

Organization of Funds

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Organization of Funds

Basis of Budget

Leon 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 revenues, 5th & 6th cent gas tax, federal and state grants, planning and zoning revenue, communication services 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 budgets 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 the 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 Funds – 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 Building Inspection, Transportation Trust, Emergency Medical Services, Fire Rescue Services, Tourist Development, and Probation Services.

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.

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 are the Local Option Sales Tax and Governmental Capital.

Proprietary Fund Types:

Enterprise Fund – A fund used to report operations that provide services financed primarily by user charges. An example of an enterprise fund is the Solid Waste Operations Fund.

Internal Service Funds – A fund used to account for goods or services provided by various departments to other departments of the Board on a cost-reimbursement basis. These funds consist of the Motor Pool Fund, the Communication Trust Fund, and the Insurance Service Fund.

**Leon County Government
Fiscal Year 2010 Budget**

Fund Revenue By Source

<i>Fund</i>	<i>Property Tax MSTU or Assmt</i>	<i>State Gas Tax</i>	<i>Local Gas Tax</i>	<i>State Revenue Sharing</i>	<i>1/2 Cent Sales Tax</i>	<i>Local Sales Tax</i>	<i>PST and CST (1)</i>	<i>Fund Balance (2)</i>	<i>Fines</i>	<i>Fees & Licenses (3)</i>	<i>Transfers</i>	<i>Other Revenue (4)</i>	<i>Total Budgeted Revenue</i>
001 General Fund	47,640,057									2,160,900	3,084,618	2,835,029	55,720,604
060 Supervisor of Elections											3,490,812		3,490,812
106 Transportation Trust		1,081,765	6,866,505							260,585	4,044,018	170,905	12,423,778
110 Fine and Forfeiture	61,853,568								159,600	1,089,950		333,260	63,436,378
111 Probation Services											1,473,205	1,311,532	2,784,737
114 Teen Court								69,170		133,000			202,170
116 Drug Abuse Trust								25,679		60,785		3,515	89,979
117 Judicial Programs								196,936				239,780	436,716
120 Building Inspection								262,128		1,316,415			1,578,543
121 Growth Management								795,566	9,500	1,107,700	1,987,011	32,300	3,932,077
122 Mosquito Control										950	772,467	46,265	819,682
123 Stormwater Utility	920,550										4,176,751	101,505	5,198,806
125 Grants											224,998	468,167	693,165
126 Non-Countywide Gen Rev				3,876,950	9,713,750		4,615,948			740,383			18,947,031
130 9-1-1 Emergency Comm										1,220,750	79,055	19,095	1,318,900
131 Radio Comm Systems												383,515	383,515
135 Emergency Medical Srvs	6,973,938									7,765,300		129,390	14,868,628
140 Municipal Services							5,391,725		670	28,215		73,847	5,494,457
145 Fire Rescue Service										6,853,747			6,853,747
160 Tourist Development							3,768,650	69,056				85,690	3,923,396
161 Housing Fin Authority										31,350			31,350
162 Special Assess. 2/3 Paving												264,113	264,113
164 Special Assess. - Killlearn												242,280	242,280
165 Bank of America Building										96,000		1,628,823	1,724,823
211 Bond Series 2003											955,280		955,280
216 Bond Series 1998B											2,877,888		2,877,888
220 Bond Series 2005											5,097,875		5,097,875
221 ESCO Lease											460,000		460,000
305 Capital Improvements								14,617,697			2,057,413	932,000	17,607,110
306 Transportation											620,500		620,500
308 Sales Tax								21,887,650				653,125	22,540,775
309 Sales Tax - Extension						3,160,650				2,000,000		247,000	5,407,650
330 9-1-1 Capital Projects								69,555				9,500	79,055
401 Solid Waste	1,414,073							245,313		8,643,886	1,357,650		11,660,922
420 Amtrak Depot								25,000					25,000
501 Insurance Service												4,106,898	4,106,898
502 Communications Trust												626,695	626,695
505 Motor Pool												3,000,131	3,000,131
Total	118,802,186	1,081,765	6,866,505	3,876,950	9,713,750	3,160,650	13,776,323	38,263,750	169,770	33,509,916	32,759,541	17,944,360	247,165,925

Notes:

The \$247,165,925 total budgeted revenue is net of interfund Transfers.

1. The Public Services Taxes (PST) on utilities is estimated to provide \$5.4 million in funding for Fund 140 Municipal Services, and Communications Services Taxes (CST) is estimated to provide \$4.6 million in funding for Fund 126 Non-Countywide General Revenue
2. Appropriated Fund Balance amount for FY 2010.
3. Fees account for \$24.8 million of the \$26.1 million in revenue, licenses account for \$2.6 million (\$1.3 million to Fund 120 Building Inspection, \$1.1 million to Fund 121 Growth Management, and \$144,400 to Fund 126 Non-Countywide General Revenue)
4. Other Revenue include funding from interest, rents and royalties, grants, intergovernmental reimbursements, departmental billings, and other miscellaneous revenue.

