

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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 TENTATIVE

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	FY09 Actual	FY10 Actual	FY11 Budget	FY11 Actual 3/31/11	FY12 Tentative Budget	Variance
<u>GENERAL FUND REVENUE</u>						
FEDERAL REVENUE						
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%
TOTAL FEDERAL	413,591	333,571	321,116	4,750	324,500	1%
STATE REVENUE @95%						
Local Communications Service	321,647	309,218	323,058	148,340	598,012	85%
Public Services Tax	0	0	0	0	1,155,738	-
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%
TOTAL STATE	3,941,501	4,442,318	4,511,599	3,087,034	5,832,100	29%
LOCAL REVENUE						
Ad Valorem Taxes @ 8.7500 Mills @ 95%	11,086,508	10,625,427	9,976,249	8,946,287	9,004,971	-10%
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	-
County Contrib-User Sup Analyst	0	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 Concurrency 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	2,100,000	-13%
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	-
Mash Island Pier	0	0	0	0	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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	FY09 Actual	FY10 Actual	FY11	FY11 Actual	FY12	Variance
			Budget	3/31/11	Tentative Budget	
Azalea Park Fees	93	0	100	0	100	-
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	-
TOTAL LOCAL	16,551,235	14,953,462	15,158,450	11,867,710	12,714,147	-16%
TOTAL REVENUE	20,906,328	19,729,351	19,991,165	14,959,494	18,870,747	-5.6%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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	FY09 Actual	FY10 Actual	FY11 Budget	FY11 Actual 3/31/11	FY12 Tentative Budget	Variance
<u>GENERAL FUND EXPENDITURES</u>						
Board of Commissioners	231,043	219,749	219,870	102,310	215,061	-2%
County Administration	478,178	462,235	441,447	176,392	377,575	-14%
Clerk - Finance Department	339,886	0	348,493	0	322,990	-7%
Clerk - Courthouse Maintenance	108,727	0	90,000	0	85,500	-5%
Property Appraiser	986,140	0	963,681	446,627	917,161	-5%
Tax Collector	635,995	0	640,504	0	616,612	-4%
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	0	23,273	0	23,273	-
Sheriff - Corrections	4,274,569	0	4,444,462	0	4,209,394	-5%
Sheriff - Law Enforcement	5,422,716	0	5,654,944	0	5,346,927	-5%
Sheriff - Courthouse Security	217,330	0	269,475	0	217,476	-19%
General Administration	2,911,277	2,475,795	1,766,380	938,333	2,120,306	20%
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	309,817	-24%
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	243,842	-6%
Recreation	270,919	266,171	267,842	101,275	229,607	-14%
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	-
TOTAL EXPENDITURES	21,085,577	7,926,547	19,991,165	3,831,638	18,870,747	-5.6%
Over/Under Budgeted Revenue	(179,250)	11,802,805	0	11,127,856	0	
Total BOCC	8,357,559	7,926,547	7,192,756	3,245,919	6,762,135	-5.99%
					-349,542	add Reserve
BOCC Total Excluding Additional Reserve	8,357,559	7,926,547	7,192,756	3,245,919	6,412,593	-10.85%
Constitutionals Total	12,327,418	0	12,798,409	585,719	12,108,612	-5.39%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Board of County Commissioners-001

<u>Acct Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</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>
District 1						
Salaries - Elected Officials	29,904	31,026	31,249	14,079	31,249	-
Salaries-Regular	1,584	0	0	52	0	-
Salaries-OPS	0	0	0	0	0	-
FICA Tax	2,407	2,379	2,391	1,081	2,391	-
Retirement Benefits	4,825	4,630	5,825	2,403	5,147	-12%
Health Insurance	1,789	2,040	2,834	1,530	2,834	-
Workers Compensation	0	0	184	0	0	-
Contracted Service	(391)	127	91	0	24	-74%
Travel	2,524	0	0	0	0	-
Telephone	2,246	2,646	1,200	1,265	1,315	10%
Printing and Binding	223	33	0	0	0	-
Advertising/Other Current Charges	472	378	0	0	0	-
Office Supplies	0	4	0	0	0	-
Operating Supplies	112	48	200	36	53	-74%
Fuel	356	248	0	0	0	-
Books, Subscriptions & Membs.	65	391	0	16	0	-
Training	94	0	0	0	0	-
Total	46,209	43,950	43,974	20,462	43,012	-2%
District 2						
Salaries - Elected Officials	29,904	31,026	31,249	14,079	31,249	-
Salaries-Regular	1,584	0	0	52	0	-
Salaries-OPS	0	0	0	0	0	-
FICA Tax	2,407	2,379	2,391	1,081	2,391	-
Retirement Benefits	4,825	4,630	5,825	2,403	5,147	-12%
Health Insurance	1,789	2,040	2,834	1,530	2,834	-
Workers Compensation	0	0	184	0	0	-
Contracted Service	(391)	127	91	0	24	-74%
Travel	2,524	0	0	0	0	-
Telephone	2,246	2,646	1,200	1,265	1,315	10%
Printing and Binding	223	33	0	0	0	-
Advertising/Other Current Charges	472	378	0	0	0	-
Office Supplies	0	4	0	0	0	-
Operating Supplies	112	48	200	36	53	-74%
Fuel	356	248	0	0	0	-
Books, Subscriptions & Membs.	65	391	0	16	0	-
Training	94	0	0	0	0	-
Total	46,209	43,950	43,974	20,462	43,012	-2%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Board of County Commissioners-001

<u>Acct Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</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>
District 3						
Salaries - Elected Officials	29,904	31,026	31,249	14,079	31,249	-
Salaries-Regular	1,584	0	0	52	0	-
Salaries-OPS	0	0	0	0	0	-
FICA Tax	2,407	2,379	2,391	1,081	2,391	-
Retirement Benefits	4,825	4,630	5,825	2,403	5,147	-12%
Health Insurance	1,789	2,040	2,834	1,530	2,834	-
Workers Compensation	0	0	184	0	0	-
Contracted Service	(391)	127	91	0	24	-74%
Travel	2,524	0	0	0	0	-
Telephone	2,246	2,646	1,200	1,265	1,315	10%
Printing and Binding	223	33	0	0	0	-
Advertising/Other Current Charges	472	378	0	0	0	-
Office Supplies	0	4	0	0	0	-
Operating Supplies	112	48	200	36	53	-74%
Fuel	356	248	0	0	0	-
Books, Subscriptions & Membs.	65	391	0	16	0	-
Training	94	0	0	0	0	-
Total	46,209	43,950	43,974	20,462	43,012	-2%
District 4						
Salaries - Elected Officials	29,904	31,026	31,249	14,079	31,249	-
Salaries-Regular	1,584	0	0	52	0	-
Salaries-OPS	0	0	0	0	0	-
FICA Tax	2,407	2,379	2,391	1,081	2,391	-
Retirement Benefits	4,825	4,630	5,825	2,403	5,147	-12%
Health Insurance	1,789	2,040	2,834	1,530	2,834	-
Workers Compensation	0	0	184	0	0	-
Contracted Service	(391)	127	91	0	24	-74%
Travel	2,524	0	0	0	0	-
Telephone	2,246	2,646	1,200	1,265	1,315	10%
Printing and Binding	223	33	0	0	0	-
Advertising/Other Current Charges	472	378	0	0	0	-
Office Supplies	0	4	0	0	0	-
Operating Supplies	112	48	200	36	53	-74%
Fuel	356	248	0	0	0	-
Books, Subscriptions & Membs.	65	391	0	16	0	-
Training	94	0	0	0	0	-
Total	46,209	43,950	43,974	20,462	43,012	-2%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Board of County Commissioners-001

<u>Acct Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY10</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>
District 5						
Salaries - Elected Officials	29,904	31,026	31,249	14,079	31,249	-
Salaries-Regular	1,584	0	0	52	0	-
Salaries-OPS	0	0	0	0	0	-
FICA Tax	2,407	2,379	2,391	1,081	2,391	-
Retirement Benefits	4,825	4,630	5,825	2,403	5,147	-12%
Health Insurance	1,789	2,040	2,834	1,530	2,834	-
Workers Compensation	0	0	184	0	0	-
Contracted Service	(391)	127	91	0	24	-74%
Travel	2,524	0	0	0	0	-
Telephone	2,246	2,646	1,200	1,265	1,315	10%
Printing and Binding	223	33	0	0	0	-
Advertising/Other Current Charges	472	378	0	0	0	-
Office Supplies	0	4	0	0	0	-
Operating Supplies	112	48	200	36	53	-74%
Fuel	356	248	0	0	0	-
Books, Subscriptions & Membs.	65	391	0	16	0	-
Training	94	0	0	0	0	-
Total	46,209	43,950	43,974	20,462	43,012	-2%
TOTAL EXPENDITURES	231,043	219,749	219,870	102,310	215,061	-2%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

County Administrator-001

<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>	
Salaries	295,297	304,362	298,280	108,584	267,913	-10%
OPS Salaries	8,026	4,194	0	0	0	-
FICA Tax	23,080	23,337	22,818	8,667	20,495	-10%
Retirement	46,082	51,445	40,698	19,825	22,282	-45%
Health Insurance	26,521	33,424	36,741	20,552	28,313	-23%
Workers Compensation	0	0	1,760	0	0	-
Contracted Services	3,067	6,800	3,000	0	3,000	-
Travel	8,635	5,302	4,000	1,639	6,000	50%
Telephone	5,227	3,070	4,000	1,203	2,500	-38%
Postage & Freight	119	32	0	0	0	-
Rentals and Leases	0	5,237	2,750	2,535	5,000	82%
Bonds And Insurance	0	146	500	0	0	-
Repair & Maintenance	2,061	1,460	2,000	2,030	2,500	25%
Printing & Binding	2,143	1,752	3,500	247	2,000	-43%
Advertising/Promotional Activity	0	75	0	878	0	-
Other Current Charges	15,291	566	5,000	3,154	5,000	-
Office Supplies	6,318	8,207	7,000	1,784	3,000	-57%
Operating Supplies	26,032	7,284	5,400	3,649	6,000	11%
Books,Subscriptions,Membership	1,498	5,048	1,500	1,644	2,000	33%
Memberships	0	495	0	0	0	-
Training	2,331	0	1,000	0	1,572	-
Capital Outlay	6,450	0	1,500	0	0	-
TOTAL EXPENDITURES	478,178	462,235	441,447	176,392	377,575	-14.47%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

General Administration - 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>	
Annual Leave Pay-Out Regular Salaries	2,158	4,238	20,000	25,317	14,500	-28%
FICA	0	0	0	64	0	-
Health Insurance	0	274,880	0	61,179	0	-
Benefits Supplement - FLEX	358,084	135,183	245,000	115,684	145,000	-41%
Worker's Compensation	117,710	87,217	0	9,026	80,000	-
Unemployment Compensation	5,701	25,191	15,000	4,274	14,625	-3%
Professional Services - Health Employee Assistance Program	5,000	16,083	8,800	14,050	8,580	-3%
County Attorney - Contract	145,600	115,000	115,000	57,500	115,000	-
County Attorney - Litigation	148,563	553,466	150,000	81,927	144,300	-4%
Legal Fees - Other	8,062	2,359	0	1,166	1,950	-
Accounting & Auditing Services	85,073	76,375	81,370	0	79,336	-2%
Recording/Transcription Svcs - BOCC	929	4,032	3,000	1,195	2,925	-3%
Contracted Services - Contamination Assmnt.-DEP Chambers	25,742	149,192	30,000	13,178	29,250	-3%
Contracted Services - BOCC -IT	76,693	0	58,410	25,533	58,410	-
Contracted Services - Division of Forestry Fire Control	10,957	0	0	0	0	-
Telephones - BOCC	7,166	9,105	3,498	7,492	8,410	140%
Postage and Freight	6,000	14,721	12,000	5,393	11,700	-3%
Utilities - BOCC-Annexes Electric	115,692	138,393	82,200	47,095	82,200	-
Utilities - BOCC-Annexes Water	0	0	5,700	2,400	5,557	-3%
Utilities - BOCC-Annexes Gas	0	0	0	6,962	10,000	-
Rentals and Leases - BOCC Annex	0	13,224	6,000	-344	5,850	-3%
Rentals and Leases Sheriff - Oak St. Bldg Lease	42,794	49,680	49,680	24,840	49,680	-
Rentals and Leases - Sheriff Tower Rent	22,400	25,620	33,600	14,507	33,600	-
Rentals and Leases - Phone System	0	1,600	6,672	9,610	6,505	-3%
Property,Vehicle, Insurance	206,923	312,515	190,000	289,124	295,000	55%
Vehicle Insurance	44,821	0	59,105	0	0	-
Repair - Insurance Claim	0	5,156	0	0	0	-
Printing and Binding	1,302	0	3,000	7,733	2,925	-3%
Tax Notices - Printing	6,988	8,065	9,000	0	8,775	-3%
Tax Notices - Advertising	60,908	77,692	50,000	0	65,000	30%
Tax Notices - Postage	12,085	0	9,000	0	8,775	-3%
Advertising - BOCC	795	0	3,000	10,070	6,925	131%
Other Current Charges - BOCC	6,941	24,150	0	4,132	0	-
Events and Services	0	92	1,500	0	1,462	-3%
Office Supplies	0	1,805	0	22	0	-
Operating Supplies	0	1,092	0	1,018	0	-
Assoc of Cty/County Coalition	2,324	36,627	2,810	4,574	0	-
Apalachee Reg Planning Council	5,000	0	7,400	1,250	7,215	-3%
Municipal Code Corp	1,150	0	1,676	1,606	1,634	-3%
Small County Coalition	4,350	0	4,350	4,632	4,241	-3%
N.Central FLA. Reg. Planning Council	0	0	0	110	0	-
CRTPA	0	0	5,713	0	5,570	-3%
Economic Development Council (EDC)	0	0	5,000	0	0	-
Florida Association of Counties	2,702	0	2,702	2,702	2,634	-3%
Stormwater Mgt. Symposium	5,000	0	0	0	0	-
Shop Local Campaign	10,000	0	0	0	0	-
Tuition Reimbursement Program	3,307	6,192	10,000	0	7,080	-29%
Capital Outlay - Building Supervisor of Elections	0	0	0	0	0	-
Capital Outlay-General	16,231	4,208	3,000	2,152	2,925	-3%
Machinery & Equip-Depreciable	10,914	0	0	0	0	-
Race Track Funds to School Bd	247,250	247,250	247,250	79,813	247,250	-
Soil & Water Board	0	1,984	1,350	1,350	1,316	-3%
C. H. A. T. Contribution	0	0	0	0	0	-
Transfer Out	0	0	2,000	0	2,000	-
Transfer to Fund 160	0	53,406	0	0	0	-
Transfer to Fund 154	36,594	0	32,201	0	32,201	-
Transfer to Fund 188-Grant Match	0	0	0	0	0	-
Transfer to Fund 300	120,000	0	30,000	0	30,000	-
Interfund Transfer to Fund115- Grant Match-Ambulance	815,362	0	29,935	0	0	-
County Reserve Fund	0	0	55,458	0	380,000	585%
Disaster Contingency Reserve	0	0	75,000	0	100,000	33%
TOTAL EXPENDITURES	2,805,273	2,475,795	1,766,380	938,333	2,120,306	20%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Human Services-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>Budget</u>	<u>Variance</u>
Welfare Board	0	0	0	0	0	-
Juvenile Pre-Disposition	0	0	1,000	0	975	-3%
Medical Examiner	59,430	125,153	54,063	24,038	54,063	-
TMH Trauma Center	0	0	0	0	0	-
Mosquito Control Transfer to Fund 118	40,317	40,004	37,000	20,002	18,038	-51%
Medical Assistance Contract	68,554	80,225	70,000	53,626	68,250	-3%
AHCA - Hospital	145,700	275,403	200,000	21,794	195,000	-3%
H.C.R.A.	43,007	86,258	40,000	7,690	39,000	-3%
Local Prisoner Medical Chgs	107,593	84,976	140,000	47,447	136,500	-3%
Health Department Contribution	63,900	62,085	55,876	31,043	54,479	-3%
We Care Network	3,500	6,000	3,000	3,000	3,000	0%
Children's Medical Exams	4,000	3,750	1,000	1,500	975	-3%
Substance Abuse	0	0	1,000	0	975	-3%
Senior Citizen Contribution	35,000	34,003	32,189	17,003	31,384	-3%
Senior Citizen Transportation	40,000	38,684	38,684	19,342	37,717	-2%
Animal Abuse Cases	0	0	1,000	0	975	-3%
Indigent Burial	500	0	1,000	0	975	-3%
Apalachee Center-Mental Health	55,000	54,966	55,000	18,333	55,000	-
TOTAL EXPENDITURES	666,500	891,507	730,812	264,817	697,306	-5%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Planning and Community Development-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>Budget</u>	<u>Variance</u>
Salaries And Benefits	191,129	126,361	202,449	49,110	130,233	-36%
Hourly Salaries	0	78,871	0	42,447	78,761	-
Overtime	0	693	0	0	0	-
FICA Tax	14,173	15,685	15,487	7,004	15,988	3%
Retirement Benefits	20,656	22,119	23,180	10,449	12,889	-44%
Health Insurance	21,638	28,043	55,159	28,827	43,841	-21%
Workers Compensation	0	0	2,556	0	0	-
Professional Services	76,895	61,146	50,000	39,804	0	-
Contracted Service	23,361	3,100	30,000	0	10,000	-67%
Travel	1,516	1,288	3,000	0	0	-
Telephone	2,690	2,987	3,650	864	2,650	-27%
Rentals And Leases	0	1,293	500	649	500	-
Maintenance And Repair	55	3,208	2,000	452	1,813	-9%
Printing And Binding	152	110	500	0	0	-
Promotional Activities	306	7,138	500	521	453	-9%
Other Current Charges	12,622	1,471	9,000	1,996	6,160	-32%
Office Supplies	2,680	4,611	2,500	1,281	2,267	-9%
Postage	382	0	0	0	0	-
Operating Supplies	331	3,555	1,000	833	907	-9%
Fuel	919	687	3,000	387	2,720	-9%
Books, Subscriptions	932	56	700	61	635	-9%
Memberships	0	737	0	486	0	-
Training	2,674	655	3,000	100	0	-
Capital Outlay	1,223	0	0	0	0	-
TOTAL EXPENDITURES	374,335	363,815	408,181	185,270	309,817	-24%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Wakulla County Airport-001

