0	0	-
Fleet Service Truck	0	0	0	0	85,000	-
Tractor and Bush Cutter	0	76,394	0	0	0	-
Bucket Truck	0	0	110,000	0	0	-
Mini-Excavator	0	0	0	0	0	-
Grapple Truck	0	0	135,000	0	70,000	-48%
Crew Cab/4 Wheel Drive	0	0	0	0	0	-
4700 JD Tractor	0	0	0	0	0	-
Principal	85,166	107,683	0	0	0	-
Interest	4,527	6,036	0	0	0	-
Reserve	0	0	276,313	0	370,135	34%
<b>Total</b>	234,212	327,549	633,073	0	698,822	10%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## 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 dedicated and expenditures restricted to the maintenance/construction of roads and bridges. The Wakulla County Road Department division is responsible to facilitate the provision, maintenance and operation of services associated with safe

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09 Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>9 CENT LOCAL OPTION GAS TAX</b>						
9th Cent Gas Tax	0	0	0	0	0	-
Maintenance (R & R)	239,461	298,343	114,739	152,910	122,189	6%
Operating Supplies	0	0	0	0	0	-
9th Cent Capital Outlay	113	0	0	0	0	-
<b>Total</b>	<b>239,575</b>	<b>298,343</b>	<b>114,739</b>	<b>152,910</b>	<b>122,189</b>	<b>6%</b>
<b>10/5 CENT FUEL CHARGE</b>						
10/5 Cent Fuel Charge	0	0	0	0	0	-
Telephone	964	600	0	0	0	-
Insurance	0	0	0	0	0	-
Maintenance And Repair	9,595	1,055	21,000	4,477	21,000	-
Capital Outlay	0	0	0	0	0	-
<b>Total</b>	<b>10,559</b>	<b>1,655</b>	<b>21,000</b>	<b>4,477</b>	<b>21,000</b>	<b>-</b>
<b>TITLE III FOREST SETTLEMENT</b>						
Title III Capital Outlay	0	0	0	0	0	-
Transfer To Sheriff	5,817	1,163	0	0	0	-
<b>Total</b>	<b>5,817</b>	<b>1,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,588,139</b>	<b>3,550,423</b>	<b>2,749,671</b>	<b>990,776</b>	<b>2,666,137</b>	<b>-3%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

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## **Airport Grants 165**

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

<b>Acct Description</b>	<b><u>FY08</u></b>		<b><u>FY10</u></b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>FY09 Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	
				<b><u>3/31/10</u></b>		
<b>DOT Airport Grant</b>	27,200	16,656	75,000	0	181,818	-
DOT Airport Grant	0	0	40,000	0	0	-
<b>Total</b>	27,200	16,656	115,000	0	181,818	-
<b>TOTAL REVENUE</b>	27,200	16,656	115,000	0	181,818	58%
<b>AIRPORT GRANTS</b>						
Professional Services	27,200	0	0	0	0	-
Capital Outlay	0	0	115,000	0	181,818	-
<b>Total</b>	27,200	0	115,000	0	181,818	-
<b>TOTAL EXPENDITURES</b>	27,200	0	115,000	0	181,818	58%

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

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#### **Litter Control-167**

This fund was established to track the revenue and expenditures associated with the litter control portion of the Solid Waste Grant.

<b>Acct Description</b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>Variance</u></b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
				<b>3/31/10</b>		
<b>LITTER CONTROL GRANT-STATE</b>						
Litter Control Grant	0	10,810	14,988	0	14,988	-
Interfund Transfer In	0	4,178	0	0	0	-
<b>Total</b>	<b>0</b>	<b>14,988</b>	<b>14,988</b>	<b>0</b>	<b>14,988</b>	<b>-</b>
Interest On Investments	0	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>0</b>	<b>14,988</b>	<b>14,988</b>	<b>0</b>	<b>14,988</b>	<b>-</b>
<b>LITTER GRANT</b>						
Operating Supplies	0	14,988	14,988	0	14,988	-
Capital Outlay	0	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>14,988</b>	<b>14,988</b>	<b>0</b>	<b>14,988</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>14,988</b>	<b>14,988</b>	<b>0</b>	<b>14,988</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## Weatherization LIHEAP-169

The Low-Income Home Energy Assistance Program (LIHEAP) provides grants to local governments and nonprofit agencies to assist eligible low-income households in meeting the costs of home heating and cooling. Fiscal Year is March to February.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>WEATHERIZATION/LIHEAP (WAP)</b>						
<b>WEATHERIZATION (WAP)-FEDERAL</b>						
Weatherization/LIHEAP 09-10	0	99,762	139,000	35,039	0	-
Weatherization/LIHEAP 08-09	34,428	85,230	0	-33,319	0	-
Weatherization/LIHEAP 10-11	0	0	0	0	471,518	-
Weatherization WAP 01-02	0	0	0	0	0	-
<b>Total</b>	34,428	184,992	139,000	1,720	471,518	239%
<b>LOCAL REVENUE</b>						
Interest	0	0	0	0	0	-
Interfund Transfer	0	0	0	0	0	-
Cash Forward WAP	0	0	672	0	0	-
<b>Total</b>	0	0	672	0	0	-
<b>TOTAL REVENUE</b>	34,428	184,992	139,672	1,720	471,518	238%
<b>Weatherization/LIHEAP</b>						
Salaries	0	13,510	0	0	0	-
FICA Tax	0	1,019	0	0	0	-
Retirement	0	1,431	0	0	0	-
Health Insurance	386	1,623	0	0	0	-
Workers Compensation	0	0	0	0	0	-
Audit	0	0	250	0	0	-
Clerks Services	0	0	0	0	0	-
Contracted Service	1,825	83,384	101,614	0	0	-
Travel	0	1,557	2,000	0	0	-
Telephone	220	1,642	1,405	0	0	-
Reserve	0	0	0	0	0	-
<b>Total</b>	2,929	104,591	106,322	0	0	-
<b>Weatherization/LIHEAP 09-10</b>						
Salaries	0	14,964	26,333	8,811	0	-
OPS	0	0	0	8,456	0	-
FICA Tax	0	1,115	2,014	1,299	0	-
Retirement	0	1,444	2,657	1,161	0	-
Health Insurance	0	0	2,191	1,767	0	-
Workers Compensation	0	0	155	10	0	-
Audit	0	0	0	0	0	-
Contracted Service	0	41,872	0	108	0	-
Telephone	0	0	0	633	0	-
Materials and Labor	0	15	0	0	0	-
Office Supplies	0	0	0	274	0	-
Training	0	0	0	305	0	-
<b>Total</b>	0	59,411	33,350	22,823	0	-

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

### **Weatherization LIHEAP-169**

The Low-Income Home Energy Assistance Program (LIHEAP) provides grants to local governments and nonprofit agencies to assist eligible low-income households in meeting the costs of home heating and cooling. Fiscal Year is March to February.

