

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

### **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 2011-12 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>FY09 Actual</u>	<u>FY10 Actual</u>	<u>FY11 Budget</u>	<u>FY11 Actual 3/31/11</u>	<u>FY12 Tentative Budget</u>	<u>Variance</u>
<b><u>GENERAL FUND REVENUE</u></b>						
<b>FEDERAL REVENUE</b>						
National Forest In Lieu Of Tax	286,751	209,850	153,616	0	200,000	30%
Wildlife Pmt. In Lieu Of Tax	122,067	118,949	162,500	0	120,000	-26%
Library E Rate Proceeds	4,773	4,772	5,000	4,750	4,500	-10%
<b>TOTAL FEDERAL</b>	<b>413,591</b>	<b>333,571</b>	<b>321,116</b>	<b>4,750</b>	<b>324,500</b>	<b>1%</b>
<b>STATE REVENUE @95%</b>						
Local Communications Service	321,647	309,218	323,058	148,340	598,012	85%
Public Services Tax	0	0	0	0	809,479	-
Service-In-Process	2,006	2,653	2,000	2,358	2,000	-
Library State Aid	110,037	74,944	95,724	105,514	79,096	-17%
Library Renovation Grant	0	0	0	0	0	-
Courthouse Expansion Grant	0	0	0	0	0	-
State Revenue Sharing	657,537	547,131	541,310	277,043	541,310	-
Insurance Agents License	20,337	10,106	13,000	11,808	13,000	-
Mobile Home License	8,265	8,155	13,000	5,543	13,000	-
Alcoholic Beverage License	4,148	4,212	5,000	3,998	5,000	-
Race Track Funds	446,500	446,500	446,500	446,500	446,500	-
Half Cent Sales Tax	831,413	836,357	891,074	414,113	844,978	-5%
Half Cent Sales Tax-Co. Kicker	731,244	748,944	754,222	361,105	634,315	-16%
Half Cent Supp-Inmate	0	9,970	0	14,955	30,990	-
Fiscally Constrained Counties	383,392	411,881	441,012	214,547	441,012	0%
Ad-Valorem Fiscally Constrained Legislative Offset	424,975	1,032,247	985,699	1,081,210	1,027,149	4%
<b>TOTAL STATE</b>	<b>3,941,501</b>	<b>4,442,318</b>	<b>4,511,599</b>	<b>3,087,034</b>	<b>5,485,841</b>	<b>22%</b>
<b>LOCAL REVENUE</b>						
Ad Valorem Taxes @ 8.7500 Mills @ 95%	11,086,508	10,625,427	9,976,249	8,946,287	8,747,686	-12%
Delinquent Taxes	19,647	0	35,000	0	35,000	-
Occupational License	42,278	42,646	40,000	13,470	40,000	-
FL Boating Vessel Fees	20,982	0	0	0	0	-
Planning And Zoning Fees	51,947	42,462	50,000	17,565	34,000	-32%
Plat Approval	7,715	12	8,000	7,405	8,000	-
Conditional/Temporary Use	5,805	4,490	3,000	3,860	3,000	-
Comprehensive Plan	8,220	110	8,000	0	2,000	-75%
Site Plan Review	13,036	-100	10,000	1,450	5,000	-50%
Transportation Concurency Fees	4,550	9,970	34,000	640	5,000	-85%
Storm water Review Fees	675	3,289	23,000	3,225	3,000	-87%
Tax Collector Fees	279,650	201,017	260,000	55,447	200,000	-23%
Tax Collector Advertising Fees	41,136	58,029	42,000	0	42,000	-
Sheriffs Fees	207,918	46,590	110,000	23,874	110,000	-
Housing Prisoners-Federal	2,391,481	1,914,857	2,400,000	1,343,598	2,350,000	-2%
Ambulance Receipts	721,541	713,633	720,000	467,844	720,000	-
Airport Fees	1,200	0	2,000	0	2,000	-
Animal Control Fees	0	15,653	0	6,213	0	-
Friends Of The Library	29,382	3,343	23,700	0	23,700	-
Summer Camp	36,526	0	0	0	0	-
Azalea Park Fees	93	0	100	0	100	-

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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			FY11	FY11 Actual	FY12	Variance
	FY09 Actual	FY10 Actual	Budget	3/31/11	Tentative Budget	
Hudson Park Fees	2,183	0	3,000	0	3,000	-
Mash Island Park Fee	1,318	0	1,000	0	1,000	-
Panacea Women's Club Fee	785	0	1,000	0	1,000	-
Shell Point Beach Fees	2,585	0	2,000	0	2,000	-
Woolley Park Fees	487	0	1,000	0	1,000	-
Newport Park Fees	23,250	39,021	22,000	19,490	22,000	-
Medart Park	0	0	500	0	500	-
Hickory Park	0	0	500	0	500	-
Crawfordville Community Center	3,797	0	4,000	0	4,000	-
Agriculture Fees	4,632	6,174	4,000	4,555	4,000	-
4-H Fees	2,433	0	3,000	0	3,000	-
Probation Fees	115,748	113,207	120,000	63,871	115,000	-4%
House Arrest-Electronic Monitoring	6,884	8,701	9,000	5,212	9,000	-
Fines and Cash Bonds	60	0	0	0	0	-
Library Fines	4,636	3,580	4,000	1,848	4,000	-
CHAT Animal Shelter Fee Xfer	660	685	0	0	0	-
Code Enforcement Fines	9,997	34,748	20,000	2,075	10,000	-50%
Code Enforc - Violation Searches	1,700	5,985	3,000	2,200	3,000	-
Interest On Investments	-84,851	17,374	3,600	-397	3,600	-
Interest On Tax	3,481	50,875	5,000	0	5,000	-
Sale Of Surplus Property	0	9,768	2,000	27,500	2,000	-
Insurance Claim Proceeds	54,249	35,442	20,000	1,021	20,000	-
Local Contributions	849	10,377	1,000	0	1,000	-
Tax Deed Sales	46,755	60,547	25,000	0	50,000	-
Copy Fees	201	0	0	0	0	-
Miscellaneous Revenue	-30,110	77,509	13,183	2,520	13,183	-
Library Carryover	0	0	10,000	0	10,000	-
Cash Forward-Agriculture Fees	0	0	18,201	0	18,201	-
Interfund Transfer In	957,393	602,889	0	296,938	0	-
Interfund Transfer In Sheriff Jail Fund	214,795	0	550,000	550,000	0	-
Interfund Transfer In	0	0	2,000	0	2,000	-
Interfund Transfer In 118	0	0	37,025	0	0	-
Interfund Transfer from Fund 010	0	0	25,000	0	15,000	-40%
Interfund Transfer from Fund 190	32,000	0	13,392	0	13,392	-
Interfund Transfer from Fund 180	23,000	0	40,000	0	40,000	-
Interfund Transfer from Fund 160	0	0	80,000	0	0	-
Interfund Transfer from Fund 435	0	0	80,000	0	0	-
Interfund Transfer from Fund 440	0	0	60,000	0	0	-
Loan Proceeds - Accounting Software	100,000	0	0	0	0	-
Clerk Of Courts-Refund To BOCC	8,392	627	10,000	0	0	-
Sheriff - Return to BOCC	0	101,928	0	0	0	-
Supervisor of Elections	0	36,048	0	0	0	-
Property Appraiser Refund BOCC	65,752	52,928	10,000	0	0	-
Sheriff - Accounting Software	7,883	0	0	0	0	-
MSBU Fee Refund by Tax Collect	0	3,620	0	0	0	-
Appropriated Fund Balance	0	0	210,000	0	0	-
<b>TOTAL LOCAL</b>	<b>16,551,235</b>	<b>14,953,462</b>	<b>15,158,450</b>	<b>11,867,710</b>	<b>12,706,862</b>	<b>-16%</b>
<b>TOTAL REVENUE</b>	<b>20,906,328</b>	<b>19,729,351</b>	<b>19,991,165</b>	<b>14,959,494</b>	<b>18,517,203</b>	<b>-7.4%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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>FY09 Actual</u>	<u>FY10 Actual</u>	<u>FY11 Budget</u>	<u>FY11 Actual 3/31/11</u>	<u>FY12 Tentative Budget</u>	<u>Variance</u>
<b><u>GENERAL FUND EXPENDITURES</u></b>						
Board of Commissioners	231,043	219,749	219,870	102,310	215,061	-2%
County Administration	478,178	462,235	441,447	176,392	374,072	-15%
Clerk - Finance Department	339,886	0	348,493	0	318,166	-9%
Clerk - Courthouse Maintenance	108,727	0	90,000	0	84,223	-6%
Property Appraiser	986,140	0	963,681	446,627	903,462	-6%
Tax Collector	635,995	0	640,504	323,491	606,761	-5%
Tax Collector - Driver's License	0	0	42,930	0	42,930	-
Supervisor of Elections	319,056	0	320,647	139,092	326,348	2%
Sheriff - Civil Defense	23,000	23,273	23,273	11,638	23,273	-
Sheriff - Corrections	4,274,569	4,423,100	4,444,462	2,207,359	4,209,394	-5%
Sheriff - Law Enforcement	5,422,716	5,635,459	5,654,944	2,768,981	5,200,593	-8%
Sheriff - Courthouse Security	217,330	209,802	269,475	52,523	217,476	-19%
General Administration	2,911,277	2,475,795	1,766,380	938,333	2,025,246	15%
Human Services	666,500	891,507	730,812	264,817	697,306	-5%
Planning & Zoning/Code Enforcement	374,335	363,815	408,181	185,270	280,597	-31%
Airport	15,342	18,503	4,000	344	2,770	-
Friends of Library	17,075	12,571	23,700	11,160	23,700	-
Library-Local	242,266	250,529	232,117	116,811	194,732	-16%
Library-State	112,346	74,944	95,724	24,373	89,096	-7%
Extension Services	156,329	165,926	164,705	78,309	158,383	-4%
Facilities Management	271,949	153,103	108,566	49,209	80,493	-26%
Community Center	0	0	0	0	24,000	-
Office of Management & Budget	172,159	197,097	186,212	82,864	126,908	-32%
Probation	190,345	137,930	168,782	75,584	157,353	-7%
Veterans Services	39,818	38,484	45,513	17,583	42,772	-6%
Emergency Medical Services(EMS)	1,707,325	1,746,017	1,878,140	853,747	1,493,082	-21%
Parks	259,591	263,576	259,462	87,720	230,892	-11%
Recreation	270,919	266,171	267,842	101,275	192,783	-28%
Parks Activity	56,901	0	0	0	0	-
Animal Shelter	183,862	188,594	191,303	79,819	175,333	-8%
Fire Department	400,600	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>21,085,577</b>	<b>18,218,181</b>	<b>19,991,165</b>	<b>9,195,630</b>	<b>18,517,203</b>	<b>-7.4%</b>
Over/Under Budgeted Revenue	<b>(179,250)</b>	<b>1,511,171</b>	<b>-</b>	<b>5,763,863</b>	<b>-</b>	
Total BOCC	8,357,559	7,926,547	7,192,756	3,245,919	6,584,578	-8.46%
BOCC Total Excluding Additional Reserve	8,357,559	7,926,547	7,192,756	3,245,919	6,934,120	-3.60%
Constitutionals Total	12,327,418	10,291,634	12,798,409	5,949,711	11,932,625	-6.76%

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

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

<u>Acct Description</u>	<u>FY09</u>	<u>FY11 Budget</u>	<u>FY11</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>		<u>Actual</u>	<u>Tentative</u>	
			<u>3/31/11</u>	<u>Budget</u>	
<b>District 1</b>					
Salaries - Elected Officials	29,904	31,249	14,079	31,249	-
Salaries-Regular	1,584	0	52	0	-
Salaries-OPS	0	0	0	0	-
FICA Tax	2,407	2,391	1,081	2,391	-
Retirement Benefits	4,825	5,825	2,403	5,147	-12%
Health Insurance	1,789	2,834	1,530	2,834	-
Workers Compensation	0	184	0	0	-
Contracted Service	(391)	91	0	24	-74%
Travel	2,524	0	0	0	-
Telephone	2,246	1,200	1,265	1,315	10%
Printing and Binding	223	0	0	0	-
Advertising/Other Current Charges	472	0	0	0	-
Office Supplies	0	0	0	0	-
Operating Supplies	112	200	36	53	-74%
Fuel	356	0	0	0	-
Books, Subscriptions & Membs.	65	0	16	0	-
Training	94	0	0	0	-
<b>Total</b>	<b>46,209</b>	<b>43,974</b>	<b>20,462</b>	<b>43,012</b>	<b>-2%</b>
<b>District 2</b>					
Salaries - Elected Officials	29,904	31,249	14,079	31,249	-
Salaries-Regular	1,584	0	52	0	-
Salaries-OPS	0	0	0	0	-
FICA Tax	2,407	2,391	1,081	2,391	-
Retirement Benefits	4,825	5,825	2,403	5,147	-12%
Health Insurance	1,789	2,834	1,530	2,834	-
Workers Compensation	0	184	0	0	-
Contracted Service	(391)	91	0	24	-74%
Travel	2,524	0	0	0	-
Telephone	2,246	1,200	1,265	1,315	10%
Printing and Binding	223	0	0	0	-
Advertising/Other Current Charges	472	0	0	0	-
Office Supplies	0	0	0	0	-
Operating Supplies	112	200	36	53	-74%
Fuel	356	0	0	0	-
Books, Subscriptions & Membs.	65	0	16	0	-
Training	94	0	0	0	-
<b>Total</b>	<b>46,209</b>	<b>43,974</b>	<b>20,462</b>	<b>43,012</b>	<b>-2%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

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

<u>Acct Description</u>	<u>FY09</u>	<u>FY11 Budget</u>	<u>FY11</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>		<u>Actual</u>	<u>Tentative</u>	
			<u>3/31/11</u>	<u>Budget</u>	
<b>District 3</b>					
Salaries - Elected Officials	29,904	31,249	14,079	31,249	-
Salaries-Regular	1,584	0	52	0	-
Salaries-OPS	0	0	0	0	-
FICA Tax	2,407	2,391	1,081	2,391	-
Retirement Benefits	4,825	5,825	2,403	5,147	-12%
Health Insurance	1,789	2,834	1,530	2,834	-
Workers Compensation	0	184	0	0	-
Contracted Service	(391)	91	0	24	-74%
Travel	2,524	0	0	0	-
Telephone	2,246	1,200	1,265	1,315	10%
Printing and Binding	223	0	0	0	-
Advertising/Other Current Charges	472	0	0	0	-
Office Supplies	0	0	0	0	-
Operating Supplies	112	200	36	53	-74%
Fuel	356	0	0	0	-
Books, Subscriptions & Membs.	65	0	16	0	-
Training	94	0	0	0	-
<b>Total</b>	<b>46,209</b>	<b>43,974</b>	<b>20,462</b>	<b>43,012</b>	<b>-2%</b>
<b>District 4</b>					
Salaries - Elected Officials	29,904	31,249	14,079	31,249	-
Salaries-Regular	1,584	0	52	0	-
Salaries-OPS	0	0	0	0	-
FICA Tax	2,407	2,391	1,081	2,391	-
Retirement Benefits	4,825	5,825	2,403	5,147	-12%
Health Insurance	1,789	2,834	1,530	2,834	-
Workers Compensation	0	184	0	0	-
Contracted Service	(391)	91	0	24	-74%
Travel	2,524	0	0	0	-
Telephone	2,246	1,200	1,265	1,315	10%
Printing and Binding	223	0	0	0	-
Advertising/Other Current Charges	472	0	0	0	-
Office Supplies	0	0	0	0	-
Operating Supplies	112	200	36	53	-74%
Fuel	356	0	0	0	-
Books, Subscriptions & Membs.	65	0	16	0	-
Training	94	0	0	0	-
<b>Total</b>	<b>46,209</b>	<b>43,974</b>	<b>20,462</b>	<b>43,012</b>	<b>-2%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

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

<u>Acct Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY11 Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>District 5</b>					
Salaries - Elected Officials	29,904	31,249	14,079	31,249	-
Salaries-Regular	1,584	0	52	0	-
Salaries-OPS	0	0	0	0	-
FICA Tax	2,407	2,391	1,081	2,391	-
Retirement Benefits	4,825	5,825	2,403	5,147	-12%
Health Insurance	1,789	2,834	1,530	2,834	-
Workers Compensation	0	184	0	0	-
Contracted Service	(391)	91	0	24	-74%
Travel	2,524	0	0	0	-
Telephone	2,246	1,200	1,265	1,315	10%
Printing and Binding	223	0	0	0	-
Advertising/Other Current Charges	472	0	0	0	-
Office Supplies	0	0	0	0	-
Operating Supplies	112	200	36	53	-74%
Fuel	356	0	0	0	-
Books, Subscriptions & Membs.	65	0	16	0	-
Training	94	0	0	0	-
<b>Total</b>	46,209	43,974	20,462	43,012	-2%
<b>TOTAL EXPENDITURES</b>	<b>231,043</b>	<b>219,870</b>	<b>102,310</b>	<b>215,061</b>	<b>-2%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

### **County Administrator-001**

<u>Account Number</u>	<u>Acct Description</u>	<u>FY09</u>		<u>FY11</u>	<u>FY Actual</u>	<u>FY12</u>	<u>Variance</u>
		<u>Actual</u>	<u>FY10 Actual</u>	<u>Budget</u>	<u>3/31/11</u>	<u>Budget</u>	
001.0102.512.5120	Salaries	295,297	304,362	298,280	108,584	267,913	-10%
001-0102	OPS Salaries	8,026	4,194	0	0	0	-
001.0102.512.5210	FICA Tax	23,080	23,337	22,818	8,667	20,495	-10%
001.0102.512.5220	Retirement	46,082	51,445	40,698	19,825	22,282	-45%
001.0102.512.5230	Health Insurance	26,521	33,424	36,741	20,552	24,810	-32%
001.0102.512.5240	Workers Compensation	0	0	1,760	0	0	-
001.0102.512.5340	Contracted Services	3,067	6,800	3,000	0	3,000	-
001.0102.512.5400	Travel	8,635	5,302	4,000	1,639	6,000	50%
001.0102.512.5410	Telephone	5,227	3,070	4,000	1,203	2,500	-38%
001-0102	Postage & Freight	119	32	0	0	0	-
001.0102.512.5440	Rentals and Leases	0	5,237	2,750	2,535	5,000	82%
001.0102.512.5450	Bonds And Insurance	0	146	500	0	0	-
001.0102.512.5461	Repair & Maintenance	2,061	1,460	2,000	2,030	2,500	25%
001.0102.512.5470	Printing & Binding	2,143	1,752	3,500	247	2,000	-43%
001-0102	Advertising/Promotional Activity	0	75	0	878	0	-
001.0102.512.5490	Other Current Charges	15,291	566	5,000	3,154	5,000	-
001.0102.512.5510	Office Supplies	6,318	8,207	7,000	1,784	3,000	-57%
001.0102.512.5520	Operating Supplies	26,032	7,284	5,400	3,649	6,000	11%
001.0102.512.5540	Books,Subscriptions,Membership	1,498	5,048	1,500	1,644	2,000	33%
001.0102.512.5544	Memberships	0	495	0	0	0	-
001.0102.512.5550	Training	2,331	0	1,000	0	1,572	-
001.0102.512.5640	Capital Outlay	6,450	0	1,500	0	0	-
<b>001-0102 Total</b>	<b>TOTAL EXPENDITURES</b>	<b>478,178</b>	<b>462,235</b>	<b>441,447</b>	<b>176,392</b>	<b>374,072</b>	<b>-15.26%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 FINAL BUDGET BY FUND

### General Administration - 001

<u>Acct Description</u>	<u>FY10</u>	<u>FY11</u>	<u>FY11 Actual</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>	<u>Budget</u>	<u>3/31/11</u>	<u>Tentative Budget</u>	
Annual Leave Pay-Out Regular Salaries	4,238	20,000	25,317	10,408	-48%
FICA	0	0	64	0	-
Health Insurance	274,880	0	61,179	0	-
Benefits Supplement - FLEX	135,183	245,000	115,684	145,000	-41%
Worker's Compensation	87,217	0	9,026	58,000	-
Unemployment Compensation	25,191	15,000	4,274	14,625	-3%
Professional Services - Health Employee Assistance Program	16,083	8,800	14,050	8,580	-3%
County Attorney - Contract	115,000	115,000	57,500	115,000	-
County Attorney - Litigation	553,466	150,000	81,927	144,300	-4%
Legal Fees - Other	2,359	0	1,166	1,950	-
Accounting & Auditing Services	76,375	81,370	0	79,336	-2%
Recording/Transcription Svcs - BOCC	4,032	3,000	1,195	2,925	-3%
Contracted Services - Contamination Assmnt.-DEP Chambers	149,192	30,000	13,178	29,250	-3%
Contracted Services - BOCC-IT	0	58,410	25,533	58,410	-
Contracted Services - Division of Forestry Fire Control	0	0	0	0	-
Telephones - BOCC	9,105	3,498	7,492	8,410	140%
Postage and Freight	14,721	12,000	5,393	11,700	-3%
Utilities - BOCC-Annexes Electric	138,393	82,200	47,095	82,200	-
Utilities - BOCC-Annexes Water	0	5,700	2,400	5,557	-3%
Utilities - BOCC-Annexes Gas	0	0	6,962	10,000	-
Rentals and Leases - BOCC Annex	13,224	6,000	-344	5,850	-3%
Rentals and Leases Sheriff - Oak St. Bldg Lease	49,680	49,680	24,840	0	-
Rentals and Leases - Sheriff Tower Rent	25,620	33,600	14,507	33,600	-
Rentals and Leases - Phone System	1,600	6,672	9,610	6,505	-3%
Property, Vehicle, Insurance	312,515	190,000	289,124	295,000	55%
Vehicle Insurance	0	59,105	0	0	-
Repair - Insurance Claim	5,156	0	0	0	-
Printing and Binding	0	3,000	0	0	-100%
Tax Notices - Printing	8,065	9,000	7,733	8,775	-3%
Tax Notices - Advertising	77,692	50,000	0	65,000	30%
Tax Notices - Postage	0	9,000	0	8,775	-3%
Advertising - BOCC	0	3,000	10,070	6,925	131%
Other Current Charges - BOCC	24,150	0	4,132	0	-
Events and Services	92	1,500	0	280	-81%
Office Supplies	1,805	0	22	0	-
Operating Supplies	1,092	0	1,018	0	-
Assoc of Cty/County Coalition	36,627	2,810	4,574	0	-
Apalachee Reg Planning Council	0	7,400	1,250	7,215	-3%
Municipal Code Corp	0	1,676	1,606	1,634	-3%
Small County Coalition	0	4,350	4,632	4,241	-3%
N.Central FLA. Reg. Planning Council	0	0	110	0	-
CRTPA	0	5,713	0	5,570	-3%
Economic Development Council (EDC)	0	5,000	0	0	-
Florida Association of Counties	0	2,702	2,702	2,634	-3%
Stormwater Mgt. Symposium	0	0	0	0	-
Shop Local Campaign	0	0	0	0	-
Tuition Reimbursement Program	6,192	10,000	0	3,000	-70%
Capital Outlay - Building Supervisor of Elections	0	0	0	0	-
Capital Outlay-General	4,208	3,000	2,152	2,925	-3%
Machinery & Equip-Depreciable	0	0	0	0	-
Race Track Funds to School Bd	247,250	247,250	79,813	247,250	-
Soil & Water Board	1,984	1,350	1,350	1,316	-3%
C. H. A. T. Contribution	0	0	0	0	-
Transfer Out	0	2,000	0	2,000	-
Transfer to Fund 160	53,406	0	0	0	-
Transfer to Fund 154	0	32,201	0	21,100	-34%
Transfer to Fund 188-Grant Match	0	0	0	0	-
Transfer to Fund 300	0	30,000	0	30,000	-
Interfund Transfer to Fund115- Grant Match-Ambulance	0	29,935	0	0	-
County Reserve Fund	0	55,458	0	380,000	585%
Disaster Contingency Reserve	0	75,000	0	100,000	33%
<b>TOTAL EXPENDITURES</b>	<b>2,475,795</b>	<b>1,766,380</b>	<b>938,333</b>	<b>2,025,246</b>	<b>15%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