<u>Acct Description</u>	<u>FY09</u>		<u>FY11</u>	<u>FY Actual</u>	<u>FY12</u>	
	<u>Actual</u>	<u>FY10 Acutal</u>	<u>Budget</u>	<u>3/31/11</u>	<u>Budget</u>	<u>Variance</u>
OPS-Salaries	9,246	13,971	0	190	0	-
FICA Tax	707	1,133	0	15	0	-
Workers Compensation	0		0	0	0	-
Travel	0	196	0	0	0	-
Telephone	0	36	0	10	120	-
Electric	567	158	1,500	75	600	-
Water	0		500	0	0	-
Insurance	2,093	2,015	0	0	2,050	-
Maintenance and Repair	311		0	0	0	-
Operating Supplies	2,118	505	1,500	11	0	-
Fuel	0	114	500	44	0	-
Books, Subscriptions & Memb.	300	375	0	0	0	-
TOTAL EXPENDITURES	15,342	18,503	4,000	344	2,770	-31%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Library - 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>FY11 Actual 3/31/11</u>	<u>Tentative Budget</u>	<u>Variance</u>
FRIENDS OF THE LIBRARY						
Contracted Service	0	80	5,000	2,250	0	-
Travel	216	111	1,000	35	1,000	-
Telephone	0	0	0	0	0	-
Events and Services	0	0	0	0	5,000	-
Office Supplies	9,753	8,034	10,000	3,265	2,000	-80%
Book, Subscriptions & Memb.	135	100	200	0	0	-
Capital Outlay	4,530	0	0	0	0	-
Capital Outlay-Equipment(<\$5000)	0	0	0	0	2,000	-
Capital Outlay Library Books And Materials	2,441	4,247	7,500	5,609	13,700	83%
Total	17,075	12,571	23,700	11,160	23,700	0%
LIBRARY - Local						
Salaries	156,580	55,415	156,494	25,001	138,157	-12%
Annual / Sick Leave Payout	0	0	0	2,563	0	-
OPS Salaries	300	101,320	0	44,001	0	-
FICA Tax	11,430	11,905	11,972	5,475	10,569	-12%
Retirement Benefits	16,319	17,669	18,963	8,382	7,364	-61%
Health Insurance	19,234	30,593	37,210	24,722	33,642	-10%
Workers Compensation	0	0	923	-2	0	-
Contracted Service	14,092	3,994	0	745	0	-
Telephone	0	3,966	0	0	0	-
Postage	0	0	0	8	0	-
Electric	17,793	19,315	5,605	3,580	0	-
Water	0	0	950	217	0	-
Maintenance And Repair	1,718	2,648	0	0	5,000	-
Office Supplies	3,229	2,154	0	784	0	-
Operating Supplies	1,572	1,504	0	40	0	-
Books, Subscriptions & Memb.	0	46	0	0	0	-
Capital Outlay Machinery and Equip.	0	0	0	0	0	-
Capital Outlay Library Books And Materials	0	0	0	1,296	0	-
WILD Bookmobile Funding	0	0	0	0	0	-
Reserve	0	0	0	0	0	-
Total	242,266	250,529	232,117	116,811	194,732	-16%
LIBRARY - State						
Salaries	27,999	35,054	35,946	15,463	0	-
Salaries-OPS	7,108	4,330	5,410	1,367	5,410	-
Overtime	0	0	0	0	0	-
FICA Tax	2,676	3,039	2,750	1,287	414	-85%
Retirement Benefits	2,892	3,506	3,871	1,665	0	-
Health Insurance	9,617	0	5,300	0	0	-
Workers Compensation	0	13	212	2	0	-
Contracted Service	18,175	3,238	5,000	724	10,982	120%
Travel	1,256	529	1,000	0	1,000	-
Telephone	6,586	3,402	8,340	-1,227	8,340	-
Utilities - Electric	0	0	9,395	2,607	17,000	81%
Utilities - Water	0	0	0	0	950	-
Maintenance And Repair	0	0	1,000	563	0	-
Office Supplies	5,965	3,032	4,000	272	10,000	150%
Postage	0	0	0	0	0	-
Operating Supplies	0	0	1,500	1,386	5,000	233%
Books, Subscriptions & Memb.	898	2,030	0	0	0	-
Capital Outlay Machinery and Equip.	3,190	815	0	0	0	-
Capital Outlay Library Books And Materials	25,985	15,956	12,000	263	20,000	67%
Capital Outlay Intangibles	0	0	0	0	10,000	-
Reserve	0	0	0	0	0	-
Total	112,346	74,944	95,724	24,373	89,096	-7%
TOTAL EXPENDITURES	371,686	338,044	351,541	152,344	307,528	-13%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE BUDGET BY FUND

Extension Services-001

<u>Acct Description</u>	<u>FY09</u>		<u>FY11</u>		<u>FY12</u>		<u>Variance</u>
	<u>Actual</u>	<u>FY10 Actual</u>	<u>Budget</u>	<u>FY11 Actual 3/31/11</u>	<u>Budget</u>		
Salaries	80,601	80,041	79,497	36,187	79,497	-	
OPS Salaries	10,118	22,809	19,157	8,267	19,157	-	
Overtime	0	121	0	0	0	-	
FICA Tax	6,532	7,849	6,081	3,401	7,547	24%	
Retirement Benefits	8,189	8,216	8,562	3,845	4,237	-51%	
Health Insurance	4,007	5,099	8,870	5,174	8,870	-	
Workers Compensation	0	0	463	0	0	-	
Solid Waste Services Travel	0	0	0	0	0	-	
Travel	6,740	3,656	2,500	1,482	2,425	-3%	
Telephone	4,874	5,326	2,225	2,071	2,225	-	
Electric	14,155	14,800	13,000	6,533	13,000	-	
Water	0	0	850	676	825	-3%	
Rentals And Leases	8,010	6,807	7,000	2,696	4,257	-39%	
Maintenance And Repair	1,201	2,575	500	219	500	-	
Printing And Binding	31	0	0	0	0	-	
Promotional Activities	496	220	500	121	485	-3%	
Office Supplies	1,345	1,282	1,100	719	1,067	-3%	
Operating Supplies	9,635	3,386	7,100	1,174	6,500	-8%	
Fuel	0	146	2,500	19	1,500	-40%	
Books, Subscriptions & Memb.	395	329	300	100	291	-3%	
Capital Outlay	0	0	0	0	0	0%	
Total	156,329	162,663	160,205	72,685	152,383	-5%	
EXTENSION FEES							
Telephone	0	0	0	504	0	-	
Rentals And Leases	0	0	0	1,608	0	-	
Maintenance And Repair	0	548	1,500	2,522	2,500	67%	
Operating Supplies	1,652	881	2,000	492	2,500	25%	
Capital Outlay - Building	0	0	0	0	0	-	
Capital Outlay	0	714	0	0	0	-	
Capital Outlay Intangible Assets	0	0	0	0	0	-	
Total	1,652	2,143	3,500	5,126	5,000	43%	
4-H Fees							
Maintenance And Repair	0	130	0	0	0	-	
Office Supplies	0	0	350	0	0	-	
Operating Supplies	0	990	650	498	1,000	54%	
Total	-	1,120	1,000	498	1,000	-	
TOTAL EXPENDITURES	157,981	165,926	164,705	78,309	158,383	-4%	

WAKULLA COUNTY
FISCAL YEAR 2011-12 TENTATIVE
BUDGET BY FUND

Facilities Management-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>Budget</u>	<u>Variance</u>
Salaries - Regular	48,258	4,710	51,314	2,038	0	-
Annual/Sick Leave Payout	0	4,093	0	0	0	-
Hourly Wages	12,539	60,215	0	18,256	38,376	-
Overtime	0	3,811	0	2,943	0	-
FICA Tax	4,389	5,521	3,926	1,777	2,936	-25%
Retirement Benefits	4,087	6,715	5,527	2,502	2,045	-63%
Health Insurance	2,885	12,025	10,601	9,052	10,601	-
Workers Compensation	0	0	4,398	0	0	-
Contracted Service	640	419	0	0	0	-
Travel	99	0	0	0	0	-
Telephone	746	1,139	1,500	1,052	1,376	-8%
Postage and Freight	0	0	0	35	0	-
Rentals and Leases	0	0	0	0	0	-
Maintenance And Repair	54,579	40,775	17,000	3,980	12,500	-26%
Repair - Insurance Claim	8,206	0	0	0	0	-
Office Supplies	0	946	800	152	734	-8%
Operating Supplies	13,594	7,411	10,000	4,720	9,173	-8%
Fuel	0	3,623	3,000	2,703	2,752	-8%
Training	0	0	500	0	0	-
Capital Outlay	1,102	1,703	0	0	0	-
Machinery & Equipment - Depreciation	120,825	0	0	0	0	-
TOTAL EXPENDITURES	271,949	153,103	108,566	49,209	80,493	-26%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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	-
TOTAL EXPENDITURES	0	0	0	0	24,000	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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	-
TOTAL EXPENDITURES	172,159	197,097	186,212	82,864	126,908	-32%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Probation 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>Budget</u>	<u>Variance</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	-
TOTAL EXPENDITURES	190,345	137,930	168,782	75,584	157,353	-7%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Veterans Services Office-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>FY11 Actual 3/31/11</u>	<u>Tentative Budget</u>	<u>Variance</u>
Salaries	26,347	26,655	26,580	11,977	26,580	-
FICA Tax	2,016	2,039	2,033	916	2,033	-
Retirement Benefits	2,692	2,694	2,863	1,290	1,417	-51%
Workers Compensation	382	0	157	3	0	-
Travel	1,531	2,138	1,500	761	1,377	-8%
Telephone	1,143	408	365	187	335	-8%
Postage And Freight	118	36	0	0	0	-
Maintenance And Repair	207	167	0	0	0	-
Printing And Binding	0	0	100	0	92	-8%
Events & Services	809	627	340	0	312	-8%
Office Supplies	603	332	250	0	230	-8%
Operating Supplies	166	154	450	0	413	-8%
Books, Subscriptions And Membs.	160	309	25	0	23	-8%
Training	35	1,475	850	0	780	-8%
Capital Outlay	211	0	0	0	0	-
Active Duty / Combat Vet Aid	3,400	1,450	10,000	2,450	9,180	-8%
TOTAL EXPENDITURES	39,818	38,484	45,513	17,583	42,772	-6%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Emergency Medical Services-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>Budget</u>		
Salaries	681,045	184,215	674,494	80,764	75,150		-89%
Hourly Wages	81,867	632,953	149,261	282,517	489,010		228%
Overtime	326,201	294,291	292,881	139,752	273,383		-7%
Flex	0	0	0	0	42,649		-
Holiday Pay	0	0	0	0	55,201		-
FICA Tax	81,383	84,745	85,422	38,677	71,097		-17%
Retirement Benefits	201,439	207,200	222,506	105,972	134,537		-40%
Health Insurance	79,480	101,976	155,002	97,896	152,352		-2%
Workers Compensation	0	0	94,424	0	0		-
Professional Services	1,121	0	0	0	0		-
Contracted Service	1,117	0	0	0	0		-
Travel	2,155	1,998	700	348	700		-
Telephone	9,181	6,587	5,424	2,759	5,424		-
Postage and Feight	0	356	0	1,137	0		-
Electric	13,337	17,920	8,800	4,020	8,800		-
Water	0	0	1,200	329	1,200		-
Rentals & Leases	0	199	0	0	0		-
Vehicle Insurance	0	0	0	0	0		-
Maintenance And Repair	64,945	49,958	56,176	26,838	56,176		-
Office Supplies	6,441	2,871	4,200	1,147	3,234		-23%
Operating Supplies	103,125	111,528	79,150	45,041	79,150		-
Fuel	38,068	43,555	39,000	25,749	39,000		-
Books, Subscriptions & Memb.	0	820	0	750	0		-
Paramedic Training Scholarship	4,069	1,146	9,500	50	6,018		-37%
Capital Outlay	0	3,700	0	0	0		-
Interfund Transfer	12,350	0	0	0	0		-
TOTAL EXPENDITURES	1,707,325	1,746,017	1,878,140	853,747	1,493,082		-21%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE BUDGET BY FUND

Parks and Recreation-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>FY11 Actual 3/31/11</u>	<u>Tentative Budget</u>	<u>Variance</u>
RECREATION						
Regular Salaries	89,633	52,618	126,001	23,622	45,219	-64%
Hourly Wages	36,879	65,442	0	20,552	80,782	-
FICA Tax	9,649	9,036	9,639	3,380	9,639	0%
Retirement Benefits	16,615	15,521	13,570	6,575	6,715	-51%
Health Insurance	13,945	18,520	19,030	8,008	7,951	-58%
Workers Compensation	0	0	12,852	0	0	-
Professional Services	0	807	0	0	0	-
Contracted Service	0	0	0	0	0	-
Travel	177	0	100	0	95	-5%
Telephone	12,358	10,039	8,500	4,696	7,845	-8%
Electric	29,504	22,038	25,000	10,921	23,070	-8%
Water	0	0	1,000	151	923	-8%
Rental And Leases	0	0	0	0	0	-
Truck Insurance	0	0	0	0	0	-
Maintenance And Repair	42,282	46,884	27,000	15,555	24,916	-8%
Promotions	67	394	0	0	0	-
Other Current Charges	0	147	0	0	0	-
Office Supplies	5,094	3,192	3,000	3,557	2,768	-8%
Operating Supplies	13,946	16,109	18,600	1,764	16,454	-12%
Fuel	0	5,284	3,500	2,495	3,230	-8%
Books, Subscriptions & Memb.	176	140	50	0	0	-
Capital Outlay (>\$5,000)	0	0	0	0	0	-
Capital Outlay (<\$5,000)	594	0	0	0	0	-
Total	270,919	266,171	267,842	101,275	229,607	-14%
PARKS						
Regular Salaries	115,491	33,635	72,787	15,095	45,219	-38%
Student Salaries	1,410	0	0	0	17,888	-
Hourly Wages	0	47,127	17,889	22,100	27,560	54%
FICA Tax	8,853	6,215	6,936	2,846	6,936	0%
Retirement	10,038	7,016	7,839	3,438	4,833	-38%
Health Insurance	2,404	2,549	7,951	2,597	7,951	0%
Workers Compensation	0	0	6,600	0	0	-
Professional Services	0	125	0	0	0	-
Contracted Service	26,054	60,573	59,700	9,018	59,700	-
Travel	79	0	100	0	54	-46%
Telephone	7,323	8,501	7,100	2,947	6,770	-5%
Electric	23,837	30,163	25,560	8,023	24,370	-5%
Water	0	0	1,000	1,018	1,000	-
Maintenance & Repair	37,494	31,578	20,000	12,612	19,547	-2%
Office Supplies	5,560	3,198	1,000	-9	953	-5%
Operating Supplies	18,431	19,967	15,000	3,485	11,526	-23%
Fuel	0	10,854	10,000	4,549	9,535	-5%
Capital Outlay	2,178	2,074	0	0	0	-
Total	259,152	263,576	259,462	87,720	243,842	-6%
TOTAL EXPENDITURES	530,071	529,747	527,304	188,995	473,449	-10%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Animal Control-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>Tentative</u>	
				<u>3/31/11</u>	<u>Budget</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	-
TOTAL EXPENDITURES	183,672	188,594	191,303	79,819	175,333	-8%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Clerk of Court - Finance-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>Budget</u>	<u>Variance</u>
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	-25,503	-
TOTAL EXPENDITURES	348,988	0	348,493	0	322,990	-7%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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	-4,500	-
TOTAL EXPENDITURES	90,192	0	90,000	0	85,500	-5%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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>FY11 Actual 3/31/11</u>	<u>Tentative 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	0	0	-18,137	-
TOTAL EXPENDITURES	986,140	0	963,681	446,627	917,161	-5%