<b>Acct Description</b>	<b>FY08</b>	<b>FY09 Actual</b>	<b>FY10</b>	<b>FY10</b>	<b>FY11</b>	<b>Variance</b>
	<b>Actual</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b>Weatherization/LIHEAP 2010-11</b>						
Salaries	0	0	0	0	32,873	-
FICA Tax	0	0	0	0	2,515	-
Retirement	0	0	0	0	3,540	-
Health Insurance	0	0	0	0	5,301	-
Workers Compensation	0	0	0	0	193	-
Accounting and Auditing	0	0	0	0	500	-
Contracted Services - Contractors	0	0	0	0	24,613	-
Contracted Service	0	0	0	0	319,972	-
Travel	0	0	0	0	2,500	-
Telephone	0	0	0	0	1,500	-
Utilities	0	0	0	0	2,000	-
Rentals and Leases	0	0	0	0	24,000	-
Insurance	0	0	0	0	2,500	-
Maintnance and Repair	0	0	0	0	2,500	-
Printing and Binding	0	0	0	0	1,000	-
Advertising	0	0	0	0	1,000	-
Events and Services	0	0	0	0	1,000	-
Office Supplies	0	0	0	0	2,500	-
Operating Supplies	0	0	0	0	2,500	-
Materials And Labor	0	0	0	0	2,000	-
Books/Subscriptions	0	0	0	0	1,000	-
Memberships	0	0	0	0	1,000	-
Training	0	0	0	0	2,000	-
Tuition Reimbursement Program	0	0	0	0	2,500	-
Reserve	0	0	0	0	30,511	-
<b>Total</b>		0	0	0	471,518	-
<b>TOTAL EXPENDITURES</b>	2,929	164,002	139,672	22,823	471,518	238%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### 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.

Acct Description	FY08	FY09 Actual	FY10	FY10 Actual	FY11	Variance
	Actual		Budget	3/31/10	Proposed Budget	
<b>FIRE DEPARTMENTS-LOCAL</b>	0	0	0	0	0	-
Interest On Investments	0	0	0	0	0	-
Interest On MSBU - Tax Collect	0	0	0	0	0	-
MSBU-Fire Departments	853,447	867,221	742,857	676,183	805,245	8%
Delinquent Fire MSBU	2,671	966	0	0	0	-
Other Financing Sources-Safer Grant	0	0	0	0	0	-
Cash Forward	0	0	770,173	0	150,000	-81%
<b>Total</b>	<b>856,117</b>	<b>868,188</b>	<b>1,513,030</b>	<b>676,183</b>	<b>955,245</b>	<b>-37%</b>

Statutory 5% Reduction Included

<b>TOTAL REVENUE</b>	<b>856,117</b>	<b>868,188</b>	<b>1,513,030</b>	<b>676,183</b>	<b>955,245</b>	<b>-37%</b>
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#### APALACHEE BAY VFD STATION 4

Workers Compensation	0	0	0	0	0	-
Telephone	1,270	474	1,050	158	1,050	-
Utilities	1,776	2,874	2,600	175	2,600	-
Maintenance And Repair	1,328	23,659	4,150	1,429	4,150	-
Office Supplies	76	0	200	34	200	-
Operating Supplies	625	1,451	13,000	1,265	0	-
Fuel	0	0	0	831	0	-
Training/Map	0	0	0	0	0	-
<b>Total</b>	<b>5,075</b>	<b>28,458</b>	<b>21,000</b>	<b>3,892</b>	<b>8,000</b>	<b>-62%</b>

#### CRAWFORDVILLE VFD STATION 8

Workers Compensation	0	0	0	0	0	-
Telephone	628	2,534	1,050	534	1,050	-
Utilities	6,458	5,981	8,000	6,264	8,000	-
Maintenance And Repair	6,191	45,826	7,500	14,917	7,500	-
Office Supplies	127	447	400	0	400	-
Operating Supplies	17,903	11,285	32,000	681	0	-
Fuel	0	0	0	4,367	0	-
Training/Map	0	0	0	0	0	-
Capital Outlay-Land	0	0	0	0	0	-
Capital Outlay - Radios	0	903	0	0	0	-
Approved Purchases	0	0	0	0	0	-
<b>Total</b>	<b>31,307</b>	<b>66,976</b>	<b>48,950</b>	<b>26,762</b>	<b>16,950</b>	<b>-65%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### 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.

Acct Description	FY08	FY09 Actual	FY10	FY10 Actual	FY11	Variance
	Actual		Budget	3/31/10	Proposed Budget	
<b>TRAINING GROUNDS FACILITY</b>						
Telephone	0	0	1,050	165	1,050	-
Maintenance / Repair	421	3,651	1,555	2,976	1,555	-
Office Supplies	0	-1,016	200	0	200	-
Operating Supplies	6,630	12,184	650	773	0	-
<b>Total</b>	<b>7,050</b>	<b>14,819</b>	<b>3,455</b>	<b>3,913</b>	<b>2,805</b>	<b>-19%</b>
<b>MEDART VFD STATION 5</b>						
Workers Compensation	0	0	0	0	0	-
Telephone	563	497	1,050	354	1,050	-
Utilities	875	938	2,100	1,427	2,100	-
Maintenance And Repair	535	8,976	5,100	577	5,100	-
Office Supplies	109	0	300	59	300	-
Operating Supplies	1,385	1,172	200	187	0	-
Fuel	0	0	0	95	0	-
Capital Outlay - Radios	0	903	0	0	0	-
<b>Total</b>	<b>3,467</b>	<b>12,487</b>	<b>8,750</b>	<b>2,699</b>	<b>8,550</b>	<b>-2%</b>
<b>STATION 12-ADMINISTRATION</b>						
Salaries-Regular	0	0	0	0	265,163	-
Salaries-FLEX	0	0	0	0	23,882	-
Salaries-Grant Funded	0	0	0	0	0	-
FICA Tax	0	0	0	0	20,285	-
Retirement Benefits	0	0	0	0	59,554	-
Health Insurance	0	0	0	0	23,853	-
Workers Compensation	0	0	0	0	18,652	-
Professional Services	0	0	500	0	0	(1)
Fire Department Stipend	0	0	0	0	16,000	-
Travel	0	0	0	213	0	-
Telephone	2,616	3,638	1,050	1,362	1,000	(0)
Maintenance And Repair	27,603	24,718	0	13,944	0	-
Other Current Charges	0	0	0	0	0	-
Office Supplies	4,348	1,400	1,000	1,230	0	(1)
Operating Supplies	23,874	28,264	2,800	25,170	1,000	(1)
Books, Memberships & Subscript	0	849	1,000	660	200	(1)
Training/Map	0	0	2,100	461	2,100	-
Memberships	0	75	200	0	0	(1)
Capital Outlay - Radios	0	4,356	0	0	0	-
<b>Total</b>	<b>58,442</b>	<b>63,299</b>	<b>8,650</b>	<b>43,039</b>	<b>431,689</b>	<b>4891%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### 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.

Acct Description	FY08	FY09 Actual	FY10	FY10 Actual	FY11	Variance
	Actual		Budget	3/31/10	Proposed Budget	
<b>OCHLOCKONEE VFD STATION 7</b>						
Workers Compensation	0	0	0	0	0	-
Telephone	651	260	1,050	259	1,050	-
Utilities	2,642	2,545	3,900	1,896	3,900	-
Maintenance And Repair	532	19,151	3,650	1,983	3,650	-
Other Current Charges	0	0	0	0	0	-
Office Supplies	156	80	400	107	400	-
Operating Supplies	221	1,159	3,300	112	0	-
Fuel	0	0	0	137	0	-
Books, Memberships & Subscript	0	0	0	0	0	-
Training/Map	0	0	0	0	0	-
Capital Outlay - Radios	0	903	0	0	0	-
<b>Total</b>	4,201	24,098	12,300	4,494	9,000	-27%
<b>PANACEA VFD STATION 6</b>						
Workers Compensation	0	0	0			-
Telephone	263	290	1,050	237	1,050	-
Utilities	290	4,481	3,400	1,425	3,400	-
Maintenance And Repair	659	11,591	4,250	2,770	4,250	-
Other Current Charges	0	0	0	0	0	-
Office Supplies	0	53	200	0	200	-
Operating Supplies	2,336	3,753	3,300	5,831	0	-
Fuel	0	0	0	141	0	-
<b>Total</b>	3,547	20,167	12,200	10,404	8,900	-27%
<b>SOPCHOPPY VFD STATION 1</b>						
Workers Compensation	0	0	0	0	0	-
Telephone	0	0	1,050	482	1,050	-
Utilities	0	0	550	799	550	-
Maintenance And Repair	716	20,909	4,550	2,720	4,550	-
Office Supplies	0	0	100	0	100	-
Operating Supplies	420	163	1,300	46	0	-
Training/Map	0	0	0	0	0	-
<b>Total</b>	1,136	21,073	7,550	4,046	6,250	-17%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### 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.