**Leon County Government
Fiscal Year 2010 Budget**

Summary of All Funds

		<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>	<u>Budget</u>	<u>Planned</u>	<u>Planned</u>	<u>Planned</u>	<u>Planned</u>
Millage Rates									
General Countywide		7.21	8.38	7.85	7.85	8.35	8.54	8.55	8.56
Primary Healthcare MSTU		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EMS MSTU		0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
General Fund	001	73,432,542	60,637,213	56,874,901	55,720,604	56,700,128	59,812,777	59,709,896	61,485,212
Special Revenue Funds									
Supervisor of Elections	060	3,949,321	2,945,989	3,490,812	3,490,812	3,228,304	4,698,229	3,416,809	3,693,597
Transportation Trust	106	11,970,568	11,724,923	12,659,912	12,423,778	13,169,314	13,673,128	13,931,401	14,175,695
Fine and Forfeiture	110	72,864,665	64,841,161	64,079,617	63,436,378	65,624,352	67,137,393	69,584,610	71,160,874
Probation Services	111	2,571,409	3,010,060	2,784,737	2,784,737	2,868,042	2,954,499	3,044,268	3,137,470
Law Library Trust	113	17,129	-	-	-	-	-	-	-
Teen Court	114	153,244	205,302	202,170	202,170	208,694	215,449	222,454	229,711
Drug Abuse Trust	116	147,676	99,485	89,979	89,979	91,379	92,806	94,262	95,800
Judicial Programs	117	214,132	430,009	436,716	436,716	444,515	452,553	460,837	469,674
Building Inspection	120	1,634,503	1,759,994	1,689,190	1,578,543	1,636,249	1,688,426	1,740,941	1,854,400
Growth Management	121	4,102,965	4,406,845	4,366,116	3,932,077	4,059,028	4,193,605	4,332,659	4,476,235
Mosquito Control	122	1,103,433	848,783	819,682	819,682	841,249	863,703	887,088	911,464
Stormwater Utility	123	8,561,960	6,195,429	5,214,621	5,198,806	5,310,230	5,449,574	5,615,198	5,744,500
SHIP Trust	124	1,021,594	868,520	-	-	-	-	-	-
Grants	125	6,950,191	961,526	693,165	693,165	703,759	714,913	726,256	738,079
Non-Cntywide Gen. Rev.	126	23,606,678	21,092,233	18,947,031	18,947,031	19,580,396	19,702,193	20,418,018	21,161,393
9-1-1 Emergency Communication	130	1,207,239	1,298,177	1,318,900	1,318,900	1,320,296	1,321,748	1,323,258	1,324,828
Radio Communication Systems	131	-	-	383,515	383,515	668,000	668,000	668,000	668,000
EMS MSTU	135	14,414,345	15,479,495	14,872,191	14,868,628	15,302,341	15,751,242	15,874,865	16,570,931
Municipal Services	140	12,392,887	10,340,247	5,494,457	5,494,457	5,569,412	5,717,177	5,875,501	6,088,832
Fire Rescue Services	145	-	-	6,853,747	6,853,747	6,853,747	6,853,747	6,853,747	6,853,747
Tourist Development	160	4,241,941	4,679,267	3,894,526	3,923,396	3,946,150	3,978,305	4,017,808	4,057,362
Housing Finance Authority	161	227,034	31,635	31,350	31,350	31,065	30,780	30,495	30,210
Special Assessment. Paving	162	307,409	260,618	264,113	264,113	249,671	249,909	242,612	235,034
Primary Healthcare MSTU	163	356,686	60,000	-	-	-	-	-	-
Killearn Lakes Units I and II Sewer	164	241,858	242,280	242,280	242,280	242,280	242,280	242,280	242,280
Bank of America Building	165	1,748,552	1,698,852	1,724,823	1,724,823	1,808,860	1,808,860	1,808,860	1,808,860
Subtotal		174,007,417	153,480,830	150,553,650	149,139,083	153,757,333	158,458,519	161,412,227	165,728,977
Debt Service Funds									
Series 1999	206	2,201,075	2,206,840	-	-	-	-	-	-
Series 2003A & 2003B	211	954,758	955,280	955,280	955,280	955,280	955,280	955,280	955,280
Series 1998B	216	2,875,476	2,874,700	2,877,888	2,877,888	2,874,775	2,875,363	2,874,125	-
Series 2005	220	2,897,076	2,895,687	5,097,875	5,097,875	5,102,200	5,101,225	5,098,019	7,970,240
ESCO Lease	221	472,101	460,000	460,000	460,000	484,514	484,514	484,513	484,514
Subtotal		9,400,486	9,392,507	9,391,043	9,391,043	9,416,769	9,416,382	9,411,937	9,410,034
Capital Projects Fund									
Capital Improvements	305	46,973,440	23,241,006	17,607,110	17,607,110	13,358,790	9,412,138	6,870,119	4,587,499
Transportation Improvements	306	12,161,191	849,394	620,500	620,500	1,102,921	1,257,710	1,139,039	1,021,000
Sales Tax	308	117,114,403	28,969,099	22,540,775	22,540,775	17,046,400	12,725,734	7,591,359	3,211,984
Sales Tax - Extension	309	13,859,023	8,344,394	5,407,650	5,407,650	3,392,000	3,456,600	3,534,500	3,654,200
Series 2003A & 2003B	311	18,453,012	-	-	-	-	-	-	-
Series 1997 Construction	314	1,949,874	-	-	-	-	-	-	-
Series 1999 Construction	318	18,370,213	-	-	-	-	-	-	-
Series 2005 Construction	320	12,863,300	-	-	-	-	-	-	-
ESCO Capital Projects	321	3,905,940	-	-	-	-	-	-	-
1998A Construction	325	4,504,344	-	-	-	-	-	-	-
9-1-1 Capital Projects	330	60,893	16,247	79,055	79,055	82,351	86,653	90,063	91,633
800 Mhz Capital Projects	331	242,393	474,551	-	-	-	-	-	-
Impact Fee - Countywide Rd.	341	3,282,266	-	-	-	-	-	-	-
Impact Fee - NW Urban Coll.	343	66,403	66,000	-	-	-	-	-	-
Impact Fee - SE Urban Coll.	344	65,429	-	-	-	-	-	-	-
Subtotal		253,872,124	61,960,691	46,255,090	46,255,090	34,982,462	26,938,835	19,225,080	12,566,316
Enterprise Funds									
Solid Waste	401	16,601,500	12,092,957	11,945,472	11,660,922	11,706,052	12,409,725	13,090,741	13,603,395
Amtrak Depot	420	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Subtotal		16,601,500	12,117,957	11,970,472	11,685,922	11,731,052	12,434,725	13,115,741	13,628,395
Internal Service Funds									
Insurance Service	501	5,256,891	4,934,512	4,106,898	4,106,898	4,192,350	4,313,821	4,468,990	4,567,976
Communications Trust	502	687,292	724,921	626,695	626,695	626,695	626,695	626,695	626,695
Motor Pool	505	3,096,115	3,219,609	3,000,131	3,000,131	3,066,417	3,134,446	3,204,263	3,275,918
Subtotal		9,040,299	8,879,042	7,733,724	7,733,724	7,885,462	8,074,962	8,299,948	8,470,589
TOTAL:		536,354,368	306,468,240	282,778,880	279,925,466	274,473,206	275,136,200	271,174,829	271,289,522
<i>Less Interfund Transfers</i>		<i>75,410,825</i>	<i>39,057,593</i>	<i>32,759,541</i>	<i>32,759,541</i>	<i>33,663,419</i>	<i>35,499,938</i>	<i>34,967,104</i>	<i>36,072,232</i>
TOTAL NET OF TRANS:		460,943,543	267,410,647	250,019,339	247,165,925	240,809,787	239,636,262	236,207,725	235,217,290