### **Human Services-001**

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11</u>	<u>FY11 Actual</u>	<u>FY12</u>	<u>Variance</u>
		<u>Budget</u>	<u>3/31/11</u>	<u>Tentative Budget</u>	
Welfare Board	0	0	0	0	-
Juvenile Pre-Disposition	0	1,000	0	975	-3%
Medical Examiner	125,153	54,063	24,038	54,063	-
TMH Trauma Center	0	0	0	0	-
Mosquito Control Transfer to Fund 118	40,004	37,000	20,002	18,038	-51%
Medical Assistance Contract	80,225	70,000	53,626	68,250	-3%
AHCA - Hospital	275,403	200,000	21,794	195,000	-3%
H.C.R.A.	86,258	40,000	7,690	39,000	-3%
Local Prisoner Medical Chgs	84,976	140,000	47,447	136,500	-3%
Health Department Contribution	62,085	55,876	31,043	54,479	-3%
We Care Network	6,000	3,000	3,000	3,000	0%
Children's Medical Exams	3,750	1,000	1,500	975	-3%
Substance Abuse	0	1,000	0	975	-3%
Senior Citizen Contribution	34,003	32,189	17,003	31,384	-3%
Senior Citizen Transportation	38,684	38,684	19,342	37,717	-2%
Animal Abuse Cases	0	1,000	0	975	-3%
Indigent Burial	0	1,000	0	975	-3%
Apalachee Center-Mental Health	54,966	55,000	18,333	55,000	-
<b>TOTAL EXPENDITURES</b>	<b>891,507</b>	<b>730,812</b>	<b>264,817</b>	<b>697,306</b>	<b>-5%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

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

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11</u>	<u>FY11 Actual</u>	<u>FY12</u>	<u>Variance</u>
		<u>Budget</u>	<u>3/31/11</u>	<u>Tentative Budget</u>	
Salaries And Benefits	126,361	202,449	49,110	105,145	-48%
Hourly Salaries	78,871	0	42,447	78,761	-
Overtime	693	0	0	0	-
FICA Tax	15,685	15,487	7,004	14,069	-9%
Retirement Benefits	22,119	23,180	10,449	10,677	-54%
Health Insurance	28,043	55,159	28,827	43,841	-21%
Workers Compensation	0	2,556	0	0	-
Professional Services	61,146	50,000	39,804	0	-
Contracted Service	3,100	30,000	0	10,000	-67%
Travel	1,288	3,000	0	0	-
Telephone	2,987	3,650	864	2,650	-27%
Rentals And Leases	1,293	500	649	500	-
Maintenance And Repair	3,208	2,000	452	1,813	-9%
Printing And Binding	110	500	0	0	-
Promotional Activities	7,138	500	521	453	-9%
Other Current Charges	1,471	9,000	1,996	6,160	-32%
Office Supplies	4,611	2,500	1,281	2,267	-9%
Postage	0	0	0	0	-
Operating Supplies	3,555	1,000	833	907	-9%
Fuel	687	3,000	387	2,720	-9%
Books, Subscriptions	56	700	61	635	-9%
Memberships	737	0	486	0	-
Training	655	3,000	100	0	-
Capital Outlay	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>363,815</b>	<b>408,181</b>	<b>185,270</b>	<b>280,597</b>	<b>-31%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

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

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Budget</u>	<u>FY Actual 3/31/11</u>	<u>FY12 Tentative Budget</u>	<u>Variance</u>
OPS-Salaries	13,971	0	190	0	-
FICA Tax	1,133	0	15	0	-
Workers Compensation		0	0	0	-
Travel	196	0	0	0	-
Telephone	36	0	10	120	-
Electric	158	1,500	75	600	-
Water		500	0	0	-
Insurance	2,015	0	0	2,050	-
Maintenance and Repair		0	0	0	-
Operating Supplies	505	1,500	11	0	-
Fuel	114	500	44	0	-
Books, Subscriptions & Memb.	375	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>18,503</b>	<b>4,000</b>	<b>344</b>	<b>2,770</b>	<b>-31%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 FINAL BUDGET BY FUND

### Library - 001

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Budget</u>	<u>FY11 Actual 3/31/11</u>	<u>FY12</u>	<u>Variance</u>
				<u>Tentative Budget</u>	
<b>FRIENDS OF THE LIBRARY</b>					
Contracted Service	80	5,000	2,250	0	-
Travel	111	1,000	35	1,000	-
Telephone	0	0	0	0	-
Events and Services	0	0	0	5,000	-
Office Supplies	8,034	10,000	3,265	2,000	-80%
Book, Subscriptions & Memb.	100	200	0	0	-
Capital Outlay	0	0	0	0	-
Capital Outlay-Equipment(<\$5000)	0	0	0	2,000	-
Capital Outlay Library Books And Materials	4,247	7,500	5,609	13,700	83%
<b>Total</b>	<b>12,571</b>	<b>23,700</b>	<b>11,160</b>	<b>23,700</b>	<b>0%</b>
<b>LIBRARY - Local</b>					
Salaries	55,415	156,494	25,001	138,157	-12%
Annual / Sick Leave Payout	0	0	2,563	0	-
OPS Salaries	101,320	0	44,001	0	-
FICA Tax	11,905	11,972	5,475	10,569	-12%
Retirement Benefits	17,669	18,963	8,382	7,364	-61%
Health Insurance	30,593	37,210	24,722	33,642	-10%
Workers Compensation	0	923	-2	0	-
Contracted Service	3,994	0	745	0	-
Telephone	3,966	0	0	0	-
Postage	0	0	8	0	-
Electric	19,315	5,605	3,580	0	-
Water	0	950	217	0	-
Maintenance And Repair	2,648	0	0	5,000	-
Office Supplies	2,154	0	784	0	-
Operating Supplies	1,504	0	40	0	-
Books, Subscriptions & Memb.	46	0	0	0	-
Capital Outlay Machinery and Equip.	0	0	0	0	-
Capital Outlay Library Books And Materials	0	0	1,296	0	-
WILD Bookmobile Funding	0	0	0	0	-
Reserve	0	0	0	0	-
<b>Total</b>	<b>250,529</b>	<b>232,117</b>	<b>116,811</b>	<b>194,732</b>	<b>-16%</b>
<b>LIBRARY - State</b>					
Salaries	35,054	35,946	15,463	0	-
Salaries-OPS	4,330	5,410	1,367	5,410	-
Overtime	0	0	0	0	-
FICA Tax	3,039	2,750	1,287	414	-85%
Retirement Benefits	3,506	3,871	1,665	0	-
Health Insurance	0	5,300	0	0	-
Workers Compensation	13	212	2	0	-
Contracted Service	3,238	5,000	724	10,982	120%
Travel	529	1,000	0	1,000	-
Telephone	3,402	8,340	-1,227	8,340	-
Utilities - Electric	0	9,395	2,607	17,000	81%
Utilities - Water	0	0	0	950	-
Maintenance And Repair	0	1,000	563	0	-
Office Supplies	3,032	4,000	272	10,000	150%
Postage	0	0	0	0	-
Operating Supplies	0	1,500	1,386	5,000	233%
Books, Subscriptions & Memb.	2,030	0	0	0	-
Capital Outlay Machinery and Equip.	815	0	0	0	-
Capital Outlay Library Books And Materials	15,956	12,000	263	20,000	67%
Capital Outlay Intangibles	0	0	0	10,000	-
Reserve	0	0	0	0	-
<b>Total</b>	<b>74,944</b>	<b>95,724</b>	<b>24,373</b>	<b>89,096</b>	<b>-7%</b>
<b>TOTAL EXPENDITURES</b>	<b>338,044</b>	<b>351,541</b>	<b>152,344</b>	<b>307,528</b>	<b>-13%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 FINAL BUDGET BY FUND

### Extension Services-001

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11</u>	<u>FY11 Actual</u>	<u>FY12</u>	<u>Variance</u>
		<u>Budget</u>	<u>3/31/11</u>	<u>Tentative Budget</u>	
Salaries	80,041	79,497	36,187	79,497	-
OPS Salaries	22,809	19,157	8,267	19,157	-
Overtime	121	0	0	0	-
FICA Tax	7,849	6,081	3,401	7,547	24%
Retirement Benefits	8,216	8,562	3,845	4,237	-51%
Health Insurance	5,099	8,870	5,174	8,870	-
Workers Compensation	0	463	0	0	-
Solid Waste Services Travel	0	0	0	0	-
Travel	3,656	2,500	1,482	2,425	-3%
Telephone	5,326	2,225	2,071	2,225	-
Electric	14,800	13,000	6,533	13,000	-
Water	0	850	676	825	-3%
Rentals And Leases	6,807	7,000	2,696	4,257	-39%
Maintenance And Repair	2,575	500	219	500	-
Printing And Binding	0	0	0	0	-
Promotional Activities	220	500	121	485	-3%
Office Supplies	1,282	1,100	719	1,067	-3%
Operating Supplies	3,386	7,100	1,174	6,500	-8%
Fuel	146	2,500	19	1,500	-40%
Books, Subscriptions & Memb.	329	300	100	291	-3%
Capital Outlay	0	0	0	0	0%
<b>Total</b>	<b>162,663</b>	<b>160,205</b>	<b>72,685</b>	<b>152,383</b>	<b>-5%</b>
<b>EXTENSION FEES</b>					
Telephone	0	0	504	0	-
Rentals And Leases	0	0	1,608	0	-
Maintenance And Repair	548	1,500	2,522	2,500	67%
Operating Supplies	881	2,000	492	2,500	25%
Capital Outlay - Building		0	0	0	-
Capital Outlay	714	0	0	0	-
Capital Outlay Intangible Assets		0	0	0	-
<b>Total</b>	<b>2,143</b>	<b>3,500</b>	<b>5,126</b>	<b>5,000</b>	<b>43%</b>
<b>4-H Fees</b>					
Maintenance And Repair	130	0	0	0	-
Office Supplies	0	350	0	0	-
Operating Supplies	990	650	498	1,000	54%
	1,120	1,000	498	1,000	-
<b>TOTAL EXPENDITURES</b>	<b>165,926</b>	<b>164,705</b>	<b>78,309</b>	<b>158,383</b>	<b>-4%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

### **Facilities Management-001**

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11</u>	<u>FY11 Actual</u>	<u>FY12</u>	<u>Variance</u>
		<u>Budget</u>	<u>3/31/11</u>	<u>Tentative Budget</u>	
Salaries - Regular	4,710	51,314	2,038	0	-
Annual/Sick Leave Payout	4,093	0	0	0	-
Hourly Wages	60,215	0	18,256	38,376	-
Overtime	3,811	0	2,943	0	-
FICA Tax	5,521	3,926	1,777	2,936	-25%
Retirement Benefits	6,715	5,527	2,502	2,045	-63%
Health Insurance	12,025	10,601	9,052	10,601	-
Workers Compensation	0	4,398	0	0	-
Contracted Service	419	0	0	0	-
Travel	0	0	0	0	-
Telephone	1,139	1,500	1,052	1,376	-8%
Postage and Freight	0	0	35	0	-
Rentals and Leases	0	0	0	0	-
Maintenance And Repair	40,775	17,000	3,980	12,500	-26%
Repair - Insurance Claim	0	0	0	0	-
Office Supplies	946	800	152	734	-8%
Operating Supplies	7,411	10,000	4,720	9,173	-8%
Fuel	3,623	3,000	2,703	2,752	-8%
Training	0	500	0	0	-
Capital Outlay	1,703	0	0	0	-
Machinery & Equipment - Depreciation		0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>153,103</b>	<b>108,566</b>	<b>49,209</b>	<b>80,493</b>	<b>-26%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

### **Community Center-001**

<u>Acct Description</u>	<u>FY09</u>	<u>FY10 Actual</u>	<u>FY11</u>	<u>FY11 Actual</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>		<u>Budget</u>	<u>3/31/11</u>	<u>Tentative Budget</u>	
Salaries	0	0	0	0	0	-
FICA Tax	0	0	0	0	0	-
Retirement Benefits	0	0	0	0	0	-
Workers Compensation	0	0	0	0	0	-
Travel	0	0	0	0	0	-
Telephone	0	0	0	0	0	-
Utilites	0	0	0	0	24,000	-
Maintenance And Repair	0	0	0	0	0	-
Printing And Binding	0	0	0	0	0	-
Events & Services	0	0	0	0	0	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	0	0	0	-
Books, Subscriptions And Membs.	0	0	0	0	0	-
Training	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Active Duty / Combat Vet Aid	0	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

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

<u>Acct Description</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY11 Actual</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>3/31/11</u>	<u>Budget</u>	
Salaries	115,601	146,977	141,362	63,714	107,500	-24%
Annual/Sick Leave Payout	0	0	0	585	0	-
Hourly Wages	0	0	0	651	0	-
FICA Tax	8,457	11,202	10,814	4,969	8,224	-24%
Retirement Benefits	11,668	15,161	15,225	7,433	5,730	-62%
Health Insurance	7,213	5,099	8,870	4,455	0	-
Workers Compensation	0	0	834	0	0	-
Contracted Services	7,714	0	0	0	0	-
Travel	1,399	509	700	-66	342	-51%
Telephone	3,486	2,623	2,000	0	978	-51%
Electric	0	348	0	0	0	-
Rentals And Leases	2,064	1,903	0	0	0	-
Maintenance And Repair	280	0	500	0	244	-51%
Printing And Binding	1,298	69	1,500	40	733	-51%
Promotional Activities	500	0	0	0	0	-
Other Current Charges	273	0	0	0	0	-
Events & Services	22	0	0	0	0	-
Office Supplies	2,871	2,479	2,207	0	1,079	-51%
Operating Supplies	4,343	6,624	0	760	1,000	-
Books, Subscriptions & Membs.	1,408	1,778	1,000	323	489	-51%
Training	160	85	1,000	0	489	-51%
Postage And Freight	215	0	0	0	0	-
Memberships	25	285	200	0	100	-50%
Capital Outlay	3,163	1,954	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>172,159</b>	<b>197,097</b>	<b>186,212</b>	<b>82,864</b>	<b>126,908</b>	<b>-32%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

### **Probation Office-001**

<u>Acct Description</u>	<u>FY09</u>		<u>FY11</u>	<u>FY11 Actual</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>	<u>FY10 Actual</u>	<u>Budget</u>	<u>3/31/11</u>	<u>Tentative Budget</u>	
Salaries	129,386	34,156	96,633	18,376	40,958	-58%
Hourly Wages	0	56,814	0	25,527	56,675	-
FICA Tax	9,614	6,919	7,469	3,359	7,469	-
Retirement Benefits	12,958	9,183	10,515	4,728	5,204	-51%
Health Insurance	17,902	15,296	28,819	14,743	28,819	-
Workers Compensation	0	0	5,421	0	0	-
Professional Services	0	0	450	0	355	-21%
Contracted Service	0	0	0	0	0	-
Travel	768	493	600	170	473	-21%
Telephone	1,427	1,323	1,500	900	1,182	-21%
Freight & Postage	294	2	0	0	0	-
Rentals & Leases	1,508		1,400	2,034	4,000	186%
Lease - Electronic Monitoring	9,790	9,534	11,000	3,249	8,104	-26%
Insurance	0	0	0	0	0	-
Maintenance & Repair	842	283	600	108	473	-21%
Printing And Binding	471	471	575	0	453	-21%
Other Current Charges	225	203	0	0	0	-
Office Supplies	1,583	1,238	1,000	443	788	-21%
Operating Supplies	2,047	1,606	1,000	1,737	1,770	77%
Fuel	0	0	1,000	0	0	-
Books, Subscriptions & Memb.	413	408	300	209	236	-21%
Training	0	0	500	0	394	-21%
Capital Outlay	1,118	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>190,345</b>	<b>137,930</b>	<b>168,782</b>	<b>75,584</b>	<b>157,353</b>	<b>-7%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

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

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Budget</u>	<u>FY11 Actual 3/31/11</u>	<u>FY12 Tentative Budget</u>	<u>Variance</u>
Salaries	26,655	26,580	11,977	26,580	-
FICA Tax	2,039	2,033	916	2,033	-
Retirement Benefits	2,694	2,863	1,290	1,417	-51%
Workers Compensation	0	157	3	0	-
Travel	2,138	1,500	761	1,377	-8%
Telephone	408	365	187	335	-8%
Postage And Freight	36	0	0	0	-
Maintenance And Repair	167	0	0	0	-
Printing And Binding	0	100	0	92	-8%
Events & Services	627	340	0	312	-8%
Office Supplies	332	250	0	230	-8%
Operating Supplies	154	450	0	413	-8%
Books, Subscriptions And Membs.	309	25	0	23	-8%
Training	1,475	850	0	780	-8%
Capital Outlay	0	0	0	0	-
Active Duty / Combat Vet Aid	1,450	10,000	2,450	9,180	-8%
<b>TOTAL EXPENDITURES</b>	<b>38,484</b>	<b>45,513</b>	<b>17,583</b>	<b>42,772</b>	<b>-6%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

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

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11</u>		<u>FY12</u>	
		<u>Budget</u>	<u>FY11 Actual</u> <u>3/31/11</u>	<u>Tentative</u> <u>Budget</u>	<u>Variance</u>
Salaries	184,215	674,494	80,764	75,150	-89%
Hourly Wages	632,953	149,261	282,517	489,010	228%
Overtime	294,291	292,881	139,752	273,383	-7%
Flex	0	0	0	42,649	-
Holiday Pay	0	0	0	55,201	-
FICA Tax	84,745	85,422	38,677	71,097	-17%
Retirement Benefits	207,200	222,506	105,972	134,537	-40%
Health Insurance	101,976	155,002	97,896	152,352	-2%
Workers Compensation	0	94,424	0	0	-
Professional Services	0	0	0	0	-
Contracted Service	0	0	0	0	-
Travel	1,998	700	348	700	-
Telephone	6,587	5,424	2,759	5,424	-
Postage and Feight	356	0	1,137	0	-
Electric	17,920	8,800	4,020	8,800	-
Water	0	1,200	329	1,200	-
Rentals & Leases	199	0	0	0	-
Vehicle Insurance	0	0	0	0	-
Maintenance And Repair	49,958	56,176	26,838	56,176	-
Office Supplies	2,871	4,200	1,147	3,234	-23%
Operating Supplies	111,528	79,150	45,041	79,150	-
Fuel	43,555	39,000	25,749	39,000	-
Books, Subscriptions & Memb.	820	0	750	0	-
Paramedic Training Scholarship	1,146	9,500	50	6,018	-37%
Capital Outlay	3,700	0	0	0	-
Interfund Transfer	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>1,746,017</b>	<b>1,878,140</b>	<b>853,747</b>	<b>1,493,082</b>	<b>-21%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 FINAL BUDGET BY FUND

### Parks and Recreation-001

<u>Acct Description</u>	<u>FY10 Actual</u>	<u>FY11 Budget</u>	<u>FY11 Actual 3/31/11</u>	<u>FY12 Tentative Budget</u>	<u>Variance</u>
<b>RECREATION</b>					
Regular Salaries	52,618	126,001	23,622	31,221	-75%
Hourly Wages	65,442	0	20,552	59,649	-
FICA Tax	9,036	9,639	3,380	6,952	-28%
Retirement Benefits	15,521	13,570	6,575	4,843	-64%
Health Insurance	18,520	19,030	8,008	10,817	-43%
Workers Compensation	0	12,852	0	0	-
Professional Services	807	0	0	0	-
Contracted Service	0	0	0	0	-
Travel	0	100	0	95	-5%
Telephone	10,039	8,500	4,696	7,845	-8%
Electric	22,038	25,000	10,921	23,070	-8%
Water	0	1,000	151	923	-8%
Rental And Leases	0	0	0	0	-
Truck Insurance	0	0	0	0	-
Maintenance And Repair	46,884	27,000	15,555	24,916	-8%
Promotions	394	0	0	0	-
Other Current Charges	147	0	0	0	-
Office Supplies	3,192	3,000	3,557	2,768	-8%
Operating Supplies	16,109	18,600	1,764	16,454	-12%
Fuel	5,284	3,500	2,495	3,230	-8%
Books, Subscriptions & Memb.	140	50	0	0	-
Capital Outlay (>\$5,000)	0	0	0	0	-
Capital Outlay (<\$5,000)	0	0	0	0	-
<b>Total</b>	266,171	267,842	101,275	192,783	-28%
<b>PARKS</b>					
Regular Salaries	33,635	72,787	15,095	31,221	-57%
Student Salaries	0	0	0	17,888	-
Hourly Wages	47,127	17,889	22,100	27,560	54%
FICA Tax	6,215	6,936	2,846	5,865	-15%
Retirement	7,016	7,839	3,438	4,086	-48%
Health Insurance	2,549	7,951	2,597	10,817	36%
Workers Compensation	0	6,600	0	0	-
Professional Services	125	0	0	0	-
Contracted Service	60,573	59,700	9,018	59,700	-
Travel	0	100	0	54	-46%
Telephone	8,501	7,100	2,947	6,770	-5%
Electric	30,163	25,560	8,023	24,370	-5%
Water	0	1,000	1,018	1,000	-
Maintenance & Repair	31,578	20,000	12,612	19,547	-2%
Office Supplies	3,198	1,000	-9	953	-5%
Operating Supplies	19,967	15,000	3,485	11,526	-23%
Fuel	10,854	10,000	4,549	9,535	-5%
Capital Outlay	2,074	0	0	0	-
<b>Total</b>	263,576	259,462	87,720	230,892	-11%
<b>TOTAL EXPENDITURES</b>	<b>529,747</b>	<b>527,304</b>	<b>188,995</b>	<b>423,675</b>	<b>-20%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

### **Animal Control-001**

<u>Acct Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
Salaries-Regular	89,810	44,578	90,072	21,129	46,350	-49%
Annual/Sick Leave Payout	0	3,601	0	0	0	-
Hourly Wages	12,316	43,645	0	18,258	43,792	-
Overtime Salaries (Holiday Pay)	3,908	16,237	13,000	9,605	13,000	-
FICA Tax	7,936	8,238	6,891	3,748	6,809	-1%
Retirement Benefits	10,451	10,013	9,701	5,274	4,744	-51%
Health Insurance	11,521	9,348	16,380	3,101	16,380	-
Workers Compensation	2,968	0	6,918	0	0	-
Travel	1,559	150	0	58	0	-
Telephone	1,365	1,523	2,300	584	1,800	-22%
Postage and Frieght	0	0	0	60	0	-
Utilities Electric (Animal Control)	17,588	17,022	7,393	6,426	12,000	62%
Utilities Water (Animal Control)	0	0	500	430	1,300	160%
Utilities Electric (CHAT)	0	0	6,025	0	0	-
Utilities Water (CHAT)	0	0	433	0	0	-
Insurance And Bonds(Auto)	1,319	0	1,582	0	0	-
Insurance -Liability	1,176	0	0	0	0	-
Repair/Maint Bldg & Equip	5,811	13,672	11,408	2,515	11,000	-4%
Repair/Maint-Auto	55	72	0	0	0	-
Other Current Charges & Obligation	462	0	0	208	0	-
Office Supplies	1,025	1,812	800	636	800	-
Operating Supplies	6,645	12,888	10,000	3,883	9,958	(0.00)
Motor Fuel	4,134	5,723	6,400	3,833	6,400	-
Uniforms	52	0	1,500	0	1,000	-33%
Books, Subscriptions & Membership	70	70	0	70	0	-
Capital Outlay	3,500	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>183,672</b>	<b>188,594</b>	<b>191,303</b>	<b>79,819</b>	<b>175,333</b>	<b>-8%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