Acct Description	FY08	FY09 Actual	FY10	FY10 Actual	FY11	Variance
	Actual		Budget	3/31/10	Proposed Budget	
<b>ST. MARKS VFD STATION 3</b>						
Workers Compensation	0	0	0			-
Telephone	552	354	1,050	219	1,050	-
Utilities	2,178	3,315	3,600	2,236	3,600	-
Maintenance And Repair	2,927	10,760	5,450	9,716	5,450	-
Office Supplies	311	280	750	0	750	-
Operating Supplies	2,423	16,905	6,000	475	0	-
Fuel	0	0	0	488	0	-
Capital Outlay - Radios	0	903	0	0	0	-
Approved Purchases	950	0	0	0	0	-
Truck Payment	0	0	0	0	0	-
Debt Service-Principal	17,604	7,338	0	0	0	-
St. Marks Firehouse Principal	0	11,126	0	0	0	-
Debt Service-Interest	5,839	4,978	0	0	0	-
<b>Total</b>	<b>32,784</b>	<b>55,960</b>	<b>16,850</b>	<b>13,134</b>	<b>10,850</b>	<b>-36%</b>
<b>SMITH CREEK VFD STATION 9</b>						
Workers Compensation	0	0	0	0	0	-
Insurance	0	0	900	0	0	-
Utilities	1,226	1,070	1,050	380	1,050	-
Telephone	0	349	0	75	900	-
Maintenance And Repair	145	9,397	5,050	570	5,050	-
Office Supplies	0	0	100	0	100	-
Operating Supplies	0	120	900	0	0	-
Fuel	0	0	0	90	0	-
<b>Total</b>	<b>1,371</b>	<b>10,937</b>	<b>8,000</b>	<b>1,115</b>	<b>7,100</b>	<b>-11%</b>
<b>WAKULLA STATION VFD STATION 2</b>						
Workers Compensation	0	0	0			-
Telephone	625	191	1,050	211	1,050	-
Utilities	2,621	3,270	3,400	2,398	3,400	-
Maintenance And Repair	3,945	30,652	6,000	4,534	6,000	-
Office Supplies	126	0	200	0	200	-
Operating Supplies	3,494	6,259	6,400	-110	0	-
Fuel	0	0	0	483	0	-
Training	0	0	0	0	0	-
<b>Total</b>	<b>10,811</b>	<b>40,372</b>	<b>17,050</b>	<b>7,515</b>	<b>10,650</b>	<b>-38%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### 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.

Acct Description	FY08	FY09 Actual	FY10	FY10 Actual	FY11	Variance
	Actual		Budget	3/31/10	Proposed Budget	
<b>RIVERSINK VFD STATION 11</b>						
Workers Compensation	0	0	0	0	0	-
Telephone	1,059	409	1,050	525	1,050	-
Utilities	936	1,693	700	381	700	-
Maintenance And Repair	10,762	4,808	2,450	3,488	2,450	-
Office Supplies	296	91	500	238	500	-
Operating Supplies	864	2,567	2,800	6,410	0	-
Fuel	0	0	0	174	0	-
<b>Total</b>	<b>13,916</b>	<b>9,568</b>	<b>7,500</b>	<b>11,216</b>	<b>4,700</b>	<b>-37%</b>
<b>TRUCK/TRAINING FUND</b>						
Professional Services	0	0	500	0	500	-
Contracted Service	607	1,117	0	3,047	0	-
Other Current Charges	0	99	15,901	685	15,901	-
Insurance	82,249	74,051	110,000	1,162	110,000	-
Truck Training Other Charges	0	0	0	0	0	-
Training Ground Maintenance	-1,706	0	5,000	2,740	5,000	-
General Emergency Repair Fund	75,324	9,099	75,000	0	75,000	-
Scba Extinguisher Maintenance	0	0	2,000	0	2,000	-
Firefighting Equip. & Supplies	0	0	0	2,775	0	-
Grant Match Funding	0	0	0	0	0	-
Division of Forestry	0	0	0	0	10,957	-
Training	5,295	5,424	5,000	0	5,000	-
Training	0	0	0	5,159	0	-
Capital Outlay	0	0	0	607,633	0	-
Approved Purchases	0	121,754	60,000	0	0	-
Crawfordville VFD-Rebuild	0	0	200,000	0	0	-
Pumper Truck-CIP	0	0	180,000	0	0	-
Vehicle Replacement Lifecycle	0	33,318	0	0	0	-
Aerial Truck-New	0	0	200,000	0	0	-
Medart Fire Station	0	150,000	0	0	0	-
Crawfordville/Wakulla Gardens Sub.St.	0	0	150,000	0	0	-
Aerial Truck-Used	0	0	50,000	0	0	-
Burn Bldg/Tower Principal	71,138	0	0	0	0	-
St 2,8,9 Truck Principal	57,332	59,602	57,332	0	57,332	-
St Marks Engine Principal	0	0	0	0	0	-
Cville Tanker Principal	101,166	0	0	0	0	-
Burn Bldg/Tower Interest	4,957	0	0	0	0	-
St 2,8,9 Truck Interest	15,042	12,772	15,042	0	15,042	-
St Marks Engine Interest	0	0	0	0	0	-
Cville Tanker Interest	4,746	0	0	0	0	-
Grant Match Funding	0	0	0	9,980	10,000	-
Transfer to General Fund	0	23,000	23,000	0	40,000	74%
Primary Reserve	19,597	0	100,000	0	83,069	-
Truck Purchase Reserve	0	0	0	0	0	-
Major Equip Purchase Reserve	0	0	92,000	0	0	-
Interfund Transfer	500,000	556	0	0	0	-
<b>Total</b>	<b>935,747</b>	<b>490,792</b>	<b>1,340,775</b>	<b>633,181</b>	<b>429,801</b>	<b>-68%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,108,854</b>	<b>859,006</b>	<b>1,513,030</b>	<b>765,412</b>	<b>955,245</b>	<b>-37%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## Tourist Development-188