**Leon County Government
Fiscal Year 2010 Budget**

General Fund (001)

Fund Type: General Fund

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Ad Valorem - General Fund	311110	50,566,532	54,751,128	50,147,428	47,640,057	49,055,160	51,193,890	52,491,658	54,753,230
Delinquent Taxes	311200	75	-	-	-	-	-	-	-
Delinquent Taxes 2001	311201	164	-	-	-	-	-	-	-
Delinquent Taxes 2002	311202	(152)	-	-	-	-	-	-	-
Delinquent Taxes 2003	311203	1,236	-	-	-	-	-	-	-
Delinquent Taxes 2004	311204	2,260	-	-	-	-	-	-	-
Delinquent Taxes 2005	311205	(8,678)	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	(7,601)	-	-	-	-	-	-	-
Delinquent Taxes 1999	311299	723	-	-	-	-	-	-	-
Tourist Development (3 Cents & 5th Cent)	312100	25,264	25,650	24,000	22,800	23,750	23,750	23,750	23,750
Tourist Development (1 Cent)	312110	8,416	-	-	-	-	-	-	-
Federal Payments in Lieu of Taxes	333000	-	80,750	90,000	85,500	85,500	85,500	85,500	85,500
State Library Aid	334710	232,044	176,534	171,000	162,450	162,450	162,450	162,450	162,450
GIS	337300	881,812	1,128,030	1,128,030	1,128,030	1,128,030	1,128,030	1,128,030	1,128,030
CRTPA Reimbursement	337401	-	-	198,436	198,436	204,524	210,806	217,293	223,986
Technology Fee	341110	-	459,763	-	-	-	-	-	-
FS 29.0085 Court Technology	341150	428,951	-	298,000	283,100	281,770	280,345	278,920	277,495
Zoning Fees	341200	2,025	-	-	-	-	-	-	-
GIS User Fees	341910	19,144	7,695	10,000	9,500	9,500	9,500	9,500	9,500
CJIS User Fees	341920	55,050	52,820	54,800	52,060	53,105	54,720	56,335	58,045
Parking Facilities	344500	141,401	138,905	145,000	145,000	145,000	145,000	145,000	145,000
Library Parking	344510	18,006	15,200	15,500	14,725	14,725	14,725	14,725	14,725
SHIP - Doc Stamp Revenue	345100	56	-	-	-	-	-	-	-
Libraries	347100	180,569	175,774	172,500	163,875	163,875	163,875	163,875	163,875
Facilities Fee	348521	-	822,107	-	-	-	-	-	-
FS 29.0085 Court Facilities	348930	791,756	-	1,571,200	1,492,640	1,522,470	1,584,030	1,615,760	1,648,060
Civil Fee - Circuit Court	349200	410	-	-	-	-	-	-	-
Crt Admin/ Circuit-wide Reimbursement	349500	25,787	26,450	26,000	24,700	25,270	25,745	26,220	26,790
GAL / Circuit-wide Reimbursement	349501	34,940	35,310	37,614	35,733	36,448	37,177	37,920	38,679
Fees	349600	112	-	-	-	-	-	-	-
Interest Income - Bank	361100	20	-	-	-	-	-	-	-
Interest Income - Investment	361110	(110,047)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	1,061,154	650,940	610,400	579,880	579,880	579,880	579,880	579,880
Net Incr (decr) In Fmv of Investment	361300	(118,245)	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	115,150	-	-	-	-	-	-	-
Rents and Royalties	362000	15,513	-	-	-	-	-	-	-
Other Scrap or Surplus	365900	374,707	151,050	150,000	142,500	142,500	142,500	142,500	142,500
Contributions and Donations	366000	41,122	-	-	-	-	-	-	-
Tax Deed Surplus (Chapter 19)	369200	121,741	-	-	-	-	-	-	-
Refund of Prior Year Expenses	369300	3,626	-	-	-	-	-	-	-
Lawsuit Settlements	369350	(3,159)	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	105,176	-	-	-	-	-	-	-
Transfer From Fund 110	381110	5,633,324	-	-	-	-	-	-	-
Transfer From Fund 124	381124	86,688	86,852	-	-	-	-	-	-
Transfer From Fund 126	381126	532,020	369,220	2,896,872	2,896,872	2,549,011	1,824,423	1,864,445	2,003,717
Transfer From Fund 140	381140	-	-	187,746	187,746	69,783	-	-	-
Property Appraiser	386600	357,161	-	-	-	-	-	-	-
Tax Collector	386700	1,382,420	433,000	478,947	455,000	-	-	-	-
Supervisor of Elections	386800	415,507	-	-	-	-	-	-	-

**Leon County Government
Fiscal Year 2010 Budget**

General Fund (001)

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Appropriated Fund Balance	399900	-	1,050,035	-	-	447,377	2,146,431	666,135	-
Total Revenues		63,414,179	60,637,213	58,413,473	55,720,604	56,700,128	59,812,777	59,709,896	61,485,212