WAKULLA COUNTY
FISCAL YEAR 2011-12 TENTATIVE
BUDGET BY FUND

Tax Collector-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>FY11 Actual</u> <u>3/31/11</u>	<u>Tentative</u> <u>Budget</u>	<u>Variance</u>
<u>Tax Collector</u>						
Salaries-Elected Official	96,462	0	99,228	0	99,228	-
Salaries-Regular	262,492	0	299,379	0	299,379	-
Salaries-OPS	12,921	0	13,790	0	13,790	-
Overtime Salaries	11,543	0	0	0	0	-
FICA Tax	22,450	0	30,026	0	30,026	-
Retirement Benefits	41,453	0	26,602	0	26,602	-
Health Insurance	46,296	0	46,398	0	46,398	-
Workers Compensation	0	0	0	0	0	-
Professional Service	1,068	0	1,500	0	1,500	-
Auditing and Accounting	0	0	2,000	0	2,000	-
Contracted Services	42,486	0	48,403	0	49,412	2%
Travel	1,038	0	1,000	0	1,000	-
Telephone	8,132	0	9,500	0	9,000	-5%
Postage And Freight	30,915	0	20,000	0	18,000	-10%
Transportation	0	0	0	0	0	-
Utilities	0	0	0	0	0	-
Rentals And Leases	11,189	0	11,773	0	4,001	-66%
Insurance And Bonds	352	0	800	0	800	-
Maintenance And Repair	13,923	0	14,836	0	12,950	-13%
Printing And Binding	6,993	0	5,030	0	5,330	6%
Promotional Activities	0	0	0	0	0	-
Other Current Charges	818	0	400	0	400	-
Office Supplies	23,152	0	5,639	0	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	0	3,200	-
Training	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Reductions	0	0	0	0	-13,043	-
TOTAL EXPENDITURES	635,995	0	640,504	0	616,612	-3.7%

WAKULLA COUNTY
FISCAL YEAR 2011-12 TENTATIVE
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>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	-
TOTAL EXPENDITURES	0	0	42,930	0	42,930	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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	-
TOTAL EXPENDITURES	319,056	0	320,647	139,092	326,348	1.8%

WAKULLA COUNTY
FISCAL YEAR 2011-12 TENTATIVE
BUDGET BY FUND

Sheriff's Office - Civil Defense-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>Tentative</u>	
				<u>3/31/11</u>	<u>Budget</u>	
SHERIFF-CIVIL DEFENSE						
Salaries	16,778	0	16,976	0	16,976	-
Salaries-OPS	0	0	0	0	0	-
Overtime Salaries	0	0	0	0	0	-
FICA Tax	1,284	0	1,299	0	1,299	-
Retirement Benefits	1,496	0	1,539	0	1,539	-
Health Insurance	3,442	0	3,442	0	3,459	-
Workers Compensation	0	0	17	0	0	-
TOTAL EXPENDITURES	23,000	0	23,273	0	23,273	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Sheriff's Office - Corrections-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>
SHERIFF-CORRECTIONS						
Salaries-Elected Official	0	0	53,912	0	53,912	-
Salaries-Regular	2,187,118	0	2,260,004	0	2,159,504	-4%
Salaries-Other	22,364	0	38,617	0	25,126	-35%
Salaries -Overtime	25,210	0	25,265	0	45,033	78%
Incentive Pay	10,949	0	5,186	0	5,186	-
Holiday Pay	39,579	0	37,886	0	37,886	-
FICA Tax	171,075	0	175,036	0	167,347	-4%
Retirement Benefits	410,517	0	403,332	0	304,765	-24%
Health Insurance	447,594	0	454,637	0	432,580	-5%
Workers Compensation	113,031	0	121,614	0	111,082	-9%
Unemployment Compensation	1,325	0	2,000	0	0	-
Professional Services	1,700	0	0	0	0	-
Contracted Services	33,192	0	20,425	0	32,000	57%
Travel	1,225	0	2,864	0	2,864	-
Communication Services (Telephone)	15,127	0	14,108	0	10,800	-23%
Postage And Freight	1,870	0	4,257	0	2,300	-46%
Utility-Electric	206,555	0	166,160	0	175,000	5%
Utility-Water	0	0	11,930	0	25,000	110%
Leases/Maint Copiers	4,759	0	5,490	0	5,490	-
Insurance/Auto	8,390	0	7,787	0	7,787	-
Insurance Liability	55,439	0	57,621	0	53,547	-7%
Insurance Other	0	0	0	0	1,180	-
Care of Prisoners(Hosp/Prof)	10,045	0	10,231	0	10,231	-
Repairs/Maint Bldg & Equip	24,578	0	26,607	0	26,607	-
Repair/Maint Auto	2,312	0	3,583	0	3,583	-
Repair/Maint Radio	1,112	0	2,060	0	2,060	-
Auto Shop Supplies	304	0	1,000	0	1,000	-
Other Charges	1,030	0	1,545	0	1,545	-
Tag & Title Fees	445	0	200	0	200	-
Cleaning/Maint Uniforms	2,220	0	3,000	0	3,000	-
Office Supplies	11,839	0	14,928	0	14,928	-
Furn & Equip less than \$1000	4,919	0	10,650	0	10,650	-
Software Support & Maint	3,150	0	6,000	0	6,000	-
Operating Supplies	8,812	0	15,100	0	15,100	-
Motor Fuel	8,520	0	13,271	0	13,271	-
Tasers & Supplies	507	0	3,605	0	3,605	-
Uniforms	10,343	0	11,742	0	11,742	-
Training Supplies	0	0	2,500	0	2,500	-
Medical/Nurses Supplies	33,404	0	26,355	0	26,355	-
Food Supplies	323,956	0	346,187	0	311,578	-10%
Inmate Supplies	55,919	0	64,050	0	74,050	16%
Cleaning/Maint Supplies	11,622	0	13,000	0	13,000	-
Books/Subscriptions	0	0	259	0	0	-
Memberships	0	0	458	0	0	-
Capital Outlay (Machinery and Equip.)	2,514	0	0	0	0	-
TOTAL EXPENDITURES	4,274,569	0	4,444,462	0	4,209,394	-5.3%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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	0	53,912	0	53,912	-
Salaries-Regular	3,079,189	0	3,161,269	0	3,036,269	-4%
Salaries-Other	41,049	0	39,072	0	39,072	-
Salaries-Overtime	20,888	0	107,134	0	24,774	-77%
Incentive Pay	23,486	0	24,744	0	24,744	-
Holiday Pay	41,805	0	47,039	0	47,039	-
FICA Tax	238,037	0	235,157	0	230,998	-2%
Retirement Benefits	529,825	0	566,801	0	398,889	-30%
Health Insurance	489,497	0	557,907	0	598,148	7%
Workers Compensation	143,665	0	146,852	0	128,023	-13%
Unemployment Comp.	9,214	0	0	0	0	-
Professional Services	60,970	0	13,575	0	13,575	-
Contracted Services	17,681	0	17,450	0	17,450	-
Investigative Funds	14,913	0	18,406	0	18,406	-
Travel	12,580	0	11,510	0	11,510	-
Communication Services	74,603	0	66,000	0	55,000	-17%
Postage	4,215	0	3,652	0	3,652	-
Utility	53,666	0	41,447	0	46,300	12%
Utility	0	0	2,975	0	3,000	1%
Lease/Maint Copiers	8,962	0	9,752	0	11,339	16%
Equipment Lease	0	0	0	0	40,565	-
Insurance-Auto	38,291	0	40,953	0	40,953	-
Insurance-Liability	64,639	0	68,788	0	60,760	-12%
Insurance Other	0	0	0	0	5,610	-
Repair/Maint-Bldg & Equip	8,962	0	8,000	0	8,000	-
Repair/Maint Auto	30,660	0	32,792	0	37,792	15%
Repair/Maint-Radio	1,256	0	5,518	0	5,518	-
Auto Shop Supplies	787	0	1,000	0	1,000	-
Printing & Binding	7,777	0	5,000	0	5,000	-
Other Charges	7,411	0	6,104	0	6,104	-
Tag & Title Fees	1,220	0	1,000	0	1,750	75%
Cleaning/Maint Uniforms	3,549	0	3,250	0	3,250	-
Office Supplies	26,812	0	23,696	0	23,696	-
Furn & Equip less than \$1000	19,234	0	42,849	0	42,849	-
Software Support & Maint	27,537	0	23,500	0	23,500	-
Operating Supplies	29,494	0	36,134	0	38,634	7%
Motor Fuel	135,218	0	163,275	0	178,275	9%
Ammunition	1,829	0	15,000	0	15,000	-
K-9 Supplies	2,214	0	5,150	0	5,150	-
Tasers and Supplies	2,930	0	4,776	0	4,776	-
Uniforms	19,362	0	23,244	0	23,245	-
Vehicle Supplies	3,199	0	5,000	0	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	0	5,000	0	5,000	-
Books and Subscriptions	117	0	0	0	0	-
Memberships	4,361	0	3,400	0	3,400	-
Reductions	0	0	0	0	0	-
Capital Outlay	8,547	0	0	0	0	-
TOTAL EXPENDITURES	5,422,716	0	5,654,944	0	5,346,927	-5.4%

WAKULLA COUNTY
FISCAL YEAR 2011-12 TENTATIVE
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	0	181,812	0	151,821	-16%
Salaries-Other	0	0	2,084	0	2,084	-
Incentive Pay	1,320	0	3,310	0	3,310	-
Overtime Salaries	584	0	0	0	0	-
Holiday Pay	0	0	0	0	0	-
FICA Tax	12,164	0	13,556	0	11,261	-17%
Retirement Benefits	19,490	0	20,635	0	11,928	-42%
Health Insurance	4,394	0	22,281	0	12,925	-42%
Workers Compensation	10,189	0	10,689	0	9,039	-15%
Communications	328	0	900	0	900	-
Insurance-Auto	504	0	784	0	784	-
Insurance-Liability	6,112	0	7,250	0	7,250	-
Auto Repairs & Maint	87	0	284	0	284	-
Repair/Maint-Radio	0	0	350	0	350	-
Cleaning/Maint Uniforms	607	0	746	0	746	-
Office Supplies	106	0	200	0	200	-
Operating Supplies	840	0	645	0	645	-
Motor Fuel	585	0	1,415	0	1,415	-
Uniforms	778	0	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	-
TOTAL EXPENDITURES	217,330	0	269,475	0	217,476	-19%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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	0	35,065	0	35,065	-
Salaries OPS	0	0	15,700	0	15,700	-
FICA Tax	4,512	0	3,884	0	3,884	-
Retirement Benefits	6,066	0	5,000	0	2,706	-46%
Health Insurance	10,122	0	5,098	0	5,098	-
Workers Compensation	387	0	228	0	228	-
Contracted Services	18,323	0	23,381	0	31,480	35%
Travel	2,823	0	2,091	0	2,091	-
Communications (Telephone)	42,925	0	51,391	0	51,391	-
Utilities-Electric	786	0	394	0	394	-
Utilities-Water	0	0	28	0	28	-
Rentals And Leases/Equipment	13,916	0	13,883	0	5,784	-58%
Insurance-Liability	573	0	813	0	813	-
Office Supplies	798	0	1,590	0	1,590	-
Furniture & Equip Less than \$1000	3,645	0	545	0	7,545	1284%
Software Support & Maint	663	0	7,774	0	774	-90%
Operating Supplies	133	0	743	0	743	-
Capital Outlay/ Machinery and Equipment	4,915	0	0	0	0	-
TOTAL EXPENDITURES	172,169	0	167,608	0	165,314	-1%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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</u>	<u>Variance</u>	<u>Variance</u>
	<u>Actual</u>		<u>Budget</u>	<u>3/31/11</u>	<u>Budget</u>	<u>Year</u>		
Clerk - Finance Department	348,988	0	348,493	0	322,990	-25,503	-7.3%	
Clerk - Courthouse Maintenance	90,192	0	90,000	0	85,500	-4,500	-5.0%	
Property Appraiser	986,140	0	963,681	446,627	917,161	-46,520	-4.8%	
Tax Collector	635,995	0	640,504	0	616,612	-23,892	-3.7%	
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	0	23,273	0	23,273	0	-	
Sheriff - Corrections	4,274,569	0	4,444,462	0	4,209,394	-235,068	-5.3%	
Sheriff - Law Enforcement	5,422,716	0	5,654,944	0	5,346,927	-308,017	-5.4%	
Sheriff - Courthouse Security	217,330	0	269,475	0	217,476	-51,999	-19.3%	
BOCC	8,357,559	7,926,547	7,192,756	3,245,919	6,762,135	-430,621	-6.0%	
TOTAL EXPENDITURES	20,675,544	7,926,547	19,991,165	3,831,638	18,870,747	-1,120,418	-5.6%	

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Building Department-010

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

Acct Description	<u>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>Tentative</u>	
				<u>3/31/11</u>	<u>Budget</u>	
BUILDING DEPARTMENT						
Radon 5%/10% Commission	1,100	28	782	28	743	-5%
Building Permits	352,836	366,694	312,813	99,340	265,891	-15%
Application Fees	1,575	11,115	6,907	2,030	6,562	-5%
Miscellaneous Income	-2,590	867	2,596	0	2,466	-5%
Re-Inspection Fee	6,954	990	1,121	65	1,065	-5%
Pre-Inspection Fee	1,755	2,240	1,948	655	1,851	-5%
Plans Review	155	165	161	0	153	-5%
Contractor License	7,275	4,890	1,036	1,810	984	-5%
Violation Searches	0	1,265	0	50	0	-
Miscellaneous Revenue Other	0	1,070	0	113	0	-
Miscellaneous Revenue Copy Fees	0	562	0	0	0	-
Cash Forward	0	0	232,225	0	3,700	-98%
Investment Interest	0	0	0	0	0	-
Total	369,060	389,885	559,589	104,091	283,415	-49%
TOTAL REVENUE	369,060	389,885	559,589	104,091	283,415	-49%
BUILDING DEPARTMENT						
Salaries	314,108	109,890	319,344	53,848	55,000	-83%
Hourly Wages	24,035	152,438	36,919	70,917	114,578	210%
Overtime	0	2,311	0	0	0	-
FICA Tax	25,569	20,187	27,254	9,546	12,973	-52%
Retirement Benefits	35,354	25,644	35,769	13,646	7,930	-78%
Health Insurance	20,837	20,820	36,091	23,175	30,551	-15%
Workers Compensation	0	148	30,656	0	0	-
Professional Services	1,660	30,803	2,000	41	0	-
Contracted Service	3,182	1,735	4,000	1,443	2,000	-50%
Travel	1,737	1,132	2,000	0	1,950	-3%
Telephone	4,673	3,776	5,000	472	4,875	-3%
Water	0	0	0	0	500	-
Electric	0	0	0	0	9,500	-
Rentals And Leases	0	36	15,000	1,185	15,000	-
Insurance	0	0	0	0	0	-
Maintenance And Repair	3,127	5,015	4,577	1,448	4,463	-2%
Printing And Binding	1,986	1,168	2,000	0	490	-76%
Promotional Activities	0	393	1,700	146	488	-71%
Advertising/Other Current Charges	35	0	500	192	0	-
Office Supplies	3,786	529	6,279	1,745	6,122	-3%
Operating Supplies	3,419	2,742	2,500	-10	500	-80%
Fuel	6,737	1,062	8,000	4,110	8,500	6%
Books, Subscriptions & Memb.	3,700	7,583	5,000	940	3,120	-38%
Memberships	0	3,315	2,000	120	1,950	-3%
Training	2,621	1,547	3,000	125	2,925	-3%
Capital Outlay (<\$5,000)	4,497	4,237	0	0	0	-
Transfer To General Fund	0	15,000	10,000	25,000	0	-
Transfer To CIP Fund	23,000	0	0	0	0	-
Reserve	0	0	0	0	0	-
Total	484,064	411,512	559,589	208,087	283,415	-49%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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.

Acct Description	FY09 Actual	FY10 Actual	FY11 Budget	FY11 Actual 3/31/11	FY12 Tentative Budget	Variance
Law Enforcement Education						
Law Enforcement JAG Grant	29,795	51,567	0	0	0	-
WCSO-Technology Improvement Grant JAG Grant	0	44,388	0	0	0	-
WCSO-Clandestine Lab Mitigation Program JAG Grant	0	10,787	0	4,658	0	-
WCSO-Patrol Cruisers Project JAG Grant	0	159,767	0	0	0	-
Art V \$2.50 Criminal Justice Education	0	0	0	0	0	-
Cash Forward-Law Enforce.Ed.	0	0	0	0	0	-
Interest On Investments-LE Ed.	178	0	0	0	0	-
Total	29,973	266,508	0	4,658	0	-
TOTAL REVENUE	29,973	266,508	0	4,658	0	-
LAW ENFORCEMENT EDUCATION						
Travel	0	0	0	0	0	-
Operating Supplies	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Total	0	0	0	0	0	-
ART V CRIMINAL JUSTICE EDUCATION						
Travel	0	0	0	0	0	-
Transfer Out	17,148	0	0	0	0	-
Transfer to Sheriff	30,871	51,567	0	0	0	-
Transfer to Sheriff	0	44,388	0	0	0	-
Transfer to Sheriff	0	10,787	0	4,658	0	-
Transfer to Sheriff	0	159,767	0	0	0	-
Total	48,019	266,508	0	4,658	0	-
TOTAL EXPENDITURES	48,019	266,508	0	4,658	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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>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>
OBBT PLANNING & DESIGN GRANT						
OCHLOCKONEE BAY BIKE TRAIL						
OBBT-Planning & Design	0	0	0	0	0	-
Mash Is Park Trailhead Grant	0	0	0	0	0	-
OBBT Phase 1	4,150	11,771	1,257,390	15,771	1,241,619	-1%
OBBT Phase 2	0	0	0	0	908,485	-
OBBT Phase 3	0	0	61,770	0	634,021	926%
OBBT Phase 4	13,522	32,219	1,281,185	17,098	1,264,087	-1%
Interest On Investments	0	0	0	0	0	-
Total	17,672	43,990	2,600,345	32,869	4,048,212	56%
TOTAL REVENUE	17,672	43,990	2,600,345	32,869	4,048,212	56%
OBBT- Phase 1						
Contracted Services	4,150	11,771	1,257,390	10,595	1,241,619	-1%
Capital Outlay	0	0	0	0	0	0%
Total	4,150	11,771	1,257,390	10,595	1,241,619	-1%
OBBT- Phase 2						
Contracted Services	2,708	0	0	0	908,485	-
Capital Outlay	0	0	0	0	0	-
Total	2,708	0	0	0	908,485	-
OBBT - Phase 3						
Contracted Services	0	0	61,770	0	634,021	926%
Capital Outlay	0	0	0	0	0	-
Total	0	0	61,770	0	634,021	926%
OBBT Phase 4						
Contracted Services	13,522	32,219	1,281,185	710	1,264,087	-1%
Capital Outlay	0	0	0	0	0	-
Total	13,522	32,219	1,281,185	710	1,264,087	-1%
TOTAL EXPENDITURES	17,672	43,990	2,600,345	11,305	4,048,212	56%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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	FY09 Actual	FY10 Actual	FY11 Budget	FY11 Actual 3/31/11	FY12 Tentative Budget	Variance
Recreational Activities						
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	-
TOTAL	36,794	128,384	149,000	40,471	149,000	-
TOTAL FUND REVENUE						
	36,794	128,384	149,000	40,471	149,000	-
Adult Softball						
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	-
Total Operating	2,836	1,381	2,100	-	2,100	-
Flag Football						
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	-
Total Operating	40	4,619	3,700	1,842	3,700	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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>
Tackle Football						
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%
Total Operating	29,958	13,484	38,000	20,626	38,000	-
Tackle Cheerleading						
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%
Total Operating	1,392	3,027	4,000	1,640	4,000	-
Winter Soccer						
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	-
Total Operating	-	14,868	20,000	9,842	20,000	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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>
Basketball						
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	-
Total Operating	-	3,793	3,500	2,860	3,500	-
T-Ball						
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	-
Total Operating	-	9,104	8,700	3,263	8,700	-
Pitching Machine						
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	-
Total Operating	-	2,384	3,700	2,001	3,700	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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>
Special Events						
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%
Total Operating	-	2,530	2,500	1,485	2,500	-
Association Fees						
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	-
Total Operating	-	4,968	5,000	155	5,000	-
Summer Camp						
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	-
Total Operating	56,901	21,872	43,000	-	43,000	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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>
Little League						
Professional Services Officials Expense	0	273	0	0	0	-
Total Operating	-	273	-	-	-	-
Spring Soccer						
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	-
Total Operating	-	7,171	13,000	50	13,000	-
Player Pitch						
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	-
Total Operating	-	2,033	1,800	137	1,800	-
TOTAL EXPENDITURES	91,126	91,507	149,000	43,901	149,000	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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.