The Tourist Development Fund is a special revenue fund established as the repository for the collection of the 2% 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>TOURIST DEVELOPMENT-STATE</b>						
Nature & Heritage Multi-County	0	0	0	0	0	-
Visit Florida Grant	0	0	0	0	0	-
Florida Arts License Plate	0	0	0	0	0	-
<b>Total</b>	0	0	0	0	0	-
<b>TOURIST DEVELOPMENT-LOCAL</b>						
Local Tourist Development Tax	40,747	36,693	39,500	18,042	34,280	-13%
Interest On Investments	0	0	0	0	0	-
Local Contributions	0	0	0	3,039	2,689	-
Cash Forward	0	0	23,000	0	33,531	46%
Cash Forward-Fl. Arts Plates	0	0	0	0	0	-
<b>Total</b>	40,747	36,693	62,500	21,081	70,500	13%
Statutory 5% Reduction Included						
<b>TOTAL REVENUE</b>	40,747	36,693	62,500	21,081	70,500	13%
<b>TOURIST DEVELOPMENT TAX</b>						
Health Insurance	0	0	0	0	7,745	-
Contracted Services	14,260	29,807	25,000	10,417	29,255	17%
Travel	2,838	1,207	2,000	878	2,000	-
Telephone	1,776	1,222	1,400	657	1,400	-
Printing And Binding	0	0	5,000	1,331	3,000	-40%
Promotional Activities	880	2,507	9,800	5,494	13,611	39%
Advertising	4,630	6,989	8,500	0	2,689	-68%
Office Supplies	0	124	300	0	300	-
Operating Supplies	716	976	500	0	500	-
Books, Subscriptions & Memb.	510	2,520	3,000	2,000	3,000	-
Memberships	0	0	0	270	0	-
Contributions To Organizations	3,800	5,000	7,000	0	7,000	-
<b>Total</b>	29,410	50,350	62,500	21,047	70,500	13%
<b>FLORIDA ARTS LICENSE PLATES</b>						
Professional Service	0	0	0	0	0	-
Florida Arts License Plates	0	0	0	0	0	-
<b>Total</b>	0	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	29,410	50,350	62,500	21,047	70,500	13%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## 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 E 911 Emergency Communications fund include proceeds from the wireless Enhanced 911 fee (50 cents per month per subscriber) pursuant to Florida Statutes Sections 365.172-365.173 and the 911 fee (50 cents per month per service line) pursuant to Florida Statutes 365.171(3). This fund is used to account for resources and expenditures associated with 911 emergency services in Wakulla County.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>E-911 STATE REVENUE</b>						
E911 Wireless Rural County Grant	0	0	0	0	0	-
E911 Small County Supplemental Grant	23,649	5,979	10,000	0	0	-
E-911 Surcharge-Cell Phones	87,620	94,315	55,000	37,817	47,500	-14%
<b>Total</b>	111,269	100,295	65,000	37,817	47,500	-27%
<b>E-911 LOCAL</b>						
E-911 Driveway Permits	31,088	10,800	20,000	7,600	7,600	-62%
E-911 Surcharge	0	35,283	40,841	42,000	50,350	23%
E-911 Road Signs	875	0	0	0	0	-
E-911 House Signs	0	0	0	0	0	-
Local Cell Phones	21,175	12,396	25,000	0	0	-
Interest On Investments	0	0	0	0	0	-
Cash Forward - E-911 Driveway	0	0	0	0	0	-
Cash Forward - E-911 Signs	0	0	0	0	0	-
Cash Forward - E-911 Maps	0	0	0	0	0	-
Cash Forward - E911 Surcharge	0	0	75,000	0	75,550	1%
Cash Forward - Rural County Grant	0	0	13,463	24,864	0	-
E-911 Road Signs -Cash Forward	0	0	2,125	0	0	-
Supplemental Cash Forward	0	0	35,000	0	0	-
<b>Total</b>	53,138	58,479	211,429	74,464	133,500	-37%
Statutory 5% Reduction Included						
<b>TOTAL REVENUE</b>	164,407	158,774	276,429	112,281	181,000	-35%
<b>E-911 SURCHARGE</b>						
Operating Supplies	0	0	33,791	0	0	-
Equipment	0	5,471	0	0	0	-
Transfers	0	183,175	0	15,264	0	-
Transfer To General Fund	0	32,000	46,000	46,000	13,392	-71%
Transfer To Sheriff	178,506	0	183,175	106,852	167,608	-8%
<b>Total</b>	178,506	220,646	262,966	168,116	181,000	-31%
<b>E-911 ROAD SIGNS</b>						
Operating Supplies	0	0	0	0	0	-
<b>Total</b>	0	0	0	0	0	-
<b>E-911 MAPS</b>						
Operating Supplies	0	0	0	0	0	-
<b>Total</b>	0	0	0	0	0	-
<b>E911 RURAL COUNTY GRANT</b>						
Capital Outlay	0	109,663	13,463	24,864	0	-
<b>Total</b>	0	109,663	13,463	24,864	0	-
<b>E911 HOUSE SIGNS</b>						
Operating Supplies	0	0	0	0	0	-
<b>Total</b>	0	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	178,506	330,309	276,429	192,980	181,000	-35%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 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.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>STATE REVENUE</b>						
Recreation Grant-Community Center	0	3,632	392,368	0	392,368	-
Old Courthouse Preservation Grant	0	0	329,300	0	0	-
Spring Creek/Shell Pt. Channel	0	28,469	24,531	0	24,531	-
Mashes Sands Pt. Feasibility Grant	178,440	9,450	116,436	0	116,436	-
Hickory Park Improvement Grant	0	214,289	0	0	0	-
Courthouse Renovation Grant	444,000	0	0	0	0	-
Medart Park Improv. Ph. II Grant	0	19,703	87,956	0	86,450	-2%
Equestrian Park Grant	0	2,845	135,611	0	133,000	-2%
DOT Grant-Stimulus-Road Striping	0	0	200,000	0	0	-
Courthouse Renovation Grant	0	136,631	0	0	55,000	-
ARRA DCA-Forestation Grant	0	0	0	0	19,300	-
<b>Total</b>	622,440	415,019	1,286,202	0	827,085	-36%
<b>LOCAL REVENUE</b>						
Interfund Transfer In	0	80,000	0	0	0	-
Carry Forward-Courthouse Renov.	0	0	270,318	0	0	-
Xfer from GF.	0	120,000	44,281	0	30,000	-32%
Transfer From 010	0	23,000	25,000	0	0	-
Courthouse Renovation Loan	0	0	0	0	2,500,000	-
Hidden Meadows - LOC Turner	0	187,190	187,190	187,190	0	-
Hidden Meadows - LOC Advanced	0	76,990	76,990	76,900	0	-
Hidden Meadows - LOC LLC	0	184,225	184,225	184,225	0	-
<b>Total</b>	0	671,405	788,004	448,315	2,530,000	221%
<b>TOTAL REVENUE</b>	622,440	1,086,424	2,074,206	448,315	3,357,085	62%
<b>BUILDING DEPARTMENT</b>						
Machinery & Equipment - Depreciable	0	23,000	0	0	0	-
Building Addition	0	0	25,000	0	0	-
<b>Total</b>	0	23,000	25,000	0	0	-
<b>PUBLIC WORKS-ROAD</b>						
DOT Grant-Road Striping	0	0	200,000	20,000	0	-
Hidden Meadows-LOC	0	0	448,405	448,405	0	-
<b>Total</b>	0	0	648,405	468,405	0	-
<b>FACILITIES MANAGEMENT</b>						
Facilities Lifecycle Replacement	0	0	0	0	30,000	-
<b>Total</b>	0	0	0	0	30,000	-
<b>MANAGEMENT &amp; BUDGET</b>						
Courthouse Renovation Grant	58,669	22,888	260,349	0	55,000	-79%
Courthouse Renovation Project	0	0	0	0	2,500,000	-
Accounting Software	0	80,209	44,281	51,094	0	-
Courthouse Ren. Fire/Threat	9,742	13,148	9,969	0	0	-
Old Courthouse Preservation Grant	0	0	329,300	0	0	-
WIP/CIP	0	18,745	0	0	0	-
NWFWM Storm water - Prof. Svcs.	0	25,000	0	0	0	-
Maritime Museum	0	0	0	0	0	-
<b>Total</b>	68,410	159,990	643,899	51,094	2,555,000	297%

# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 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.