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
County Commission	100-511	1,212,849	1,264,789	1,285,780	1,285,780	1,324,714	1,364,926	1,406,476	1,449,390
Commission District 1	101-511	9,493	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 2	102-511	5,204	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 3	103-511	9,320	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 4	104-511	7,886	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 5	105-511	5,247	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission At-large 6	106-511	3,514	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission At-large 7	107-511	9,497	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commissioners' Account	108-511	20,280	26,625	25,460	25,460	25,460	25,460	25,460	25,460
County Administration	110-512	543,428	817,832	755,748	755,748	778,296	801,589	825,654	850,510
Minority/Women Small Business Enterprise	112-513	236,316	314,191	245,348	245,348	249,566	253,932	258,456	263,136
Volunteer Center	113-513	178,168	181,202	180,602	180,602	185,562	190,681	195,976	201,446
Intergovernmental Affairs	114-512	756,921	1,130,359	1,234,470	1,084,018	1,110,903	1,138,702	1,167,462	1,197,206
County Attorney	120-514	1,388,841	1,581,943	1,604,096	1,604,096	1,636,431	1,669,837	1,704,355	1,740,019
Support Services	126-513	343,801	-	-	-	-	-	-	-
Office of Sustainability	127-513	-	185,514	193,263	193,263	196,081	198,994	202,009	205,123
Office of Management & Budget	130-513	676,150	715,442	753,041	753,041	774,382	796,440	819,236	842,788
Clerk - Finance Administration	132-586	1,503,145	1,542,915	1,630,613	1,630,613	1,668,175	1,706,737	1,746,329	1,786,985
Procurement	140-513	264,712	276,634	284,331	284,331	292,736	301,408	310,372	319,638
Warehouse	141-513	209,112	212,095	232,693	232,693	239,418	246,382	253,594	261,072
Property Control	142-513	41,329	45,132	44,984	44,984	46,065	47,178	48,323	49,503
Facilities Management	150-519	4,803,957	7,027,123	6,961,426	6,961,426	7,228,750	7,446,834	7,676,118	7,881,220
Facilities Management: Judicial Security	150-711	137,741	-	-	-	-	-	-	-
Facilities Management: Judicial Maintenance	150-712	1,353,451	-	-	-	-	-	-	-
Human Resources	160-513	889,690	1,073,693	1,106,392	1,067,892	1,093,918	1,120,802	1,148,579	1,177,280
Management Information Services	171-513	4,061,424	5,551,832	5,598,143	5,465,217	5,582,473	5,703,655	5,828,913	5,959,135
Management Information Services	171-713	710,570	-	-	-	-	-	-	-
Management Information Services	171-719	103,725	-	-	-	-	-	-	-
Health Department	190-562	257,984	237,345	237,345	237,345	237,345	237,345	237,345	237,345
Lib - Policy, Planning, & Operations	240-571	842,740	971,428	969,486	914,293	937,781	962,691	988,553	1,015,760
Library Public Services	241-571	2,395,089	2,717,789	2,738,375	2,659,495	2,724,153	2,791,036	2,860,274	2,931,921
Library Collection Services	242-571	730,783	877,084	891,043	891,043	915,530	940,880	967,156	994,355
Library Extension Services	243-571	1,973,438	2,063,228	2,241,382	2,100,415	2,346,086	2,415,997	2,508,350	2,563,162
Summer Youth Employment	278-551	65,140	73,943	73,943	73,943	73,943	73,943	73,943	73,943
Extension Education	361-537	257,902	520,932	521,236	521,236	534,328	547,845	561,798	576,187
Family & Consumer Science	362-537	125,546	-	-	-	-	-	-	-
4-H & Other Youth	363-537	86,141	-	-	-	-	-	-	-
Medical Examiner	370-527	375,000	375,000	375,000	375,000	386,250	397,838	409,773	422,066