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>
COUNTY AWARDS GRANT-AMBULANCE						
COUNTY AWARDS GRANT-STATE						
County Awards Grant	-8,163	2,492	0	0	0	-
Ambulance Grant	6,616	0	77,252	0	0	-
Drug Storage Units	8,210	0	7,125	0	0	-
Long Board Devices	0	0	7,290	0	0	-
5 Ventilators	4,994	0	3,242	0	0	-
Pre-Hospital EMS System State Grant	0	0	0	1,677	0	-
Fist Responder Bags Grant Interest Earned	0	31	0	0	0	-
Auto CPR Devices Grant	34,594	0	0	0	0	-
Auto CPR Devices Grant Interest Earned	0	0	0	117	0	-
IV Access Grant	7,371	0	0	0	0	-
Total	53,621	2,523	94,909	1,794	0	-
COUNTY AWARDS GRANT-LOCAL						
Interest County Awards Grant	279	0	0	0	0	-
First Responder Bags - Match	556	0	0	0	0	-
Auto CPR Devices - Match	11,531	0	0	0	0	-
IV Access Grant - Match	819	0	0	0	0	-
Cash Forward-County Awards	0	0	0	0	0	-
Capital Contributions-Private	0	0	0	0	0	-
Xfer from GF.-Match Funding	0	0	29,935	0	0	-
Total	13,185	0	29,935	0	0	-
TOTAL REVENUE	66,806	2,523	124,844	1,794	0	-
COUNTY AWARDS GRANT (AMB.)						
County Awards Grant	0	0	0	0	0	-
Travel	0	0	0	0	0	-
Maintenance & Repair	0	0	0	0	0	-
Printing & Binding	0	0	0	0	0	-
Office Supplies	0	1,341	0	0	0	-
Operating Supplies	279	824	0	0	0	-
Operating Supplies	0	31	0	0	0	-
Operating Supplies	0	144	107,187	0	0	-
Operating Supplies	0	0	0	133,168	0	-
Capital Outlay Storage Units	1,715	0	7,125	0	0	-
Capital Outlay Long Board Devices	0	0	7,290	0	0	-
Capital Outlay 5 Ventilators	0	0	3,242	0	0	-
Machinery & Equip. - Depreciable	6,495	0	0	0	0	-
Transfer to State	0	0	0	0	0	-
Capital Outlay	5,550	0	0	0	0	-
Capital Outlay	46,125	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Machinery & Equip. - Depreciable	7,371	0	0	0	0	-
Total	67,535	2,340	124,844	133,168	0	-
TOTAL EXPENDITURES	67,535	2,340	124,844	133,168	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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.

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>
MOSQUITO CONTROL-STATE						
Mosquito Control-State Funds	36,839	19,122	37,025	0	18,038	-51%
Total	36,839	19,122	37,025	0	18,038	-51%
MOSQUITO CONTROL-LOCAL						
Transfer From General Fund	0	0	0	0	18,038	-
Cash Forward	0	0	0	0	30,000	-
Total	0	0	0	0	48,038	-
TOTAL REVENUE	36,839	19,122	37,025	0	66,076	78%
MOSQUITO CONTROL-STATE						
Travel & Training	0	0	671	671	0	-
Utilities	0	0	0	0	0	-
Maintenance & Repair	0	76	0	0	0	-
Promotional Activities	0	0	0	0	0	-
Other Charges	0	0	0	0	0	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	0	7,593	0	0	48,038	-
Books, Subscriptions & Memb.	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Transfer to General Fund	36,839	5,135	36,354	0	0	-
Transfer to DOH	0	0	0	0	0	-
Reserve	0	0	0	0	18,038	-
Total	36,839	12,804	37,025	671	66,076	78%
TOTAL EXPENDITURES	36,839	12,804	37,025	671	66,076	78%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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>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>Tentative</u>	
				<u>3/31/11</u>	<u>Budget</u>	
HOUSING ASSISTANCE						
HOUSING-FEDERAL						
Federal Housing Assistance	928,381	999,708	432,000	476,963	817,930	89%
HAP Portability	29,099	34,131	15,828	15,730	0	-
Administrative Fees	2,114	2,990	38,000	1,079	0	-
Miscellaneous Revenue - Other	0	137	0	0	0	-
Cash Forward-Grant Previous Year	0	0	201,119	0	0	-
Total	959,594	1,036,967	686,947	493,772	817,930	19%
HOUSING-LOCAL						
Cash Forward	0	0	26,905	0	0	-
Total	0	0	26,905	0	0	-
TOTAL REVENUE	959,594.43	1,036,967	713,852	493,772	817,930	15%
HOUSING ASSISTANCE						
Salaries	56,168	51,439	33,136	25,900	0	-
Annual & Sick Leave Payout	0	0	0	1,678	0	-
Salaries - OPS	20,892	66,964	4,342	20,171	0	-
Overtime	0	2,067	0	714	0	-
FICA Tax	5,831	9,229	2,867	3,707	0	-
Retirement Benefits	7,845	7,545	2,754	3,933	0	-
Health Insurance	11,359	15,296	7,223	12,216	0	-
Workers Compensation	0	81	195	11	0	-
Accounting And Auditing	150	-150	250	0	0	-
Contracted Service-Meridian	816,621	843,151	432,000	443,927	817,930	89%
Travel	4,766	5,903	3,000	409	0	-
Telephone	2,621	4,268	1,750	6,466	0	-
Postage and Freight	0	0	750	-15	0	-
Utilities-Water	0	0	350	401	0	-
Utilities-Electric	0	100	900	51	0	-
Rentals and Leases-Office	0	27,260	12,000	8,362	0	-
Maintenance And Repair	20	786	500	0	0	-
Printing And Binding	0	419	500	0	0	-
Advertising and Promoting	0	0	500	217	0	-
Other Current Charges	0	3,762	0	0	0	-
Events and Services	0	0	750	0	0	-
Office Supplies	5,272	5,846	1,750	1,429	0	-
Operating Supplies	3,233	3,084	1,750	1,345	0	-
Fuel	847	3,613	500	1,803	0	-
Books, Subscriptions & Memb.	615	861	750	553	0	-
Training	1,235	1,539	1,250	0	0	-
Memberships	200	0	1,250	793	0	-
Capital Outlay - Building	0	0	0	0	0	-
Capital Outlay	1,020	9,609	1,717	2,000	0	-
Machinery & Equip. - Depreciable	20,908	10,521	0	0	0	-
Administrative Reserve	0	0	201,119	0	0	-
Cap Out - Software - BOCC / Clerk	0	2,000	0	0	0	-
Net Restricted Asset Reserve	0	0	0	0	0	-
Total	959,603	1,075,195	713,852	536,072	817,930	15%
TOTAL EXPENDITURES	959,603	1,075,195	713,852	536,072	817,930	15%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Weatherization Grant-121

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

Acct Description	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>	<u>FY11</u>	<u>FY11</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Tentative</u>	
					<u>3/31/11</u>	<u>Budget</u>	
WEATHERIZATION GRANT							
WEATHERIZATION-FEDERAL							
Weatherization 08-09	3,844		0	0	0	0	-
Weatherization 09-10	0	766,607	411,582	0	0	0	-
Weatherization 10-11	0	0	0	246,669	0	0	-
Weatherization 11-12	48,907	0	0	666,607	0	0	-
Housing - Port - Admin. Fees	0	182,164	0	0	0	0	-
Total	52,751	948,771	411,582	913,276	0	0	-
WEATHERIZATION LOCAL REVENUE							
Interest On Savings	0	0	0	0	0	0	-
Cash Forward-Savings	0	0	0	0	0	0	-
Miscellaneous Revenue	516	0	364	0	0	0	-
Total	516	0	0	0	0	0	-
TOTAL REVENUE	53,267	948,771	411,582	913,276	0	0	-
WEATHERIZATION 2009-2010							
Salaries	5,540	27,450	874	0	0	0	-
Hourly Wages	0	0	31,540	0	0	0	-
FICA Taxes	424	2,099	1,288	0	0	0	-
Retirement Benefits	449	2,769	947	0	0	0	-
Health Insurance	401	20,905	1,700	0	0	0	-
Workers Compensation	0	162	9	0	0	0	-
Accounting and Auditing	0	0	0	0	0	0	-
Clerks Services	0	0	0	0	0	0	-
Labor-Materials/Contracted Services FY 09-10	0	437,813	380,289	0	0	0	-
Labor-Materials/Contracted Services FY 08-09	0	78,278	0	0	0	0	-
Training And Travel	0	6,000	4,538	0	0	0	-
Telephone	0	3,000	511	0	0	0	-
Utilities	0	0	0	0	0	0	-
Rentals and Leases-Office	0	48,000	1,088	0	0	0	-
Repair and Maintenance	0	0	649	0	0	0	-
Printing and Binding	0	2,500	167	0	0	0	-
Promotional Activities	0	2,000	562	0	0	0	-
Advertising/Other Current Charges	0	1,000	323	0	0	0	-
Events and Services	0	1,500	676	0	0	0	-
Office Supplies	0	4,000	4,964	0	0	0	-
Material And Labor	42,093	12,800	1,535	0	0	0	-
Fuel	0	2,000	215	0	0	0	-
Books, Subscriptions and Memberships	0	2,000	1,126	0	0	0	-
Training	0	3,000	325	0	0	0	-
Memberships	0	2,000	0	0	0	0	-
Capital Outlay(>\$5,000)	0	8,000	5,709	0	0	0	-
Capital Outlay(<\$5,000)	0	34,000	26,114	0	0	0	-
Reserve	0	65,329	0	0	0	0	-
Total	48,907	766,607	465,149	0	0	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Weatherization Grant-121

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

Acct Description	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</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>
WEATHERIZATION 2010-2011							
Salaries	0	0	0	0	0	0	-
Salaries	0	0	0	50,808	0	0	-
OPS	0	0	0	46,717	2,464	0	-
Overtime	0	0	0	0	7	0	-
FICA Taxes	0	0	0	7,461	189	0	-
Retirement Benefits	0	0	0	4,872	0	0	-
Health Insurance	0	0	0	5,203	0	0	-
Workers Compensation	0	0	0	575	1	0	-
Accounting and Auditing	0	0	0	500	0	0	-
Clerks Services	0	0	0	0	0	0	-
Labor-Materials/Contracted Services FY 09-10	0	0	0	537,813	40,896	0	-
Tax Deed Applications	0	0	0	74,778	0	0	-
Disaster Assistance	0	0	0	20,000	7,422	0	-
Contracted Services	0	0	0	0	4,988	0	-
Training And Travel	0	0	0	6,000	990	0	-
Telephone	0	0	0	3,500	163	0	-
Utilities	0	0	0	2,500	620	0	-
Rentals and Leases-Office	0	0	0	48,000	1,059	0	-
Bonds and Insurance	0	0	0	3,500	0	0	-
Maintenance and Repair	0	0	0	1,000	61	0	-
Printing and Binding	0	0	0	1,000	0	0	-
Promotional Activities	0	0	0	1,000	0	0	-
Advertising/Other Current Charges	0	0	0	1,000	223	0	-
Events and Services	0	0	0	1,500	257	0	-
Office Supplies	0	0	0	3,500	349	0	-
Material And Labor	0	0	0	3,500	1,414	0	-
Fuel	0	0	0	1,500	0	0	-
Books, Subscriptions and Memberships	0	0	0	1,500	0	0	-
Training	0	0	0	2,500	0	0	-
Memberships	0	0	0	2,500	0	0	-
Capital Outlay(>\$5,000)	0	0	0	0	-346	0	-
Capital Outlay(<\$5,000)	0	0	0	0	0	0	-
Reserve	0	0	0	80,549	0	0	-
Total	0	0	0	913,276	60,759	0	-
TOTAL EXPENDITURES	53,267	766,607	465,149	913,276	60,759	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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>
ENERGY ASSISTANCE GRANT						
ENERGY ASSISTANCE-FEDERAL						
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	-
Total	79,895	220,159	154,907	0	0	-
Cash Forward	0		0			-
Total	0	0	0	0	0	-
TOTAL REVENUE	79,895	220,159	154,907	0	0	-
ENERGY ASSISTANCE 07/08						
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	-
Total	32,731	0	0	0	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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> 3/31/11	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
ENERGY ASSISTANCE 08-09						
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	-
Total	84,980	0	0	0	0	-
ENERGY ASSISTANCE 09-10						
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	-
Total	0	192,637	0	0	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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>
ENERGY ASSISTANCE 10-11						
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	-
Total	0	0	154,907	0	0	-
Total Expenditures	117,711	192,637	154,907	0	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Florida Boating Grants Fund-124