<b>Acct Description</b>	<b><u>FY08</u></b>	<b><u>FY09</u></b>	<b><u>FY10</u></b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>Variance</u></b>
<b>AMBULANCE</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>3/31/10</u></b>
Vehicle-Ambulance	0	120,000	0	0	0	-
Grant Match Funding	0	0	0	0	0	-
<b>Total</b>	0	120,000	0	0	0	-
<b>RECREATION</b>					0	
Recreation Center Grant	0	3,632	392,368	0	392,368	-
<b>Total</b>	0	3,632	392,368	0	392,368	-
<b>PARKS</b>						
Mashes Sands/Shell Point Feasibility	209,829	9,450	116,436	0	116,436	-
Equestrian Park Grant	0	2,845	135,611	-344	133,000	-2%
Spring Creek/Shell Point Channel	1,231	28,469	24,531	0	24,531	-
Hickory Park Improvements	20,323	178,950	0	0	0	-
Medart Phase II-Grant	0	19,703	87,956	624	86,450	-2%
Tree Planting Grant	0	0	0	0	19,300	-
<b>Total</b>	231,383	239,418	364,534	280	379,717	4%
<b>TOTAL EXPENDITURES</b>	299,794	546,039	2,074,206	519,779	3,357,085	62%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 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. In 2009, the County adopted an ordinance for each of the impact fees. They are outlined below with their respective percentages. There were two new impact fees that were imposed, Emergency Medical Services and Fire Services. The only impact fee that was not imposed was the Public Buildings. The Impact Fees that were imposed by category adopted by ordinance 2009-15 are as follows: Law Enforcement, Correction, Road Facilities, Library Facilities, Parks and Recreation, Emergency Medical Services, and Fire Services.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>LOCAL IMPACT FEES</b>						-
Interest	0	0	3,300	0	0	
Impact Fees - Law Enforcement	33,161	0	18,000	0	9,500	-
Impact Fees - Corrections	40,530	0	22,000	0	9,500	-
Impact Fees - Public Buildings	92,113	0	50,000	0	0	-
Impact Fees - Coastal Roads	147,381	0	80,000	0	38,000	-
Impact Fees - Cville & North Roads					19,000	
Impact Fees - West Roads					19,000	
Impact Fees - Library	27,634	0	15,000	0	14,250	-
Impact Fees - East Recreation	27,634	0	15,000	0	7,125	-
Impact Fees - West Recreation					7,125	
Impact Fees -EMS	0	0	0	0	9,500	-
Impact Fees - Fire	0	0	0	0	9,500	-
Cash Forward - Library	0	0	106,463	0	80,582	-24%
Cash Forward - Recreation	0	0	236,185	0	209,453	-11%
Cash Forward - Law Enforcement	0	0	175,231	0	164,568	-6%
Cash Forward - Corrections	0	0	51,015	0	54,261	6%
Cash Forward - Public Buildings	0	0	319,304	319,304	0	-
Cash Forward- Road Impact Fees	0	0	322,788	0	416,866	29%
Cash Forward-EMS	0	0	0	0	1,047	-
Cash Forward- Fire Services	0	0	0	0	2,061	-
<b>Total</b>	368,453	0	1,414,286	319,304	1,071,337	-24%
Statutory 5% Reduction Included						
<b>TOTAL REVENUE</b>	368,453	0	1,414,286	319,304	1,071,337	-24%
<b>IMPACT FEES - LIBRARY</b>						
Contracted Services	0	169	0	0	0	-
Capital Outlay	0	0	60,000	0	79,832	-
Library Expansion	0	0	0	0	0	-
Books And Library Materials	0	0	0	0	0	-
Reserve	0	0	61,463	0	15,000	-76%
<b>Total</b>	0	169	121,463	0	94,832	-22%
<b>IMPACT FEES - RECREATION</b>						
Contracted Services	0	0	0	0	0	-
Community Center	0	0	28,400	0	175,000	5
North Park Expansion CIP	0	0	25,000	0	25,000	-
Reserve - Prior Years	0	0	197,785	0	9,453	-95%
Reserve - West	0	0	0	0	7,125	
Reserve - East	0	0	0	0	7,125	
<b>Total</b>	0	0	251,185	0	223,703	-11%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 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. In 2009, the County adopted an ordinance for each of the impact fees. They are outlined below with their respective percentages. There were two new impact fees that were imposed, Emergency Medical Services and Fire Services. The only impact fee that was not imposed was the Public Buildings. The Impact Fees that were imposed by category adopted by ordinance 2009-15 are as follows: Law Enforcement, Correction, Road Facilities, Library Facilities, Parks and Recreation, Emergency Medical Services, and Fire Services.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>IMPACT FEES - LAW ENFORCEMENT</b>						
Contracted Services	607	1,111	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Transfer To Sheriff	0	0	50,000	0	75,000	50%
Reserve	0	0	143,731	0	99,068	-31%
<b>Total</b>	607	1,111	193,731	0	174,068	-10%
<b>IMPACT FEES - CORRECTIONS</b>						
Contracted Services	0	1,117	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Transfer to Sheriff-	7,000	88,500	0	0	50,000	-
Reserve	0	0	73,515	0	13,761	-81%
<b>Total</b>	7,000	89,617	73,515	0	63,761	-13%
<b>IMPACT FEES - PUBLIC BUILDINGS</b>						
Buildings - Interfund Transfer	500,000	0	0	0	0	-
Contracted Services	607	1,124	0	0	0	-
Levy Bay New Restroom	6,046	3,137	0	0	0	-
Equipment	0	0	0	0	0	-
Courthouse Expansion	0	0	0	0	0	-
EMS Station #3	253,426	0	0	0	0	-
Community Center	0	0	321,304	321,304	0	-
Reserve	0	0	50,000	0	0	-
<b>Total</b>	760,080	4,261	371,304	321,304	0	-
<b>IMPACT FEES - ROADS</b>						
Professional Services	0	0	0	0	0	-
Contracted Service	2,427	5,361	0	0	0	-
Land	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Traffic Light Controllers	0	2,198	0	0	0	-
Turn Lane Improvements	0	0	245,000	0	0	-
Machinery & Equip. - Depreciable	0	24,010	0	0	0	-
Reserve - Prior Years	0	0	158,088	0	416,866	164%
Reserve - Coast	0	0	0	0	38,000	-
Reserve - Cville	0	0	0	0	19,000	-
Reserve - West	0	0	0	0	19,000	-
Road Interfund Transfer	200,000	0	0	0	0	0%
<b>Total</b>	202,427	31,569	403,088	0	492,866	22%
<b>IMPACT FEES -EMS</b>						
Capital Outlay	0	0	0	0	0	-
Reserve	0	0	0	0	10,547	-
<b>Total</b>	0	0	0	0	10,547	-
<b>IMPACT FEES -FIRE SERVICES</b>						
Capital Outlay	0	0	0	0	0	-
Reserve	0	0	0	0	11,560	-
<b>Total</b>	0	0	0	0	11,560	-
<b>TOTAL EXPENDITURES</b>	970,113	126,727	1,414,286	321,304	1,071,337	-24%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## One Cent Sale Tax Fund-317