### **Clerk of Court - Finance-001**

<b>Acct Description</b>	<b>FY09</b>		<b>FY11</b>	<b>FY11 Actual</b>	<b>FY12</b>	
	<b>Actual</b>	<b>FY10 Actual</b>	<b>Budget</b>	<b>3/31/11</b>	<b>Budget</b>	<b>Variance</b>
Salaries - Elected Officials	27,672	0	31,771	0	31,771	-
Salaries-Regular	292,546	0	286,844	0	286,844	-
Salaries-OPS	0	0	32,760	0	32,760	-
Overtime Salaries	2,564	0	0	0	0	-
FICA Tax	24,497	0	26,880	0	26,880	-
Retirement Benefits	37,536	0	43,144	0	43,144	-
Health Insurance	58,217	0	55,594	0	55,594	-
Workers Compensation	0	0	0	0	0	-
Professional Service	0	0	0	0	0	-
Sctap Grant Prof Services	0	0	0	0	0	-
Contracted Services	7,500	0	7,500	0	7,500	-
Travel	2,000	0	2,000	0	2,000	-
Telephone	3,500	0	3,500	0	3,500	-
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	0	0	0	0	0	-
Printing And Binding	0	0	0	0	0	-
Promotional Activities	0	0	0	0	0	-
Other Current Charges	3,500	0	3,500	0	3,500	-
Office Supplies	4,500	0	4,500	0	4,500	-
Postage And Freight	5,000	0	0	0	0	-
Cost Allocation Plan	0	0	0	0	0	-
Operating Supplies	1,000	0	1,000	0	1,000	-
Books, Subscriptions & Membs.	0	0	0	0	0	-
Training	0	0	1,000	0	1,000	-
Postage And Freight	0	0	5,000	0	5,000	-
Memberships	1,500	0	500	0	500	-
Capital Outlay	0	0	0	0	0	-
Capital Outlay-Equipment(<\$5,000)	2,000	0	0	0	0	-
Less Internal funding by fee revenue	-124,544	0	-157,000	0	-157,000	-
Reductions	0	0	0	0	-30,327	-
<b>TOTAL EXPENDITURES</b>	<b>348,988</b>	<b>0</b>	<b>348,493</b>	<b>0</b>	<b>318,166</b>	<b>-9%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

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

<u>Acct Description</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY11</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/11</u>	<u>Tentative</u> <u>Budget</u>	
Salaries - Elected Officials	0	0	0	0		-
Salaries- Regular	28,152	0	32,198	0	32,198	-
Salaries-OPS	12,356	0	12,360	0	12,360	-
Overtime Salaries	1,000	0	1,000	0	1,000	-
FICA Tax	3,099	0	3,485	0	3,485	-
Retirement Benefits	4,086	0	4,483	0	4,483	-
Health Insurance	7,715	0	6,474	0	6,474	-
Workers Compensation	0	0	0	0	0	-
Professional Service	0	0	0	0	0	-
Sctap Grant Prof Services	0	0	0	0	0	-
Contracted Services	15,000	0	15,000	0	15,000	-
Travel	0	0	0	0	0	-
Telephone	0	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	2,022	0	2,000	0	2,000	-
Repair Insurance Claim	0	0	2,000	0	2,000	-
Printing And Binding	0	0	0	0	0	-
Promotional Activities	0	0	0	0	0	-
Other Current Charges	0	0	0	0	0	-
Office Supplies	2,000	0	0	0	0	-
Postage And Freight	1,000	0	1,000	0	1,000	-
Cost Allocation Plan	0	0	0	0	0	-
Operating Supplies	10,000	0	10,000	0	10,000	-
Fuel	0	0	0	0	0	-
Books, Subscriptions & Membs.	0	0	0	0	0	-
Training	0	0	0	0	0	-
Capital Outlay	3,762	0	0	0	0	-
Reductions	0	0	0	0	-5,777	-
<b>TOTAL EXPENDITURES</b>	<b>90,192</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>84,223</b>	<b>-6%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

### **Property Appraiser-001**

<u>Acct Description</u>	<u>FY09</u>		<u>FY11</u>		<u>FY12</u>	
	<u>Actual</u>	<u>FY10 Actual</u>	<u>Budget</u>	<u>3/31/11</u>	<u>Budget</u>	<u>Variance</u>
Salaries-Elected Official	97,716	0	99,228	48,403	99,228	-
Salaries-Reg	498,154	0	489,256	243,239	489,256	-
Overtime Salaries	1,000	0	2,000	-	2,000	-
Special Pay (Certification)	15,750	0	18,000	9,166	20,000	11%
FICA Tax	49,663	0	46,549	22,709	46,675	0.3%
Retirement Benefits	72,636	0	83,585	40,301	51,585	-38%
Health Insurance	66,857	0	75,670	31,833	75,670	-
Workers Compensation	0	0	0	0	0	-
Professional Service (Mapping)	10,848	0	4,668	4,100	4,100	-12%
Legal Fees Other	0	0	8,500	0	8,500	-
Auditing and Accounting	0	0	2,000	1,139	2,000	-
Contracted Services	73,312	0	26,700	23,874	74,940	181%
Travel	11,130	0	10,247	2,978	7,645	-25%
Telephone	3,800	0	12,000	2,744	8,500	-29%
Postage And Freight	0	0	8,495	2,310	7,327	-14%
Utilities Land Communication	7,184	0	0	0	0	-
Rentals And Leases	1,154	0	33,359	8,378	2,357	-93%
Insurance And Bonds	0	0	0	0	0	-
Maintenance And Repair	5,657	0	11,400	1,768	3,000	-74%
Printing And Binding	0	0	0	0	0	-
Promotional Activities	0	0	0	0	0	-
Other Current Charges	213	0	500	255	500	-
Office Supplies	12,787	0	13,000	1,689	10,000	-23%
Cost Allocation Plan	0	0	0	0	0	-
Operating Supplies	0	0	0	0	4,000	-
Fuel	5,134	0	7,500	1,741	8,000	7%
Books, Subscriptions & Membs.	712	0	800	0	800	-
Memberships	5,586	0	6,000	0	6,000	-
Training	7,481	0	6,250	0	5,100	-18%
Capital Outlay	39,366	0	0	0	0	-
Reserve	0	0	0	0	0	-
NWFWMD Funding	0	0	-2,026	0	-1,885	-7%
Reductions	0	0			-31,836	
<b>TOTAL EXPENDITURES</b>	<b>986,140</b>	<b>0</b>	<b>963,681</b>	<b>446,627</b>	<b>903,462</b>	<b>-6%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 FINAL BUDGET BY FUND

---

### Tax Collector-001

<u>Acct Description</u>	<u>FY09</u>	<u>FY10 Actual</u>	<u>FY11</u>	<u>FY11 Actual</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>		<u>Budget</u>	<u>3/31/11</u>	<u>Tentative Budget</u>	
<b><u>Tax Collector</u></b>						
Salaries-Elected Official	96,462	0	99,228	48,614	99,228	-
Salaries-Regular	262,492	0	299,379	157,181	299,379	-
Salaries-OPS	12,921	0	13,790	10,290	13,790	-
Overtime Salaries	11,543	0	0	4,000	0	-
FICA Tax	22,450	0	30,026	12,863	30,026	-
Retirement Benefits	41,453	0	26,602	22,889	26,602	-
Health Insurance	46,296	0	46,398	24,982	46,398	-
Workers Compensation	0	0	0	0	0	-
Professional Service	1,068	0	1,500	805	1,500	-
Auditing and Accounting	0	0	2,000	0	2,000	-
Contracted Services	42,486	0	48,403	25,175	49,412	2%
Travel	1,038	0	1,000	0	1,000	-
Telephone	8,132	0	9,500	3,005	9,000	-5%
Postage And Freight	30,915	0	20,000	214	18,000	-10%
Transportation	0	0	0	0	0	-
Utilities	0	0	0	0	0	-
Rentals And Leases	11,189	0	11,773	4,560	4,001	-66%
Insurance And Bonds	352	0	800	255	800	-
Maintenance And Repair	13,923	0	14,836	1,275	12,950	-13%
Printing And Binding	6,993	0	5,030	4,456	5,330	6%
Promotional Activities	0	0	0	233	0	-
Other Current Charges	818	0	400	-564	400	-
Office Supplies	23,152	0	5,639	1,969	5,639	-
Cost Allocation Plan	0	0	0	0	0	-
Operating Supplies	0	0	1,000	0	1,000	-
Books, Subscriptions & Membs.	2,309	0	3,200	1,289	3,200	-
Training	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Reductions	0	0	0	0	-22,894	-
<b>TOTAL EXPENDITURES</b>	<b>635,995</b>	<b>0</b>	<b>640,504</b>	<b>323,491</b>	<b>606,761</b>	<b>-5.3%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

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

<u>Acct Description</u>	<u>FY09</u>		<u>FY11</u>	<u>FY11 Actual</u>	<u>FY12</u>	
	<u>Actual</u>	<u>FY10 Actual</u>	<u>Budget</u>	<u>3/31/11</u>	<u>Tentative Budget</u>	<u>Variance</u>
<u>Drivers Licenses</u>						
Salaries-Regular	0	0	29,430	0	29,430	-
FICA Tax	0	0	2,252	0	2,252	-
Retirement Benefits	0	0	2,899	0	2,899	-
Health Insurance	0	0	5,098	0	5,098	-
Other Current Charges	0	0	2,326	0	2,326	-
Office Supplies	0	0	925	0	925	-
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>42,930</b>	<b>0</b>	<b>42,930</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

### Supervisor of Elections-001

<u>Acct Description</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY11 Actual</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>3/31/11</u>	<u>Tentative Budget</u>	
Salaries-Elected Officials	76,479	0	81,777	36,169	82,500	1%
Salaries-Regular	32,089	0	63,500	25,633	63,500	-
Salaries-OPS	41,755	0	21,000	10,260	20,000	-5%
Poll Workers/Overtime Salaries	9,724	0	0	0	0	-
FICA Tax	11,483	0	12,695	5,512	12,699	-
Retirement Benefits	17,592	0	20,816	9,562	18,509	-11%
Health Insurance	6,011	0	15,796	3,093	11,640	-26%
Workers Compensation	0	0	7,363	11	0	-
Professional Service - Legal Fees	5,313	0	6,000	1,800	7,500	25%
Contracted Services	17,731	0	25,700	11,620	34,500	34%
Travel	3,761	0	5,000	1,559	3,500	-30%
Telephone	6,104	0	4,000	2,259	5,000	25%
Postage And Freight	0	0	0	0	0	-
Rentals And Leases	0	0	11,000	4,500	11,000	-
Maintenance And Repair	0	0	2,500	682	2,000	-20%
Repair Insurance Claim	0	0	0	0	0	-
Printing And Binding	1,465	0	6,500	10,593	16,000	146%
Advertising and Other Current Charges	0	0	1,500	1,283	2,500	67%
Poll Workers/Other Current Charges	0	0	15,000	12,029	20,000	33%
Voter Education	0	0	500	128	500	-
Office Supplies	2,408	0	2,500	1,785	3,000	20%
Operating Supplies	33,938	0	15,000	614	10,000	-33%
Fuel	0	0	500	0	200	-60%
Recount Expenses	51,528	0	0	0	0	-
Books, Subscriptions & Membs.	1,674	0	2,000	0	1,800	-10%
Memberships	0	0	0	0	0	-
Training	0	0	0	0	0	-
Capital Outlay (<\$25,000)	0	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>319,056</b>	<b>0</b>	<b>320,647</b>	<b>139,092</b>	<b>326,348</b>	<b>1.8%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

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

<u>Acct Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>SHERIFF-CIVIL DEFENSE</b>					
Salaries	16,778	16,976	8,488	16,976	-
Salaries-OPS	0	0	0	0	-
Overtime Salaries	0	0	0	0	-
FICA Tax	1,284	1,299	650	1,299	-
Retirement Benefits	1,496	1,539	770	1,539	-
Health Insurance	3,442	3,442	1,730	3,459	-
Workers Compensation	0	17	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>23,000</b>	<b>23,273</b>	<b>11,638</b>	<b>23,273</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 FINAL BUDGET BY FUND

### Sheriff's Office - Corrections-001

<u>Acct Description</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY11</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/11</u>	<u>Tentative</u> <u>Budget</u>	
<b>SHERIFF-CORRECTIONS</b>						
Salaries-Elected Official	0	61,350	53,912	26,942	53,912	-
Salaries-Regular	2,187,118	2,201,241	2,260,004	1,122,588	2,159,504	-4%
Salaries-Other	22,364	26,895	38,617	7,129	25,126	-35%
Salaries -Overtime	25,210	2,105	25,265	1,750	45,033	78%
Incentive Pay	10,949	13,494	5,186	6,540	5,186	-
Holiday Pay	39,579	41,488	37,886	30,080	37,886	-
FICA Tax	171,075	172,685	175,036	92,484	167,347	-4%
Retirement Benefits	410,517	412,363	403,332	226,650	304,765	-24%
Health Insurance	447,594	469,431	454,637	225,865	432,580	-5%
Workers Compensation	113,031	111,439	121,614	58,822	111,082	-9%
Unemployment Compensation	1,325	8,023	2,000	0	0	-
Professional Services	1,700	0	0	0	0	-
Contracted Services	33,192	35,509	20,425	16,812	32,000	57%
Travel	1,225	2,726	2,864	1,008	2,864	-
Communication Services (Telephone)	15,127	14,097	14,108	3,894	10,800	-23%
Postage And Freight	1,870	2,382	4,257	2,523	2,300	-46%
Utility-Electric	206,555	210,479	166,160	94,869	175,000	5%
Utility-Water	0	0	11,930	0	25,000	110%
Leases/Maint Copiers	4,759	5,424	5,490	2,135	5,490	-
Insurance/Auto	8,390	6,644	7,787	2,916	7,787	-
Insurance Liability	55,439	49,964	57,621	27,761	53,547	-7%
Insurance Other	0	1,171	0	0	1,180	-
Care of Prisoners(Hosp/Prof)	10,045	9,478	10,231	4,655	10,231	-
Repairs/Maint Bldg & Equip	24,578	20,274	26,607	13,760	26,607	-
Repair/Maint Auto	2,312	3,260	3,583	1,750	3,583	-
Repair/Maint Radio	1,112	0	2,060	0	2,060	-
Auto Shop Supplies	304	2,395	1,000	433	1,000	-
Other Charges	1,030	613	1,545	112	1,545	-
Tag & Title Fees	445	138	200	87	200	-
Cleaning/Maint Uniforms	2,220	2,279	3,000	1,143	3,000	-
Office Supplies	11,839	12,918	14,928	7,959	14,928	-
Furn & Equip less than \$1000	4,919	7,631	10,650	969	10,650	-
Software Support & Maint	3,150	4,000	6,000	0	6,000	-
Operating Supplies	8,812	14,809	15,100	7,608	15,100	-
Motor Fuel	8,520	14,283	13,271	9,018	13,271	-
Tasers & Supplies	507	0	3,605	0	3,605	-
Uniforms	10,343	6,453	11,742	2,840	11,742	-
Training Supplies	0	0	2,500	2,029	2,500	-
Medical/Nurses Supplies	33,404	22,124	26,355	9,612	26,355	-
Food Supplies	323,956	306,817	346,187	146,905	311,578	-10%
Inmate Supplies	55,919	74,850	64,050	43,934	74,050	16%
Cleaning/Maint Supplies	11,622	6,793	13,000	3,777	13,000	-
Books/Subscriptions	0	0	259	0	0	-
Memberships	0	0	458	0	0	-
Capital Outlay (Machinery and Equip.)	2,514	65,075	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>4,274,569</b>	<b>4,423,100</b>	<b>4,444,462</b>	<b>2,207,359</b>	<b>4,209,394</b>	<b>-5.3%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 FINAL BUDGET BY FUND

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

<u>Acct Description</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY11</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/11</u>	<u>Tentative</u> <u>Budget</u>	
Salaries- Elected Officials	105,186	50,260	53,912	26,942	53,912	-
Salaries-Regular	3,079,189	3,114,990	3,161,269	1,567,479	3,036,269	-4%
Salaries-Other	41,049	34,857	39,072	8,668	39,072	-
Salaries-Overtime	20,888	10,215	107,134	7,519	24,774	-77%
Incentive Pay	23,486	24,082	24,744	13,659	24,744	-
Holiday Pay	41,805	41,459	47,039	27,796	47,039	-
FICA Tax	238,037	240,192	235,157	121,580	230,998	-2%
Retirement Benefits	529,825	543,029	566,801	290,187	398,889	-30%
Health Insurance	489,497	528,253	557,907	298,516	598,148	7%
Workers Compensation	143,665	130,939	146,852	67,035	128,023	-13%
Unemployment Comp.	9,214	0	0	3,025	0	-
Professional Services	60,970	23,368	13,575	2,893	13,575	-
Contracted Services	17,681	10,999	17,450	9,232	17,450	-
Investigative Funds	14,913	15,000	18,406	4,000	18,406	-
Travel	12,580	18,089	11,510	8,910	11,510	-
Communication Services	74,603	63,198	66,000	27,484	55,000	-17%
Postage	4,215	7,268	3,652	3,135	3,652	-
Utility	53,666	51,168	41,447	23,148	46,300	12%
Utility	0	0	2,975	0	3,000	1%
Lease/Maint Copiers	8,962	11,281	9,752	4,726	11,339	16%
Equipment Lease	0	1,897	0	840	40,565	-
Insurance-Auto	38,291	32,644	40,953	20,560	40,953	-
Insurance-Liability	64,639	60,404	68,788	26,437	60,760	-12%
Insurance Other	0	5,684	0	1,790	5,610	-
Repair/Maint-Bldg & Equip	8,962	8,712	8,000	951	8,000	-
Repair/Maint Auto	30,660	38,526	32,792	20,818	37,792	15%
Repair/Maint-Radio	1,256	827	5,518	20	5,518	-
Auto Shop Supplies	787	60	1,000	0	1,000	-
Printing & Binding	7,777	4,679	5,000	6,590	5,000	-
Other Charges	7,411	0	6,104	0	6,104	-
Tag & Title Fees	1,220	2,863	1,000	658	1,750	75%
Cleaning/Maint Uniforms	3,549	3,404	3,250	1,098	3,250	-
Office Supplies	26,812	23,549	23,696	11,973	23,696	-
Furn & Equip less than \$1000	19,234	31,949	42,849	4,618	42,849	-
Software Support & Maint	27,537	24,960	23,500	4,292	23,500	-
Operating Supplies	29,494	57,652	36,134	9,963	38,634	7%
Motor Fuel	135,218	159,990	163,275	96,353	178,275	9%
Ammunition	1,829	7,114	15,000	6,936	15,000	-
K-9 Supplies	2,214	2,486	5,150	3,885	5,150	-
Tasers and Supplies	2,930	5,658	4,776	970	4,776	-
Uniforms	19,362	21,189	23,244	18,780	23,245	-
Vehicle Supplies	3,199	1,164	5,000	292	5,000	-
Fingerprint & Photo	134	0	1,786	0	0	-
Dive Team Supplies	1,926	0	2,575	0	0	-
Marine Unit Supplies	0	0	2,500	0	0	-
Extraction Team Supplies	1,417	0	0	0	0	-
Cleaning/Maint Supplies	4,403	5,150	5,000	1,304	5,000	-
Books and Subscriptions	117	0	0	0	0	-
Memberships	4,361	4,313	3,400	4,696	3,400	-
Reductions	0	0	0	0	0	-
Capital Outlay	8,547	211,938	0	9,223	-146,334	-
<b>TOTAL EXPENDITURES</b>	<b>5,422,716</b>	<b>5,635,459</b>	<b>5,654,944</b>	<b>2,768,981</b>	<b>5,200,593</b>	<b>-8.0%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

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

<u>Acct Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
Salaries-Regular	158,417	149,861	181,812	38,035	151,821	-16%
Salaries-Other	0	179	2,084	0	2,084	-
Incentive Pay	1,320	842	3,310	0	3,310	-
Overtime Salaries	584	0	0	0	0	-
Holiday Pay	0	0	0	0	0	-
FICA Tax	12,164	11,479	13,556	2,910	11,261	-17%
Retirement Benefits	19,490	21,498	20,635	6,249	11,928	-42%
Health Insurance	4,394	9,312	22,281	63	12,925	-42%
Workers Compensation	10,189	8,364	10,689	1,646	9,039	-15%
Communications	328	0	900	0	900	-
Insurance-Auto	504	668	784	232	784	-
Insurance-Liability	6,112	5,798	7,250	2,614	7,250	-
Auto Repairs & Maint	87	342	284	19	284	-
Repair/Maint-Radio	0	0	350	0	350	-
Cleaning/Maint Uniforms	607	414	746	114	746	-
Office Supplies	106	179	200	0	200	-
Operating Supplies	840	44	645	9	645	-
Motor Fuel	585	510	1,415	632	1,415	-
Uniforms	778	312	2,060	0	2,060	-
Tasers and Supplies	823	0	474	0	474	-
Capital Outlay	0	0	0	0	0	-
Reserve	0	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>217,330</b>	<b>209,802</b>	<b>269,475</b>	<b>52,523</b>	<b>217,476</b>	<b>-19%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

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

<u>Acct Description</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY11</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u> <u>3/31/11</u>	<u>Tentative</u> <u>Budget</u>	
Salaries-Regular	61,582	74,913	35,065	33,188	35,065	-
Salaries OPS	0	152	15,700	0	15,700	-
FICA Tax	4,512	5,545	3,884	2,433	3,884	-
Retirement Benefits	6,066	7,504	5,000	3,574	2,706	-46%
Health Insurance	10,122	14,625	5,098	7,049	5,098	-
Workers Compensation	387	366	228	136	228	-
Contracted Services	18,323	12,756	23,381	400	31,480	35%
Travel	2,823	1,542	2,091	1,042	2,091	-
Communications (Telephone)	42,925	46,847	51,391	22,461	51,391	-
Utilities-Electric	786	744	394	378	394	-
Utilities-Water	0	0	28	0	28	-
Rentals And Leases/Equipment	13,916	13,883	13,883	6,942	5,784	-58%
Insurance-Liability	573	627	813	238	813	-
Office Supplies	798	1,147	1,590	167	1,590	-
Furniture & Equip Less than \$1000	3,645	2,284	545	0	7,545	1284%
Software Support & Maint	663	0	7,774	0	774	-90%
Operating Supplies	133	240	743	246	743	-
Capital Outlay/ Machinery and Equipment	4,915	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>172,169</b>	<b>183,175</b>	<b>167,608</b>	<b>78,254</b>	<b>165,314</b>	<b>-1%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

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

<u>Acct Description</u>	<u>FY09</u>	<u>FY10 Actual</u>	<u>FY11</u>	<u>FY11 Actual</u>	<u>FY112</u>	<u>Fiscal Year</u>	
	<u>Actual</u>		<u>Budget</u>	<u>3/31/11</u>	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>
Clerk - Finance Department	348,988	0	348,493	0	318,166	-30,327	-8.7%
Clerk - Courthouse Maintenance	90,192	0	90,000	0	84,223	-5,777	-6.4%
Property Appraiser	986,140	0	963,681	446,627	903,462	-60,219	-6.2%
Tax Collector	635,995	0	640,504	323,491	606,761	-33,743	-5.3%
Tax Collector-Drivers License	0	0	42,930	0	42,930	0	-
Supervisor of Elections	319,056	0	320,647	139,092	326,348	5,701	1.8%
Sheriff - Civil Defense	23,000	23,273	23,273	11,638	23,273	0	-
Sheriff - Corrections	4,274,569	4,423,100	4,444,462	2,207,359	4,209,394	-235,068	-5.3%
Sheriff - Law Enforcement	5,422,716	5,635,459	5,654,944	2,768,981	5,200,593	-454,351	-8.0%
Sheriff - Courthouse Security	217,330	209,802	269,475	52,523	217,476	-51,999	-19.3%
BOCC	8,357,559	7,926,547	7,192,756	3,245,919	6,584,578	-608,178	-8.5%
<b>TOTAL EXPENDITURES</b>	<b>20,675,544</b>	<b>18,218,181</b>	<b>19,991,165</b>	<b>9,195,630</b>	<b>18,517,203</b>	<b>-1,473,962</b>	<b>-7.4%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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