Tubercular Care & Child Protection Exams	370-562	51,250	61,000	61,000	61,000	61,000	61,000	61,000	61,000
Baker Act & Marchman Act	370-563	614,580	614,949	628,004	628,004	628,395	628,798	629,213	629,640
Medicaid & Indigent Burials	370-564	1,609,183	1,803,500	2,103,500	2,103,500	2,112,500	2,121,770	2,131,318	2,141,153
CHSP & Emergency Assistance	370-569	1,004,839	993,677	993,777	993,777	995,420	997,114	998,858	1,000,655
Housing Services	371-569	359,217	459,732	527,156	527,156	543,677	560,771	578,466	596,783
Youth Sports Teams	379-572	4,500	4,750	4,750	4,750	4,750	4,750	4,750	4,750
Veteran Services	390-553	228,765	338,773	293,147	293,147	298,526	304,073	309,801	315,710
Capital Regional Transportation Planning Agency	402-515	-	15,000	214,309	214,309	220,440	226,768	233,303	240,047

**Leon County Government
Fiscal Year 2010 Budget**

General Fund (001)

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Geographic Info. Systems	421-539	1,503,004	1,887,201	1,871,911	1,822,840	1,862,184	1,902,834	1,944,831	1,988,212
MIS Automation - General Fund	470-519	198,970	203,826	186,600	186,600	186,600	186,600	186,600	186,600
General Fund - Risk	495-519	1,165,219	768,474	537,894	537,894	591,684	650,852	715,937	787,531
Indirect Costs - General Fund	499-519	(5,456,221)	(6,359,018)	(5,917,223)	(5,917,223)	(6,164,236)	(6,410,807)	(6,667,240)	(6,933,927)
Property Appraiser	512-586	4,479,165	4,559,707	4,453,138	4,453,138	4,631,592	4,817,200	5,010,250	5,211,039
Tax Collector	513-586	4,597,649	4,876,000	4,572,000	4,572,000	4,617,000	4,663,000	4,710,000	4,757,000
Court Administration	540-601	159,958	191,774	188,640	188,640	193,786	199,108	204,621	210,324
Court Information Systems	540-713	11,910	-	-	-	-	-	-	-
Court Operating	540-719	19,063	-	-	-	-	-	-	-
Guardian Ad Litem	547-685	100	21,836	20,651	20,651	20,651	20,651	20,651	20,651
GAL Information Systems	547-713	6,799	-	-	-	-	-	-	-
GAL Operating	547-719	13,355	-	-	-	-	-	-	-
Planning Department	817-515	999,407	960,899	990,611	919,146	921,566	924,073	926,666	929,348
Non-Operating General Fund	820-519	655,789	762,490	766,167	766,167	769,946	773,830	777,822	781,927
Tax Deed Applications	831-513	4,400	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Gum Road Target Planning Area	888-538	10,926	-	-	-	-	-	-	-
Line Item - Keep Tall. Beautiful	888-539	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375
Line Item - Economic Development	888-552	99,750	199,500	199,500	199,500	199,500	199,500	199,500	199,500
Line Item - St. Francis Wildlife	888-562	71,250	-	-	-	-	-	-	-
Line Item - Human Service Agencies	888-569	789,024	681,934	610,684	610,684	610,684	610,684	610,684	610,684
Line Item - COCA Administration	888-573	184,170	-	150,000	150,000	150,000	150,000	150,000	150,000
Line Item - Special Events	888-574	20,000	21,500	22,000	22,000	22,000	22,000	22,000	22,000
Transfers	950-581	30,364,677	13,059,991	8,653,309	8,653,309	8,495,577	10,049,777	8,856,760	9,226,015
Primary Health Care	971-562	1,022,318	1,750,728	1,749,388	1,749,388	1,749,388	1,749,388	1,749,388	1,749,388
CRA-Payment	972-559	2,022,618	2,514,545	2,271,036	1,834,193	1,928,777	2,557,536	2,659,838	2,766,231
Budgeted Reserves - General Fund	990-599	-	350,000	428,377	428,377	350,000	350,000	350,000	697,926
Total Appropriations		73,432,543	60,637,213	56,874,901	55,720,604	56,700,128	59,812,777	59,709,896	61,485,212
Revenues Less Appropriation		(10,018,364)	-	1,538,572	-	-	-	-	-