This fund was established to track the revenue and expenditures related to the One Cent Sales Tax. 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 Chapter 202 & 212. The funds are distributed using a complex distribution factor which is then multiplied by the amount available for distribution. The One Cent Sales Tax was 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 placed limitations on expenses. New funds are allocated based upon a formula of 60% for roads infrastructure, 20% for public facility infrastructure, 15% public safety infrastructure and 5% parks and recreation infrastructure. Expenses must be for fixed capital outlay with a life of 5 years or more.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>ONE CENT SALES TAX</b>						
<b>ONE CENT SALES TAX-STATE @ 95%</b>						
Road Infrastructure - 1 Cent	1,067,468	1,066,076	1,024,157	582,580	1,102,320	8%
Public Facil. Infrs - 1 Cent	355,823	355,359	341,385	194,193	367,440	8%
Public Safety Infrs - 1 Cent	266,867	266,519	256,039	145,645	275,580	8%
Parks & Rec. Infrs. - 1 Cent	88,956	88,840	85,347	42,809	91,860	8%
<b>Total</b>	<b>1,779,114</b>	<b>1,776,793</b>	<b>1,706,928</b>	<b>965,227</b>	<b>1,837,200</b>	<b>8%</b>
<b>ONE CENT SALES TAX-LOCAL</b>						
Interest On Investments	58	-84	14,308	0	0	-
Other Financing Source-DOT Woodville	1,800	0	603,418	0	0	-
Refund Of Prior Year Expense	0	0	0	0	0	-
Interfund Transfer	0	8,204	0	0	0	-
Cash Forward - 1 Cent Roads	0	0	803,227	0	500,000	-38%
Cash Forward - 1 Cent Facility	0	0	944,262	0	100,000	-89%
Cash Forward - 1 Cent Safety	0	0	125,317	0	20,000	-84%
Cash Forward - 1 Cent P & R	0	0	101,311	0	50,000	-51%
<b>Total</b>	<b>1,858</b>	<b>8,120</b>	<b>2,591,843</b>	<b>0</b>	<b>670,000</b>	<b>-74%</b>
<b>TOTAL REVENUE</b>	<b>1,780,972</b>	<b>1,784,913</b>	<b>4,298,771</b>	<b>965,227</b>	<b>2,507,200</b>	<b>-42%</b>
<b>ONE CENT SALES TAX ROADS</b>						
Staten Rd. - Three Sister's	0	61,545	0	208,728	0	-
Fishing Fool Road	3,822	46,138	0	0	0	-
Wakulla Arran to East Ivan	269,077	3,000	0	0	0	-
Gavin Road	0	3,175	100,000	54,486	0	-
Old Shell Point Road	0	0	340,000	0	340,000	-
Rehwinkle & Alexander Realign	0	0	190,000	0	0	-
Skipper Bay Bridge	0	21,880	0	0	0	-
Road Striping	0	6,470	250,000	7,000	100,000	-60%
Syfett Creek Bridge Study	0	0	125,000	0	0	-
Buckhorn Creek Bridge	0	6,300	556,961	148,246	0	-
Lawhon Mill to Emmit	14,458	514,490	0	12,816	0	-
Chattahoochee Street	1,224	107,136	0	0	0	-

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### One Cent Sale Tax Fund-317

This fund was established to track the revenue and expenditures related to the One Cent Sales Tax. 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 Chapter 202 & 212. The funds are distributed using a complex distribution factor which is then multiplied by the amount available for distribution. The One Cent Sales Tax was 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 placed limitations on expenses. New funds are allocated based upon a formula of 60% for roads infrastructure, 20% for public facility infrastructure, 15% public safety infrastructure and 5% parks and recreation infrastructure. Expenses must be for fixed capital outlay with a life of 5 years or more.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
Tower Road	2,194	114,146	0	0	0	-
Capital Outlay Road Infrastructure	52,672	0	0	0	0	-
Old Courthouse COC Grant Match	0	8,204	0	0	0	-
St. Marks Street Paving(1 mile)	0	14,657	217,000	382,890	0	-
Capital Outlay - Newport Park	17,590	0	0	0	0	-
Shadeville Wakulla River Bridge Repairs	0	0	85,000	0	0	-
BOCC Parking Area & Landscape	0	97,267	0	0	0	-
Bridge Repairs	0	0	0	0	100,000	-
BOA Loan B Debt Service-Principle	338,028	338,028	338,028	197,183	329,596	-2%
BOA Loan B Debt Service-Interest	115,401	101,992	128,176	53,235	103,000	-20%
BOA-Loan-A Debt Service-Principal	283,924	298,280	0	0	277,446	-
BOA-Loan-A Debt Service-Interest	68,396	57,576	0	0	69,082	-
Road Infrastructure - Reserve	0	0	14,945	0	58,196	289%
Tafflinger Road	0	4,000	100,000	132,126	0	-
Old Bethel Road	0	6,730	0	33,095	225,000	-
<b>Total</b>	<b>1,166,787</b>	<b>1,811,015</b>	<b>2,445,110</b>	<b>1,229,805</b>	<b>1,602,320</b>	<b>-34%</b>
<b>PUBLIC FACILITIES</b>						
Land	12,715	0	0	0	0	-
Courthouse Expansion	0	0	0	0	0	-
Ct.House Loan Debt Service-Principle	0	0	0	0	242,993	-
Ct.House Loan Debt Service-Interest	0	0	0	0	42,491	-
Community Center	0	0	1,285,647	0	150,000	-88%
Bldg Facilities-Reserve	0	0	0	0	31,956	-
<b>Total</b>	<b>12,715</b>	<b>0</b>	<b>1,285,647</b>	<b>0</b>	<b>467,440</b>	<b>-64%</b>
<b>PUBLIC SAFETY</b>						
Transfer to Sheriff	158,605	149,011	170,524	152,499	160,580	-6%
Transfer to Sheriff (Animal Control)	0	0	0	0	0	-
Ambulance Lifecycle Replacement	0	0	125,000	125,000	135,000	8%
Public Safety-Reserve	0	0	85,832	0	0	-
<b>Total</b>	<b>158,605</b>	<b>149,011</b>	<b>381,356</b>	<b>277,499</b>	<b>295,580</b>	<b>-22%</b>
<b>PARKS AND RECREATION</b>						
P & R Maintenance Equip.-Medart	4,359	0	0	3,761	0	-
P & R Maintenance Equip.-Various	8,000	0	0	0	0	-
P & R Covered Lawn Trailer	5,835	0	0	0	0	-
P & R Truck Van	32,398	0	0	0	0	-
Medart Park New Lighting to Fields	0	0	86,667	0	85,000	-2%
Medart Lighting and Landscaping	0	22,893	25,000	38,662	0	-
P & R Medart Park Safety Netting	0	16,339	0	932	0	-
Medart Park Field Restoration	0	0	25,000	3,660	21,340	-15%
Medart Park Phase III	0	0	49,991	0	25,000	-50%
Parks & Recreation Reserve	0	30,170	0	0	10,520	-
<b>Total</b>	<b>50,592</b>	<b>69,402</b>	<b>186,658</b>	<b>47,014</b>	<b>141,860</b>	<b>-24%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,388,700</b>	<b>2,029,429</b>	<b>4,298,771</b>	<b>1,554,318</b>	<b>2,507,200</b>	<b>-42%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## Road Paving-362