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

Acct Description	<u>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>Tentative</u>	
				<u>3/31/11</u>	<u>Budget</u>	
STATE REVENUE						
FL Boating Vessel Fees	21,446	17,712	15,000	6,636	15,000	-
Wakulla/St. Marks River Signs	0	0	0	0	0	-
Lower Bridge Boat Ramp	0	0	0	0	0	-
Old Fort Road Boating Facility	0	0	0	0	0	-
Rock Landing Grant	408,565	58,392	0	0	0	-
Total	430,010	76,104	15,000	6,636	15,000	-
Interest On Investments	0	0	0	0	0	-
Interfund Transfer In	62,349	53,406	0	0	0	-
Cash Forward	0	0	59,293	0	59,293	-
Total	62,349	53,406	59,293	0	59,293	-
Statutory 5% Reduction Included						
TOTAL REVENUE	492,359	129,510	74,293	6,636	73,543	-1%
BOATING GRANTS						
Professional Service	0	1,450	0	0	0	-
Contracted Services	0	3,038	0	0	0	-
Submerged Lease Fees	3,707	2,962	3,707	0	3,707	-
Reserve	0	0	70,586	0	70,586	0%
Total	3,707	7,450	74,293	0	74,293	0%
OLD FORT BOAT RAMP						
Infrastructure	0	0	0	0	0	-
Shorline Stabilization Grant	1,485	0	0	0	0	-
Total	1,485	0	0	0	0	-
ROCK LANDING DOCK GRANT						
Contracted Services	0	0	0	1,686	0	-
Contracted Services	470,913	59,181	0	5,594	0	-
Total	470,913	59,181	0	7,280	0	-
TOTAL EXPENDITURES	476,105	66,631	74,293	7,280	74,293	0%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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>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>
SHIP-AFFORDABLE HOUSING GRANT						
SHIP-FEDERAL						
SHIP 07-08	0	0	0	0	0	-
SHIP 08-09	200,022	37,558	0	0	0	-
SHIP 09-10-Impact Fee Proviso	0	500,000	0	0	0	-
Recapture 08-09	29,886	0	0	0	0	-
SHIP 10-11	0	0	362,388	0	0	-
SHIP 11-12	0	0	0	0	350,000	-
ARRA-CDBG-Diaster Recovery	0	0	68,029	0	0	-
Total	229,908	537,558	430,417	0	350,000	-19%
SHIP-LOCAL						
Interest	0	0	0	0	0	-
Recapture	0	9,950	0	0	0	-
Cash Forward 07-08	0	0	0	0	0	-
Miscellaneous Revenues - Other	0	-806	0	0	0	-
Total	0	9,144	0	0	0	-
TOTAL REVENUE	229,908	546,702	430,417	0	350,000	-19%
SHIP-AFFORDABLE HOUSING 2008-09						
Salaries	22,024	24,218	0	0	0	-
OPS-Salaries	0	6,416	0	0	0	-
FICA Tax	1,668	2,333	0	0	0	-
Retirement Benefits	3,485	2,433	0	0	0	-
Health Insurance	2,709	2,502	0	0	0	-
Worker's Compensation	0	18	0	0	0	-
DownPayment Assistance	0	5,857	0	0	0	-
Travel	0	0	0	0	0	-
Telephone	0	1,128	0	0	0	-
Office Supplies	0	1,620	0	-961	0	-
Operating Supplies	0	178	0	0	0	-
Traning	0	0	0	0	0	-
Total	29,886	46,702	0	-961	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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>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>Tentative</u>	
				<u>3/31/11</u>	<u>Budget</u>	
SHIP-AFFORDABLE HOUSING						
Contract Services-Meridian	0	0	0	0	350,000	-
Salaries	6,694	3,106	15,151	18,235	0	-
Annual & Sick Leave Payout	0	0	0	181	0	-
OPS-Salaries	0	644	0	2,703	0	-
FICA Tax	503	282	1,159	1,616	0	-
Retirement Benefits	-539	306	1,632	1,989	0	-
Health Insurance	1,354	787	2,987	573	0	-
Worker's Compensation	0	2	89	2	0	-
Tax Deed Applications	0	10,000	0	0	0	-
Accounting And Auditing	0	0	500	0	0	-
Down Payment Assistance	131,040	156,036	120,000	0	0	-
Disaster Funding Assistance	0	63,316	40,000	0	0	-
Travel	0	0	1,000	0	0	-
Telephone	1,614	173	1,000	493	0	-
Postage and Freight	0	41	400	0	0	-
Maintenance And Repair	0	741	0	0	0	-
Emergency Repairs	0	0	0	0	0	-
Printing and Binding	0	0	100	0	0	-
Other Current Charges	0	0	0	0	0	-
Office Supplies	0	0	1,000	1,128	0	-
Operating Supplies	0	264,565	1,000	515	0	-
Books, Subscriptions & Memb	0	0	0	0	0	-
Training	0	0	0	0	0	-
Capital Outlay	59,356	0	0	0	0	-
Major Rehab/New Construction	0	0	155,000	26,025	0	-
Reserve	0	0	21,370	0	0	-
Reserve - Carryover	0	0	0	0	0	-
Total	200,022	500,000	362,388	53,460	350,000	-3%
CDBG DIASTER RECOVERY						
Disaster Funding Assistance	0	0	68,029	0	0	-
Total	0	0	68,029	0	0	-
TOTAL EXPENDITURES	229,908	546,702	430,417	52,499	350,000	-19%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE BUDGET BY FUND

Disaster Relief Fund -127

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

Acct Description	<u>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>
FEDERAL REVENUE						
FEMA-1344-Dr-F\Helene	0	0	0	0	0	-
FEMA - Hurricane Dennis	0	220,909	0	40,387	0	-
FEMA - T.S. Fay	796	0	0	0	0	-
Oil Spill Recovery	0	0	150,000	0	0	-
Reserve Account	0	0	0	0	100,000	-
Total	796	220,909	150,000	40,387	100,000	-
STATE REVENUE						
Hurricane Dennis	0	0	0	0	0	-
FEMA - T.S. Fay	5,610	0	0	0	0	-
2009 N. Fla. Flooding	0	0	0	0	0	-
State Grant - Oil Spill Advertising	0	1,735	0	0	0	-
Disaster Relief	0	0	0	0	0	-
Total	5,610	1,735	0	0	0	-
DISASTER RELIEF-LOCAL						
Cash Forward - Helene	0	0	0	0	0	-
Cash Forward - Allison	0	0	0	0	0	-
Interfund Transfer In	164,314	0	0	0	0	-
Total	164,314	0	0	0	0	-
TOTAL REVENUE	170,719	222,644	150,000	40,387	100,000	-
Disaster Relief Reserve	0	0	0	0	100,000	-
Total	0	0	0	0	100,000	-
Hurricane Dennis						
Contracted Services	0	271,591	0	0	0	-
Interest/other reimbursement to State	0	11,037	0	0	0	-
Total	0	282,629	0	0	0	-
FEMA - DEEP WATER HORIZON OIL SPILL						
Interfund Transfer	0	1,735	150,000	0	0	-
Total	0	1,735	150,000	0	0	-
FEMA 2004 HURRICANE						
Maintenance & Repairs	796	0	0	0	0	-
Total	796	0	0	0	0	-
FEMA 2005 HURRICANE						
Contracted Services	34,303	0	0	0	0	-
Maintenance & Repairs	5,753	0	0	0	0	-
Operating Supplies	0	0	0	0	0	-
Total	40,057	0	0	0	0	-
FEMA 2008 T.S. Fay						
Maintenance & Repairs-Welcome Ctr.	6,406	0	0	0	0	-
Total	6,406	0	0	0	0	-
TOTAL EXPENDITURES	47,258	284,364	150,000	0	100,000	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE BUDGET BY FUND

Solid Waste Grant Fund-144

This fund was established, according to Florida Statutes Section 403.709, which authorizes the disbursement of solid waste grant funding to small counties with populations of less than 100,000. The funds are to be used for activities relating to solid waste including recycling, litter control and waste tires. The Litter Control portion of this grant is tracked in fund 167-Litter Control.

Acct Description	<u>FY09</u> Actual	<u>FY10</u> Actual	<u>FY11</u> Budget	<u>FY11</u> Actual 3/31/11	<u>FY12</u> Tentative Budget	Variance
SOLID WASTE GRANTS						
Recycling Grant	0	0	0	0	0	-
Solid Waste Grant	266,881	72,379	55,600	22,119	55,600	-
Total	266,881	72,379	55,600	22,119	55,600	-
Statutory 5% Reduction Included						
TOTAL REVENUE	266,881	72,379	55,600	22,119	55,600	-
SOLID WASTE GRANTS						
Salaries And Benefits	0	0	0	0	0	-
Salaries-OPS	0	0	0	0	0	-
Overtime	0	0	0	0	0	-
FICA Tax	0	0	0	0	0	-
Retirement Benefits	0	0	0	0	0	-
Health Insurance	0	0	0	0	0	-
Workers Compensation	0	0	0	0	0	-
Professional Service	0	0	0	0	0	-
Contracted Service	0	0	0	254	0	-
Travel	0	0	0	0	0	-
Telephone	0	0	0	0	0	-
Utilities	0	0	0	0	0	-
Vehicle Insurance	0	0	0	0	0	-
Vehicle Insurance	0	0	0	0	0	-
Maintenance And Repair	100,080	60,388	55,600	23,280	55,600	-
Promotional Activities	0	0	0	0	0	-
Other Current Charges	12,600	0	0	0	0	-
Office Supplies	0	0	0	0	0	-
Operating Supplies	3,024	0	0	0	0	-
Fuel	0	3,411	0	0	0	-
Road Materials	0	0	0	0	0	-
Books, Subscriptions	0	0	0	0	0	-
Capital Outlay (Buildings)	0	0	0	0	0	-
Capital Outlay (Landfill)	0	0	0	0	0	-
Capital Outlay-New Scales	61,250	0	0	0	0	-
Machinery & Equip. Depreciable	85,748	0	0	0	0	-
Debt Service-Principal	0	0	0	0	0	-
Debt Service-Interest	0	0	0	0	0	-
Transfer Out	4,178	63,814	0	0	0	-
Reserve	0	0	0	0	0	-
Total	266,881	127,613	55,600	23,534	55,600	-
TOTAL EXPENDITURES	266,881	127,613	55,600	23,534	55,600	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Court Related-154

In 2004, the Board of County Commissioners authorized the imposition of a \$65.00 criminal violation court costs. In accordance with Florida Statutes and the enabling County ordinance, the proceeds from the \$65.00 fine are to be used as follows: 25% to supplement State funding requirements related to the implementation of a Statewide court system or to pay for local requirements; 25% to be used to fund legal aid programs; 25% to be used to fund law library personnel and materials; and 25% to be used to fund alternative juvenile programs. At the end of the fiscal year, any fund balance remaining shall be utilized in subsequent years for the funding of either the State or local requirements. Also funded from this fund are the Board of County Commissioners contributions from the General Fund for the Guardian Ad Litem Program as well as the circuit and county judges.

Acct Description	<u>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</u> <u>Budget</u>	
COURT MAINTENANCE FUND						
COURT MAINTENANCE-LOCAL						
County Contrib-ICSID Court Adm	50,665	54,680	55,721	58,538	63,184	13%
User Support Analyst	48,277	46,479	45,610	49,203	64,201	41%
Art V Law Library 25% Fees	8,586	7,621	6,547	5,126	6,493	-1%
Court Maintenance Fees	0	400	0	0	0	-
25% Alt Juv. / Teen Ct Fees	8,695	7,770	6,593	5,182	6,564	0%
25% Local Court Req Fees(Innovation)	8,558	7,726	6,580	5,158	6,533	-1%
25% Legal Aid Fees	8,553	7,526	13,400	5,058	6,407	-52%
\$30 State Court Facility Fee	51,642	82,015	50,007	46,852	59,346	19%
\$50/20 Crime Prevention Fees	13,966	12,222	10,098	7,984	10,113	0%
\$2.00 Recording - Court It	53,136	47,492	42,184	25,276	32,016	-24%
Interest On Investments	0	0	1,500	0	1,500	-
Cash Forward -Old Ct Maint	0	0	100,000	0	30,000	-70%
Cash Forward - \$2 Recording	0	0	200,000	0	94,150	-53%
Cash Fwd-Local Court Requirement (Innovation)	0	0	100,000	0	75,500	-25%
Cash Fwd-\$30 State Court Facil	0	0	323,032	0	330,709	2%
Cash Fwd-Crime Prevention	0	0	24,242	0	21,198	-13%
Cash Fwd- Law Library	0	0	12,629	0	12,629	-
Interfund Transfer	60,611	0	32,201	0	32,200	-
Total	312,688	273,930	1,030,344	208,378	852,744	-17%
Statutory 5% Reduction Included						
TOTAL REVENUE	312,688	273,930	1,030,344	208,378	852,744	-17%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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	FY09	FY10	FY11	FY11 Actual	FY12	Variance
	Actual	Actual	Budget	3/31/11	Tentative Budget	
COURT MAINTENANCE						
Maintenance / Repair	0	0	0	0	0	-
Books, Subscriptions & Member.	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Reserve	0	0	100,000	0	30,000	-70%
Total	0	0	100,000	0	30,000	-70%
ART V LOCAL COURT REQUIREMENTS						
Professional Services	0	11,458	0	0	0	-
Trial Court Marshall	0	0	0	0	0	-
Circuit Ct. Liaison	0	0	0	0	0	-
Trial Court Marshall	5,620	0	5,762	0	6,148	7%
Circuit Ct. Liaison	2,454	0	2,306	0	2,436	6%
Circuit Ct. Employee	4,472	0	3,259	0	4,552	40%
JASC-Teen Ct %	0	0	5,498	0	17,852	-
Travel	0	0	0	0	0	-
Maintenance / Repair	0	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Reserve	0	0	89,755	0	51,045	-43%
Total	12,546	11,458	106,580	0	82,033	-23%
ART V LEGAL AID REQUIREMENTS						
Legal Aid Services	8,552	7,526	13,400	1,845	6,407	-52%
Total	8,552	7,526	13,400	1,845	6,407	-52%
ART V ALTERN JUVENILE/TEEN CT						
Professional Services	0	12,911	0	0	0	-
Juvenile Alternative Sanctions Coord.(JASC)	5,319	0	6,593	0	6,564	0%
Reserve	0	0	0	0	0	-
Total	5,319	12,911	6,593	0	6,564	0%
ART V STATE COURT FACILITY REQ						
Maintenance / Repair	1,675	306	0	3,600	0	-
Telephone	0	0	0	0	0	-
Ct.House Loan Debt Service-Principle	0	0	48,510	0	121,273	-
Ct.House Loan Debt Service-Interest	0	0	14,680	6,044	36,700	-
Capital Outlay-Courthouse Expans.	0	0	0	0	0	-
Reserve	0	0	309,849	0	232,082	-25%
Interfund Transfer Out	0	0	0	0	0	-
Total	1,675	306	373,039	9,644	390,055	5%
CRIME PREVENTION PROGRAMS						
Crime Prevention Programs	0	0	0	0	0	-
Capital Outlay	0	0	3,100	0	0	-
Electronic Monitoring-Probation	0	0	0	0	0	-
Transfer to Sheriff	0	13,817	16,000	0	16,000	-
Reserve	0	0	15,240	0	15,311	-
Total	0	13,817	34,340	0	31,311	30%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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	FY09	FY10	FY11	FY11 Actual	FY12	Variance
	Actual	Actual	Budget	3/31/11	Tentative Budget	
COURT INFO TECHNOLOGY						
Professional Services	0	-4,252	0		0	-
Contracted Svc - ICSID	2,536	22,194	0	2,750	0	-
Court Info Telephone	5,000	14,706	1,500	7,043	1,416	-6%
Court Info Office Supplies	4,187	0	770	0	0	-
Court Information Technology	14,299	0	0	0	0	-
Interfund Transfer Out	0	0	0	0	0	-
Reserve	0	0	147,405	0	67,162	-54%
Integr Comp Sys Interface Dev						
Salaries - Regular	48,180	49,342	48,615	21,898	48,035	-1%
FICA Taxes	3,617	3,730	3,719	1,675	4,174	12%
Retirement	4,922	4,926	5,236	2,358	4,594	-12%
Health Insurance	8,415	5,099	11,080	6,894	4,624	-58%
Workers Compensation	0	32	287	3	212	-26%
Telephone	0	0	450	0	450	-
Maintenance / Repair	0	0	0	0	0	-
Office Supplies	0	0	195	0	195	-
Training	0	0	900	0	900	-
Capital Outlay	0	0	0	0	0	-
User Support Analyst						
Salaries - Regular	42,868	44,156	44,880	16,967	41,498	-8%
FICA Taxes	3,279	3,392	3,433	1,298	3,175	-8%
Retirement	4,380	4,466	4,834	1,827	4,469	-8%
Health Insurance	1,202	5,099	5,301	3,093	7,832	48%
Workers Compensation	0	25	265	3	225	-15%
Travel	1,164	3,389	5,017	0	5,012	-
Telephone	779	593	975	105	975	-
Travel	4,012	0	0	0	0	-
Office Supplies	102	0	115	0	115	-
Training	0	0	900	0	900	-
Court Administration						
Telephone	0	562	0	0	0	-
COUNTY JUDGE						
Telephone	459	2,642	1,690	1,423	1,690	-
Operating Supplies	921	1,161	900	398	900	-
CIRCUIT JUDGE						
Telephone	1,366	1,164	1,560	727	1,560	-
Travel	0	2,652	0	0	0	-
Operating Supplies	760	583	700	553	700	-
Telephone-CLERK OF COURT	11,380	0	10,000	0	10,000	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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	FY09	FY10	FY11	FY11 Actual	FY12	Variance
	Actual	Actual	Budget	3/31/11	Tentative Budget	
STATE ATTORNEY						
Professional Services	0	0	0	2,750	2,750	-
Contracted Service	367	0	6,850	0	4,850	-29%
Telephone	2,958	0	6,500	0	6,500	-
Office Supplies	457	0	100	730	100	-
Operating Supplies	2,684	1,642	2,600	3,036	2,600	-
Training	0	287	900	0	900	-
Capital Outlay	7,829	2,961	6,300	63,421	6,300	-
PUBLIC DEFENDER						
Professional Services	0	0	3,540	7,892	2,573	-
Contracted Service	11,054	0	3,000	20	3,000	-
Telephone	2,425	0	2,533	0	3,500	-
Printer/Lease	0	1,035	1,035	936	1,035	-
Office Supplies	3,578	3,551	5,130	0	5,130	-
Machinery and Equipment	0	0	5,000	0	5,000	-
Total	195,179	175,135	344,215	147,802	255,051	-26%
LAW LIBRARY						
Books, Subscriptions & Member.	0	15,201	1,000	0	0	-
Reserve	0	0	12,430	0	12,629	2%
Total	0	15,201	13,430	0	12,629	-6%
ART V LAW LIBRARY EXPENSES						
Books, Subscript, Memberships	15,675	0	6,547	8,913	6,493	-1%
Total	15,675	0	6,547	8,913	6,493	-1%
GENERAL FUND CONTRIBUTION						
Books, Subscript, Memberships	0	0	0	0	0	-
COUNTY JUDGE	0	0	0	0	0	-
Salaries-OPS	1,400	2,060	2,500	1,000	2,500	-
FICA	113	158	191	77	191	-
Workers Compensation	0	1	7	0	8	14%
CIRCUIT JUDGE	0	0	0	0	0	-
Travel	12,344	10,432	10,052	5,232	10,052	-
GUARDIAN AD-LITEM	19,464		19,450		19,450	-
Total	33,321	12,651	32,200	6,309	32,201	-
TOTAL EXPENDITURES	272,267.95	249,006	1,030,344	174,512	852,744	-17%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Law Education and Equipment Fund-157

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

Acct Description	<u>FY09</u> Actual	<u>FY10</u> Actual	<u>FY11</u> Budget	<u>FY11</u> Actual 3/31/11	<u>FY12</u> Tentative Budget	Variance
LOCAL REVENUE						
Domestic Violence Fees	3,990	2,346	2,246	1,197	1,516	-32%
Law Education Fees	8,301	8,247	6,077	4,046	5,125	-16%
Moving Violation Fees	21,796	24,440	14,324	11,734	14,863	4%
Art V \$2.50 Crim Just Education	8,367	7,880	5,035	3,942	4,993	-1%
Driver Education Fees	12,483	11,111	4,980	4,840	6,131	23%
Interfund Transfer IN	129,117	1,077	0	0	0	
Cash Forward-Domestic Violence	0	0	41,000	0	62,651	53%
Cash Forward-Law Enforce.Ed.	0	0	15,300	0	20,475	34%
Cash Forward-Moving Violations	0	0	110,400	0	22,805	-79%
Cash Forward-Crim. Justice Ed.	0	0	10,000	0	15,563	56%
Cash Forward-Driver Education	0	0	2,019	0	3,048	51%
Interest On Investments-Dom.Viol.	0	0	0	0	0	-
Interest On Investments-LE Ed.	0	0	0	0	0	-
Interest On Investments-Mov.Viol.	0	0	0	0	0	-
Total	184,054	55,101	211,381	25,759	157,170	-26%
Statutory 5% Reduction Included						
TOTAL REVENUE	184,054	55,101	211,381	25,759	157,170	-26%
DOMESTIC VIOLENCE						
Telephone	0	0	0	197	3,000	
Domestic Violence Reserve	0	0	43,246	0	61,167	41%
Total	0	0	43,246	197	64,167	48%
LAW ENFORCEMENT EDUCATION						
Transfer To Sheriff Reserve	0	10,961	21,377	0	20,000	-6%
Total	0	10,961	21,377	0	25,600	20%
ART V CRIMINAL JUSTICE EDUCATION						
Travel	0	0	15,035	0	20,556	37%
Total	0	0	15,035	0	20,556	37%
MOVING VIOLATIONS FEES						
Transfer To Sheriff Reserve	0	26,418	59,814	0	24,000	-60%
Total	0	26,418	124,724	0	37,668	-70%
DRIVER EDUCATION						
Driver Ed. Contracted Services	12,483	10,142	6,999	4,785	9,179	31%
Total	12,483	10,142	6,999	4,785	9,179	31%
TOTAL EXPENDITURES	12,483	37,378	211,381	4,982	157,170	-26%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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.