Notes:

The FY 2010 budget was developed using the 2008 calendar tax roll. Property values declined by \$1 billion from the previous year. The Board directed that the development of the FY 2010 budget maintain the current FY 2009 millage rate of 7.85. This action provides \$8.3 million in ad valorem savings to property owners. The FY 2010 rolled-back rate (discussed below) is 8.4998 mills. To account for the associated decline in revenue the Board made budget reductions. These reductions (detailed in the Department sections of the budget book) affect such areas as library services, intergovernmental affairs, and management information systems. Moreover, considering the current state of the economy, the Board did not provide raises to employees for FY 2010. The Board did cover the 12% increase in health insurance costs in order to keep the current benefit plan.

To maintain current levels of service and balance out-year budgets (FY 2011 - FY 2014) certain assumptions concerning property valuations and millage rates were made. These assumptions are conservative, and provide a plausible scenario to plan future budget years. The premises reflect property valuations declining by another 3% (due to the currently depressed real estate market) for the FY 2011 budget, increasing by 1% the following year, and increasing by 3% for the FY 2013 and FY 2014 budgets.

Current statutes regarding the collection of property taxes allow local governments to levy a rolled-back millage rate that will collect the same amount of property tax revenue from the prior year. This is not a tax increase. The FY 2010 rolled-back rate is 8.4998. Out-year budgets reflect the Board levying the estimated rolled-back rate. Due to the fluctuation of property values (increasing or decreasing with the economy) millage rates will also fluctuate up or down in order to collect the same amount of revenue with the rolled-back millage rate. If property values increase a lower millage rate will be required to maintain the prior year tax collection, but if property valuations decrease, such as the current year scenario, the millage rate would have to increase in order to maintain the prior year revenue.

Under the current out-year circumstances, to balance the FY 2011 budget a millage rate of 8.35 would need to be levied due to the assumed property valuation reduction. The rolled-back millage rate then stabilizes at 8.54 to 8.56 mills from FY 2012 to FY 2014 as property values stabilize.

**Leon County Government
Fiscal Year 2010 Budget**

Supervisor of Elections (060)

Fund Type: General Fund

The Supervisor of Elections Fund is a general fund established as part of the FY 2002 budget process. The Supervisor of Elections has requested their appropriation be established in a separate fund to provide discrete accounting of their budget. The revenue is transferred from the General Fund. At the conclusion of the fiscal year, any funds available in the Supervisor of Elections fund will be returned to the General Fund as excess fees.

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Voter Education Funds	331100	27,503	-	-	-	-	-	-	-
Supervisor of Elections	341550	29,869	5,225	-	-	-	-	-	-
Interest Earnings Voters Education	361340	1,136	-	-	-	-	-	-	-
Interest Earnings Poll Worker	361345	743	-	-	-	-	-	-	-
Transfer From Fund 001	381001	3,890,070	2,940,764	3,490,812	3,490,812	3,228,304	4,698,229	3,416,809	3,693,597
Total Revenues		3,949,321	2,945,989	3,490,812	3,490,812	3,228,304	4,698,229	3,416,809	3,693,597

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Supervisor of Elections - Risk	495-513	25,580	28,006	23,826	23,826	26,209	28,830	31,713	34,884
Voter Registration	520-513	1,712,669	1,766,361	1,789,199	1,789,199	1,821,802	1,937,861	1,928,807	1,977,703
Elections	520-586	147,217	-	-	-	-	-	-	-
Elections	521-513	1,748,251	1,151,622	1,677,787	1,677,787	1,380,293	2,731,538	1,456,289	1,681,011
Elections	521-586	268,290	-	-	-	-	-	-	-
SOE Grants	525-513	47,314	-	-	-	-	-	-	-
Total Appropriations		3,949,321	2,945,989	3,490,812	3,490,812	3,228,304	4,698,229	3,416,809	3,693,597
Revenues Less Appropriation		-	-	-	-	-	-	-	-

Notes:

The general revenue transfer to this fund increased due to the funding requirements dictated by the 2010 election cycle.