This fund was established to account for the revenue and expenditures related to the state road paving grant programs S.C.O.P. and S.C.R.A.P. The Small County Outreach Program and the Small County Road Assistance Program both provide funding for new paving projects in Wakulla County.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>ROAD PAVING</b>						
<b>STATE REVENUE</b>						
State/Federal Road Program	0	177,820	0	0	0	-
Arran Road	0	0	0	0	0	-
Rehwinkle Road-SCOP	0	0	500,000	0	0	-
Spring Creek SCOP	321,946	0	400,000	0	0	-
New Light Church-SCOP	0	0	500,000	0	670,000	34%
Mashes Sands SCRAP	0	592,790	0	0	0	-
Jack Crum Road - SCOP	0	306,106	0	0	0	-
CDBG-DCA Diaster Recovery	0	0	0	0	391,221	-
Shell Point Road-SCOP	0	0	0	0	1,045,943	-
Live Oak-SCOP	0	0	0	0	797,148	-
DOT Stimulus	0	0	200,000	0	0	-
<b>Total</b>	321,946	1,076,715	1,600,000	0	2,904,312	82%
<b>LOCAL REVENUE</b>						
Interest	12,277	-13,460	0	0	0	-
Misc. Revenue - Roads	0	177,820	0	0	0	-
<b>Total</b>	12,277	164,360	0	0	0	-
<b>TOTAL REVENUE</b>	334,223	1,241,075	1,600,000	0	2,904,312	82%
<b>ROAD PAVING</b>						
Arran Road	0	0	0	0	0	-
Rehwinkle Road	0	0	500,000	0	0	-
Live Oak Road	0	0	0	28,000	797,148	-
New Light Church	914,926	0	500,000	0	670,000	34%
Spring Creek Road	2,144,236	306,246	400,000	0	0	-
Mashes Sands Road	0	592,882	0	0	0	-
CDBG Road Stablization	0	0	0	0	391,221	-
Shell Point Road	0	0	0	35,000	1,045,943	-
DOT-Road Striping	0	0	200,000	0	0	-
<b>Total</b>	3,059,162	899,128	1,600,000	63,000	2,904,312	82%
<b>TOTAL EXPENDITURES</b>	3,059,162	899,128	1,600,000	63,000	2,904,312	82%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### 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 system and expand the system to provide sewer service to more citizens.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>WASTEWATER TREATMENT PLANT</b>						
CDBG Buckhorn Village Grant	314,176	82,150	100,000	0	0	-
<b>Total</b>	314,176	0	100,000	0	0	-
<b>STATE REVENUE</b>						
Legislative Appropriation01-02	0	0	0	0	0	-
Legislative Appropriation - Sewer Expans	26,566	120,050	250,000	0	228,405	-9%
2008 CBIR - Cash Forward	0	0	300,000	0	300,000	-
NWFWMD Grant	0	0	500,000	500,000	0	-
<b>Total</b>	26,566	120,050	1,050,000	500,000	528,405	-50%
<b>WASTEWATER-LOCAL</b>						
Wastewater Sewer Fees(PAWS)	256,843	223,588	310,498	47,107	406,817	31%
Dumping Fees	44,591	31,844	35,000	10,094	33,250	(0)
Sewer Access Fees	522,869	100,100	300,000	79,462	123,500	-59%
Wastewtr Sewer Fees-Sopchoppy	213,199	234,506	309,001	67,297	404,854	31%
Wastewater Sewer Fees-Talquin	144,629	146,738	232,872	94,590	670,110	188%
Sopch/Buckhorn Sewer Expansion	161,400	0	0	0	0	-
Flowers Access Fees	0	1,500	0	0	4,500	-
319 North Sch. Board Payback	0	243,864	200,000	0	0	-
Riversink Water Revenue	27,845	28,769	42,841	0	27,330	-36%
Interest-Wakulla Gardens SBA	2,549	6	0	0	0	-
Interest	937	80,095	7,000	0	0	-
Inerest - Wastewater Assessment	0	1,206	0	0	0	-
Cash Forward-Assessments	0	0	400,000	0	0	-
Cash Forward - Riversink	0	0	170,000	0	226,463	33%
Cash Forward - Access Fees	0	0	0	0	2,042,897	-
SRF Loan Proceeds	0	0	0	0	2,818,000	-
SRF-Cash Forward	0	0	368,666	0	0	-
SRF Escrowed Cash Forward	0	0	850,000	0	909,205	7%
<b>Total</b>	1,368,911	1,090,966	3,225,878	298,550	7,666,926	138%
Statutory 5% Reduction Included						
<b>TOTAL REVENUE</b>	1,709,653	1,211,016	4,375,878	798,550	8,195,331	87%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### 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 system and expand the system to provide sewer service to more citizens.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>WASTEWATER TREATMENT PLANT</b>						
Contracted Service	195,129	151,197	103,000	141,484	175,000	70%
Telephone	8,374	4,673	5,000	4,072	6,000	20%
Utilities	118,826	171,212	120,000	70,764	120,000	-
Insurance	0	0	6,000	0	0	-
Maintenance And Repair	140,442	158,225	90,000	132,968	110,000	22%
Other Current Charges	6,011	6,255	0	2,850	1,000	-
Fuel	38,479	36,130	17,000	11,883	30,000	76%
Operating Supplies (ESG)	338,616	467,118	446,867	148,956	919,281	106%
Depreciation Expense	0	0	0	0	0	-
Vehicle-Pick Up	11,998	0	0	0	0	-
Lift Station Rehab	0	0	0	0	0	-
Service Truck	56,642	0	0	0	0	-
Transfer Out	0	0	40,000	0	80,000	-
Reserve	0	0	0	0	73,750	-
<b>Total</b>	914,518	994,809	827,867	512,977	1,515,031	83%
<b>CDBG FUNDS</b>						
Planning and Engineering	120,127	0	0	0	0	-
Right of Way Acquisition	0	0	0	0	0	-
Sopch/Buckhorn Sewer Expansion	161,400	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Legislative Capital Outlay	28,180	0	0	0	0	-
CDBG Buckhorn Village Grant	328,974	67,353	100,000	0	0	-
<b>Total</b>	638,681	67,353	100,000	0	0	-
<b>WASTEWATER SINKING FUND</b>						
Planning and Engineering	0	0	368,666	0	0	-
Escrowed for Debt Service	0	0	850,000	42,300	909,205	7%
<b>Total</b>	0	0	1,218,666	42,300	909,205	-25%
<b>SRF LOAN-TRANSMISSION LINE</b>						
Contracted Service	0	0	0	0	2,818,000	-
Escrowed for Debt Service	0	0	0	0	0	-
<b>Total</b>	0	0	0	0	2,818,000	0%
<b>NWFWMD-GRANT</b>						
Reuse Line	0	0	500,000	500,000	0	-
Reserve	0	0	0	0	0	-
<b>Total</b>	0	0	500,000	500,000	0	-