Acct Description	<u>FY09 Actual</u>	<u>FY10 Budget</u>	<u>FY10 Actual</u>	<u>FY11 Budget</u>	<u>FY11 Actual</u> 3/31/11	<u>FY12 Tentative</u> <u>Budget</u>	<u>Variance</u>
ROAD DEPARTMENT-FEDERAL							
US Forest Service (Timber)	80,354	106,000	0	106,000	0	80,000	-25%
Nat'l Forest Settlement-Title I	136,368	108,000	151,569	108,000	145,324	108,000	-
Title III - Forest Settlement	24,065	20,000	26,748	20,000	25,645	20,000	-
Total	240,787	234,000	178,317	234,000	170,970	208,000	-11%
ROAD DEPARTMENT-STATE @ 95%							
9th Cent Gas Tax	122,404	114,739	117,393	122,189	44,091	115,000	-6%
Local Alternative Fuel User Fe	0	0	9,299	0	68,069	0	-
Local Option Fuel Tx - 4 Cents	442,726	489,219	433,887	457,645	162,856	378,151	-17%
Local Option Fuel Tx - 2 Cents	221,364	163,073	217,467	228,822	13,359	189,075	-17%
Const. 5th & 6th Cent Gas Tax (20%)	141,144	151,597	139,258	146,695	57,248	132,572	-10%
Const. 5th & 6th Cent (80%)	564,377	606,388	557,233	586,782	228,993	530,289	-10%
County Fuel Tax (7th Cent Gas Tax)	307,671	303,445	302,439	324,511	124,082	331,443	2%
Motor Fuel Use Tax	19,883	21,000	2,685	21,000	348	5,000	-76%
Traffic Light Maintenance	6,180	0	0	0	44	-	-
Total	1,825,749	1,849,461	1,779,662	1,887,644	699,091	1,681,530	-11%
ROAD DEPARTMENT-LOCAL							
Misc. Sale of Equipment	0	0	500,000	0	0	0	-
Misc. Sale Insurance Settlement	0	0	150	0	0	0	-
Interest On Road Loan Proceeds	0	0	0	0	0	0	-
Brook Forrest Assessment	4,052	0	536	2,000	0	1,000	-50%
Tupelo Ridge Assessment	0	2,000	720	2,000	0	1,000	-50%
Northwood's Payback	8,785	50,000	4,694	10,000	11,234	10,000	-
Misc Revenue-Sale Of Equipment	0	0	0	0	0	0	-
Other Financing Sources	0	0	0	0	0	0	-
Refund Of Prior Year Expenses	0	0	0	0	0	0	-
Insurance Settlement	0	0	0	0	0	0	-
Miscellaneous Income	5,125	0	0	0	0	0	-
Cash Forward-2 Cent	0	470,000	0	470,000	0	0	-
Cash Forward-9Th Cent	0	0	0	0	0	0	-
Cash Forward-10 Cent Fuel	0	15,000	0	0	0	0	-
Cash Forward-Northwood's	0	23,000	0	60,493	0	0	-
Cash Forward - Corporate Lane	0	40,500	0	0	0	0	-
Cash Forward - Brook Forest	0	500	0	0	0	0	-
Cash Forward - Tupelo Ridge	0	4,100	0	0	0	0	-
Cash Forward - Title III	0	61,110	0	0	0	0	-
Interfund Transfer In	726,019	20,000	79,427	0	0	0	-
Loan Proceeds-Neighborhood	0	0	885,510	0	0	0	-
Total	743,981	686,210	1,471,038	544,493	11,234	12,000	-98%
Statutory 5% Reduction Included							-
TOTAL REVENUE	2,810,517	2,769,671	3,429,016	2,666,137	881,295	1,901,530	-29%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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.

Acct Description	<u>FY09 Actual</u>	<u>FY10 Budget</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>
ROAD DEPARTMENT							
Salaries	0	0	0	0	0	0	-
Salaries-Overtime	0	0	0	0	0	0	-
FICA Tax	0	0	0	0	0	0	-
Retirement Benefits	0	0	0	0	0	0	-
Health Insurance	0	0	0	0	0	0	-
Travel	0	0	0	0	0	0	-
Telephone	0	0	405	0	478	1,000	-
Utilities	21,572	20,000	24,227	21,000	10,975	21,000	-
Utilities - Water	0	0	0	0	53	0	-
Vehicle Insurance	0	0	7,563	0	0	0	-
Maintenance And Repair	-79	0	353	0	3,545	5,000	-
Operating Supplies	-152,565	68,463	1,300	80,000	-17,144	0	-
Fuel	283,568	40,000	123,519	180,000	140,324	200,000	11%
ESG-Operating	1,418,077	1,401,434	1,401,434	1,053,812	609,994	1,096,642	4%
Professional Services	0	0	2,500	0	0	0	-
Debt Service-Principal	298,280	270,735	0	0	0	0	-
Brook forest Loan Principal	0	0	0	0	0	0	-
Tupelo Ridge Loan Principal	0	0	0	0	0	0	-
Northwood's Loan Principal	19,787	30,000	21,066	20,000	22,514	22,514	13%
Northwood's Loan Interest	14,907	15,145	13,627	15,145	12,180	12,180	-20%
Stormwater Study	0	20,000	17,050	0	188	0	-
Debt Service-Interest	57,576	69,082	0	0	0	0	-
Transfer to General Fund	960,590	66,000	145,427	80,000	80,000	0	-
Brook Forest Reserve	0	0	0	2,000	0	0	-
Tupelo Ridge Reserve	0	0	0	2,000	0	0	-
Reserve	0	0	0	35,348	0	0	-
Reserve	0	0	0	334,821	0	214,119	-36%
Total	2,921,713	2,000,859	1,758,471	1,824,126	863,106	1,572,455	-14%
2 CENT LOCAL OPTION GAS TAX							
Capital Outlay - 2 Cent Tax	0	0	885,510	0	0	0	-
Operating Equipment	0	0	4,265	0	0	0	-
Machinery and Equipment	0	0	33,667	0	0	0	-
Two 1/2 Ton Pick Up Trucks	0	0	0	45,000	0	0	-
Capital Outlay - 2 Cent Tax	8,096	0	0	0	0	0	-
Grader Payment	0	50,760	0	103,687	0	62,212	-40%
Front End Loader	0	0	0	0	0	0	-
Boom Mower	-24,026	25,000	0	25,000	0	24,025	-4%
Yard Loader	0	0	0	0	0	0	-
Excavator	153,366	36,000	0	0	0	0	-
Fleet Service Truck	0	0	0	85,000	0	0	-
Tractor and Bush Cutter	76,394	0	0	0	0	0	-
Bucket Truck	0	110,000	0	0	0	0	-
Mini-Excavator	0	0	0	0	0	0	-
Grapple Truck	0	135,000	0	70,000	0	0	-
Crew Cab/4 Wheel Drive	0	0	0	0	0	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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.

Acct Description	<u>FY09 Actual</u>	<u>FY10 Budget</u>	<u>FY10 Actual</u>	<u>FY11 Budget</u>	<u>FY11 Actual 3/31/11</u>	<u>FY12 Tentative Budget</u>	<u>Variance</u>
4700 JD Tractor	0	0	0	0	0	0	-
Principal	107,683	0	934,774	0	20,378	0	-
Interest	6,036	0	50,679	0	3,648	3,648	-
Reserve	0	276,313	0	370,135	0	99,190	-73%
Total	327,549	633,073	1,908,894	698,822	24,026	189,075	-73%
9 CENT LOCAL OPTION GAS TAX							
9th Cent Gas Tax	0	0	0	0	0	0	-
Principal	0	0	36,946	0	0	0	-
Interest	0	0	1,987	0	0	0	-
Maintenance (R & R)	298,343	114,739	345,780	122,189	169,992	115,000	-6%
Operating Supplies	0	0	0	0	0	0	-
9th Cent Capital Outlay	0	0	0	0	0	0	-
Total	298,343	114,739	384,713	122,189	169,992	115,000	-6%
10/5 CENT FUEL CHARGE							
10/5 Cent Fuel Charge	0	0	0	0	0	0	-
Telephone	600	0	558	0	0	0	-
Insurance	0	0	0	0	0	0	-
Maintenance And Repair	1,055	21,000	9,138	21,000	2,846	5,000	-76%
Capital Outlay	0	0	0	0	0	0	-
Total	1,655	21,000	9,695	21,000	2,846	5,000	-76%
TITLE III FOREST SETTLEMENT							
Title III Capital Outlay	0	0	0	0	0	20,000	-
Transfer To Sheriff	1,163	0	0	0	0	0	-
Total	1,163	0	0	0	0	20,000	-
TOTAL EXPENDITURES	3,550,423	2,769,671	4,061,774	2,666,137	1,059,970	1,901,530	-29%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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.

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>
DOT Airport Grant						
DOT Airport Grant	16,656	4,693	181,818	0	181,818	-
DOT Airport Grant	0	0	0	0	0	-
Total	16,656	4,693	181,818	0	181,818	-
TOTAL REVENUE	16,656	4,693	181,818	0	181,818	-
AIRPORT GRANTS						
Maintenance and Repair	0	0	0	655		
Operating Equipment	0	4693	0	255	0	-
Capital Outlay	0	0	181,818	0	181,818	-
Total	0	4,693	181,818	910	181,818	-
TOTAL EXPENDITURES	0	4,693	181,818	910	181,818	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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.

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>
LITTER CONTROL GRANT-STATE						
Litter Control Grant	10,810	14,988	14,988	14,988	14,988	-
Interfund Transfer In	4,178	0	0	0	0	-
Total	14,988	14,988	14,988	14,988	14,988	-
TOTAL REVENUE	14,988	14,988	14,988	14,988	14,988	-
LITTER GRANT						
Operating Supplies	14,988	14,988	14,988	14,988	14,988	-
Capital Outlay	0	0	0	0	0	-
Total	14,988	14,988	14,988	14,988	14,988	-
TOTAL EXPENDITURES	14,988	14,988	14,988	14,988	14,988	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE BUDGET BY FUND

Weatherization LIHEAP-169

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

Acct Description	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> 3/31/11	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
WEATHERIZATION/LIHEAP (WAP)						
WEATHERIZATION (WAP)-FEDERAL						
Weatherization/LIHEAP 09-10	99,762	22,056	0	0	0	-
Weatherization/LIHEAP 08-09	85,230	0	0	0	0	-
Weatherization/LIHEAP 10-11	0	0	471,518	0	0	-
Weatherization WAP 01-02	0	0	0	0	0	-
Total	184,992	22,056	471,518	0	0	-
LOCAL REVENUE						
Interest	0	0	0	0	0	-
Interfund Transfer	0	0	0	0	0	-
Cash Forward WAP	0	0	0	0	0	-
Total	0	0	0	0	0	-
TOTAL REVENUE	184,992	22,056	471,518	0	0	-
Weatherization/LIHEAP						
Salaries	13,510	0	0	0	0	-
FICA Tax	1,019	0	0	0	0	-
Retirement	1,431	0	0	0	0	-
Health Insurance	1,623	0	0	0	0	-
Workers Compensation	0	0	0	0	0	-
Audit	0	0	0	0	0	-
Clerks Services	0	0	0	0	0	-
Contracted Service	83,384	0	0	0	0	-
Travel	1,557	0	0	0	0	-
Telephone	1,642	0	0	0	0	-
Reserve	0	0	0	0	0	-
Total	104,591	0	0	0	0	-
Weatherization/LIHEAP 09-10						
Salaries	14,964	17,323	0	0	0	-
OPS	0	2,000	0	0	0	-
FICA Tax	1,115	2,638	0	0	0	-
Retirement	1,444	2,282	0	0	0	-
Health Insurance	0	0	0	0	0	-
Workers Compensation	0	20	0	0	0	-
Audit	0	0	0	0	0	-
Contracted Service	41,872	-3,418	0	0	0	-
Telephone	0	3,251	0	0	0	-
Materials and Labor	15	0	0	0	0	-
Office Supplies	0	274	0	0	0	-
Training	0	305	0	0	0	-
Total	59,411	24,674	0	0	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Weatherization LIHEAP-169

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

Acct Description	<u>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>Tentative</u>	
				<u>3/31/11</u>	<u>Budget</u>	
Weatherization/LIHEAP 2010-11						
Salaries	0	0	32,873	6,820	0	-
Hourly Wages	0	0	0	3,669	0	-
FICA Tax	0	0	2,515	803	0	-
Retirement	0	0	3,540	735	0	-
Health Insurance	0	0	5,301	0	0	-
Workers Compensation	0	0	193	2	0	-
Accounting and Auditing	0	0	500	0	0	-
Contracted Services - Contractors	0	0	24,613	0	0	-
Contracted Service	0	0	319,972	1,034	0	-
Travel	0	0	2,500	0	0	-
Telephone	0	0	1,500	189	0	-
Utilities	0	0	2,000	0	0	-
Rentals and Leases	0	0	24,000	0	0	-
Insurance	0	0	2,500	0	0	-
Maintnace and Repair	0	0	2,500	0	0	-
Printing and Binding	0	0	1,000	0	0	-
Advertising	0	0	1,000	0	0	-
Events and Services	0	0	1,000	0	0	-
Office Supplies	0	0	2,500	242	0	-
Operating Supplies	0	0	2,500	0	0	-
Materials And Labor	0	0	2,000	0	0	-
Books/Subscriptions	0	0	1,000	0	0	-
Memberships	0	0	1,000	0	0	-
Training	0	0	2,000	0	0	-
Tuition Reimbursement Program	0	0	2,500	0	0	-
Reserve	0	0	30,511	0	0	-
Total	0	0	471,518	0	0	-
TOTAL EXPENDITURES	164,002	24,674	471,518	0	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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>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>	
FIRE DEPARTMENTS-LOCAL						
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%
Total	868,188	965,147	955,245	901,946	1,273,095	33%

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	-
Total	21,073	6,456	6,250	5,501	1,900	-70%

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	-
Total	40,372	25,074	10,650	10,717	6,100	-43%

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	-
Total	55,960	26,514	10,850	8,463	6,100	-44%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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>
APALACHEE BAY VFD STATION 4						
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	-
Total	28,458	17,186	8,000	5,138	5,650	-29%
MEDART VFD STATION 5						
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	-
Total	12,487	10,986	8,550	4,792	5,550	-35%
PANACEA VFD STATION 6						
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	-
Total	20,167	26,111	8,900	4,715	5,450	-39%
OCHLOCKONEE VFD STATION 7						
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	-
Total	24,098	16,144	9,000	3,996	5,450	-39%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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> Actual	<u>FY10</u> Actual	<u>FY11</u> Budget	<u>FY11 Actual</u> 3/31/11	<u>FY12</u> Tentative Budget	Variance
CRAWFORDVILLE VFD STATION 8						
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	-
Total	66,976	78,265	16,950	11,205	6,550	-61%
SMITH CREEK VFD STATION 9						
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	-
Total	10,937	6,017	7,100	12,527	2,950	-58%
RIVERSINK VFD STATION 11						
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	-
Total	9,568	28,877	4,700	10,053	1,950	-59%
TRAINING GROUNDS FACILITY						
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	-
Total	14,819	9,232	2,805	2,462	3,750	34%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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>
Fire Administration						
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	0	-
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 TENTATIVE