**Leon County Government
Fiscal Year 2010 Budget**

Transportation Trust (106)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
County Ninth-Cent Voted Fuel Tax	312300	1,314,954	1,220,855	1,305,000	1,239,750	1,227,400	1,215,050	1,203,650	1,191,300
Local Option Gas Tax	312410	3,396,288	3,168,248	3,377,000	3,208,150	3,176,800	3,144,500	3,113,150	3,081,800
Federal Forestry Shared	332200	147,420	51,300	-	-	-	-	-	-
20% Surplus Gas Tax	335420	532,148	505,941	510,000	484,500	479,750	474,905	470,060	464,550
5th & 6th Cent Gas Tax	335430	2,128,591	2,023,763	2,035,900	1,934,105	1,914,535	1,895,250	1,876,060	1,857,155
Gas Tax Pour-Over Trust	335440	1,160,443	1,110,704	1,138,700	1,081,765	1,070,935	1,060,200	1,049,655	1,039,110
Other Transportation	335490	121,155	75,232	85,000	80,750	80,750	80,750	80,750	80,750
Supervisor of Elections	341550	(11,217)	-	-	-	-	-	-	-
Service Area App Fees	343651	1,560	1,900	2,000	1,900	1,900	1,900	1,900	1,900
Grading Fee Public Works	343920	89,079	55,718	58,700	55,765	56,905	58,045	59,185	60,325
Traffic Signs	344910	4,908	9,690	10,000	9,500	9,595	9,690	9,785	9,880
Subdivision Fees	344911	9,230	7,125	1,800	1,710	1,710	1,710	1,710	1,710
R-O-W Placement Fees	344913	68,343	53,295	80,700	76,665	78,185	79,800	81,415	83,030
Signal Maintenance - State Reimb	344914	35,040	35,859	36,100	34,295	35,340	36,385	37,525	38,665
Tekesta/Bannerman	344970	950	-	-	-	-	-	-	-
Civil Fee - Circuit Court	349200	166	-	-	-	-	-	-	-
City-Supervised Visitation Contract	349320	498	-	-	-	-	-	-	-
Interest Income - Investment	361110	16,753	-	-	-	-	-	-	-
Pool Interest Allocation	361111	269,378	139,745	178,300	169,385	169,385	169,385	169,385	169,385
Interest Income - Other	361120	2,451	-	-	-	-	-	-	-
Net Incr (decr) In Fmv of Investment	361300	(27,001)	-	-	-	-	-	-	-
Refund of Prior Year Expenses	369300	21,492	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	2,167	1,520	1,600	1,520	1,520	1,520	1,520	1,520
Transfer From Fund 123	381123	945,342	963,953	1,724,523	1,724,523	1,784,016	1,823,937	1,844,457	1,908,124
Transfer From Fund 126	381126	897,955	2,300,075	2,319,495	2,319,495	3,080,588	3,620,101	3,931,194	4,186,491
Total Revenues		11,128,092	11,724,923	12,864,818	12,423,778	13,169,314	13,673,128	13,931,401	14,175,695

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Eminent Domain/Real Estate Attorney	122-541	171,943	-	164,436	-	-	-	-	-
Support Services	400-541	473,742	541,730	559,129	559,129	571,920	585,137	598,796	612,907
Engineering Services	414-541	2,705,447	2,883,717	3,268,204	3,196,506	3,222,617	3,309,588	3,399,947	3,492,870
Transportation Maintenance	431-541	2,516,065	2,736,050	4,224,252	4,224,252	4,320,756	4,420,769	4,524,447	4,631,855
Right-Of-Way Management	432-541	1,253,052	1,418,523	2,005,904	2,005,904	2,053,255	2,102,339	2,153,224	2,205,962
Alternative Stabilization	438-541	855,453	897,982	-	-	-	-	-	-
MIS Automation - Transportation Trust	470-541	13,946	14,903	8,500	8,500	8,500	8,500	8,500	8,500
Transportation Trust - Risk	495-541	137,860	122,368	92,353	92,353	101,589	111,748	122,922	135,214
Indirect Costs - Transportation Trust	499-541	1,208,648	1,478,902	1,398,700	1,398,700	1,454,648	1,512,834	1,573,347	1,636,281
Transfers	950-581	3,797,520	2,410,748	1,738,434	1,738,434	2,236,029	2,422,213	2,350,218	2,252,106
Public Works Admin Chargebacks	978-541	(1,163,107)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
Budgeted Reserves - Transport. Trust	990-599	-	70,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Appropriations		11,970,570	11,724,923	12,659,912	12,423,778	13,169,314	13,673,128	13,931,401	14,175,695
Revenues Less Appropriation		(842,477)	-	204,906	-	-	-	-	-

Notes:

The Transportation Trust Fund is subsidized by a general revenue subsidy of \$2.3 million. This transfer was able to remain level with the prior year due to the reorganization of Public Works and the "sunsetting" of the Alternative Stabilization Program.