Acct Description	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>BUILDING DEPARTMENT</b>					
Radon 5%/10% Commission	28	782	28	743	-5%
Building Permits	366,694	312,813	99,340	265,891	-15%
Application Fees	11,115	6,907	2,030	6,562	-5%
Miscellaneous Income	867	2,596	0	2,466	-5%
Re-Inspection Fee	990	1,121	65	1,065	-5%
Pre-Inspection Fee	2,240	1,948	655	1,851	-5%
Plans Review	165	161	0	153	-5%
Contractor License	4,890	1,036	1,810	984	-5%
Violation Searches	1,265	0	50	0	-
Miscellaneous Revenue Other	1,070	0	113	0	-
Miscellaneous Revenue Copy Fees	562	0	0	0	-
Cash Forward	0	232,225	0	8,700	-96%
Investment Interest	0	0	0	0	-
<b>Total</b>	<b>389,885</b>	<b>559,589</b>	<b>104,091</b>	<b>288,415</b>	<b>-48%</b>
<b>TOTAL REVENUE</b>	<b>389,885</b>	<b>559,589</b>	<b>104,091</b>	<b>288,415</b>	<b>-48%</b>
<b>BUILDING DEPARTMENT</b>					
Salaries	109,890	319,344	53,848	55,000	-83%
Hourly Wages	152,438	36,919	70,917	114,578	210%
Overtime	2,311	0	0	0	-
FICA Tax	20,187	27,254	9,546	12,973	-52%
Retirement Benefits	25,644	35,769	13,646	7,930	-78%
Health Insurance	20,820	36,091	23,175	30,551	-15%
Workers Compensation	148	30,656	0	5,000	-
Professional Services	30,803	2,000	41	0	-
Contracted Service	1,735	4,000	1,443	2,000	-50%
Travel	1,132	2,000	0	1,950	-3%
Telephone	3,776	5,000	472	4,875	-3%
Water	0	0	0	500	-
Electric	0	0	0	9,500	-
Rentals And Leases	36	15,000	1,185	15,000	-
Insurance	0	0	0	0	-
Maintenance And Repair	5,015	4,577	1,448	4,463	-2%
Printing And Binding	1,168	2,000	0	490	-76%
Promotional Activities	393	1,700	146	488	-71%
Advertising/Other Current Charges	0	500	192	0	-
Office Supplies	529	6,279	1,745	6,122	-3%
Operating Supplies	2,742	2,500	-10	500	-80%
Fuel	1,062	8,000	4,110	8,500	6%
Books, Subscriptions & Memb.	7,583	5,000	940	3,120	-38%
Memberships	3,315	2,000	120	1,950	-3%
Training	1,547	3,000	125	2,925	-3%
Capital Outlay (<\$5,000)	4,237	0	0	0	-
Transfer To General Fund	15,000	10,000	25,000	0	-
Transfer To CIP Fund	0	0	0	0	-
<b>Total</b>	<b>411,512</b>	<b>559,589</b>	<b>208,087</b>	<b>288,415</b>	<b>-48%</b>
<b>TOTAL EXPENDITURES</b>	<b>411,512</b>	<b>559,589</b>	<b>208,087</b>	<b>288,415</b>	<b>-48%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Tentative</u></b>	
			<b><u>3/31/11</u></b>	<b><u>Budget</u></b>	
<b>Law Enforcement Education</b>					
Law Enforcement JAG Grant	51,567	0	0	0	-
WCSO-Technology Improvement Grant JAG Grant	44,388	0	0	0	
WCSO-Clandestine Lab Mitigation Program JAG Grant	10,787	0	4,658	0	
WCSO-Patrol Cruisers Project JAG Grant	159,767	0	0	0	-
Art V \$2.50 Criminal Justice Education	0	0	0	0	-
Cash Forward-Law Enforce.Ed.	0	0	0	0	-
Interest On Investments-LE Ed.	0	0	0	0	-
<b>Total</b>	<b>266,508</b>	<b>0</b>	<b>4,658</b>	<b>0</b>	<b>-</b>
<b>TOTAL REVENUE</b>					
	<b>266,508</b>	<b>0</b>	<b>4,658</b>	<b>0</b>	<b>-</b>
<b>LAW ENFORCEMENT EDUCATION</b>					
Travel	0	0	0	0	-
Operating Supplies	0	0	0	0	-
Capital Outlay	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>ART V CRIMINAL JUSTICE EDUCATION</b>					
Travel	0	0	0	0	-
Transfer Out	0	0	0	0	-
Transfer to Sheriff	51,567	0	0	0	-
Transfer to Sheriff	44,388	0	0	0	-
Transfer to Sheriff	10,787	0	4,658	0	-
Transfer to Sheriff	159,767	0	0	0	-
<b>Total</b>	<b>266,508</b>	<b>0</b>	<b>4,658</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>					
	<b>266,508</b>	<b>0</b>	<b>4,658</b>	<b>0</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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>FY10 Actual</u>	<u>FY11 Budget</u>	<u>FY11 Actual 3/31/11</u>	<u>FY12 Tentative Budget</u>	<u>Variance</u>
<b>OBBT PLANNING &amp; DESIGN GRANT</b>					
<b>OCHLOCKONEE BAY BIKE TRAIL</b>					
OBBT-Planning & Design	0	0	0	0	-
Mash Is Park Trailhead Grant	0	0	0	0	-
OBBT Phase 1	11,771	1,257,390	15,771	1,241,619	-1%
OBBT Phase 2	0	0	0	908,485	-
OBBT Phase 3	0	61,770	0	634,021	926%
OBBT Phase 4	32,219	1,281,185	17,098	1,264,087	-1%
Interest On Investments	0	0	0	0	-
<b>Total</b>	43,990	2,600,345	32,869	4,048,212	56%
<b>TOTAL REVENUE</b>	<b>43,990</b>	<b>2,600,345</b>	<b>32,869</b>	<b>4,048,212</b>	<b>56%</b>
<b>OBBT- Phase 1</b>					
Contracted Services	11,771	1,257,390	10,595	1,241,619	-1%
Capital Outlay	0	0	0	0	0%
<b>Total</b>	11,771	1,257,390	10,595	1,241,619	-1%
<b>OBBT- Phase 2</b>					
Contracted Services	0	0	0	908,485	-
Capital Outlay	0	0	0	0	-
<b>Total</b>	0	0	0	908,485	-
<b>OBBT - Phase 3</b>					
Contracted Services	0	61,770	0	634,021	926%
Capital Outlay	0	0	0	0	-
<b>Total</b>	0	61,770	0	634,021	926%
<b>OBBT Phase 4</b>					
Contracted Services	32,219	1,281,185	710	1,264,087	-1%
Capital Outlay	0	0	0	0	-
<b>Total</b>	32,219	1,281,185	710	1,264,087	-1%
<b>TOTAL EXPENDITURES</b>	<b>43,990</b>	<b>2,600,345</b>	<b>11,305</b>	<b>4,048,212</b>	<b>56%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>Recreational Activities</b>						
Adult Softball	2,100	2,415	2,100	0	2,100	-
Flag Football	3,518	3,165	3,700	40	3,700	-
Flag Cheerleading	160	305	0	0	0	-
Tackle Football	23,163	38,152	38,000	2,470	38,000	-
Tackle Cheerleading	7,354	4,408	4,000	665	4,000	-
Winter Soccer	0	20,009	20,000	18,365	20,000	-
Basketball	0	2,885	3,500	2,883	3,500	-
T-Ball	0	8,720	8,700	7,880	8,700	-
Pitching Machine	0	3,740	3,700	4,120	3,700	-
Special Events	0	940	2,500	453	2,500	-
User Fees	0	4,975	5,000	3,325	5,000	-
Summer Camp Registration Fee	0	22,800	43,000	70	43,000	-
Little League	0	0	0	0	0	-
Spring Soccer	0	13,845	13,000	200	13,000	-
Player Pitch	0	2,025	1,800	0	1,800	-
Recreation Board Operations	0	0	0	0	0	-
Rec. Board Scholarship Funding	500	0	0	0	0	-
<b>TOTAL</b>	<b>36,794</b>	<b>128,384</b>	<b>149,000</b>	<b>40,471</b>	<b>149,000</b>	<b>-</b>
<b>TOTAL FUND REVENUE</b>						
	<b>36,794</b>	<b>128,384</b>	<b>149,000</b>	<b>40,471</b>	<b>149,000</b>	<b>-</b>
<b>Adult Softball</b>						
Professional Services Officials Expense	2,120	1,810	0	0	0	-
Contracted Services	0	0	1,700	0	1,700	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	0	0	0	-
Maintenance/Equipment Expense	416	0	0	0	0	-
Printing and Binding	0	0	0	0	0	-
Advertising/Promotions/Awards	132	61	150	0	150	-
Refund Expenses	0	0	0	0	0	-
Office Supplies	168	15	250	0	250	-
Operating From Park Fees	0	-505	0	0	0	-
<b>Total Operating</b>	<b>2,836</b>	<b>1,381</b>	<b>2,100</b>	<b>-</b>	<b>2,100</b>	<b>-</b>
<b>Flag Football</b>						
Professional Services Officials Expense	0	794	0	624	1,000	-
Contracted Services	0	0	1,000	0	0	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	300	200	50	200	-
Maintenance/Equipment Expense	0	1,756	0	174	0	-
Printing and Binding	0	0	0	0	0	-
Advertising/Promotions/Awards	0	55	200	0	200	-
Refund Expenses	40	170	0	0	0	-
Office Supplies	0	0	0	14	0	-
Operating Supplies	0	1,543	2,200	981	2,200	-
Books, Subscriptions & Memberships	0	0	100	0	100	-
<b>Total Operating</b>	<b>40</b>	<b>4,619</b>	<b>3,700</b>	<b>1,842</b>	<b>3,700</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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.

<b>Acct Description</b>	<b><u>FY09</u> <u>Actual</u></b>	<b><u>FY10</u> <u>Actual</u></b>	<b><u>FY11</u> <u>Budget</u></b>	<b><u>FY11</u> <u>Actual</u> <u>3/31/11</u></b>	<b><u>FY12</u> <u>Tentative</u> <u>Budget</u></b>	<b><u>Variance</u></b>
<b>Tackle Football</b>						
Professional Services Officials Expense	0	8,677	8,000	7,506	8,000	-
Contracted Services	0	0	0	0	0	-
Award Expense	0	0	0	0	0	-
Bonds and Insurance	300	0	500	100	500	-
Maintenance/Equipment Expense	28,438	2,266	0	12,054	15,000	-
Printing and Binding	0	0	0	0	0	-
Advertising/Promotions/Awards	0	819	500	0	500	-
Other Current Charges	325	10	0	0	0	-
Refund Expenses	895	1,077	1,000	0	1,000	-
Office Supplies	0	176	0	0	0	-
Operating Supplies	0	459	28,000	966	13,000	-54%
<b>Total Operating</b>	<b>29,958</b>	<b>13,484</b>	<b>38,000</b>	<b>20,626</b>	<b>38,000</b>	<b>-</b>
<b>Tackle Cheerleading</b>						
Professional Services Officials Expense	0	0	0	0	0	-
Contracted Services	0	0	0	0	0	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	300	50	300	-
Maintenance/Equipment Expense	1,262	2,779	0	437	500	-
Advertising/Promotions/Awards	0	78	0	0	0	-
Other Current Charges	0	40	0	0	0	-
Refund Expenses	130	130	200	0	200	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	3,500	1,153	3,000	-14%
<b>Total Operating</b>	<b>1,392</b>	<b>3,027</b>	<b>4,000</b>	<b>1,640</b>	<b>4,000</b>	<b>-</b>
<b>Winter Soccer</b>						
Professional Services Officials Expense	0	4,785	0	338	0	-
Contracted Services	0	0	6,000	4,733	6,000	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	151	200	300	200	-
Maintenance/Equipment Expense	0	8,299	0	0	0	-
Printing and Binding	0	58	0	0	0	-
Advertising/Promotions/Awards	0	0	0	278	0	-
Other Current Charges	0	825	500	0	500	-
Refund Expenses	0	751	600	325	600	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	12,700	3,869	12,700	-
<b>Total Operating</b>	<b>-</b>	<b>14,868</b>	<b>20,000</b>	<b>9,842</b>	<b>20,000</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>Basketball</b>						
Professional Services Officials Expense	0	1,898	0	0	0	-
Contracted Services	0	0	2,400	2,030	2,400	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	100	30	100	-
Maintenance/Equipment Expense	0	726	0	0	0	-
Printing and Binding	0	0	0	0	0	-
Advertising/Promotions/Awards	0	0	100	0	100	-
Refund Expenses	0	280	0	440	0	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	889	900	360	900	-
<b>Total Operating</b>	-	<b>3,793</b>	<b>3,500</b>	<b>2,860</b>	<b>3,500</b>	-
<b>T-Ball</b>						
Professional Services Officials Expense	0	0	0	0	0	-
Contracted Services	0	0	1,000	120	1,000	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	100	0	50	-
Maintenance/Equipment Expense	0	8,028	0	338	400	-
Printing and Binding	0	0	0	0	0	-
Advertising/Promotions/Awards	0	90	200	0	50	-
Other Current Charges	0	40	100	0	0	-
Refund Expenses	0	125	300	0	200	-
Office Supplies	0	0	0	0	0	-
Operating From Fees	0	821	7,000	2,805	7,000	-
<b>Total Operating</b>	-	<b>9,104</b>	<b>8,700</b>	<b>3,263</b>	<b>8,700</b>	-
<b>Pitching Machine</b>						
Professional Services Officials Expense	0	1,087	0	801	1,000	-
Contracted Services	0	0	1,000	0	0	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	872	100	80	100	-
Maintenance/Equipment Expense	0	0	0	0	0	-
Printing and Binding	0	0	0	0	0	-
Advertising/Promotions/Awards	0	295	200	0	200	-
Refund Expenses	0	0	200	0	200	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	130	2,200	1,120	2,200	-
<b>Total Operating</b>	-	<b>2,384</b>	<b>3,700</b>	<b>2,001</b>	<b>3,700</b>	-

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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.

<b>Acct Description</b>	<b><u>FY09</u> <u>Actual</u></b>	<b><u>FY10</u> <u>Actual</u></b>	<b><u>FY11</u> <u>Budget</u></b>	<b><u>FY11</u> <u>Actual</u> <u>3/31/11</u></b>	<b><u>FY12</u> <u>Tentative</u> <u>Budget</u></b>	<b><u>Variance</u></b>
<b>Special Events</b>						
Professional Services Officials Expense	0	598	0	0	0	-
Contracted Services	0	54	0	0	0	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	0	0	0	-
Maintenance/Equipment Expense	0	798	0	889	1,000	-
Printing and Binding	0	0	0	0	0	-
Advertising/Promotions/Awards	0	1,080	500	0	500	-
Refund Expenses	0	0	0	0	0	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	2,000	596	1,000	-50%
<b>Total Operating</b>	<b>-</b>	<b>2,530</b>	<b>2,500</b>	<b>1,485</b>	<b>2,500</b>	<b>-</b>
<b>Association Fees</b>						
Professional Services Officials Expense	0	2,465	0	0	0	-
Contracted Services	0	0	0	0	0	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	200	0	200	-
Maintenance/Equipment Expense	0	1,555	300	0	300	-
Printing and Binding	0	0	0	0	0	-
Promotions/Awards	0	0	0	0	0	-
Advertising/Promotions/Awards	0	948	0	0	0	-
Refund Expenses	0	0	200	0	200	-
Office Supplies	0	0	0	0	0	-
Operating From Park Fees	0	0	4,300	155	4,300	-
<b>Total Operating</b>	<b>-</b>	<b>4,968</b>	<b>5,000</b>	<b>155</b>	<b>5,000</b>	<b>-</b>
<b>Summer Camp</b>						
OPS - Summer Camp	31,235	14,621	28,400	0	28,400	-
FICA	2,382	1,119	2,000	0	2,000	-
Workman Comp	0	1	2,600	0	2,600	-
Contracted Services	0	0	0	0	0	-
Telephone	559	0	0	0	0	-
Utilities(Phone)	0	0	0	0	0	-
Maintenance/Equipment Expense	97	0	0	0	0	-
Printing and Binding	0	0	0	0	0	-
Promotions/Awards	0	0	0	0	0	-
Advertising/Promotions/Awards	0	0	0	0	0	-
Refund Expenses	0	65	500	0	500	-
Office Supplies	0	6,068	0	0	0	-
Operating Supplies	22,628	0	9,500	0	9,500	-
<b>Total Operating</b>	<b>56,901</b>	<b>21,872</b>	<b>43,000</b>	<b>-</b>	<b>43,000</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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.

<b>Acct Description</b>	<b><u>FY09</u> <u>Actual</u></b>	<b><u>FY10</u> <u>Actual</u></b>	<b><u>FY11</u> <u>Budget</u></b>	<b><u>FY11</u> <u>Actual</u> <u>3/31/11</u></b>	<b><u>FY12</u> <u>Tentative</u> <u>Budget</u></b>	<b><u>Variance</u></b>
<b>Little League</b>						
Professional Services Officials Expense	0	273	0	0	0	-
<b>Total Operating</b>	-	<b>273</b>	-	-	-	-
<b>Spring Soccer</b>						
Professional Services Officials Expense	0	1,140	0	0	0	-
Contracted Services	0	0	4,000	0	4,000	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	101	100	50	100	-
Maintenance/Equipment Expense	0	2,601	0	0	0	-
Printing and Binding	0	0	0	0	0	-
Promotions/Awards	0	0	0	0	0	-
Advertising/Promotions/Awards	0	0	200	0	200	-
Refund Expenses	0	360	200	0	200	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	2,969	8,500	0	8,500	-
<b>Total Operating</b>	-	<b>7,171</b>	<b>13,000</b>	<b>50</b>	<b>13,000</b>	-
<b>Player Pitch</b>						
Professional Services Officials Expense	0	1,125	0	0	0	-
Contracted Services	0	0	500	0	450	-
Utilities	0	0	0	0	0	-
Bonds and Insurance	0	0	0	50	50	-
Maintenance/Equipment Expense	0	464	0	0	0	-
Printing and Binding	0	0	0	0	0	-
Promotions/Awards	0	0	0	0	0	-
Advertising/Promotions/Awards	0	219	200	87	200	-
Refund Expenses	0	225	200	0	200	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	0	900	0	900	-
<b>Total Operating</b>	-	<b>2,033</b>	<b>1,800</b>	<b>137</b>	<b>1,800</b>	-
<b>TOTAL EXPENDITURES</b>	<b>91,126</b>	<b>91,507</b>	<b>149,000</b>	<b>43,901</b>	<b>149,000</b>	-

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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.

<u>Acct Description</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>COUNTY AWARDS GRANT-AMBULANCE</b>					
<b>COUNTY AWARDS GRANT-STATE</b>					
County Awards Grant	2,492	0	0	0	-
Ambulance Grant	0	77,252	0	0	-
Drug Storage Units	0	7,125	0	0	-
Long Board Devices	0	7,290	0	0	-
5 Ventilators	0	3,242	0	0	-
Pre-Hospital EMS System State Grant	0	0	1,677	0	-
Fist Responder Bags Grant Interest Earned	31	0	0	0	-
Auto CPR Devices Grant	0	0	0	0	-
Auto CPR Devices Grant Interest Earned	0	0	117	0	-
IV Access Grant	0	0	0	0	-
<b>Total</b>	<b>2,523</b>	<b>94,909</b>	<b>1,794</b>	<b>0</b>	<b>-</b>
<b>COUNTY AWARDS GRANT-LOCAL</b>					
Interest County Awards Grant	0	0	0	0	-
First Responder Bags - Match	0	0	0	0	-
Auto CPR Devices - Match	0	0	0	0	-
IV Access Grant - Match	0	0	0	0	-
Cash Forward-County Awards	0	0	0	0	-
Capital Contributions-Private	0	0	0	0	-
Xfer from GF.-Match Funding	0	29,935	0	0	-
<b>Total</b>	<b>0</b>	<b>29,935</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>2,523</b>	<b>124,844</b>	<b>1,794</b>	<b>0</b>	<b>-</b>
<b>COUNTY AWARDS GRANT (AMB.)</b>					
County Awards Grant	0	0	0	0	-
Travel	0	0	0	0	-
Maintenance & Repair	0	0	0	0	-
Printing & Binding	0	0	0	0	-
Office Supplies	1,341	0	0	0	-
Operating Supplies	824	0	0	0	-
Operating Supplies	31	0	0	0	-
Operating Supplies	144	107,187	0	0	-
Operating Supplies	0	0	133,168	0	-
Capital Outlay Storage Units	0	7,125	0	0	-
Capital Outlay Long Board Devices	0	7,290	0	0	-
Capital Outlay 5 Ventilators	0	3,242	0	0	-
Machinery & Equip. - Depreciable	0	0	0	0	-
Transfer to State	0	0	0	0	-
Capital Outlay	0	0	0	0	-
Capital Outlay	0	0	0	0	-
Capital Outlay	0	0	0	0	-
Machinery & Equip. - Depreciable	0	0	0	0	-
<b>Total</b>	<b>2,340</b>	<b>124,844</b>	<b>133,168</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,340</b>	<b>124,844</b>	<b>133,168</b>	<b>0</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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 50% of the funding for the program while the rest of the program is supported by the General Fund through a transfer from the Human Services Department.

<b>Acct Description</b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Tentative</u></b>	
	<b><u>3/31/11</u></b>		<b><u>Budget</u></b>		
<b>MOSQUITO CONTROL-STATE</b>					
Mosquito Control-State Funds	19,122	37,025	0	18,038	-51%
<b>Total</b>	<b>19,122</b>	<b>37,025</b>	<b>0</b>	<b>18,038</b>	<b>-51%</b>
<b>MOSQUITO CONTROL-LOCAL</b>					
Transfer From General Fund	0	0	0	18,038	-
Cash Forward	0	0	0	30,000	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,038</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>19,122</b>	<b>37,025</b>	<b>0</b>	<b>66,076</b>	<b>78%</b>
<b>MOSQUITO CONTROL-STATE</b>					
Travel & Training	0	671	671	0	-
Utilities	0	0	0	0	-
Maintenance & Repair	76	0	0	0	-
Promotional Activities	0	0	0	0	-
Other Charges	0	0	0	0	-
Office Supplies	0	0	0	0	-
Operating Supplies	7,593	0	0	48,038	-
Books, Subscriptions & Memb.	0	0	0	0	-
Capital Outlay	0	0	0	0	-
Transfer to General Fund	5,135	36,354	0	0	-
Transfer to DOH	0	0	0	0	-
Reserve	0	0	0	18,038	-
<b>Total</b>	<b>12,804</b>	<b>37,025</b>	<b>671</b>	<b>66,076</b>	<b>78%</b>
<b>TOTAL EXPENDITURES</b>	<b>12,804</b>	<b>37,025</b>	<b>671</b>	<b>66,076</b>	<b>78%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>HOUSING ASSISTANCE</b>					
<b>HOUSING-FEDERAL</b>					
Federal Housing Assistance	999,708	432,000	476,963	817,930	89%
HAP Portability	34,131	15,828	15,730	0	-
Administrative Fees	2,990	38,000	1,079	0	-
Miscellaneous Revenue - Other	137	0	0	0	-
Cash Forward-Grant Previous Year	0	201,119	0	0	-
<b>Total</b>	<b>1,036,967</b>	<b>686,947</b>	<b>493,772</b>	<b>817,930</b>	<b>19%</b>
<b>HOUSING-LOCAL</b>					
Cash Forward	0	26,905	0	0	-
<b>Total</b>	<b>0</b>	<b>26,905</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,036,967</b>	<b>713,852</b>	<b>493,772</b>	<b>817,930</b>	<b>15%</b>
<b>HOUSING ASSISTANCE</b>					
Salaries	51,439	33,136	25,900	0	-
Annual & Sick Leave Payout	0	0	1,678	0	-
Salaries - OPS	66,964	4,342	20,171	0	-
Overtime	2,067	0	714	0	-
FICA Tax	9,229	2,867	3,707	0	-
Retirement Benefits	7,545	2,754	3,933	0	-
Health Insurance	15,296	7,223	12,216	0	-
Workers Compensation	81	195	11	0	-
Accounting And Auditing	-150	250	0	0	-
Contracted Service-Meridian	843,151	432,000	443,927	817,930	89%
Travel	5,903	3,000	409	0	-
Telephone	4,268	1,750	6,466	0	-
Postage and Freight	0	750	-15	0	-
Utilities-Water	0	350	401	0	-
Utilities-Electric	100	900	51	0	-
Rentals and Leases-Office	27,260	12,000	8,362	0	-
Maintenance And Repair	786	500	0	0	-
Printing And Binding	419	500	0	0	-
Advertising and Promoting	0	500	217	0	-
Other Current Charges	3,762	0	0	0	-
Events and Services	0	750	0	0	-
Office Supplies	5,846	1,750	1,429	0	-
Operating Supplies	3,084	1,750	1,345	0	-
Fuel	3,613	500	1,803	0	-
Books, Subscriptions & Memb.	861	750	553	0	-
Training	1,539	1,250	0	0	-
Memberships	0	1,250	793	0	-
Capital Outlay - Building	0	0	0	0	-
Capital Outlay	9,609	1,717	2,000	0	-
Machinery & Equip. - Depreciable	10,521	0	0	0	-
Administrative Reserve	0	201,119	0	0	-
Cap Out - Software - BOCC / Clerk	2,000	0	0	0	-
Net Restricted Asset Reserve	0	0	0	0	-
<b>Total</b>	<b>1,075,195</b>	<b>713,852</b>	<b>536,072</b>	<b>817,930</b>	<b>15%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,075,195</b>	<b>713,852</b>	<b>536,072</b>	<b>817,930</b>	<b>15%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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.