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	FY09	FY10	FY11	FY11 Actual	FY12	Variance
	Actual	Actual	Budget	3/31/11	Tentative Budget	
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	-
Transfer to General Fund	23,000	0	40,000	40,000	40,000	-
Primary Reserve	0	0	83,069	0	59,619	-28%
TRUCK/TRAINING FUND TOTAL	489,674	681,106	418,844	186,575	661,108	58%
Total Expenditures	859,006	1,240,874	955,245	537,084	1,273,095	33%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Tourist Development-188

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

Acct Description	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> 3/31/11	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
TOURIST DEVELOPMENT-STATE						
Nature & Heritage Multi-County	0	0	0	0	0	-
Visit Florida Grant	0	0	0	0	0	-
Deep Water Horizon - Oil Spill	0	50,000	0	0	0	-
Wonders of Wakulla	0	0	50,000	0	0	-
Big Bend Maritime Center	0	1,444,659	0	0	0	-
Florida Arts License Plate	0	0	0	0	0	-
Total	0	1,494,659	50,000	0	0	-
TOURIST DEVELOPMENT-LOCAL						
Local Tourist Development Tax	36,693	50,415	34,280	22,739	41,000	20%
Local Contributions	0	3,039	2,689	0	0	-
Miscellaneous Other Revenue	0	0	0	195	0	-
Transfer In from Fund 317	0	0	0	0	8,300	-
Cash Forward	0	0	33,531	0	30,792	-8%
Cash Forward-Fl. Arts Plates	0	0	0	0	0	-
Total	36,693	53,454	70,500	22,935	80,092	14%
TOTAL REVENUE	36,693	1,548,113	120,500	22,935	80,092	-34%
TOURIST DEVELOPMENT TAX						
Health Insurance	0	0	7,745	5,174	7,745	-
Contracted Services	29,807	23,265	29,255	12,190	29,255	-
Travel	1,207	1,588	2,000	633	2,000	-
Telephone	1,222	1,461	1,400	1,119	1,400	-
Maintenance and Repair	0	25	0	0	0	-
Printing And Binding	0	1,331	3,000	60	3,000	-
Advertising / Promotional Activities	2,507	8,954	13,611	2,239	15,611	15%
Other Current Charges	6,989	550	2,689	400	1,981	-26%
Events and Services	0	350	0	0	0	-
Office Supplies	124	0	300	0	300	-
Operating Supplies	976	530	500	0	500	-
Books, Subscriptions & Memb.	2,520	2,395	3,000	280	3,000	-
Memberships	0	270	0	2,175	0	-
Contributions To Organizations	5,000	1,000	7,000	3,900	7,000	-
Capital Outlay - Land	0	0	0	0	8,300	-
Total	50,350	41,720	70,500	28,170	80,092	14%
Big Bend Maritime Center						
Capital Outlay - Land	0	1,444,659	0	0	0	-
Total	0	1,444,659	0	0	0	-
Deep Water Horizon - Oil Spill						
Contracted Services	0	50,000	0	0	0	-
Total	0	50,000	0	0	0	-
Wonders of Wakulla						
Contracted Services	0	0	45,000	10,823	0	-
Travel	0	0	3,000	125	0	-
Other Current Charges	0	0	0	108	0	-
Operating Supplies	0	0	2,000	123	0	-
Total	0	0	50,000	11,179	0	-
TOTAL EXPENDITURES	50,350	1,536,379	120,500	39,349	80,092	-34%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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>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>
E-911 STATE REVENUE						
E911 Wireless Rural County Grant	0	24,864	0	29,768	25,000	-
E911 Small County Supplemental Grant	5,979	0	0	0	0	-
E-911 Surcharge-Cell Phones	94,315	72,747	47,500	46,886	92,004	94%
Total	100,295	97,611	47,500	76,654	117,004	146%
E-911 LOCAL						
E-911 Driveway Permits	10,800	10,600	7,600	2,100	7,600	-
E-911 Surcharge	35,283	75,508	50,350	19,637	36,814	-27%
E-911 Road Signs	0	0	0	0	0	-
E-911 House Signs	0	0	0	0	0	-
Local Cell Phones	12,396	0	0	0	0	-
Interest On Investments	0	0	0	0	0	-
Cash Forward - E-911 Driveway	0	0	0	0	0	-
Cash Forward - E-911 Signs	0	0	0	0	0	-
Cash Forward - E-911 Maps	0	0	0	0	0	-
Cash Forward - E911 Surcharge	0	0	75,550	0	50,000	-34%
Cash Forward - Rural County Grant	0	0	0	0	0	-
E-911 Road Signs -Cash Forward	0	0	0	0	0	-
Supplemental Cash Forward	0	0	0	0	0	-
Total	58,479	86,108	133,500	21,737	94,414	-29%
Statutory 5% Reduction Included						
TOTAL REVENUE	158,774	183,719	181,000	98,391	211,418	17%
E-911 SURCHARGE						
Operating Supplies	0	0	0	0	7,712	-
Equipment	5,471	0	0	0	0	-
Transfers	183,175	0	0	0	0	-
Transfer To General Fund	32,000	46,000	13,392	0	13,392	-
Transfer To Sheriff	0	183,175	167,608	108,668	165,314	-1%
Total	220,646	229,175	181,000	108,668	186,418	3%
E-911 ROAD SIGNS						
Operating Supplies	0	0	0	0	0	-
Total	0	0	0	0	0	-
E-911 MAPS						
Operating Supplies	0	0	0	0	0	-
Total	0	0	0	0	0	-
E911 RURAL COUNTY GRANT						
Contracted Services	0	24,864	0	0	25,000	-
Capital Outlay	109,663	0	0	0	0	-
Total	109,663	24,864	0	0	25,000	-
E911 HOUSE SIGNS						
Operating Supplies	0	0	0	0	0	-
Total	0	0	0	0	0	-
TOTAL EXPENDITURES	330,309	254,039	181,000	108,668	211,418	17%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Capital Improvement Projects - Fund-300

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

Acct Description	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</u>	<u>FY10</u> <u>Actual</u>	<u>FY11</u> <u>Budget</u>	<u>FY11</u> <u>Actual</u> 3/31/11	<u>FY12</u> <u>Tentative</u> <u>Budget</u>	<u>Variance</u>
STATE REVENUE							
Library Expansion State Grant	0	0	0	0	0	60,000	
Recreation Grant-Community Center	3,632	392,368	0	392,368	0	392,368	-
Old Courthouse Preservation Grant	0	329,300	0	0	0	0	-
Spring Creek/Shell Pt. Channel	28,469	24,531	0	24,531	0	0	-
Mashes Sands Pt. Feasibility Grant	9,450	116,436	0	116,436	0	0	-
Hickory Park Improvement Grant	214,289	0	0	0	0	0	-
Stormwater Study	0	0	25,000	0	0	0	-
Medart Park Improv. Ph. II Grant	19,703	87,956	5,578	86,450	86,450	0	-
Equestrian Park Grant	2,845	135,611	1,156	133,000	136,611	0	-
DOT Grant-Stimulus-Road Striping	0	200,000	64,708	0	0	0	-
Courthouse Renovation Grant	136,631	0	678,369	55,000	0	0	-
ARRA DCA-Forestation Grant	0	0	0	19,300	19,300	0	-
Total	415,019	1,286,202	774,811	827,085	242,361	452,368	-45%
LOCAL REVENUE							
Interfund Transfer In	80,000	0	0	0	0	0	-
Carry Forward-Courthouse Renov.	0	270,318	0	0	0	0	-
Xfer from GF.	120,000	44,281	0	30,000	0	30,000	-
Transfer From 010	23,000	25,000	0	0	0	0	-
Courthouse Renovation Loan	0	0	0	2,500,000	0	0	-
Hidden Meadows - LOC Turner	187,190	187,190	0	0	0	0	-
Hidden Meadows - LOC Advanced	76,990	76,990	0	0	0	0	-
Hidden Meadows - LOC LLC	184,225	184,225	0	0	0	0	-
Total	671,405	788,004	0	2,530,000	0	30,000	-99%
TOTAL REVENUE	1,086,424	2,074,206	774,811	3,357,085	242,361	482,368	-86%
BUILDING DEPARTMENT							
Machinery & Equipment - Depreciable	23,000	0	0	0	0	0	-
Building Addition	0	0	0	0	0	0	-
Total	23,000	0	0	0	0	0	-
PUBLIC WORKS-ROAD							
DOT Grant-Road Striping	0	0	64,708	0	0	0	-
Hidden Meadows-LOC	0	0	340,491	0	0	0	-
Total	0	0	405,199	0	0	0	-
FACILITIES MANAGEMENT							
Facilities Lifecycle Replacement	0	0	0	30,000	0	30,000	-
Total	0	0	0	30,000	0	30,000	-
MANAGEMENT & BUDGET							
Courthouse Renovation Grant	22,888	260,349	1,072,188	55,000	0	0	-
Courthouse Renovation Project	0	0	0	2,500,000	2,500,000	0	-
Accounting Software BOCC/Clerk	80,209	44,281	28,756	0	0	0	-
Loan Payment - Principal BOCC/Clerk	0	0	75,327	0	0	0	-
Loan Payment - Interest BOCC/Clerk	0	0	1,311	0	0	0	-
Courthouse Ren. Fire/Threat	13,148	9,969	0	0	0	0	-
Old Courthouse Preservation Grant	0	329,300	0	0	0	0	-
WIP/CIP	18,745	0	0	0	0	0	-
NWFWMD Storm water - Prof. Svcs.	25,000	0	25,000	0	0	0	-
Maritime Museum	0	0	0	0	0	0	-
Total	159,990	643,899	1,202,582	2,555,000	2,500,000	0	-

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Capital Improvement Projects - Fund-300

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

Acct Description	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>	<u>FY11</u>	<u>FY11</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Tentative</u>	
					<u>3/31/11</u>	<u>Budget</u>	
AMBULANCE							
Vehicle-Ambulance	120,000	0	0	0	0	0	-
Grant Match Funding	0	0	0	0	0	0	-
Library State Grant							
Library Expansion	0	0	0	0	0	60,000	-
Total	120,000	0	0	0	0	60,000	-
RECREATION							
Recreation Center Grant	3,632	392,368	0	392,368	0	392,368	-
Total	3,632	392,368	0	392,368	0	392,368	-
PARKS							
Mashes Sands/Shell Point Feasibility	9,450	116,436		116,436	0	0	-
Equestrian Park Grant	2,845	135,611	1,156	133,000	133,000	0	-
Spring Creek/Shell Point Channel	28,469	24,531		24,531	0	0	-
Hickory Park Improvements	178,950	0		0	0	0	-
Medart Phase II-Grant	19,703	87,956	5,578	86,450	86,450	0	-
Tree Planting Grant	0	0	400	19,300	19,300	0	-
Total	239,418	364,534	7,134	379,717	238,750	0	-
TOTAL EXPENDITURES	546,039	1,400,801	1,614,914	3,357,085	2,738,750	482,368	-86%

WAKULLA COUNTY

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

Statutory 5% Reduction Included

TOTAL REVENUE	0	74,537	1,071,337	22,023	717,545	-33%
----------------------	---	--------	-----------	--------	---------	------

IMPACT FEES - LIBRARY

Contracted Services	169	0	0	0	0	-
Capital Outlay	0	11,053	79,832	0	71,551	-
Library Expansion	0	0	0	0	0	-
Books And Library Materials	0	0	0	0	0	-
Reserve	0	0	15,000	0	0	-
Total	169	11,053	94,832	0	71,551	-25%

IMPACT FEES - RECREATION

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

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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>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>
IMPACT FEES - LAW ENFORCEMENT						
Contracted Services	1,111	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Transfer To Sheriff	0	64,962	75,000	0	75,000	-
Reserve	0	0	99,068	0	77,965	-21%
Total	1,111	64,962	174,068	0	152,965	-12%
IMPACT FEES - CORRECTIONS						
Contracted Services	1,117	0	0	0	0	-
Capital Outlay	0	0	0	0	0	-
Transfer to Sheriff-	88,500	0	50,000	0	50,000	-
Reserve	0	0	13,761	0	24,047	75%
Total	89,617	0	63,761	0	74,047	16%
IMPACT FEES - PUBLIC BUILDINGS						
Buildings - Interfund Transfer	0	0	0	0	0	-
Contracted Services	1,124	0	0	0	0	-
Levy Bay New Restroom	3,137	0	0	0	0	-
Equipment	0	0	0	0	0	-
Courthouse Expansion	0	0	0	0	0	-
EMS Station #3	0	0	0	0	0	-
Community Center	0	323,668	0	0	0	-
Reserve	0	0	0	0	0	-
Total	4,261	323,668	0	0	0	-
IMPACT FEES - ROADS						
Professional Services	0	0	0	0	0	-
Contracted Service	5,361	0	0	0	0	-
Land	0	0	0	0	0	-
Capital Outlay	0	15,324	0	0	0	-
Traffic Light Controllers	2,198	0	0	0	0	-
Turn Lane Improvements	0	0	0	225,000	0	-
Machinery & Equip. - Depreciable	24,010	0	0	0	0	-
Reserve - Prior Years	0	0	416,866	0	170,000	-59%
Reserve - Coast	0	0	38,000	0	0	-
Reserve - Cville	0	0	19,000	0	0	-
Reserve - West	0	0	19,000	0	0	-
Road Interfund Transfer	0	26,935	0	0	0	-
Total	31,569	42,259	492,866	225,000	170,000	-66%
IMPACT FEES - EMS						
Capital Outlay	0	0	0	0	0	-
Reserve	0	0	10,547	0	7,770	-
Total	0	0	10,547	0	7,770	-
IMPACT FEES - FIRE SERVICES						
Capital Outlay	0	0	0	0	0	-
Reserve	0	0	11,560	0	17,509	-
Total	0	0	11,560	0	17,509	-
TOTAL EXPENDITURES	126,727	637,119	1,071,337	225,000	717,545	-33%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE BUDGET BY FUND

One Cent Sale Tax Fund-317

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

Acct Description	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</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>
ONE CENT SALES TAX							
ONE CENT SALES TAX-STATE @ 95%							
Public Facil. Infrs - 1 Cent	355,359	341,385	267,216	367,440	154,236	334,895	-9%
Parks & Rec. Infrs. - 1 Cent	88,840	85,347	89,072	91,860	38,559	83,724	-9%
Road Infrastructure - 1 Cent	1,066,076	1,024,157	1,068,865	1,102,320	462,709	1,004,686	-9%
Public Safety Infrs - 1 Cent	266,519	256,039	356,288	275,580	115,677	251,171	-9%
Total	1,776,793	1,706,928	1,781,441	1,837,200	771,181	1,674,477	-9%
ONE CENT SALES TAX-LOCAL							
Interest On Investments	-84	14,308	144	0	0	0	-
Other Financing Source-DOT Woodville	0	0	0	0	0	0	-
Refund Of Prior Year Expense	0	0	0	0	0	0	-
Interfund Transfer	8,204	0	0	0	0	0	-
Cash Forward - 1 Cent Roads	0	803,227	0	500,000	0	150,000	-70%
Cash Forward - 1 Cent Facility	0	944,262	0	100,000	0	600,000	500%
Cash Forward - 1 Cent Safety	0	125,317	0	20,000	0	80,000	300%
Cash Forward - 1 Cent P & R	0	101,311	0	50,000	0	200,000	300%
Total	8,120	1,988,425	144	670,000	0	1,030,000	54%
Statutory 5% Reduction Included							
TOTAL REVENUE	1,784,913	3,695,353	1,781,585	2,507,200	771,181	2,704,477	8%
PUBLIC FACILITIES							
Land	0	0	0	0	0	0	-
Courthouse Expansion	0	0	0	0	0	0	-
Ct.House Loan Debt Service-Principle	0	0	0	242,993	0	242,993	-
Ct.House Loan Debt Service-Interest	0	0	0	42,491	22,835	42,491	-
Community Center	0	1,285,647	1,222,014	150,000	12,167	150,000	-
Bldg Facilities-Reserve	0	0	0	31,956	0	499,411	1463%
Total	0	1,285,647	1,222,014	467,440	35,002	934,895	100%
PARKS AND RECREATION							
P & R Maintenance Equip.-Medart	0	0	0	0	0	0	-
P & R Maintenance Equip.-Various	0	0	0	0	0	0	-
P & R Covered Lawn Trailer	0	0	0	0	0	0	-
P & R Truck Van	0	0	0	0	0	0	-
Medart Park New Lighting to Fields	0	86,667	0	85,000	1,464	0	-
Medart Lighting and Landscaping	22,893	25,000	0	0	0	0	-
P & R Medart Park Safety Netting	16,339	0	0	0	0	0	-
Medart Park Field Restoration	0	25,000	0	21,340	3,993	0	-
Medart Park Phase III	0	49,991	52,350	25,000	0	0	-
Transfer to Fund 188	0	0	0	0	0	8,300	-
Parks & Recreation Reserve	30,170	0	0	10,520	0	275,424	2518%
Total	69,402	186,658	52,350	141,860	5,457	283,724	100%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