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

### 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 system and expand the system to provide sewer service to more citizens.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10 Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>CBIR Funding</b>						
Professional Services	0	0	50,000	50,000	50,000	-
Right of Way Acquisition	0	0	200,000	21,595	178,405	-11%
Capital Outlay	0	0	300,000	0	300,000	-
<b>Total</b>	0	0	550,000	71,595	528,405	-4%
<b>RIVERSINK</b>						
River Sink Contracted Services	0	0	0	0	0	-
Utilities	3,584	4,669	0	0	5,000	-
Maintenance And Repair	8,078	6,226	177,747	0	112,968	-36%
Operating-ESG	0	0	35,094	35,094	67,265	92%
Reserve	0	0	0	0	68,560	-
<b>Total</b>	11,662	10,896	212,841	35,094	253,793	19%
<b>ACCESS FEE CIP EXPANSION</b>						
319. N. Expansion/Capital Outlay	211,099	0	0	0	0	-
Sopchoppy Expansion	0	0	0	0	0	-
Talquin Expansion	0	0	0	0	0	-
Lift Station Rehab	0	0	28,000	0	350,000	1150%
Portable Liftstation Generator	0	0	68,400	0	0	-
Service Truck	0	0	0	0	30,000	-
Dump Truck	0	0	0	0	70,000	-
Sludge Hauler	39,000	0	31,504	31,060	31,060	-1%
Portable Pump	0	0	18,000	0	0	-
Sewer Pipe Locator	0	0	0	0	0	-
Waste Water Treatment Plant	0	0	0	0	0	-
Water Re-use Line	0	0	100,000	0	300,000	200%
Boa Sewer Loan Pmt - Principal	281,123	0	268,309	152,801	325,644	21%
Boa Sewer Loan Pmt - Interest	144,413	132,116	180,000	60,928	120,000	-33%
Reserve	0	0	272,291	0	944,193	247%
<b>Total</b>	675,635	132,116	966,504	244,789	2,170,897	125%
<b>TOTAL EXPENDITURES</b>	2,240,496	1,205,174	4,375,878	1,364,455	8,195,331	87%

# WAKULLA COUNTY

## FISCAL YEAR 2010-11 FINAL

### BUDGET BY FUND

## Solid Waste Fund-440

The Solid Waste/Recycling section 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 local environment.

Acct Description	<u>FY08</u> <u>Actual</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u> <u>3/31/10</u>	<u>FY11</u> <u>Budget</u>	<u>Variance</u>
<b>FEDERAL REVENUE</b>						
USDA Grant	0	0	0	0	0	-
USDA -Interim Loan Financing	0	0	0	0	0	-
	0	0	0	0	0	-
<b>Total</b>	0	0	0	0	0	-
<b>SOLID WASTE-LOCAL</b>						
Waste Disposal Fees	814,685	777,530	825,595	332,350	743,850	-10%
Waste Disposal Fees(Commercial)	0	0	0	0	0	-
Interest On Investments	1,910	2,988	2,000	0	0	-
Int.-Landfill Closure Grant	0	0	0	0	0	-
MSBU-Assessment	0	0	0	0	0	-
Miscellaneous Revenue	0	437	0	73	0	-
Recycling Receipts	45,624	18,365	30,000	9,568	25,000	-17%
Transfer In	0	0	0	0	0	-
Cash Forward-Recycling Receipt	0	0	50,000	0	0	-
<b>Total</b>	862,219	799,320	907,595	341,991	768,850	-15%

Statutory 5% Reduction Included

<b>TOTAL REVENUE</b>	862,219	799,320	907,595	341,991	768,850	-15%
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<b>SOLID WASTE</b>						
Professional Services	0	732	0	7,248	0	-
Contracted Service	447,604	398,673	270,165	230,379	325,056	20%
Landfill Monitoring	56,173	90,755	85,204	24,677	90,000	6%
Administrative Exp. T/C	0	0	0	0	0	-
Travel	0	0	0	0	0	-
Telephone	0	0	0	0	0	-
Utilities	5,493	7,194	4,000	5,538	7,000	75%
Rentals And Leases	0	0	0	0	0	-
Insurance	0	0	2,000	0	0	-83%
Maintenance And Repair	719	25,371	30,000	28,279	50,000	-
ESG-Maintenance	0	0	0	0	0	-
Other Current Charges	0	0	0	0	0	-
Office Supplies	0	0	0	0	0	-
Fuel	90,696	31,956	50,000	14,222	35,000	-30%
ESG-Operating	345,761	421,580	456,226	190,094	201,794	-56%
Road Materials	0	0	0	0	0	-
Books, Subscriptions & Memb.	0	0	0	0	0	-
Capital Outlay Buildings-Transfer Station	0	0	0	0	0	-
Capital Outlay (Landfill)	0	0	0	47,400	0	-
Capital Outlay-1/2 Ton Truck	0	0	0	0	0	-
Recycling	23,996	0	0	0	0	-
Capital Outlay-ATV Maint. Vehicle	7,525	0	0	0	0	-
Principal-USDA Loan	0	0	0	0	0	-
Interest	0	5,984	0	0	0	-
Transfer to General Fund	0	0	10,000	0	60,000	500%
Reserve	0	0	0	0	0	-
<b>Total</b>	977,967	982,245	907,595	547,837	768,850	-15%

<b>TOTAL EXPENDITURES</b>	977,967	982,245	907,595	547,837	768,850	-15%
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# **WAKULLA COUNTY**

## **FISCAL YEAR 2010-11 FINAL**

### **BUDGET BY FUND**

## **Total Fund Expenditures**

Fund	Description	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY10 Actual</u>	<u>FY11 Budget</u>	<u>Variance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>3/31/10</u>		
001	General Fund	21,097,344	21,085,577	21,241,208	11,791,979	19,991,165	-6%
010	Building	765,584	484,689	606,471	216,453	559,589	-8%
104	Law Enforcement Education	23,300	48,019	0	0	0	-
105	Ochlocknee Bay Trail	2,066,178	21,069	2,620,792	20,447	2,600,345	-1%
107	Recreation Activities Fund	0	91,166	140,264	37,768	149,000	-
115	Ambulance Grants	94,718	67,535	33,750	5,325	124,844	270%
118	Mosquito Control	67,025	36,839	67,025	0	37,025	-45%
120	Housing Assistance	887,729	959,603	1,487,363	534,988	1,245,890	-16%
121	Weatherization	31,278	53,267	766,607	34,565	913,276	19%
123	Energy (LIHEAP)	81,467	117,711	172,293	93,316	154,907	-10%
124	Florida Boating	977,685	476,105	68,406	3,707	73,543	8%
125	S.H.I.P.	350,300	229,908	554,500	122,625	430,417	-22%
127	Disaster Relief	301,468	47,258	243,500	11,000	150,000	-38%
144	Solid Waste	176,188	266,881	78,000	41,835	55,600	-29%
154	Court Related	591,982	272,268	784,301	135,301	1,030,344	31%
157	Law Equipment & Education Fund	36,150	12,483	172,551	61,485	211,381	23%
158	Moving Violations	115,976	111,970	0	0	0	-
160	Road & Bridge(Transportation Trust)	2,881,307	3,550,423	2,749,671	990,776	2,666,137	-3%
165	Airport Grants	0	0	115,000	0	181,818	58%
167	Litter Control	14,988	14,988	14,988	0	14,988	-
169	Weatherization(LIHEAP)	76,500	164,002	139,672	22,823	471,518	238%
180	MSBU-Fire	882,857	859,006	1,513,030	765,412	955,245	-37%
188	Tourist Development Fund	60,000	50,350	62,500	21,047	70,500	13%
190	E-911	347,125	330,309	276,429	192,980	181,000	-35%
300	Capital Projects Fund	1,844,700	546,039	2,074,206	519,779	3,357,085	62%
307	Impact Fees	1,748,839	126,727	1,414,286	321,304	1,071,337	-24%
317	One Cent Sales Tax	3,485,726	2,029,429	4,298,771	1,554,318	2,507,200	-42%
362	Road Paving	1,052,850	899,128	1,600,000	63,000	2,904,312	82%
435	Waste Water Fund	3,791,459	1,205,174	4,375,878	1,364,455	8,195,331	87%
440	Solid Waste Fund	790,914	982,245	907,595	547,837	768,850	-15%
<b>Total Expenditures:</b>		<b>44,641,638</b>	<b>35,140,167</b>	<b>48,579,056</b>	<b>19,474,524</b>	<b>51,072,647</b>	<b>5.1%</b>