<b>Acct Description</b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Tentative</u></b>	
			<b><u>3/31/11</u></b>	<b><u>Budget</u></b>	
<b>WEATHERIZATION GRANT</b>					
<b>WEATHERIZATION-FEDERAL</b>					
Weatherization 08-09	0	0	0	0	-
Weatherization 09-10	411,582	0	0	0	-
Weatherization 10-11	0	246,669	0	0	-
Weatherization 11-12	0	666,607	0	0	-
Housing - Port - Admin. Fees	0	0	0	0	-
<b>Total</b>	<b>411,582</b>	<b>913,276</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>WEATHERIZATION LOCAL REVENUE</b>					
Interest On Savings	0	0	0	0	-
Cash Forward-Savings	0	0	0	0	-
Miscellaneous Revenue	364	0	0	0	-
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>411,582</b>	<b>913,276</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>WEATHERIZATION 2009-2010</b>					
Salaries	874	0	0	0	-
Hourly Wages	31,540	0	0	0	-
FICA Taxes	1,288	0	0	0	-
Retirement Benefits	947	0	0	0	-
Health Insurance	1,700	0	0	0	-
Workers Compensation	9	0	0	0	-
Accounting and Auditing	0	0	0	0	-
Clerks Services	0	0	0	0	-
Labor-Materials/Contracted Services FY 09-10	380,289	0	0	0	-
Labor-Materials/Contracted Services FY 08-09	0	0	0	0	-
Training And Travel	4,538	0	0	0	-
Telephone	511	0	0	0	-
Utilities	0	0	0	0	-
Rentals and Leases-Office	1,088	0	0	0	-
Repair and Maintenance	649	0	0	0	-
Printing and Binding	167	0	0	0	-
Promotional Activities	562	0	0	0	-
Advertising/Other Current Charges	323	0	0	0	-
Events and Services	676	0	0	0	-
Office Supplies	4,964	0	0	0	-
Material And Labor	1,535	0	0	0	-
Fuel	215	0	0	0	-
Books, Subscriptions and Memberships	1,126	0	0	0	-
Training	325	0	0	0	-
Memberships	0	0	0	0	-
Capital Outlay(>\$5,000)	5,709	0	0	0	-
Capital Outlay(<\$5,000)	26,114	0	0	0	-
Reserve	0	0	0	0	-
<b>Total</b>	<b>465,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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.

<b>Acct Description</b>	<b><u>FY10</u> <u>Actual</u></b>	<b><u>FY11</u> <u>Budget</u></b>	<b><u>FY11</u> <u>Actual</u> <u>3/31/11</u></b>	<b><u>FY12</u> <u>Tentative</u> <u>Budget</u></b>	<b><u>Variance</u></b>
<b>WEATHERIZATION 2010-2011</b>					
Salaries	0	0	0	0	-
Salaries	0	50,808	0	0	-
OPS	0	46,717	2,464	0	-
Overtime	0	0	7	0	-
FICA Taxes	0	7,461	189	0	-
Retirement Benefits	0	4,872	0	0	-
Health Insurance	0	5,203	0	0	-
Workers Compensation	0	575	1	0	-
Accounting and Auditing	0	500	0	0	-
Clerks Services	0	0	0	0	-
Labor-Materials/Contracted Services FY 09-10	0	537,813	40,896	0	-
Tax Deed Applications	0	74,778	0	0	-
Disaster Assistance	0	20,000	7,422	0	-
Contracted Services	0	0	4,988	0	-
Training And Travel	0	6,000	990	0	-
Telephone	0	3,500	163	0	-
Utilities	0	2,500	620	0	-
Rentals and Leases-Office	0	48,000	1,059	0	-
Bonds and Insurance	0	3,500	0	0	-
Maintenance and Repair	0	1,000	61	0	-
Printing and Binding	0	1,000	0	0	-
Promotional Activities	0	1,000	0	0	-
Advertising/Other Current Charges	0	1,000	223	0	-
Events and Services	0	1,500	257	0	-
Office Supplies	0	3,500	349	0	-
Material And Labor	0	3,500	1,414	0	-
Fuel	0	1,500	0	0	-
Books, Subscriptions and Memberships	0	1,500	0	0	-
Training	0	2,500	0	0	-
Memberships	0	2,500	0	0	-
Capital Outlay(>\$5,000)	0	0	-346	0	-
Capital Outlay(<=\$5,000)	0	0	0	0	-
Reserve	0	80,549	0	0	-
<b>Total</b>	0	913,276	60,759	0	-
<b>TOTAL EXPENDITURES</b>	<b>465,149</b>	<b>913,276</b>	<b>60,759</b>	<b>0</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>ENERGY ASSISTANCE GRANT</b>						
<b>ENERGY ASSISTANCE-FEDERAL</b>						
Energy Asst. 07-08	-27,020	0	0	0	0	-
Energy Asst.06-07		0	0	0	0	-
Energy Asst. 08-09	24,934	0	0	0	0	-
Energy Assistance 09-10	81,981	199,714	0	0	0	-
Housing - Port - Admin. Fees	0	20,444	0	0	0	-
Energy Assistance 10-11	0	0	154,907	0	0	-
<b>Total</b>	<b>79,895</b>	<b>220,159</b>	<b>154,907</b>	<b>0</b>	<b>0</b>	<b>-</b>
Cash Forward	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>79,895</b>	<b>220,159</b>	<b>154,907</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>ENERGY ASSISTANCE 07/08</b>						
Salaries	6,342	0	0	0	0	-
OPS	0	0	0	0	0	-
FICA	481	0	0	0	0	-
Retirement	665	0	0	0	0	-
Health Insurance	0	0	0	0	0	-
Workers Compensation	0	0	0	0	0	-
Audit Fees	0	0	0	0	0	-
Travel	0	0	0	0	0	-
Telephone	253	0	0	0	0	-
Crisis Energy Benefits	12,388	0	0	0	0	-
Home Energy	11,063	0	0	0	0	-
Weather Related	1,539	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	0	0	0	-
Return To State	0	0	0	0	0	-
<b>Total</b>	<b>32,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>ENERGY ASSISTANCE 08-09</b>						
Salaries	9,715	0	0	0	0	-
OPS	0	0	0	0	0	-
FICA	509	0	0	0	0	-
Retirement	661	0	0	0	0	-
Health Insurance	1,707	0	0	0	0	-
Workers Compensation	0	0	0	0	0	-
Audit Fees	0	0	0	0	0	-
Travel	0	0	0	0	0	-
Telephone	610	0	0	0	0	-
Crisis Energy Benefits	32,018	0	0	0	0	-
Home Energy	38,637	0	0	0	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	1,123	0	0	0	0	-
Return To State	0	0	0	0	0	-
<b>Total</b>	<b>84,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>ENERGY ASSISTANCE 09-10</b>						
Salaries	0	11,515	0	0	0	-
OPS	0	0	0	0	0	-
FICA	0	942	0	0	0	-
Retirement	0	1,240	0	0	0	-
Health Insurance	0	1,810	0	0	0	-
Workers Compensation	0	7	0	0	0	-
Audit Fees	0	0	0	0	0	-
Down Payment Assistance	0	300	0	0	0	-
Travel	0	0	0	0	0	-
Telephone	0	1,670	0	0	0	-
Utility Services	0	30,819	0	0	0	-
Utility Services-Crisis	0	100,941	0	0	0	-
Utilities Home Energy	0	42,306	0	0	0	-
Other Current Charges	0	390	0	0	0	-
Home Energy Leveraging Funds	0	0	0	0	0	-
Crisis Leveraging Funds	0	0	0	0	0	-
Office Supplies	0	84	0	0	0	-
Operating Supplies	0	599	0	0	0	-
Interest Return To State	0	13	0	0	0	-
Capital Outlay	0	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>192,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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.

<b>Acct Description</b>	<b><u>FY09</u> <u>Actual</u></b>	<b><u>FY10</u> <u>Actual</u></b>	<b><u>FY11</u> <u>Budget</u></b>	<b><u>FY11</u> <u>Actual</u> 3/31/11</b>	<b><u>FY12</u> <u>Tentative</u> <u>Budget</u></b>	<b><u>Variance</u></b>
<b>ENERGY ASSISTANCE 10-11</b>						
Salaries	0	0	27,408	0	0	-
OPS	0	0	0	0	0	-
FICA	0	0	2,097	0	0	-
Retirement	0	0	2,784	0	0	-
Health Insurance	0	0	4,347	0	0	-
Workers Compensation	0	0	162	0	0	-
Audit Fees	0	0	200	0	0	-
Travel	0	0	1,131	0	0	-
Telephone	0	0	3,904	0	0	-
Crisis Energy Benefits	0	0	53,283	0	0	-
Home Energy	0	0	55,201	0	0	-
Weather Related	0	0	3,098	0	0	-
Home Energy Leveraging Funds	0	0	0	0	0	-
Crisis Leveraging Funds	0	0	0	0	0	-
Office Supplies	0	0	1,293	0	0	-
Return To State	0	0	0	0	0	-
<b>Total</b>	0	0	154,907	0	0	-
<b>Total Expenditures</b>	<b>117,711</b>	<b>192,637</b>	<b>154,907</b>	<b>0</b>	<b>0</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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.

<b>Acct Description</b>	<b><u>FY10</u> <u>Actual</u></b>	<b><u>FY11</u> <u>Budget</u></b>	<b><u>FY11</u> <u>Actual</u> <u>3/31/11</u></b>	<b><u>FY12</u> <u>Tentative</u> <u>Budget</u></b>	<b><u>Variance</u></b>
<b>STATE REVENUE</b>					
FL Boating Vessel Fees	17,712	15,000	6,636	15,000	-
Wakulla/St. Marks River Signs	0	0	0	0	-
Lower Bridge Boat Ramp	0	0	0	0	-
Old Fort Road Boating Facility	0	0	0	0	-
Rock Landing Grant	58,392	0	0	0	-
<b>Total</b>	<b>76,104</b>	<b>15,000</b>	<b>6,636</b>	<b>15,000</b>	<b>-</b>
Interest On Investments	0	0	0	0	-
Interfund Transfer In	53,406	0	0	0	-
Cash Forward	0	59,293	0	59,293	-
<b>Total</b>	<b>53,406</b>	<b>59,293</b>	<b>0</b>	<b>59,293</b>	<b>-</b>
Statutory 5% Reduction Included					
<b>TOTAL REVENUE</b>	<b>129,510</b>	<b>74,293</b>	<b>6,636</b>	<b>73,543</b>	<b>-1%</b>
<b>BOATING GRANTS</b>					
Professional Service	1,450	0	0	0	-
Contracted Services	3,038	0	0	0	-
Submerged Lease Fees	2,962	3,707	0	3,707	-
Reserve	0	70,586	0	70,586	0%
<b>Total</b>	<b>7,450</b>	<b>74,293</b>	<b>0</b>	<b>74,293</b>	<b>0%</b>
<b>OLD FORT BOAT RAMP</b>					
Infrastructure	0	0	0	0	-
Shorline Stabilization Grant	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>ROCK LANDING DOCK GRANT</b>					
Contracted Services	0	0	1,686	0	-
Contracted Services	59,181	0	5,594	0	-
<b>Total</b>	<b>59,181</b>	<b>0</b>	<b>7,280</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>66,631</b>	<b>74,293</b>	<b>7,280</b>	<b>74,293</b>	<b>0%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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.

<b>Acct Description</b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Tentative</u></b>	
			<b><u>3/31/11</u></b>	<b><u>Budget</u></b>	
<b>SHIP-AFFORDABLE HOUSING GRANT</b>					
<b>SHIP-FEDERAL</b>					
SHIP 07-08	0	0	0	0	-
SHIP 08-09	37,558	0	0	0	-
SHIP 09-10-Impact Fee Proviso	500,000	0	0	0	-
Recapture 08-09	0	0	0	0	-
SHIP 10-11	0	362,388	0	0	-
SHIP 11-12	0	0	0	350,000	-
ARRA-CDBG-Diaster Recovery	0	68,029	0	0	-
<b>Total</b>	<b>537,558</b>	<b>430,417</b>	<b>0</b>	<b>350,000</b>	<b>-19%</b>
<b>SHIP-LOCAL</b>					
Interest	0	0	0	0	-
Recapture	9,950	0	0	0	-
Cash Forward 07-08	0	0	0	0	-
Miscellaneous Revenues - Other	-806	0	0	0	-
<b>Total</b>	<b>9,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>546,702</b>	<b>430,417</b>	<b>0</b>	<b>350,000</b>	<b>-19%</b>
<b>SHIP-AFFORDABLE HOUSING 2008-09</b>					
Salaries	24,218	0	0	0	-
OPS-Salaries	6,416	0	0	0	-
FICA Tax	2,333	0	0	0	-
Retirement Benefits	2,433	0	0	0	-
Health Insurance	2,502	0	0	0	-
Worker's Compensation	18	0	0	0	-
DownPayment Assistance	5,857	0	0	0	-
Travel	0	0	0	0	-
Telephone	1,128	0	0	0	-
Office Supplies	1,620	0	-961	0	-
Operating Supplies	178	0	0	0	-
Traning	0	0	0	0	-
<b>Total</b>	<b>46,702</b>	<b>0</b>	<b>-961</b>	<b>0</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>SHIP-AFFORDABLE HOUSING</b>					
Contract Services-Meridian	0	0	0	350,000	-
Salaries	3,106	15,151	18,235	0	-
Annual & Sick Leave Payout	0	0	181	0	-
OPS-Salaries	644	0	2,703	0	-
FICA Tax	282	1,159	1,616	0	-
Retirement Benefits	306	1,632	1,989	0	-
Health Insurance	787	2,987	573	0	-
Worker's Compensation	2	89	2	0	-
Tax Deed Applications	10,000	0	0	0	-
Accounting And Auditing	0	500	0	0	-
Down Payment Assistance	156,036	120,000	0	0	-
Disaster Funding Assistance	63,316	40,000	0	0	-
Travel	0	1,000	0	0	-
Telephone	173	1,000	493	0	-
Postage and Freight	41	400	0	0	-
Maintenance And Repair	741	0	0	0	-
Emergency Repairs	0	0	0	0	-
Printing and Binding	0	100	0	0	-
Other Current Charges	0	0	0	0	-
Office Supplies	0	1,000	1,128	0	-
Operating Supplies	264,565	1,000	515	0	-
Books, Subscriptions & Memb	0	0	0	0	-
Training	0	0	0	0	-
Capital Outlay	0	0	0	0	-
Major Rehab/New Construction	0	155,000	26,025	0	-
Reserve	0	21,370	0	0	-
Reserve - Carryover	0	0	0	0	-
<b>Total</b>	500,000	362,388	53,460	350,000	-3%
<b>CDBG DIASTER RECOVERY</b>					
Disaster Funding Assistance	0	68,029	0	0	-
<b>Total</b>	0	68,029	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>546,702</b>	<b>430,417</b>	<b>52,499</b>	<b>350,000</b>	<b>-19%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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	FY10 Actual	FY11 Budget	FY11 Actual 3/31/11	FY12 Tentative Budget	Variance
<b>FEDERAL REVENUE</b>					
FEMA-1344-Dr-FI\Helene	0	0	0	0	-
FEMA - Hurricane Dennis	220,909	0	40,387	0	-
FEMA - T.S. Fay	0	0	0	0	-
Oil Spill Recovery	0	150,000	0	0	-
Reserve Account	0	0	0	100,000	-
<b>Total</b>	220,909	150,000	40,387	100,000	-
<b>STATE REVENUE</b>					
Hurricane Dennis	0	0	0	0	-
FEMA - T.S. Fay	0	0	0	0	-
2009 N. Fla. Flooding	0	0	0	0	-
State Grant - Oil Spill Advertising	1,735	0	0	0	-
Disaster Relief	0	0	0	0	-
<b>Total</b>	1,735	0	0	0	-
<b>DISASTER RELIEF-LOCAL</b>					
Cash Forward - Helene	0	0	0	0	-
Cash Forward - Allison	0	0	0	0	-
Interfund Transfer In	0	0	0	0	-
<b>Total</b>	0	0	0	0	-
<b>TOTAL REVENUE</b>	<b>222,644</b>	<b>150,000</b>	<b>40,387</b>	<b>100,000</b>	<b>-</b>
Disaster Relief Reserve	0	0	0	100,000	-
<b>Total</b>	0	0	0	100,000	-
<b>Hurricane Dennis</b>					
Contracted Services	271,591	0	0	0	-
Interest/other reimbursement to State	11,037	0	0	0	-
<b>Total</b>	282,629	0	0	0	-
<b>FEMA - DEEP WATER HORIZON OIL SPILL</b>					
Interfund Transfer	1,735	150,000	0	0	-
<b>Total</b>	1,735	150,000	0	0	-
<b>FEMA 2004 HURRICANE</b>					
Maintenance & Repairs	0	0	0	0	-
<b>Total</b>	0	0	0	0	-
<b>FEMA 2005 HURRICANE</b>					
Contracted Services	0	0	0	0	-
Maintenance & Repairs	0	0	0	0	-
Operating Supplies	0	0	0	0	-
<b>Total</b>	0	0	0	0	-
<b>FEMA 2008 T.S. Fay</b>					
Maintenance & Repairs-Welcome Ctr.	0	0	0	0	-
<b>Total</b>	0	0	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>284,364</b>	<b>150,000</b>	<b>0</b>	<b>100,000</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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.

<b>Acct Description</b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Tentative</u></b>	
			<b><u>3/31/11</u></b>	<b><u>Budget</u></b>	
<b>SOLID WASTE GRANTS</b>					
Recycling Grant	0	0	0	0	-
Solid Waste Grant	72,379	55,600	22,119	55,600	-
<b>Total</b>	72,379	55,600	22,119	55,600	-
Statutory 5% Reduction Included					
<b>TOTAL REVENUE</b>	<b>72,379</b>	<b>55,600</b>	<b>22,119</b>	<b>55,600</b>	<b>-</b>
<b>SOLID WASTE GRANTS</b>					
Salaries And Benefits	0	0	0	0	-
Salaries-OPS	0	0	0	0	-
Overtime	0	0	0	0	-
FICA Tax	0	0	0	0	-
Retirement Benefits	0	0	0	0	-
Health Insurance	0	0	0	0	-
Workers Compensation	0	0	0	0	-
Professional Service	0	0	0	0	-
Contracted Service	0	0	254	0	-
Travel	0	0	0	0	-
Telephone	0	0	0	0	-
Utilities	0	0	0	0	-
Vehicle Insurance	0	0	0	0	-
Vehicle Insurance	0	0	0	0	-
Maintenance And Repair	60,388	55,600	23,280	55,600	-
Promotional Activities	0	0	0	0	-
Other Current Charges	0	0	0	0	-
Office Supplies	0	0	0	0	-
Operating Supplies	0	0	0	0	-
Fuel	3,411	0	0	0	-
Road Materials	0	0	0	0	-
Books, Subscriptions	0	0	0	0	-
Capital Outlay (Buildings)	0	0	0	0	-
Capital Outlay (Landfill)	0	0	0	0	-
Capital Outlay-New Scales	0	0	0	0	-
Machinery & Equip. Depreciable	0	0	0	0	-
Debt Service-Principal	0	0	0	0	-
Debt Service-Interest	0	0	0	0	-
Transfer Out	63,814	0	0	0	-
Reserve	0	0	0	0	-
<b>Total</b>	127,613	55,600	23,534	55,600	-
<b>TOTAL EXPENDITURES</b>	<b>127,613</b>	<b>55,600</b>	<b>23,534</b>	<b>55,600</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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>FY10</b>	<b>FY11</b>	<b>FY11 Actual</b>	<b>FY12</b>	<b>Variance</b>
	<b>Actual</b>	<b>Budget</b>	<b>3/31/11</b>	<b>Tentative Budget</b>	
<b>COURT MAINTENANCE FUND</b>					
<b>COURT MAINTENANCE-LOCAL</b>					
County Contrib-ICSID Court Adm	54,680	55,721	58,538	63,184	13%
User Support Analyst	46,479	45,610	49,203	64,201	41%
Art V Law Library 25% Fees	7,621	6,547	5,126	6,493	-1%
Court Maintenance Fees	400	0	0	0	-
25% Alt Juv. / Teen Ct Fees	7,770	6,593	5,182	6,564	0%
25% Local Court Req Fees(Innovation)	7,726	6,580	5,158	6,533	-1%
25% Legal Aid Fees	7,526	13,400	5,058	6,407	-52%
\$30 State Court Facility Fee	82,015	50,007	46,852	59,346	19%
\$50/20 Crime Prevention Fees	12,222	10,098	7,984	10,113	0%
\$2.00 Recording - Court It	47,492	42,184	25,276	32,016	-24%
Interest On Investments	0	1,500	0	1,500	-
Cash Forward -Old Ct Maint	0	100,000	0	30,000	-70%
Cash Forward - \$2 Recording	0	200,000	0	94,150	-53%
Cash Fwd-Local Court Requirement (Innovation)	0	100,000	0	75,500	-25%
Cash Fwd-\$30 State Court Facil	0	323,032	0	330,709	2%
Cash Fwd-Crime Prevention	0	24,242	0	21,198	-13%
Cash Fwd- Law Library	0	12,629	0	12,629	-
Interfund Transfer	0	32,201	0	21,100	-
<b>Total</b>	<b>273,930</b>	<b>1,030,344</b>	<b>208,378</b>	<b>841,644</b>	<b>-18%</b>
Statutory 5% Reduction Included					
<b>TOTAL REVENUE</b>	<b>273,930</b>	<b>1,030,344</b>	<b>208,378</b>	<b>841,644</b>	<b>-18%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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	FY10	FY11	FY11 Actual	FY12	Variance
	Actual	Budget	3/31/11	Tentative Budget	
<b>COURT MAINTENANCE</b>					
Maintenance / Repair	0	0	0	0	-
Books, Subscriptions & Member.	0	0	0	0	-
Capital Outlay	0	0	0	0	-
Reserve	0	100,000	0	30,000	-70%
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>30,000</b>	<b>-70%</b>
<b>ART V LOCAL COURT REQUIREMENTS</b>					
Professional Services	11,458	0	0	0	-
Trial Court Marshall	0	0	0	0	-
Circuit Ct. Liaison	0	0	0	0	-
Trial Court Marshall	0	5,762	0	6,148	7%
Circuit Ct. Liaison	0	2,306	0	2,436	6%
Circuit Ct. Employee	0	3,259	0	4,552	40%
JASC-Teen Ct %	0	5,498	0	17,852	-
Travel	0	0	0	0	-
Maintenance / Repair	0	0	0	0	-
Capital Outlay	0	0	0	0	-
Reserve	0	89,755	0	51,045	-43%
<b>Total</b>	<b>11,458</b>	<b>106,580</b>	<b>0</b>	<b>82,033</b>	<b>-23%</b>
<b>ART V LEGAL AID REQUIREMENTS</b>					
Legal Aid Services	7,526	13,400	1,845	6,407	-52%
<b>Total</b>	<b>7,526</b>	<b>13,400</b>	<b>1,845</b>	<b>6,407</b>	<b>-52%</b>
<b>ART V ALTERN JUVENILE/TEEN CT</b>					
Professional Services	12,911	0	0	0	-
Juvenile Alternative Sanctions Coord.(JASC)	0	6,593	0	6,564	0%
Reserve	0	0	0	0	-
<b>Total</b>	<b>12,911</b>	<b>6,593</b>	<b>0</b>	<b>6,564</b>	<b>0%</b>
<b>ART V STATE COURT FACILITY REQ</b>					
Maintenance / Repair	306	0	3,600	0	-
Telephone	0	0	0	0	-
Ct.House Loan Debt Service-Principle	0	48,510	0	121,273	-
Ct.House Loan Debt Service-Interest	0	14,680	6,044	36,700	-
Capital Outlay-Courthouse Expans.	0	0	0	0	-
Reserve	0	309,849	0	232,082	-25%
Interfund Transfer Out	0	0	0	0	-
<b>Total</b>	<b>306</b>	<b>373,039</b>	<b>9,644</b>	<b>390,055</b>	<b>5%</b>
<b>CRIME PREVENTION PROGRAMS</b>					
Crime Prevention Programs	0	0	0	0	-
Capital Outlay	0	3,100	0	0	-
Electronic Monitoring-Probation	0	0	0	0	-
Transfer to Sheriff	13,817	16,000	0	16,000	-
Reserve	0	15,240	0	15,311	-
<b>Total</b>	<b>13,817</b>	<b>34,340</b>	<b>0</b>	<b>31,311</b>	<b>30%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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>FY10</b>	<b>FY11</b>	<b>FY11 Actual</b>	<b>FY12</b>	<b>Variance</b>
	<b>Actual</b>	<b>Budget</b>	<b>3/31/11</b>	<b>Tentative Budget</b>	
<b>COURT INFO TECHNOLOGY</b>					
Professional Services	-4,252	0		0	-
Contracted Svc - ICSID	22,194	0	2,750	0	-
Court Info Telephone	14,706	1,500	7,043	1,416	-6%
Court Info Office Supplies	0	770	0	0	-
Court Information Technology	0	0	0	0	-
Interfund Transfer Out	0	0	0	0	-
Reserve	0	147,405	0	67,162	-54%
<b>Integr Comp Sys Interface Dev</b>					
Salaries - Regular	49,342	48,615	21,898	48,035	-1%
FICA Taxes	3,730	3,719	1,675	4,174	12%
Retirement	4,926	5,236	2,358	4,594	-12%
Health Insurance	5,099	11,080	6,894	4,624	-58%
Workers Compensation	32	287	3	212	-26%
Telephone	0	450	0	450	-
Maintenance / Repair	0	0	0	0	-
Office Supplies	0	195	0	195	-
Training	0	900	0	900	-
Capital Outlay	0	0	0	0	-
<b>User Support Analyst</b>					
Salaries - Regular	44,156	44,880	16,967	41,498	-8%
FICA Taxes	3,392	3,433	1,298	3,175	-8%
Retirement	4,466	4,834	1,827	4,469	-8%
Health Insurance	5,099	5,301	3,093	7,832	48%
Workers Compensation	25	265	3	225	-15%
Travel	3,389	5,017	0	5,012	-
Telephone	593	975	105	975	-
Travel	0	0	0	0	-
Office Supplies	0	115	0	115	-
Training	0	900	0	900	-
<b>Court Administration</b>					
Telephone	562	0	0	0	-
<b>COUNTY JUDGE</b>					
Telephone	2,642	1,690	1,423	1,690	-
Operating Supplies	1,161	900	398	900	-
<b>CIRCUIT JUDGE</b>					
Telephone	1,164	1,560	727	1,560	-
Travel	2,652	0	0	0	-
Operating Supplies	583	700	553	700	-
Telephone-CLERK OF COURT	0	10,000	0	10,000	-