One Cent Sale Tax Fund-317

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

Acct Description	<u>FY09</u> <u>Actual</u>	<u>FY10</u> <u>Budget</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>
ONE CENT SALES TAX ROADS							
Fishing Fool Road	46,138	0	0	0	0	0	-
Wakulla Arran to East Ivan	3,000	0	0	0	0	0	-
Gavin Road	3,175	100,000	54,486	0	0	0	-
Old Bethel Road	6,730	0	440,801	225,000	295,570	0	-
Old Shell Point Road	0	340,000	0	340,000	31,117	340,000	-
Skipper Bay Bridge	21,880	0	0	0	0	0	-
Syfett Creek Bridge Study	0	125,000	0	0	0	0	-
Lawhon Mill to Emmit	514,490	0	12,816	0	0	0	-
Chattahoochee Street	107,136	0	0	0	0	0	-
Tower Road	114,146	0	0	0	0	0	-
Capital Outlay Road Infrastructure	0	0	0	0	0	0	-
Old Courthouse COC Grant Match	8,204	0	0	0	0	0	-
St. Marks Street Paving(1 mile)	14,657	217,000	418,668	0	0	0	-
Capital Outlay - Newport Park	0	0	0	0	0	0	-
Shadeville Wakulla River Bridge Repairs	0	85,000	0	0	0	0	-
BOCC Parking Area & Landscape	97,267	0	3,413	0	0	0	-
Bridge Repairs	0	0	0	100,000	0	0	-
Tafflinger Road	4,000	100,000	132,126	0	0	0	-
Road Striping	6,470	250,000	7,000	100,000	94,385	0	-
Buckhorn Creek Bridge	6,300	556,961	165,651	0	0	0	-
Staten Rd. - Three Sister's	61,545	0	229,099	0	0	0	-
Alternate Road Paving Projects	0	190,000	2,111	0	-17,800	0	-
Bream Fountain	0	0	0	0	37,470	0	-
Concord Road Paving Project	0	0	0	0	68,366	0	-
Metcalf Road Paving Project	0	0	0	0	17,800	0	-
BOA-Loan-A Debt Service-Principal	298,280	0	0	277,446	0	338,028	22%
BOA-Loan-A Debt Service-Interest	57,576	0	0	69,082	0	62,890	-9%
BOA Loan B Debt Service-Principle	338,028	338,028	338,028	329,596	331,522	326,185	-1%
BOA Loan B Debt Service-Interest	101,992	128,176	88,900	103,000	57,951	22,906	-78%
Road Infrastructure - Reserve	0	14,945	0	58,196	0	64,677	11%
Total	1,811,015	2,445,110	1,893,100	1,602,320	916,380	1,154,686	-28%
PUBLIC SAFETY							
Transfer to Sheriff	149,011	170,524	153,109	160,580	0	0	-
Transfer to Sheriff (Animal Control)	0	0	0	0	0	0	-
Ambulance Lifecycle Replacement	0	125,000	125,000	135,000	113,251	0	-
Public Safety-Reserve	0	85,832	0	0	0	331,171	-
Total	149,011	381,356	278,109	295,580	113,251	331,171	12%
TOTAL EXPENDITURES	2,029,429	4,298,771	3,445,573	2,507,200	1,070,090	2,704,476	8%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE 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>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>
STATE REVENUE						
State/Federal Road Program	177,820	0	0	0	0	-
Arran Road	0	0	0	0	1,165,344	-
Rehwinkle Road-SCOP	0	0	0	0	1,950,150	-
Spring Creek SCOP	0	0	0	0	737,525	-
New Light Church-SCOP	0	0	670,000	15,950	0	-
Mashes Sands SCRAP	592,790	0	0	0	0	-
Jack Crum Road - SCOP	306,106	0	0	0	0	-
CDBG-DCA Diaster Recovery	0	0	391,221	271,673	0	-
Shell Point Road-SCOP	0	130,515	1,045,943	915,428	0	-
Live Oak-SCOP	0	85,894	797,148	719,585	0	-
DOT Stimulus	0	0	0	0	131,000	-
Total	1,076,715	216,410	2,904,312	1,922,635	3,984,019	37%
LOCAL REVENUE						
Interest	-13,460	0	0	0	0	-
Misc. Revenue - Roads	177,820	0	0	0	0	-
Total	164,360	0	0	0	0	-
TOTAL REVENUE	1,241,075	216,410	2,904,312	1,922,635	3,984,019	37%
ROAD PAVING						
Arran Road	0	0	0	0	1,165,344	-
Rehwinkle Road	0	0	0	0	1,950,150	-
CDBG Road Stablization	0	0	391,221	436,710	737,525	89%
Live Oak Road	0	85,894	797,148	719,585	0	-
Jack Crum Road	0	0	0	5,760	0	-
New Light Church	0	0	670,000	28,950	0	-
Spring Creek Road	306,246	0	0	0	0	-
Mashes Sands Road	592,882	0	0	0	0	-
Shell Point Road	0	130,515	1,045,943	909,668	0	-
DOT-Road Striping	0	0	0	0	131,000	-
Total	899,128	216,410	2,904,312	2,100,672	3,984,019	37%
TOTAL EXPENDITURES	899,128	216,410	2,904,312	2,100,672	3,984,019	37%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Wastewater Fund-435

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

Acct Description	<u>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>
WASTEWATER TREATMENT PLANT						
CDBG Buckhorn Village Grant	82,150	25,477	0	0	0	-
Total	0	25,477	0	0	0	-
STATE REVENUE						
Legislative Appropriation01-02	0	0	0	0	0	-
Legislative Appropriation - Sewer Expans	120,050	0	228,405	173,411	107,317	-53%
2008 CBIR - Cash Forward	0	135,369	300,000	0	218,808	-27%
NWFWMD Grant	0	500,000	0	0	0	-
Total	120,050	635,369	528,405	173,411	326,125	-38%
WASTEWATER-LOCAL						
Wastewater Sewer Fees(PAWS)	223,588	241,481	406,817	123,503	328,082	-19%
Tap - In - Fees	-1,250	15,263	0	119	0	-
Medart Tap In Fee	0	0	0	0	0	-
Sewer Tap-In-Fees	0	0	0	0	0	-
Dumping Fees	31,844	33,010	33,250	14,278	33,250	-
Sewer Access Fees	100,100	880,973	123,500	37,450	66,000	-47%
Wastewtr Sewer Fees-Sopchoppy	234,506	323,605	404,854	156,293	450,778	11%
Wastewater Sewer Fees-Talquin	146,738	241,089	670,110	105,589	261,648	-61%
Sopch/Buckhorn Sewer Expansion	0	0	0	0	0	-
Flowers Access Fees	1,500	0	4,500	0	4,500	-
319 North Sch. Board Payback	243,864	0	0	0	0	-
Riversink Water Revenue	28,769	29,187	27,330	14,394	27,330	-
Interest	6	54,515	0	0	0	-
Interest	80,095	10,974	0	1,230	0	-
Miscellaneous Revenues - Other	0	28,205	0	0	0	-
Inerest - Wastewater Assessment	1,206	0	0	0	0	-
Cash Forward-Assessments	0	0	0	0	0	-
Cash Forward - Riversink	0	0	226,463	0	110,000	-51%
Cash Forward - Access Fees	0	0	2,042,897	0	500,000	-76%
SRF Loan Proceeds	0	0	2,818,000	0	1,062,000	-62%
SRF-Cash Forward	0	0	0	0	0	-
SRF Escrowed Cash Forward	0	0	909,205	0	0	-
Total	1,090,966	1,858,301	7,666,926	452,855	2,843,588	-63%
Statutory 5% Reduction Included						
TOTAL REVENUE	1,211,016	2,519,146	8,195,331	626,266	3,169,713	-61%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Wastewater Fund-435

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

Acct Description	<u>FY09</u>	<u>FY10 Actual</u>	<u>FY11</u>	<u>FY11</u>	<u>FY12</u>	<u>Variance</u>
	<u>Actual</u>	<u>FY10 Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Tentative</u>	
				<u>3/31/11</u>	<u>Budget</u>	
WASTEWATER TREATMENT PLANT						
Professional Services	0	4,432	0	0	0	-
Contracted Service	151,197	246,944	175,000	50,437	175,000	-
Telephone	4,673	8,548	6,000	4,555	9,000	50%
Utilities	171,212	164,357	120,000	61,865	135,000	13%
Insurance	0	7,563	0	0	0	-
Maintenance And Repair	158,225	213,811	110,000	51,505	110,000	-
Other Current Charges	6,255	10,070	1,000	16,765	25,000	2400%
Fuel	36,130	37,369	30,000	24,174	45,000	50%
Operating Supplies (ESG)	467,118	399,592	919,281	338,207	238,408	-74%
Depreciation Expense	0		0	0	0	-
Vehicle-Pick Up	0		0	0	0	-
Lift Station Rehab	0	15,540	0	0	0	-
Service Truck	0		0	0	0	-
Transfer Out	0	123,805	80,000	80,000	0	-
Reserve	0		73,750	0	336,350	356%
Total	994,809	1,232,031	1,515,031	627,509	1,073,758	-29%
WASTEWATER SINKING FUND						
Planning and Engineering	0	0	0	0	0	-
Other Current Charges	0	17,591	0	0	0	-
Loan Payment - Interest	0	24,256	0	0	0	-
Escrowed for Debt Service	0	0	909,205	909,205	0	-
Total	0	41,847	909,205		0	-
SRF LOAN-TRANSMISSION LINE						
Contracted Service SFR - 02	0	0	2,818,000	0	1,062,001	-62%
SRF Loan Payment - Principal SRF - 01	0	0	0	835,413	0	-
SRF Loan Payment - Interest SRF - 01	0	105,849	0	61,361	0	-
Total	0	105,849	2,818,000	896,775	1,062,001	-62%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Wastewater Fund-435

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

Acct Description	<u>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>
CBIR Funding-						
LP6792						
Professional Services	0	1,600	163,344	142,683	20,661	-87%
Right of Way Acquisition	0	0	86,656	0	86,656	-
	0	0	0	0	0	-
LP8984						
Professional Services	0	0	215,000	81,192	133,808	-38%
Right of Way Acquisition	0	0	63,405	0	85,000	34%
Capital Outlay	0	0	0	0	0	-
Total	0	1,600	528,405	223,875	326,125	-38%
CDBG FUNDS						
CDBG Buckhorn Village Grant	67,353	8,777	0	0	0	-
Total	67,353	8,777	0	0	0	-
NWFWMD-GRANT						
Reuse Line	0	0	0	0	0	-
Reserve	0	0	0	0	0	-
Total	0	0	0	0	0	-
RIVERSINK						
River Sink Contracted Services	0	0	0	60	0	-
Telephone	0	253	0	217	0	-
Utilities - Electric	4,669	3,638	5,000	1,880	0	-
Utilities - Water	0	0	0	60	5,000	-
Maintenance And Repair	6,226	11,971	112,968	3,848	8,000	-93%
Operating-ESG	0	29,657	67,265	25,346	95,400	42%
Reserve	0	0	68,560	0	28,930	-58%
Total	10,896	45,519	253,793	31,411	137,330	-46%
ACCESS FEE CIP EXPANSION						
319. N. Expansion/Capital Outlay	0	0	0	0	0	-
Capital Equipment	0	0	0	102,725	0	-
Talquin Expansion	0	0	0	0	0	-
Lift Station Rehab	0	0	350,000	0	0	-
Portable Liftstation Generator	0	0	0	0	0	-
Service Truck	0	0	30,000	0	0	-
Dump Truck	0	0	70,000	0	0	-
Sludge Hauler	0	0	31,060	0	31,060	-
Portable Pump	0	0	0	0	0	-
Sewer Pipe Locator	0	0	0	0	0	-
Waste Water Treatment Plant	0	0	0	0	0	-
Water Re-use Line	0	0	300,000	0	333,707	11%
Boa Sewer Loan Pmt - Principal	0	0	325,644	161,349	91,825	-72%
Boa Sewer Loan Pmt - Interest	132,116	125,598	120,000	54,500	36,730	-69%
Reserve	0	0	944,193	0	77,177	-92%
Total	132,116	125,598	2,170,897	318,574	570,499	-74%
TOTAL EXPENDITURES	1,205,174	1,561,220	8,195,331	2,098,144	3,169,713	-61%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

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>
FEDERAL REVENUE						
USDA Grant	0	0	0	0	713,000	-
USDA -Interim Loan Financing	0	0	0	0	1,495,000	-
Total	0	0	0	0	2,208,000	-
STATE REVENUE						
Transfer Station State Grant Solid Waste	0	92,372	0	0	0	-
USDA -Interim Loan Financing	0	0	0	0	0	-
Total	0	92,372	0	0	0	-
SOLID WASTE-LOCAL						
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	1,575,655	-
Recycling Receipts	18,365	23,836	25,000	18,796	20,000	-20%
Cash Forward-Recycling Receipt	0	0	0	0	0	0%
Total	799,320	912,812	768,850	352,443	1,645,655	114%
Statutory 5% Reduction Included						
TOTAL REVENUE	799,320	1,005,184	768,850	352,443	3,771,372	391%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE BUDGET BY FUND

Acct Description	FY09 Actual	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Tentative	Variance
				3/31/11	Budget	
SOLID WASTE						
Professional Services	732	31,926	90,000	0	0	-
Contracted Service	398,673	416,218	325,056	121,439	480,000	48%
Administrative Exp. T/C	0		0	0	0	-
Utilities	7,194	8,718	7,000	2,364	7,000	-
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	120,000	140%
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	429,209	113%
Fuel	31,956	39,654	35,000	21,175	50,000	43%
Road Materials	0	0	0	0	0	-
Books, Subscriptions & Memb.	0	0	0	0	0	-
Capital Outlay Buildings-Transfer Station	0	0	0	0	2,208,000	-
Capital Outlay (Landfill)	0	0	0	0	0	-
Operating Equipment	0	0	0	0	0	-
Recycling	0	0	0	0	0	-
Capital Outlay-ATV Maint. Vehicle	0	0	0	0	0	-
Principal-USDA Loan	0	0	0	0	100,000	-
Interest	5,984	0	0	0	0	-
Transfer to General Fund	0	10,000	60,000	60,000	0	-
Reserve	0		0	0	287,163	-
Total	891,490	963,260	768,850	387,715	3,681,372	379%
Landfill Monitoring Medart						
Contracted Services Landfill Monitoring - Medart	0	32,559	0	18,977	30,000	-
Total	0	32,559	0	18,977	30,000	-
Landfill Monitoring MLK						
Professional Services Landfill Monitoring - MLK	0	7,500	0	0	0	-
Contracted Services Landfill Monitoring - MLK	0	93,855	0	29,352	60,000	-
Total	0	101,355	0	29,352	60,000	-
Lower Bridge Transfer Station						
Contracted Services	0	139,807	0	0	0	-
Total	0	139,807	0	0	0	-
Total Expenditures	891,490	1,236,981	768,850	436,044	3,771,372	391%

WAKULLA COUNTY

FISCAL YEAR 2011-12 TENTATIVE

BUDGET BY FUND

Total Fund Expenditures

Fund	Description	FY09	FY10	FY11 Budget	FY11	FY12	Variance
		Actual	Actual		Actual	Tentative	
001	General Fund	21,085,577	7,926,547	19,991,165	3,831,638	18,870,747	-5.6%
010	Building	484,064	411,512	559,589	208,087	283,415	-49.4%
104	Law Enforcement Education	48,019	266,508	0	4,658	0	-
105	Ochlocknee Bay Trail	17,672	43,990	2,600,345	11,305	4,048,212	55.7%
107	Recreation Activities Fund	91,126	91,507	149,000	43,901	149,000	-
115	Ambulance Grants	67,535	2,340	124,844	133,168	0	-
118	Mosquito Control	36,839	12,804	37,025	671	66,076	78.5%
120	*Housing Assistance	959,603	1,075,195	713,852	536,072	817,930	-
121	Weatherization	53,267	465,149	913,276	60,759	0	-
123	Energy (LIHEAP)	117,711	192,637	154,907	0	0	-
124	Florida Boating	476,105	66,631	74,293	7,280	74,293	0.0%
125	S.H.I.P.	229,908	546,702	430,417	52,499	350,000	-
127	Disaster Relief	47,258	284,364	150,000	0	100,000	-33.3%
144	Solid Waste	266,881	127,613	55,600	23,534	55,600	-
154	Court Related	272,268	249,006	1,030,344	174,512	852,744	-17.2%
157	Law Equipment & Education Fund	12,483	37,378	211,381	4,982	157,170	-25.6%
158	Moving Violations	111,970	0	0	0	0	-
160	Road & Bridge(Transportation Trust)	3,550,423	4,061,774	2,666,137	1,059,970	1,901,530	-28.7%
165	Airport Grants	0	4,693	181,818	910	181,818	-
167	Litter Control	14,988	14,988	14,988	14,988	14,988	-
169	Weatherization(LIHEAP)	164,002	24,674	471,518	0	0	-
180	MSBU-Fire	859,006	1,240,874	955,245	537,084	1,273,095	33.3%
188	Tourist Development Fund	50,350	1,536,379	120,500	39,349	80,092	-33.5%
190	E-911	330,309	254,039	181,000	108,668	211,418	16.8%
300	Capital Projects Fund	546,039	1,614,914	3,357,085	2,738,750	482,368	-85.6%
307	Impact Fees	126,727	637,119	1,071,337	225,000	717,545	-33.0%
317	One Cent Sales Tax	2,029,429	3,445,573	2,507,200	1,070,090	2,704,476	7.9%
362	Road Paving	899,128	216,410	2,904,312	2,100,672	3,984,019	37.2%
435	Waste Water Fund	1,205,174	1,561,220	8,195,331	2,098,144	3,169,713	-61.3%
440	Solid Waste Fund	891,490	1,236,981	768,850	436,044	3,771,372	390.5%
Total Expenditures:		35,045,350	27,649,519	50,591,359	15,522,734	44,317,621	-12.4%

*Buget reduced to reflect actual grants received mid-year