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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	FY10	FY11	FY11 Actual	FY12	Variance
	Actual	Budget	3/31/11	Tentative Budget	
<b>STATE ATTORNEY</b>					
Professional Services	0	0	2,750	2,750	-
Contracted Service	0	6,850	0	4,850	-29%
Telephone	0	6,500	0	6,500	-
Office Supplies	0	100	730	100	-
Operating Supplies	1,642	2,600	3,036	2,600	-
Training	287	900	0	900	-
Capital Outlay	2,961	6,300	63,421	6,300	-
<b>PUBLIC DEFENDER</b>					
Professional Services	0	3,540	7,892	2,573	-
Contracted Service	0	3,000	20	3,000	-
Telephone	0	2,533	0	3,500	-
Printer/Lease	1,035	1,035	936	1,035	-
Office Supplies	3,551	5,130	0	5,130	-
Machinery and Equipment	0	5,000	0	5,000	-
<b>Total</b>	<b>175,135</b>	<b>344,215</b>	<b>147,802</b>	<b>255,051</b>	<b>-26%</b>
<b>LAW LIBRARY</b>					
Books, Subscriptions & Member.	15,201	1,000	0	0	-
Reserve	0	12,430	0	12,629	2%
<b>Total</b>	<b>15,201</b>	<b>13,430</b>	<b>0</b>	<b>12,629</b>	<b>-6%</b>
<b>ART V LAW LIBRARY EXPENSES</b>					
Books, Subscript, Memberships	0	6,547	8,913	6,493	-1%
<b>Total</b>	<b>0</b>	<b>6,547</b>	<b>8,913</b>	<b>6,493</b>	<b>-1%</b>
<b>GENERAL FUND CONTRIBUTION</b>					
Books, Subscript, Memberships	0	0	0	0	-
COUNTY JUDGE	0	0	0	0	-
Salaries-OPS	2,060	2,500	1,000	0	-
FICA	158	191	77	0	-
Workers Compensation	1	7	0	0	0%
CIRCUIT JUDGE	0	0	0	0	-
Travel	10,432	10,052	5,232	0	-
GUARDIAN AD-LITEM	0	19,450	0	21,100	-
<b>Total</b>	<b>12,651</b>	<b>32,200</b>	<b>6,309</b>	<b>21,100</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>249,006</b>	<b>1,030,344</b>	<b>174,512</b>	<b>841,643</b>	<b>-18%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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 to 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.

<b>Acct Description</b>	<b><u>FY10</u> <u>Actual</u></b>	<b><u>FY11</u> <u>Budget</u></b>	<b><u>FY11</u> <u>Actual</u> <u>3/31/11</u></b>	<b><u>FY12</u> <u>Tentative</u> <u>Budget</u></b>	<b><u>Variance</u></b>
<b>LOCAL REVENUE</b>					
Domestic Violence Fees	2,346	2,246	1,197	1,516	-32%
Law Education Fees	8,247	6,077	4,046	5,125	-16%
Moving Violation Fees	24,440	14,324	11,734	14,863	4%
Art V \$2.50 Crim Just Education	7,880	5,035	3,942	4,993	-1%
Driver Education Fees	11,111	4,980	4,840	6,131	23%
Interfund Transfer IN	1,077	0	0		
Cash Forward-Domestic Violence	0	41,000	0	62,651	53%
Cash Forward-Law Enforce.Ed.	0	15,300	0	20,475	34%
Cash Forward-Moving Violations	0	110,400	0	22,805	-79%
Cash Forward-Crim. Justice Ed.	0	10,000	0	15,563	56%
Cash Forward-Driver Education	0	2,019	0	3,048	51%
Interest On Investments-Dom.Viol.	0	0	0	0	-
Interest On Investments-LE Ed.	0	0	0	0	-
Interest On Investments-Mov.Viol.	0	0	0	0	-
<b>Total</b>	<b>55,101</b>	<b>211,381</b>	<b>25,759</b>	<b>157,170</b>	<b>-26%</b>
Statutory 5% Reduction Included					
<b>TOTAL REVENUE</b>	<b>55,101</b>	<b>211,381</b>	<b>25,759</b>	<b>157,170</b>	<b>-26%</b>
<b>DOMESTIC VIOLENCE</b>					
Telephone	0	0	197	3,000	
Domestic Violence Reserve	0	43,246	0	61,167	41%
<b>Total</b>	<b>0</b>	<b>43,246</b>	<b>197</b>	<b>64,167</b>	<b>48%</b>
<b>LAW ENFORCEMENT EDUCATION</b>					
Transfer To Sheriff	10,961	21,377	0	20,000	-6%
Reserve	0	0	0	5,600	-
<b>Total</b>	<b>10,961</b>	<b>21,377</b>	<b>0</b>	<b>25,600</b>	<b>20%</b>
<b>ART V CRIMINAL JUSTICE EDUCATION</b>					
Travel		15,035		20,556	37%
<b>Total</b>	<b>0</b>	<b>15,035</b>	<b>0</b>	<b>20,556</b>	<b>37%</b>
<b>MOVING VIOLATIONS FEES</b>					
Transfer To Sheriff	26,418	59,814	0	24,000	-60%
Reserve	0	64,910	0	13,668	-79%
<b>Total</b>	<b>26,418</b>	<b>124,724</b>	<b>0</b>	<b>37,668</b>	<b>-70%</b>
<b>DRIVER EDUCATION</b>					
Driver Ed. Contracted Services	10,142	6,999	4,785	9,179	31%
<b>Total</b>		<b>6,999</b>	<b>4,785</b>	<b>9,179</b>	<b>31%</b>
<b>TOTAL EXPENDITURES</b>	<b>37,378</b>	<b>211,381</b>	<b>4,982</b>	<b>157,170</b>	<b>-26%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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 transportation in Wakulla County.

<b>Acct Description</b>	<b><u>FY10</u> <u>Actual</u></b>	<b><u>FY11</u> <u>Budget</u></b>	<b><u>FY11</u> <u>Actual</u> <u>3/31/11</u></b>	<b><u>FY12</u> <u>Tentative</u> <u>Budget</u></b>	<b><u>Variance</u></b>
<b>ROAD DEPARTMENT-FEDERAL</b>					
US Forest Service (Timber)	0	106,000	0	80,000	-25%
Nat'l Forest Settlement-Title I	151,569	108,000	145,324	108,000	-
Title III - Forest Settlement	26,748	20,000	25,645	20,000	-
<b>Total</b>	<b>178,317</b>	<b>234,000</b>	<b>170,970</b>	<b>208,000</b>	<b>-11%</b>
<b>ROAD DEPARTMENT-STATE @ 95%</b>					
9th Cent Gas Tax	117,393	122,189	44,091	115,000	-6%
Local Alternative Fuel User Fe	9,299	0	68,069	0	-
Local Option Fuel Tx - 4 Cents	433,887	457,645	162,856	378,151	-17%
Local Option Fuel Tx - 2 Cents	217,467	228,822	13,359	189,075	-17%
Const. 5th & 6th Cent Gas Tax (20%)	139,258	146,695	57,248	132,572	-10%
Const. 5th & 6th Cent (80%)	557,233	586,782	228,993	530,289	-10%
County Fuel Tax (7th Cent Gas Tax)	302,439	324,511	124,082	331,443	2%
Motor Fuel Use Tax	2,685	21,000	348	5,000	-76%
Traffic Light Maintenance	0	0	44	0	-
<b>Total</b>	<b>1,779,662</b>	<b>1,887,644</b>	<b>699,091</b>	<b>1,681,530</b>	<b>-11%</b>
<b>ROAD DEPARTMENT-LOCAL</b>					
Misc. Sale of Equipment	500,000	0	0	0	-
Misc. Sale Insurance Settlement	150	0	0	0	-
Interest On Road Loan Proceeds	0	0	0	0	-
Brook Forrest Assessment	536	2,000	0	1,000	-50%
Tupelo Ridge Assessment	720	2,000	0	1,000	-50%
Northwood's Payback	4,694	10,000	11,234	10,000	-
Misc Revenue-Sale Of Equipment	0	0	0	0	-
Other Financing Sources	0	0	0	0	-
Refund Of Prior Year Expenses	0	0	0	0	-
Insurance Settlement	0	0	0	0	-
Miscellaneous Income	0	0	0	0	-
Cash Forward-2 Cent	0	470,000	0	0	-
Cash Forward-9Th Cent	0	0	0	0	-
Cash Forward-10 Cent Fuel	0	0	0	0	-
Cash Forward-Northwood's	0	60,493	0	0	-
Cash Forward - Corporate Lane	0	0	0	0	-
Cash Forward - Brook Forest	0	0	0	0	-
Cash Forward - Tupelo Ridge	0	0	0	0	-
Cash Forward - Title III	0	0	0	0	-
Interfund Transfer In	79,427	0	0	0	-
Loan Proceeds-Neighborhood	885,510	0	0	0	-
<b>Total</b>	<b>1,471,038</b>	<b>544,493</b>	<b>11,234</b>	<b>12,000</b>	<b>-98%</b>
Statutory 5% Reduction Included					-
<b>TOTAL REVENUE</b>	<b>3,429,016</b>	<b>2,666,137</b>	<b>881,295</b>	<b>1,901,530</b>	<b>-29%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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 transportation in Wakulla County.

<b>Acct Description</b>	<b><u>FY10</u> <u>Actual</u></b>	<b><u>FY11</u> <u>Budget</u></b>	<b><u>FY11</u> <u>Actual</u> <u>3/31/11</u></b>	<b><u>FY12</u> <u>Tentative</u> <u>Budget</u></b>	<b><u>Variance</u></b>
<b>ROAD DEPARTMENT</b>					
Salaries	0	0	0	0	-
Salaries-Overtime	0	0	0	0	-
FICA Tax	0	0	0	0	-
Retirement Benefits	0	0	0	0	-
Health Insurance	0	0	0	0	-
Travel	0	0	0	0	-
Telephone	405	0	478	1,000	-
Utilities	24,227	21,000	10,975	21,000	-
Utilities - Water	0	0	53	0	-
Vehicle Insurance	7,563	0	0	0	-
Maintenance And Repair	353	0	3,545	5,000	-
Operating Supplies	1,300	80,000	-17,144	0	-
Fuel	123,519	180,000	140,324	200,000	11%
ESG-Operating	1,401,434	1,053,812	609,994	1,224,583	16%
Professional Services	2,500	0	0	0	-
Debt Service-Principal	0	0	0	0	-
Brook forest Loan Principal	0	0	0	0	-
Tupelo Ridge Loan Principal	0	0	0	0	-
Northwood's Loan Principal	21,066	20,000	22,514	22,514	13%
Northwood's Loan Interest	13,627	15,145	12,180	12,180	-20%
Stormwater Study	17,050	0	188	0	-
Debt Service-Interest	0	0	0	0	-
Transfer to General Fund	145,427	80,000	80,000	0	-
Brook Forest Reserve	0	2,000	0	0	-
Tupelo Ridge Reserve	0	2,000	0	0	-
Reserve	0	35,348	0	0	-
Reserve	0	334,821	0	86,178	-74%
<b>Total</b>	<b>1,758,471</b>	<b>1,824,126</b>	<b>863,106</b>	<b>1,572,455</b>	<b>-14%</b>
<b>2 CENT LOCAL OPTION GAS TAX</b>					
Capital Outlay - 2 Cent Tax	885,510	0	0	0	-
Operating Equipment	4,265	0	0	0	-
Machinery and Equipment	33,667	0	0	0	-
Two 1/2 Ton Pick Up Trucks	0	45,000	0	0	-
Capital Outlay - 2 Cent Tax	0	0	0	0	-
Grader Payment	0	103,687	0	62,212	-40%
Front End Loader	0	0	0	0	-
Boom Mower	0	25,000	0	24,025	-4%
Yard Loader	0	0	0	0	-
Excavator	0	0	0	0	-
Fleet Service Truck	0	85,000	0	0	-
Tractor and Bush Cutter	0	0	0	0	-
Bucket Truck	0	0	0	0	-
Mini-Excavator	0	0	0	0	-
Grapple Truck	0	70,000	0	0	-
Crew Cab/4 Wheel Drive	0	0	0	0	-

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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 transportation in Wakulla County.

<b>Acct Description</b>	<b><u>FY10</u> <u>Actual</u></b>	<b><u>FY11</u> <u>Budget</u></b>	<b><u>FY11</u> <u>Actual</u> <u>3/31/11</u></b>	<b><u>FY12</u> <u>Tentative</u> <u>Budget</u></b>	<b><u>Variance</u></b>
4700 JD Tractor	0	0	0	0	-
Principal	934,774	0	20,378	0	-
Interest	50,679	0	3,648	3,648	-
Reserve	0	370,135	0	99,190	-73%
<b>Total</b>	<b>1,908,894</b>	<b>698,822</b>	<b>24,026</b>	<b>189,075</b>	<b>-73%</b>
<b>9 CENT LOCAL OPTION GAS TAX</b>					
9th Cent Gas Tax		0	0	0	-
Principal	36,946	0	0	0	-
Interest	1,987	0	0	0	-
Maintenance (R & R)	345,780	122,189	169,992	115,000	-6%
Operating Supplies		0	0	0	-
9th Cent Capital Outlay		0	0	0	-
<b>Total</b>	<b>384,713</b>	<b>122,189</b>	<b>169,992</b>	<b>115,000</b>	<b>-6%</b>
<b>10/5 CENT FUEL CHARGE</b>					
10/5 Cent Fuel Charge	0	0	0	0	-
Telephone	558	0	0	0	-
Insurance	0	0	0	0	-
Maintenance And Repair	9,138	21,000	2,846	5,000	-76%
Capital Outlay	0	0	0	0	-
<b>Total</b>	<b>9,695</b>	<b>21,000</b>	<b>2,846</b>	<b>5,000</b>	<b>-76%</b>
<b>TITLE III FOREST SETTLEMENT</b>					
Title III Capital Outlay	0	0	0	20,000	-
Transfer To Sheriff	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>4,061,774</b>	<b>2,666,137</b>	<b>1,059,970</b>	<b>1,901,530</b>	<b>-29%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

### **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>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Tentative</u></b>	
			<b><u>3/31/11</u></b>	<b><u>Budget</u></b>	
<b>DOT Airport Grant</b>					
DOT Airport Grant	4,693	181,818	0	181,818	-
DOT Airport Grant	0	0	0	0	-
<b>Total</b>	<b>4,693</b>	<b>181,818</b>	<b>0</b>	<b>181,818</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>4,693</b>	<b>181,818</b>	<b>0</b>	<b>181,818</b>	<b>-</b>
<b>AIRPORT GRANTS</b>					
Maintenance and Repair	0	0	655		
Operating Equipment	4693	0	255	0	-
Capital Outlay	0	181,818	0	181,818	-
<b>Total</b>	<b>4,693</b>	<b>181,818</b>	<b>910</b>	<b>181,818</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>4,693</b>	<b>181,818</b>	<b>910</b>	<b>181,818</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

---

### **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>FY10</u> <u>Actual</u></b>	<b><u>FY11</u> <u>Budget</u></b>	<b><u>FY11</u> <u>Actual</u> <u>3/31/11</u></b>	<b><u>FY12</u> <u>Tentative</u> <u>Budget</u></b>	<b><u>Variance</u></b>
<b>LITTER CONTROL GRANT-STATE</b>					
Litter Control Grant	14,988	14,988	14,988	14,988	-
Interfund Transfer In	0	0	0	0	-
<b>Total</b>	<b>14,988</b>	<b>14,988</b>	<b>14,988</b>	<b>14,988</b>	<b>-</b>
<b>TOTAL REVENUE</b>					
	<b>14,988</b>	<b>14,988</b>	<b>14,988</b>	<b>14,988</b>	<b>-</b>
<b>LITTER GRANT</b>					
Operating Supplies	14,988	14,988	14,988	14,988	-
Capital Outlay	0	0	0	0	-
<b>Total</b>	<b>14,988</b>	<b>14,988</b>	<b>14,988</b>	<b>14,988</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>					
	<b>14,988</b>	<b>14,988</b>	<b>14,988</b>	<b>14,988</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Tentative</u></b>	
			<b><u>3/31/11</u></b>	<b><u>Budget</u></b>	
<b>WEATHERIZATION/LIHEAP (WAP)</b>					
<b>WEATHERIZATION (WAP)-FEDERAL</b>					
Weatherization/LIHEAP 09-10	22,056	0	0	0	-
Weatherization/LIHEAP 08-09	0	0	0	0	-
Weatherization/LIHEAP 10-11	0	471,518	0	0	-
Weatherization WAP 01-02	0	0	0	0	-
<b>Total</b>	<b>22,056</b>	<b>471,518</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>LOCAL REVENUE</b>					
Interest	0	0	0	0	-
Interfund Transfer	0	0	0	0	-
Cash Forward WAP	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>22,056</b>	<b>471,518</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Weatherization/LIHEAP</b>					
Salaries	0	0	0	0	-
FICA Tax	0	0	0	0	-
Retirement	0	0	0	0	-
Health Insurance	0	0	0	0	-
Workers Compensation	0	0	0	0	-
Audit	0	0	0	0	-
Clerks Services	0	0	0	0	-
Contracted Service	0	0	0	0	-
Travel	0	0	0	0	-
Telephone	0	0	0	0	-
Reserve	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Weatherization/LIHEAP 09-10</b>					
Salaries	17,323	0	0	0	-
OPS	2,000	0	0	0	-
FICA Tax	2,638	0	0	0	-
Retirement	2,282	0	0	0	-
Health Insurance	0	0	0	0	-
Workers Compensation	20	0	0	0	-
Audit	0	0	0	0	-
Contracted Service	-3,418	0	0	0	-
Telephone	3,251	0	0	0	-
Materials and Labor	0	0	0	0	-
Office Supplies	274	0	0	0	-
Training	305	0	0	0	-
<b>Total</b>	<b>24,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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><u>FY10</u> <u>Actual</u></b>	<b><u>FY11</u> <u>Budget</u></b>	<b><u>FY11</u> <u>Actual</u> <u>3/31/11</u></b>	<b><u>FY12</u> <u>Tentative</u> <u>Budget</u></b>	<b><u>Variance</u></b>
<b>Weatherization/LIHEAP 2010-11</b>					
Salaries	0	32,873	6,820	0	-
Hourly Wages	0	0	3,669	0	-
FICA Tax	0	2,515	803	0	-
Retirement	0	3,540	735	0	-
Health Insurance	0	5,301	0	0	-
Workers Compensation	0	193	2	0	-
Accounting and Auditing	0	500	0	0	-
Contracted Services - Contractors	0	24,613	0	0	-
Contracted Service	0	319,972	1,034	0	-
Travel	0	2,500	0	0	-
Telephone	0	1,500	189	0	-
Utilities	0	2,000	0	0	-
Rentals and Leases	0	24,000	0	0	-
Insurance	0	2,500	0	0	-
Maintnance and Repair	0	2,500	0	0	-
Printing and Binding	0	1,000	0	0	-
Advertising	0	1,000	0	0	-
Events and Services	0	1,000	0	0	-
Office Supplies	0	2,500	242	0	-
Operating Supplies	0	2,500	0	0	-
Materials And Labor	0	2,000	0	0	-
Books/Subscriptions	0	1,000	0	0	-
Memberships	0	1,000	0	0	-
Training	0	2,000	0	0	-
Tuition Reimbursement Program	0	2,500	0	0	-
Reserve	0	30,511	0	0	-
<b>Total</b>	0	471,518	0	0	-
<b>TOTAL EXPENDITURES</b>	<b>24,674</b>	<b>471,518</b>	<b>0</b>	<b>0</b>	<b>-</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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

Acct Description	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11 Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>FIRE DEPARTMENTS-LOCAL</b>						
Interest On MSBU - Tax Collect	0	5,856	0	0	3,000	-
MSBU-Fire Departments	867,221	959,291	805,245	701,946	988,095	23%
Loan Proceeds	0	0	0	200,000	200,000	-
Cash Forward	0	0	150,000	0	82,000	-45%
<b>Total Revenue</b>	<b>868,188</b>	<b>965,147</b>	<b>955,245</b>	<b>901,946</b>	<b>1,273,095</b>	<b>33%</b>

Statutory 5% Reduction Included

#### **SOPCHOPPY VFD STATION 1**

Telephone	0	824	1,050	456	1,050	-
Utilities	0	1,868	550	664	550	-
Maintenance And Repair	20,909	3,255	4,550	395	0	-
Office Supplies	0	0	100	0	0	-
Operating Supplies	163	236	0	3,047	0	-
Fuel	0	274	0	57	300	-
Operating Equipment	0	0	0	882	0	-
<b>Total</b>	<b>21,073</b>	<b>6,456</b>	<b>6,250</b>	<b>5,501</b>	<b>1,900</b>	<b>-70%</b>

#### **WAKULLA STATION VFD STATION 2**

Telephone	191	673	1,050	385	700	-33%
Utilities	3,270	3,988	3,400	1,892	3,400	-
Maintenance And Repair	30,652	16,469	6,000	4,490	0	-
Office Supplies	0	0	200	0	0	-
Operating Supplies	6,259	1,683	0	3,111	0	-
Fuel	0	2,262	0	839	2,000	-
<b>Total</b>	<b>40,372</b>	<b>25,074</b>	<b>10,650</b>	<b>10,717</b>	<b>6,100</b>	<b>-43%</b>

#### **ST. MARKS VFD STATION 3**

Telephone	354	497	1,050	226	500	-52%
Utilities	3,315	4,043	3,600	2,235	3,600	-
Maintenance And Repair	10,760	19,678	5,450	4,419	0	-
Office Supplies	280	0	750	293	0	-
Operating Supplies	16,905	831	0	467	0	-
Fuel	0	1,466	0	823	2,000	-
Capital Outlay - Radios	903	0	0	0	0	-
Debt Service-Principal	7,338	0	0	0	0	-
St. Marks Firehouse Principal	11,126	0	0	0	0	-
Debt Service-Interest	4,978	0	0	0	0	-
<b>Total</b>	<b>55,960</b>	<b>26,514</b>	<b>10,850</b>	<b>8,463</b>	<b>6,100</b>	<b>-44%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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

Acct Description	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11 Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>APALACHEE BAY VFD STATION 4</b>						
Telephone	474	645	1,050	498	1,050	-
Utilities	2,874	2,993	2,600	1,949	2,600	-
Maintenance And Repair	23,659	6,299	4,150	1,641	0	-
Office Supplies	0	254	200	0	0	-
Operating Supplies	1,451	1,308	0	467	0	-
Fuel	0	1,707	0	583	2,000	-
Operating Equipment	0	3,980	0	0	0	-
<b>Total</b>	28,458	17,186	8,000	5,138	5,650	-29%
<b>MEDART VFD STATION 5</b>						
Telephone	497	606	1,050	504	1,050	-
Utilities	938	4,226	2,100	2,064	4,000	90%
Maintenance And Repair	8,976	5,487	5,100	1,467	0	-
Office Supplies	0	59	300	12	0	-
Operating Supplies	1,172	354	0	467	0	-
Fuel	0	254	0	279	500	-
Capital Outlay - Radios	903	0	0	0	0	-
<b>Total</b>	12,487	10,986	8,550	4,792	5,550	-35%
<b>PANACEA VFD STATION 6</b>						
Telephone	290	747	1,050	540	1,050	-
Utilities	4,481	3,201	3,400	1,439	3,400	-
Maintenance And Repair	11,591	15,649	4,250	868	0	-
Office Supplies	53	0	200	205	0	-
Operating Supplies	3,753	6,063	0	1,298	0	-
Fuel	0	450	0	365	1,000	-
<b>Total</b>	20,167	26,111	8,900	4,715	5,450	-39%
<b>OCHLOCKONEE VFD STATION 7</b>						
Telephone	260	834	1,050	518	1,050	-
Utilities	2,545	2,745	3,900	1,666	3,900	-
Maintenance And Repair	19,151	10,557	3,650	1,930	0	-
Office Supplies	80	107	400	0	0	-
Operating Supplies	1,159	1,548	0	-334	0	-
Fuel	0	353	0	216	500	-
Capital Outlay - Radios	903	0	0	0	0	-
<b>Total</b>	24,098	16,144	9,000	3,996	5,450	-39%

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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

Acct Description	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11 Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>CRAWFORDVILLE VFD STATION 8</b>						
Telephone	2,534	1,695	1,050	1,042	1,050	-
Utilities	5,981	9,728	8,000	1,819	3,500	-56%
Maintenance And Repair	45,826	46,129	7,500	5,030	0	-
Office Supplies	447	283	400	116	0	-
Operating Supplies	11,285	13,879	0	1,307	0	-
Fuel	0	6,551	0	1,891	2,000	-
Capital Outlay - Radios	903	0	0	0	0	-
<b>Total</b>	66,976	78,265	16,950	11,205	6,550	-61%
<b>SMITH CREEK VFD STATION 9</b>						
Telephone	349	366	1,050	568	1,050	-
Utilities	1,070	901	900	1,330	900	-
Maintenance And Repair	9,397	1,491	5,050	9,590	0	-
Office Supplies	0	0	100	0	0	-
Operating Supplies	120	285	0	999	0	-
Fuel	0	90	0	342	1,000	-
Operating Equipment	0	2,884	0	-301	0	-
<b>Total</b>	10,937	6,017	7,100	12,527	2,950	-58%
<b>RIVERSINK VFD STATION 11</b>						
Telephone	409	1,076	1,050	474	1,050	-
Utilities	1,693	2,574	700	835	700	-
Maintenance And Repair	4,808	8,697	2,450	5,568	0	-
Repair - Insurance Claim	0	0	0	383	0	-
Office Supplies	91	321	500	0	0	-
Operating Supplies	2,567	15,702	0	2,026	0	-
Fuel	0	507	0	95	200	-
Operating Equipment	0	0	0	673	0	-
<b>Total</b>	9,568	28,877	4,700	10,053	1,950	-59%
<b>TRAINING GROUNDS FACILITY</b>						
Telephone	0	659	1,050	736	1,050	-
Utilities - Electric	0	324	0	375	2,700	-
Maintenance / Repair	3,651	5,139	1,555	1,009	0	-
Office Supplies	-1,016	0	200	40	0	-100%
Operating Supplies	12,184	2,806	0	180	0	-
Fuel	0	50	0	123	0	-
Books & Subscriptions	0	255	0	0	0	-
<b>Total</b>	14,819	9,232	2,805	2,462	3,750	34%

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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

Acct Description	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11 Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>Fire Administration</b>						
Salaries-Regular	0	0	265,163	10,051	67,434	-75%
Annual/Sick Leave Pay Out	0	0	0	1,143	0	-
Hourly Wages	0	0	23,882	109,046	144,893	507%
Fire On-Call	0	0	0	0	25,990	-
Overtime	0	0	0	20,303	57,957	-
FICA Tax	0	0	20,285	10,774	22,665	12%
Retirement Benefits	0	0	59,554	26,638	40,194	-33%
Health Insurance	0	0	23,853	13,413	23,854	-
Workers Compensation	0	0	18,652	0	17,000	-
Memberships	75	207	0	0	500	-
Capital Outlay - Radios	4,356	1,500	0	0	50,000	-
Legal Fees - Other	0	111,188	0	0	0	-
Division of Forestry Contracted Services	1,117	10,957	10,957	10,000	10,957	-
Contracted Services	0	30,273	0	0	0	-
Travel	0	501	0	8,112	2,000	-
Fire Department Stipend	0	0	16,000	5,410	16,000	-
Telephone	3,638	4,248	1,000	4,850	7,000	600%
Postage and Freight	0	0	0	143	250	-
Utilities - Electric	0	0	0	250	500	-
Insurance	0	7,563	0	0	0	-
Maintenance And Repair	24,718	44,105	0	19,482	0	-
Other Current Charges	0	0	0	0	0	-
Office Supplies	1,400	2,793	0	585	1,170	-
Operating Supplies	28,264	45,832	1,000	21,103	62,571	6157%
Fuel	0	11,081	0	9,630	20,000	-
Materials and Labor (Rehab)	0	495	0	-495	0	-
Books & Subscriptions	849	660	200	474	500	150%
Training/Map	0	1,281	2,100	30	1,500	-29%
Operating Equipment	0	13,221	0	0	4,652	-

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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

<b>Acct Description</b>	<b><u>FY09</u></b> <b><u>Actual</u></b>	<b><u>FY10</u></b> <b><u>Actual</u></b>	<b><u>FY11</u></b> <b><u>Budget</u></b>	<b><u>FY11 Actual</u></b> <b><u>3/31/11</u></b>	<b><u>FY12</u></b> <b><u>Tentative</u></b> <b><u>Budget</u></b>	<b><u>Variance</u></b>
Interfund Transfer	0	23,000	0	0	0	-
Professional Services	0	0	500	0	0	-
Contracted Services	0	14,264	0	0	0	-
Insurance	74,051	1,162	110,000	70,116	70,116	-36%
Training Ground Maintenance	0	6,099	5,000	0	0	-
Maintenance / Repair	9,099	0	75,000	53,017	100,000	33%
SCBA Air Resource & Extinguisher Maintenance	0	0	2,000	0	35,000	-
Other Current Charges	99	2,707	15,901	0	0	-100%
Operating Supplies	0	4,466	0	0	0	-
Training	5,424	1,410	5,000	0	5,000	-
Approved Purchases	121,754	0	0	0	0	-
Vehicle Replacement Lifecycle	33,318	0	0	0	80,000	-
Medart Fire Station	150,000	0	0	0	0	-
Wakulla Gardens Sub.St.	0	0	0	0	0	-
Aerial Truck-Used	0	42,850	0	0	0	-
Capital Outlay Machinery and Equipment	0	258,984	0	0	0	-
Station 8 Crawfordville VFD-Rebuild	0	0	0	0	200,000	-
Station 8 Crawfordville VFD-Rebuild Loan Principal	0	0	0	0	40,000	-
Station 8 Crawfordville VFD-Rebuild Loan Interest	0	0	0	0	7,930	-
St 2,8,9 Truck Principal	59,602	0	57,332	18,464	0	-
St 2,8,9 Truck Interest	12,772	0	15,042	4,978	0	-
Apparatus Loan	0	0	0	0	23,443	-
Cville Tanker Principal	0	286,875	0	0	0	-
Burn Bldg/Tower Interest	0	52,310	0	0	0	-
Grant Match Funding	0	9,980	10,000	0	0	-
Tax Collector & Property Appraiser Fees	0	0	0	0	19,762	-
Transfer to General Fund	23,000	0	40,000	40,000	40,000	-
Primary Reserve	0	0	83,069	0	22,857	-72%
<b>TRUCK/TRAINING FUND TOTAL</b>	<b>489,674</b>	<b>681,106</b>	<b>418,844</b>	<b>186,575</b>	<b>644,108</b>	<b>54%</b>
<b>Total Expenditures</b>	<b>859,006</b>	<b>1,240,874</b>	<b>955,245</b>	<b>537,084</b>	<b>1,273,095</b>	<b>33%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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 Local Option Tourist Development Tax on transient lodging sales in Wakulla County (bed tax). The mission of the Tourist Development Council is to maximize the number of visitors, length of stay of visitors and the economic impact of visitors to Wakulla County. The Tourist Development Tax was increased during FY2011-12 from 2% to 4%.

Acct Description	<u>FY10</u> Actual	<u>FY11</u> Budget	<u>FY11</u> Actual 3/31/11	<u>FY12</u> Tentative Budget	Variance
<b>TOURIST DEVELOPMENT-STATE</b>					
Nature & Heritage Multi-County	0	0	0	0	-
Visit Florida Grant	0	0	0	0	-
Deep Water Horizon - Oil Spill	50,000	0	0	0	-
Wonders of Wakulla	0	50,000	0	0	-
Big Bend Maritime Center	1,444,659	0	0	0	-
Florida Arts License Plate	0	0	0	0	-
<b>Total</b>	<b>1,494,659</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOURIST DEVELOPMENT-LOCAL</b>					
Local Tourist Development Tax	50,415	34,280	22,739	71,792	109%
Local Contributions	3,039	2,689	0	0	-
Miscellaneous Other Revenue	0	0	195	0	-
Transfer In from Fund 317	0	0	0	8,300	-
Cash Forward	0	33,531	0	0	-100%
Cash Forward-FI. Arts Plates	0	0	0	0	-
<b>Total</b>	<b>53,454</b>	<b>70,500</b>	<b>22,935</b>	<b>80,092</b>	<b>14%</b>
Statutory 5% Reduction Included					
<b>TOTAL REVENUE</b>	<b>1,548,113</b>	<b>120,500</b>	<b>22,935</b>	<b>80,092</b>	<b>-34%</b>
<b>TOURIST DEVELOPMENT TAX</b>					
Health Insurance	0	7,745	5,174	7,745	-
Contracted Services	23,265	29,255	12,190	29,255	-
Travel	1,588	2,000	633	2,000	-
Telephone	1,461	1,400	1,119	1,400	-
Maintenance and Repair	25	0	0	0	-
Printing And Binding	1,331	3,000	60	3,000	-
Advertising / Promotional Activities	8,954	13,611	2,239	15,611	15%
Other Current Charges	550	2,689	400	1,981	-26%
Events and Services	350	0	0	0	-
Office Supplies	0	300	0	300	-
Operating Supplies	530	500	0	500	-
Books, Subscriptions & Memb.	2,395	3,000	280	3,000	-
Memberships	270	0	2,175	0	-
Contributions To Organizations	1,000	7,000	3,900	7,000	-
Capital Outlay - Land	0	0	0	8,300	-
<b>Total</b>	<b>41,720</b>	<b>70,500</b>	<b>28,170</b>	<b>80,092</b>	<b>14%</b>
<b>Big Bend Maritime Center</b>					
Capital Outlay - Land	1,444,659	0	0	0	-
<b>Total</b>	<b>1,444,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Deep Water Horizon - Oil Spill</b>					
Contracted Services	50,000	0	0	0	-
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Wonders of Wakulla</b>					
Contracted Services	0	45,000	10,823	0	-
Travel	0	3,000	125	0	-
Other Current Charges	0	0	108	0	-
Operating Supplies	0	2,000	123	0	-
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>11,179</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,536,379</b>	<b>120,500</b>	<b>39,349</b>	<b>80,092</b>	<b>-34%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>E-911 STATE REVENUE</b>					
E911 Wireless Rural County Grant	24,864	0	29,768	25,000	-
E911 Small County Supplemental Grant	0	0	0	0	-
E-911 Surcharge-Cell Phones	72,747	47,500	46,886	92,004	94%
<b>Total</b>	<b>97,611</b>	<b>47,500</b>	<b>76,654</b>	<b>117,004</b>	<b>146%</b>
<b>E-911 LOCAL</b>					
E-911 Driveway Permits	10,600	7,600	2,100	7,600	-
E-911 Surcharge	75,508	50,350	19,637	36,814	-27%
E-911 Road Signs	0	0	0	0	-
E-911 House Signs	0	0	0	0	-
Local Cell Phones	0	0	0	0	-
Interest On Investments	0	0	0	0	-
Cash Forward - E-911 Driveway	0	0	0	0	-
Cash Forward - E-911 Signs	0	0	0	0	-
Cash Forward - E-911 Maps	0	0	0	0	-
Cash Forward - E911 Surcharge	0	75,550	0	50,000	-34%
Cash Forward - Rural County Grant	0	0	0	0	-
E-911 Road Signs -Cash Forward	0	0	0	0	-
Supplemental Cash Forward	0	0	0	0	-
<b>Total</b>	<b>86,108</b>	<b>133,500</b>	<b>21,737</b>	<b>94,414</b>	<b>-29%</b>
Statutory 5% Reduction Included					
<b>TOTAL REVENUE</b>	<b>183,719</b>	<b>181,000</b>	<b>98,391</b>	<b>211,418</b>	<b>17%</b>
<b>E-911 SURCHARGE</b>					
Operating Supplies	0	0	0	7,712	-
Equipment	0	0	0	0	-
Transfers	0	0	0	0	-
Transfer To General Fund	46,000	13,392	0	13,392	-
Transfer To Sheriff	183,175	167,608	108,668	165,314	-1%
<b>Total</b>	<b>229,175</b>	<b>181,000</b>	<b>108,668</b>	<b>186,418</b>	<b>3%</b>
<b>E-911 ROAD SIGNS</b>					
Operating Supplies	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>E-911 MAPS</b>					
Operating Supplies	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>E911 RURAL COUNTY GRANT</b>					
Contracted Services	24,864	0	0	25,000	-
Capital Outlay	0	0	0	0	-
<b>Total</b>	<b>24,864</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>-</b>
<b>E911 HOUSE SIGNS</b>					
Operating Supplies	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>254,039</b>	<b>181,000</b>	<b>108,668</b>	<b>211,418</b>	<b>17%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Tentative</u></b>	
			<b><u>3/31/11</u></b>	<b><u>Budget</u></b>	
<b>STATE REVENUE</b>					
Library Expansion State Grant	0	0	0	60,000	
Recreation Grant-Community Center	0	392,368	0	392,368	-
Bicycle & Pedestrian Master Plan	0	0	0	120,000	
Old Courthouse Preservation Grant	0	0	0	0	-
Spring Creek/Shell Pt. Channel	0	24,531	0	0	-
Mashes Sands Pt. Feasibility Grant	0	116,436	0	0	-
Hickory Park Improvement Grant	0	0	0	0	-
Stormwater Study	25,000	0	0	0	-
Medart Park Improv. Ph. II Grant	5,578	86,450	86,450	0	-
Equestrian Park Grant	1,156	133,000	136,611	0	-
DOT Grant-Stimulus-Road Striping	64,708	0	0	0	-
Courthouse Renovation Grant	678,369	55,000	0	0	-
ARRA DCA-Forestation Grant	0	19,300	19,300	0	-
<b>Total</b>	<b>774,811</b>	<b>827,085</b>	<b>242,361</b>	<b>572,368</b>	<b>-31%</b>
<b>LOCAL REVENUE</b>					
Interfund Transfer In	0	0	0	0	-
Carry Forward-Courthouse Renov.	0	0	0	0	-
Xfer from GF.	0	30,000	0	30,000	-
Transfer From 010	0	0	0	0	-
Courthouse Renovation Loan	0	2,500,000	0	0	-
Hidden Meadows - LOC Turner	0	0	0	0	-
Hidden Meadows - LOC Advanced	0	0	0	0	-
Hidden Meadows - LOC LLC	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>2,530,000</b>	<b>0</b>	<b>30,000</b>	<b>-99%</b>
<b>TOTAL REVENUE</b>	<b>774,811</b>	<b>3,357,085</b>	<b>242,361</b>	<b>602,368</b>	<b>-82%</b>
<b>Planning and Community Development</b>					
Machinery & Equipment - Depreciable	0	0	0	0	-
Bicycle & Pedestrian Master Plan	0	0	0	120,000	-
Building Addition	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>-</b>
<b>PUBLIC WORKS-ROAD</b>					
DOT Grant-Road Striping	64,708	0	0	0	-
Hidden Meadows-LOC	340,491	0	0	0	-
<b>Total</b>	<b>405,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>FACILITIES MANAGEMENT</b>					
Facilities Lifecycle Replacement	0	30,000	0	30,000	-
<b>Total</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>-</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY11</u></b>	<b><u>FY12</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Tentative</u></b>	
			<b><u>3/31/11</u></b>	<b><u>Budget</u></b>	
<b>MANAGEMENT &amp; BUDGET</b>					
Courthouse Renovation Grant	1,072,188	55,000	0	0	-
Courthouse Renovation Project	0	2,500,000	2,500,000	0	-
Accounting Software BOCC/Clerk	28,756	0	0	0	-
Loan Payment - Principal BOCC/Clerk	75,327	0	0	0	-
Loan Payment - Interest BOCC/Clerk	1,311	0	0	0	-
Courthouse Ren. Fire/Threat	0	0	0	0	-
Old Courthouse Preservation Grant	0	0	0	0	-
WIP/CIP	0	0	0	0	-
NWFWMD Storm water - Prof. Svcs.	25,000	0	0	0	-
Maritime Museum	0	0	0	0	-
<b>Total</b>	<b>1,202,582</b>	<b>2,555,000</b>	<b>2,500,000</b>	<b>0</b>	<b>-</b>
<b>AMBULANCE</b>					
Vehicle-Ambulance	0	0	0	0	-
Grant Match Funding	0	0	0	0	-
<b>Library State Grant</b>					
Library Expansion	0	0	0	60,000	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>-</b>
<b>RECREATION</b>					
Recreation Center Grant	0	392,368	0	392,368	-
<b>Total</b>	<b>0</b>	<b>392,368</b>	<b>0</b>	<b>392,368</b>	<b>-</b>
<b>PARKS</b>					
Mashes Sands/Shell Point Feasibility		116,436	0	0	-
Equestrian Park Grant	1,156	133,000	133,000	0	-
Spring Creek/Shell Point Channel		24,531	0	0	-
Hickory Park Improvements		0	0	0	-
Medart Phase II-Grant	5,578	86,450	86,450	0	-
Tree Planting Grant	400	19,300	19,300	0	-
<b>Total</b>	<b>7,134</b>	<b>379,717</b>	<b>238,750</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,614,914</b>	<b>3,357,085</b>	<b>2,738,750</b>	<b>602,368</b>	<b>-82%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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>FY10</u> Actual	<u>FY11</u> Budget	<u>FY11</u> Actual 3/31/11	<u>FY12</u> Tentative Budget	Variance
<b>LOCAL IMPACT FEES</b>					
Impact Fees - Law Enforcement - Residential	1,697	9,500	1,188	0	-
Impact Fees - Law Enforcement - Commercial	2862		0	0	-
Impact Fees - Law Enforcement Interfund Transfers	10,577		0	0	-
Impact Fees - Corrections - Residential	5,782	9,500	4,048	0	-
Impact Fees - Corrections - Commercial	289	0	0	0	-
Impact Fees - Corrections Interfund Transfers	11,692	0	0	0	-
Impact Fees - Public Buildings	0	0	0	0	-
Impact Fees - Coastal Roads	3,144	38,000	0	0	-
Impact Fees - Cville & North Roads	16,364	19,000	7,336	0	-
Impact Fees - West Roads	1,048	19,000	0	0	-
Impact Fees - Library	1,444	14,250	1,011	0	-
Impact Fees - East Recreation	905	7,125	905	0	-
Impact Fees - West Recreation	741	7,125	247	0	-
Impact Fees -EMS - Residential	3,491	9,500	2,444	0	-
Impact Fees -EMS - Commercial	1,836		0	0	-
Impact Fees - Fire - Residential	6,185	9,500	4,845	0	-
Impact Fees - Fire - Commercial	6,479	0	0	0	-
Cash Forward - Library	0	80,582	0	71,551	-11%
Cash Forward - Recreation	0	209,453	0	223,703	7%
Cash Forward - Law Enforcement	0	164,568	0	152,965	-7%
Cash Forward - Corrections	0	54,261	0	74,047	36%
Cash Forward - Public Buildings	0	0	0	0	0%
Cash Forward- Road Impact Fees	0	416,866	0	170,000	-59%
Cash Forward-EMS	0	1,047	0	7,770	642%
Cash Forward- Fire Services	0	2,061	0	17,509	750%
<b>Total</b>	<b>74,537</b>	<b>1,071,337</b>	<b>22,023</b>	<b>717,545</b>	<b>-33%</b>

Statutory 5% Reduction Included

<b>TOTAL REVENUE</b>	<b>74,537</b>	<b>1,071,337</b>	<b>22,023</b>	<b>717,545</b>	<b>-33%</b>
----------------------	---------------	------------------	---------------	----------------	-------------

**IMPACT FEES - LIBRARY**

Contracted Services	0	0	0	0	-
Capital Outlay	11,053	79,832	0	71,551	-
Library Expansion	0	0	0	0	-
Books And Library Materials	0	0	0	0	-
Reserve	0	15,000	0	0	-
<b>Total</b>	<b>11,053</b>	<b>94,832</b>	<b>0</b>	<b>71,551</b>	<b>-25%</b>

**IMPACT FEES - RECREATION**

Community Center	0	175,000	0	175,000	-
North Park Expansion CIP	0	25,000	0	0	-
Reserve - Prior Years	0	9,453	0	34,453	264%
Reserve - West	0	7,125	0	7,125	-
Reserve - East	0	7,125	0	7,125	-
Interfund Transfer	195,177	0	0	0	-
<b>Total</b>	<b>195,177</b>	<b>223,703</b>	<b>0</b>	<b>223,703</b>	<b>-11%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>IMPACT FEES - LAW ENFORCEMENT</b>					
Contracted Services	0	0	0	0	-
Capital Outlay	0	0	0	0	-
Transfer To Sheriff	64,962	75,000	0	75,000	-
Reserve	0	99,068	0	77,965	-21%
<b>Total</b>	<b>64,962</b>	<b>174,068</b>	<b>0</b>	<b>152,965</b>	<b>-12%</b>
<b>IMPACT FEES - CORRECTIONS</b>					
Contracted Services	0	0	0	0	-
Capital Outlay	0	0	0	0	-
Transfer to Sheriff-Reserve	0	50,000	0	50,000	-
Reserve	0	13,761	0	24,047	75%
<b>Total</b>	<b>0</b>	<b>63,761</b>	<b>0</b>	<b>74,047</b>	<b>16%</b>
<b>IMPACT FEES - PUBLIC BUILDINGS</b>					
Buildings - Interfund Transfer	0	0	0	0	-
Contracted Services	0	0	0	0	-
Levy Bay New Restroom	0	0	0	0	-
Equipment	0	0	0	0	-
Courthouse Expansion	0	0	0	0	-
EMS Station #3	0	0	0	0	-
Community Center	323,668	0	0	0	-
Reserve	0	0	0	0	-
<b>Total</b>	<b>323,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>IMPACT FEES - ROADS</b>					
Professional Services	0	0	0	0	-
Contracted Service	0	0	0	0	-
Land	0	0	0	0	-
Capital Outlay	15,324	0	0	0	-
Traffic Light Controllers	0	0	0	0	-
Turn Lane Improvements	0	0	225,000	0	-
Machinery & Equip. - Depreciable	0	0	0	0	-
Reserve - Prior Years	0	416,866	0	170,000	-59%
Reserve - Coast	0	38,000	0	0	-
Reserve - Cville	0	19,000	0	0	-
Reserve - West	0	19,000	0	0	-
Road Interfund Transfer	26,935	0	0	0	-
<b>Total</b>	<b>42,259</b>	<b>492,866</b>	<b>225,000</b>	<b>170,000</b>	<b>-66%</b>
<b>IMPACT FEES - EMS</b>					
Capital Outlay	0	0	0	0	-
Reserve	0	10,547	0	7,770	-
<b>Total</b>	<b>0</b>	<b>10,547</b>	<b>0</b>	<b>7,770</b>	<b>-</b>
<b>IMPACT FEES - FIRE SERVICES</b>					
Capital Outlay	0	0	0	0	-
Reserve	0	11,560	0	17,509	-
<b>Total</b>	<b>0</b>	<b>11,560</b>	<b>0</b>	<b>17,509</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>637,119</b>	<b>1,071,337</b>	<b>225,000</b>	<b>717,545</b>	<b>-33%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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.

<b>Acct Description</b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY11 Actual</u></b>	<b><u>FY12</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>3/31/11</u></b>	<b><u>Tentative</u></b>	
				<b><u>Budget</u></b>	
<b>ONE CENT SALES TAX</b>					
<b>ONE CENT SALES TAX-STATE @ 95%</b>					
Public Facil. Infrs - 1 Cent	267,216	367,440	154,236	334,895	-9%
Parks & Rec. Infrs. - 1 Cent	89,072	91,860	38,559	83,724	-9%
Road Infrastructure - 1 Cent	1,068,865	1,102,320	462,709	1,004,686	-9%
Public Safety Infrs - 1 Cent	356,288	275,580	115,677	251,171	-9%
<b>Total</b>	<b>1,781,441</b>	<b>1,837,200</b>	<b>771,181</b>	<b>1,674,477</b>	<b>-9%</b>
<b>ONE CENT SALES TAX-LOCAL</b>					
Interest On Investments	144	0	0	0	-
Other Financing Source-DOT Woodville	0	0	0	0	-
Refund Of Prior Year Expense	0	0	0	0	-
Interfund Transfer	0	0	0	0	-
Cash Forward - 1 Cent Roads	0	500,000	0	150,000	-70%
Cash Forward - 1 Cent Facility	0	100,000	0	600,000	500%
Cash Forward - 1 Cent Safety	0	20,000	0	80,000	300%
Cash Forward - 1 Cent P & R	0	50,000	0	200,000	300%
<b>Total</b>	<b>144</b>	<b>670,000</b>	<b>0</b>	<b>1,030,000</b>	<b>54%</b>
Statutory 5% Reduction Included					
<b>TOTAL REVENUE</b>	<b>1,781,585</b>	<b>2,507,200</b>	<b>771,181</b>	<b>2,704,477</b>	<b>8%</b>
<b>PUBLIC FACILITIES</b>					
Land	0	0	0	0	-
Courthouse Expansion	0	0	0	0	-
Ct.House Loan Debt Service-Principle	0	242,993	0	242,993	-
Ct.House Loan Debt Service-Interest	0	42,491	22,835	42,491	-
Community Center	1,222,014	150,000	12,167	150,000	-
Bldg Facilities-Reserve	0	31,956	0	499,411	1463%
<b>Total</b>	<b>1,222,014</b>	<b>467,440</b>	<b>35,002</b>	<b>934,895</b>	<b>100%</b>
<b>PARKS AND RECREATION</b>					
P & R Maintenance Equip.-Medart	0	0	0	0	-
P & R Maintenance Equip.-Various	0	0	0	0	-
P & R Covered Lawn Trailer	0	0	0	0	-
P & R Truck Van	0	0	0	0	-
Medart Park New Lighting to Fields	0	85,000	1,464	0	-
Medart Lighting and Landscaping	0	0	0	0	-
P & R Medart Park Safety Netting	0	0	0	0	-
Medart Park Field Restoration	0	21,340	3,993	0	-
Medart Park Phase III	52,350	25,000	0	0	-
Transfer to Fund 188	0	0	0	8,300	-
Parks & Recreation Reserve	0	10,520	0	275,424	2518%
<b>Total</b>	<b>52,350</b>	<b>141,860</b>	<b>5,457</b>	<b>283,724</b>	<b>100%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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.

<b>Acct Description</b>	<b><u>FY10</u></b>	<b><u>FY11</u></b>	<b><u>FY11 Actual</u></b>	<b><u>FY12</u></b>	<b><u>Variance</u></b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>3/31/11</u></b>	<b><u>Tentative</u></b>	
				<b><u>Budget</u></b>	
<b>ONE CENT SALES TAX ROADS</b>					
Fishing Fool Road	0	0	0	0	-
Wakulla Arran to East Ivan	0	0	0	0	-
Gavin Road	54,486	0	0	0	-
Old Bethel Road	440,801	225,000	295,570	0	-
Old Shell Point Road	0	340,000	31,117	340,000	-
Skipper Bay Bridge	0	0	0	0	-
Syfett Creek Bridge Study	0	0	0	0	-
Lawhon Mill to Emmitt	12,816	0	0	0	-
Chattahoochee Street	0	0	0	0	-
Tower Road	0	0	0	0	-
Capital Outlay Road Infrastructure	0	0	0	0	-
Old Courthouse COC Grant Match	0	0	0	0	-
St. Marks Street Paving(1 mile)	418,668	0	0	0	-
Capital Outlay - Newport Park	0	0	0	0	-
Shadeville Wakulla River Bridge Repairs	0	0	0	0	-
BOCC Parking Area & Landscape	3,413	0	0	0	-
Bridge Repairs	0	100,000	0	0	-
Tafflinger Road	132,126	0	0	0	-
Road Striping	7,000	100,000	94,385	0	-
Buckhorn Creek Bridge	165,651	0	0	0	-
Staten Rd. - Three Sister's	229,099	0	0	0	-
Alternate Road Paving Projects	2,111	0	-17,800	0	-
Bream Fountain	0	0	37,470	0	-
Concord Road Paving Project	0	0	68,366	0	-
Metcalf Road Paving Project	0	0	17,800	0	-
BOA-Loan-A Debt Service-Principal	0	277,446	0	338,028	22%
BOA-Loan-A Debt Service-Interest	0	69,082	0	62,890	-9%
BOA Loan B Debt Service-Principle	338,028	329,596	331,522	326,185	-1%
BOA Loan B Debt Service-Interest	88,900	103,000	57,951	22,906	-78%
Road Infrastructure - Reserve	0	58,196	0	64,677	11%
<b>Total</b>	<b>1,893,100</b>	<b>1,602,320</b>	<b>916,380</b>	<b>1,154,686</b>	<b>-28%</b>
<b>PUBLIC SAFETY</b>					
Transfer to Sheriff	153,109	160,580	0	0	-
Transfer to Sheriff (Animal Control)	0	0	0	0	-
Ambulance Lifecycle Replacement	125,000	135,000	113,251	0	-
Public Safety-Reserve	0	0	0	331,171	-
<b>Total</b>	<b>278,109</b>	<b>295,580</b>	<b>113,251</b>	<b>331,171</b>	<b>12%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,445,573</b>	<b>2,507,200</b>	<b>1,070,090</b>	<b>2,704,476</b>	<b>8%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> <u>3/31/11</u>	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>STATE REVENUE</b>					
State/Federal Road Program	0	0	0	0	-
Arran Road	0	0	0	1,165,344	-
Rehwinkle Road-SCOP	0	0	0	1,950,150	-
Spring Creek SCOP	0	0	0	737,525	-
New Light Church-SCOP	0	670,000	15,950	0	-
Mashes Sands SCRAP	0	0	0	0	-
Jack Crum Road - SCOP	0	0	0	0	-
CDBG-DCA Diaster Recovery	0	391,221	271,673	0	-
Shell Point Road-SCOP	130,515	1,045,943	915,428	0	-
Live Oak-SCOP	85,894	797,148	719,585	0	-
DOT Stimulus	0	0	0	131,000	-
<b>Total</b>	<b>216,410</b>	<b>2,904,312</b>	<b>1,922,635</b>	<b>3,984,019</b>	<b>37%</b>
<b>LOCAL REVENUE</b>					
Interest	0	0	0	0	-
Misc. Revenue - Roads	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>216,410</b>	<b>2,904,312</b>	<b>1,922,635</b>	<b>3,984,019</b>	<b>37%</b>
<b>ROAD PAVING</b>					
365 Widening and Resurfacing	0	0	0	1,165,344	-
Rehwinkle Road Widening and Resurfacing	0	0	0	1,950,150	-
CDBG Road Stabilization	0	391,221	436,710	0	89%
Live Oak Road	85,894	797,148	719,585	0	-
Jack Crum Road	0	0	5,760	0	-
New Light Church	0	670,000	28,950	0	-
Emmett Whaley Widening and Resurfacing	0	0	0	737,525	-
Mashes Sands Road	0	0	0	0	-
Shell Point Road	130,515	1,045,943	909,668	0	-
Safe Routes to Schools Sidewalk	0	0	0	131,000	-
<b>Total</b>	<b>216,410</b>	<b>2,904,312</b>	<b>2,100,672</b>	<b>3,984,019</b>	<b>37%</b>
<b>TOTAL EXPENDITURES</b>	<b>216,410</b>	<b>2,904,312</b>	<b>2,100,672</b>	<b>3,984,019</b>	<b>37%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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	FY10 Actual	FY11 Budget	FY11 Actual 3/31/11	FY12 Tentative Budget	Variance
<b>WASTEWATER TREATMENT PLANT</b>					
CDBG Buckhorn Village Grant	25,477	0	0	0	-
<b>Total</b>	25,477	0	0	0	-
<b>STATE REVENUE</b>					
Legislative Appropriation01-02	0	0	0	0	-
Legislative Appropriation - Sewer Expans	0	228,405	173,411	107,317	-53%
2008 CBIR - Cash Forward	135,369	300,000	0	218,808	-27%
NFWFMD Grant	500,000	0	0	0	-
<b>Total</b>	635,369	528,405	173,411	326,125	-38%
<b>WASTEWATER-LOCAL</b>					
Wastewater Sewer Fees(PAWS)	241,481	406,817	123,503	328,082	-19%
Tap - In - Fees	15,263	0	119	0	-
Medart Tap In Fee	0	0	0	0	-
Sewer Tap-In-Fees	0	0	0	0	-
Dumping Fees	33,010	33,250	14,278	33,250	-
Sewer Access Fees	880,973	123,500	37,450	66,000	-47%
Wastewtr Sewer Fees-Sopchoppy	323,605	404,854	156,293	450,778	11%
Wastewater Sewer Fees-Talquin	241,089	670,110	105,589	261,648	-61%
Sopch/Buckhorn Sewer Expansion	0	0	0	0	-
Flowers Access Fees	0	4,500	0	4,500	-
319 North Sch. Board Payback	0	0	0	0	-
Riversink Water Revenue	29,187	27,330	14,394	27,330	-
Interest	54,515	0	0	0	-
Interest	10,974	0	1,230	0	-
Miscellaneous Revenues - Other	28,205	0	0	0	-
Inerest - Wastewater Assessment	0	0	0	0	-
Cash Forward-Assessments	0	0	0	0	-
Cash Forward - Riversink	0	226,463	0	110,000	-51%
Cash Forward - Access Fees	0	2,042,897	0	500,000	-76%
SRF Loan Proceeds	0	2,818,000	0	1,062,000	-62%
SRF-Cash Forward	0	0	0	0	-
SRF Escrowed Cash Forward	0	909,205	0	0	-
<b>Total</b>	1,858,301	7,666,926	452,855	2,843,588	-63%
Statutory 5% Reduction Included					
<b>TOTAL REVENUE</b>	<b>2,519,146</b>	<b>8,195,331</b>	<b>626,266</b>	<b>3,169,713</b>	<b>-61%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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.

<b>Acct Description</b>	<b><u>FY10 Actual</u></b>	<b><u>FY11 Budget</u></b>	<b><u>FY11 Actual 3/31/11</u></b>	<b><u>FY12 Tentative Budget</u></b>	<b><u>Variance</u></b>
<b>WASTEWATER TREATMENT PLANT</b>					
Professional Services	4,432	0	0	0	-
Contracted Service	246,944	175,000	50,437	175,000	-
Telephone	8,548	6,000	4,555	9,000	50%
Utilities	164,357	120,000	61,865	135,000	13%
Insurance	7,563	0	0	0	-
Maintenance And Repair	213,811	110,000	51,505	110,000	-
Other Current Charges	10,070	1,000	16,765	25,000	2400%
Fuel	37,369	30,000	24,174	45,000	50%
Operating Supplies (ESG)	399,592	919,281	338,207	238,409	-74%
Depreciation Expense		0	0	0	-
Vehicle-Pick Up		0	0	0	-
Lift Station Rehab	15,540	0	0	0	-
Service Truck		0	0	0	-
Transfer Out	123,805	80,000	80,000	0	-
Reserve		73,750	0	336,350	356%
<b>Total</b>	<b>1,232,031</b>	<b>1,515,031</b>	<b>627,509</b>	<b>1,073,759</b>	<b>-29%</b>
<b>WASTEWATER SINKING FUND</b>					
Planning and Engineering	0	0	0	0	-
Other Current Charges	17,591	0	0	0	-
Loan Payment - Interest	24,256	0	0	0	-
Escrowed for Debt Service	0	909,205	909,205	0	-
<b>Total</b>	<b>41,847</b>	<b>909,205</b>		<b>0</b>	<b>-</b>
<b>SRF LOAN-TRANSMISSION LINE</b>					
Contracted Service SFR - 02	0	2,818,000	0	1,062,001	-62%
SRF Loan Payment - Principal SRF - 01	0	0	835,413	0	-
SRF Loan Payment - Interest SRF - 01	105,849	0	61,361	0	-
<b>Total</b>	<b>105,849</b>	<b>2,818,000</b>	<b>896,775</b>	<b>1,062,001</b>	<b>-62%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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	FY10 Actual	FY11 Budget	FY11 Actual 3/31/11	FY12 Tentative Budget	Variance
<b>CBIR Funding- LP6792</b>					
Professional Services	1,600	163,344	142,683	20,661	-87%
Right of Way Acquisition	0	86,656	0	86,656	-
	0	0	0	0	-
<b>LP8984</b>	0	0	0	0	-
Professional Services	0	215,000	81,192	133,808	-38%
Right of Way Acquisition	0	63,405	0	85,000	34%
Capital Outlay	0	0	0	0	-
<b>Total</b>	1,600	528,405	223,875	326,125	-38%
<b>CDBG FUNDS</b>					
CDBG Buckhorn Village Grant	8,777	0	0	0	-
<b>Total</b>	8,777	0	0	0	-
<b>NFWFMD-GRANT</b>					
Reuse Line	0	0	0	0	-
Reserve	0	0	0	0	-
<b>Total</b>	0	0	0	0	-
<b>RIVERSINK</b>					
River Sink Contracted Services	0	0	60	0	-
Telephone	253	0	217	0	-
Utilities - Electric	3,638	5,000	1,880	0	-
Utilities - Water	0	0	60	5,000	-
Maintenance And Repair	11,971	112,968	3,848	8,000	-93%
Operating-ESG	29,657	67,265	25,346	95,430	42%
Reserve	0	68,560	0	28,899	-58%
<b>Total</b>	45,519	253,793	31,411	137,329	-46%
<b>ACCESS FEE CIP EXPANSION</b>					
319. N. Expansion/Capital Outlay	0	0	0	0	-
Capital Equipment	0	0	102,725	0	-
Talquin Expansion	0	0	0	0	-
Lift Station Rehab	0	350,000	0	0	-
Portable Liftstation Generator	0	0	0	0	-
Service Truck	0	30,000	0	0	-
Dump Truck	0	70,000	0	0	-
Sludge Hauler	0	31,060	0	31,060	-
Portable Pump	0	0	0	0	-
Sewer Pipe Locator	0	0	0	0	-
Waste Water Treatment Plant	0	0	0	0	-
Water Re-use Line	0	300,000	0	0	-
Boa Sewer Loan Pmt - Principal	0	325,644	161,349	333,707	2%
Boa Sewer Loan Pmt - Interest	125,598	120,000	54,500	91,825	-23%
Reserve	0	944,193	0	113,907	-88%
<b>Total</b>	125,598	2,170,897	318,574	570,499	-74%
<b>TOTAL EXPENDITURES</b>	<b>1,561,220</b>	<b>8,195,331</b>	<b>2,098,144</b>	<b>3,169,713</b>	<b>-61%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 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>FY09 Actual</u>	<u>FY10 Actual</u>	<u>FY11 Budget</u>	<u>FY11 Actual 3/31/11</u>	<u>FY12 Tentative 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	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>STATE REVENUE</b>						
Transfer Station State Grant Solid Waste	0	92,372	0	0	0	-
USDA -Interim Loan Financing	0	0	0	0	0	-
<b>Total</b>	<b>0</b>	<b>92,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>SOLID WASTE-LOCAL</b>						
Waste Disposal Fees	777,530	767,287	743,850	329,843	0	-
Waste Disposal Fees(Commercial)	0	0	0	0	50,000	-
Interest On Investments	0	0	0	639	0	-
Miscellaneous Revenue		303	0	24	0	-
Miscellaneous Revenue	437		0	38	0	-
Transfer In	0	114,377	0	0	0	-
Interest On Investments	2,988	7,009	0	3,103	0	-
Int.-Landfill Closure Grant	0	0	0	0	0	-
MSBU-Assessment	0	0	0	0	2,545,060	-
Recycling Receipts	18,365	23,836	25,000	18,796	0	-100%
Cash Forward-Recycling Receipt	0	0	0	0	0	0%
<b>Total</b>	<b>799,320</b>	<b>912,812</b>	<b>768,850</b>	<b>352,443</b>	<b>2,595,060</b>	<b>238%</b>
Statutory 5% Reduction Included						
<b>TOTAL REVENUE</b>	<b>799,320</b>	<b>1,005,184</b>	<b>768,850</b>	<b>352,443</b>	<b>2,595,060</b>	<b>238%</b>

# WAKULLA COUNTY

## FISCAL YEAR 2011-12 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>FY09 Actual</u>	<u>FY10 Actual</u>	<u>FY11 Budget</u>	<u>FY11 Actual</u> <u>3/31/11</u>	<u>FY12 Tentative</u> <u>Budget</u>	<u>Variance</u>
<b>SOLID WASTE</b>						
Professional Services (ESG)	732	31,926	90,000	0	101,239	-
Contracted Service	398,673	416,218	325,056	121,439	2,207,892	579%
Administrative Exp. T/C	0		0	0	0	-
Utilities	7,194	8,718	7,000	2,364	0	-
Rentals And Leases	0	0	0	0	0	-
Insurance	0	3,782	0	0	0	-
Maintenance And Repair	25,371	34,755	50,000	18,963	0	-100%
ESG-Maintenance	0	0	0	0	0	-
Other Current Charges	0	0	0	0	0	-
Office Supplies	0	0	0	0	0	-
ESG-Operating	421,580	418,208	201,794	163,774	0	-100%
Fuel	31,956	39,654	35,000	21,175	0	-100%
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	0	0	-
Operating Equipment	0	0	0	0	0	-
Tax Collector & Property Appraiser	0	0	0	0	50,901	-
Capital Outlay-ATV Maint. Vehicle	0	0	0	0	0	-
Principal-USDA Loan	0	0	0	0	119,000	-
Interest	5,984	0	0	0	0	-
Transfer to General Fund	0	10,000	60,000	60,000	0	-
Reserve	0		0	0	81,028	-
<b>Total</b>	<b>891,490</b>	<b>963,260</b>	<b>768,850</b>	<b>387,715</b>	<b>2,560,060</b>	<b>233%</b>
<b>Landfill Monitoring Medart</b>						
Contracted Services Landfill Monitoring - Medart	0	32,559	0	18,977	35,000	-
<b>Total</b>	<b>0</b>	<b>32,559</b>	<b>0</b>	<b>18,977</b>	<b>35,000</b>	<b>-</b>
<b>Landfill Monitoring MLK</b>						
Professional Services Landfill Monitoring - MLK	0	7,500	0	0	0	-
Contracted Services Landfill Monitoring - MLK	0	93,855	0	29,352	0	-
<b>Total</b>	<b>0</b>	<b>101,355</b>	<b>0</b>	<b>29,352</b>	<b>0</b>	<b>-</b>
<b>Lower Bridge Transfer Station</b>						
Contracted Services	0	139,807	0	0	0	-
<b>Total</b>	<b>0</b>	<b>139,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Expenditures</b>	<b>891,490</b>	<b>1,236,981</b>	<b>768,850</b>	<b>436,044</b>	<b>2,595,060</b>	<b>238%</b>

# **WAKULLA COUNTY**

## **FISCAL YEAR 2011-12 FINAL BUDGET BY FUND**

### **Total Fund Expenditures**

Fund	Description	FY09	FY11	FY11	FY12	Variance
		Actual	Budget	Actual 3/31/11	Tentative Budget	
001	General Fund	21,085,577	19,991,165	9,195,630	18,517,203	-7.4%
010	Building	484,064	559,589	208,087	288,415	-48.5%
104	Law Enforcement Education	48,019	0	4,658	0	-
105	Ochlocknee Bay Trail	17,672	2,600,345	11,305	4,048,212	55.7%
107	Recreation Activities Fund	91,126	149,000	43,901	149,000	-
115	Ambulance Grants	67,535	124,844	133,168	0	-
118	Mosquito Control	36,839	37,025	671	66,076	78.5%
120	*Housing Assistance	959,603	713,852	536,072	817,930	-
121	Weatherization	53,267	913,276	60,759	0	-
123	Energy (LIHEAP)	117,711	154,907	0	0	-
124	Florida Boating	476,105	74,293	7,280	74,293	0.0%
125	S.H.I.P.	229,908	430,417	52,499	350,000	-
127	Disaster Relief	47,258	150,000	0	100,000	-33.3%
144	Solid Waste	266,881	55,600	23,534	55,600	-
154	Court Related	272,268	1,030,344	174,512	841,643	-18.3%
157	Law Equipment & Education Fund	12,483	211,381	4,982	157,170	-25.6%
158	Moving Violations	111,970	0	0	0	-
160	Road & Bridge(Transportation Trust)	3,550,423	2,666,137	1,059,970	1,901,530	-28.7%
165	Airport Grants	0	181,818	910	181,818	-
167	Litter Control	14,988	14,988	14,988	14,988	-
169	Weatherization(LIHEAP)	164,002	471,518	0	0	-
180	MSBU-Fire	859,006	955,245	537,084	1,273,095	33.3%
188	Tourist Development Fund	50,350	120,500	39,349	80,092	-33.5%
190	E-911	330,309	181,000	108,668	211,418	16.8%
300	Capital Projects Fund	546,039	3,357,085	2,738,750	602,368	-82.1%
307	Impact Fees	126,727	1,071,337	225,000	717,545	-33.0%
317	One Cent Sales Tax	2,029,429	2,507,200	1,070,090	2,704,476	7.9%
362	Road Paving	899,128	2,904,312	2,100,672	3,984,019	37.2%
435	Waste Water Fund	1,205,174	8,195,331	2,098,144	3,169,713	-61.3%
440	Solid Waste Fund	891,490	768,850	436,044	2,595,060	237.5%
<b>Total Expenditures:</b>		<b>35,045,350</b>	<b>50,591,359</b>	<b>20,886,727</b>	<b>42,901,664</b>	<b>-15.2%</b>