**Leon County Government
Fiscal Year 2010 Budget**

Fine and Forfeiture (110)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Ad Valorem - Fine/Fore. Fund	311120	61,781,643	63,002,808	65,109,019	61,853,568	64,015,277	65,503,308	67,922,970	69,471,764
Delinquent Taxes	311200	12	-	-	-	-	-	-	-
Delinquent Taxes 2001	311201	10	-	-	-	-	-	-	-
Delinquent Taxes 2002	311202	14	-	-	-	-	-	-	-
Delinquent Taxes 2003	311203	353	-	-	-	-	-	-	-
Child Support Enforcement	331240	12,131	9,920	12,500	11,875	12,160	12,445	12,635	12,920
Title IV - Child Support Enforcement	331691	5,407	-	-	-	-	-	-	-
Sheriff	341520	552,233	455,050	475,000	451,250	456,000	459,800	464,550	469,300
Room And Board - Prisoners	342300	373,698	377,150	338,000	321,100	323,950	326,800	330,600	333,450
EMS Related Fees	342450	-	452,706	317,600	317,600	332,750	347,500	362,990	379,250
Public Defender Liens	348670	100	-	-	-	-	-	-	-
Court Fines	351120	47,393	52,038	48,000	45,600	46,550	47,500	48,450	49,400
Crime Prevention (fs 775.083(2))	351150	122,831	127,734	120,000	114,000	116,280	118,655	121,030	123,405
Interest Income - Investment	361110	(69,169)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	660,962	363,755	338,300	321,385	321,385	321,385	321,385	321,385
Net Incur (decr) In Fmv of Investment	361300	(38,118)	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	1	-	-	-	-	-	-	-
Sheriff F.S. 125.315	361330	198,841	-	-	-	-	-	-	-
Clerk Excess Fees	386100	228,760	-	-	-	-	-	-	-
Sheriff Excess Fees	386400	1,518,234	-	-	-	-	-	-	-
Total Revenues		65,395,339	64,841,161	66,758,419	63,436,378	65,624,352	67,137,393	69,584,610	71,160,874

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
MIS Automation - State Attorney	470-602	15,736	18,928	14,400	14,400	14,400	14,400	14,400	14,400
MIS Automation - Public Defender	470-603	15,259	19,766	15,450	15,450	15,450	15,450	15,450	15,450
Fine & Forfeiture - Risk	495-689	135,623	469,185	346,079	346,079	380,688	418,757	460,633	506,697
Diversionsary Programs	508-569	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Law Enforcement	510-586	32,625,194	31,484,314	31,128,724	31,128,724	32,068,184	33,045,586	34,062,784	35,121,487
Corrections	511-586	27,930,069	29,554,921	29,418,602	29,418,602	30,556,335	30,975,339	32,282,444	32,670,348
State Attorney	532-602	-	125,884	122,031	122,031	122,031	122,031	122,031	122,031
State Attorney	532-712	2,020	-	-	-	-	-	-	-
State Attorney	532-713	25,695	-	-	-	-	-	-	-
State Attorney	532-719	46,138	-	-	-	-	-	-	-
Public Defender	533-603	-	144,775	140,025	140,025	140,025	140,025	140,025	140,025
Public Defender	533-713	27,728	-	-	-	-	-	-	-
Public Defender	533-719	48,862	-	-	-	-	-	-	-
Clerk - Article V Expenses	537-614	419,220	384,164	405,082	405,082	413,183	421,447	429,876	438,474
Legal Aid	555-564	-	95,985	-	-	-	-	-	-
Legal Aid	555-715	95,985	-	95,985	95,985	95,985	95,985	95,985	95,985
Juvenile Detention Payment - State	620-689	1,940,355	2,143,239	2,143,239	1,500,000	1,568,071	1,638,373	1,710,982	1,785,977
Transfers	950-581	9,478,324	-	-	-	-	-	-	-
Budgeted Reserves - Fine and Forfeiture	990-599	-	300,000	150,000	150,000	150,000	150,000	150,000	150,000
Total Appropriations		72,806,208	64,841,161	64,079,617	63,436,378	65,624,352	67,137,393	69,584,610	71,160,874
Revenues Less Appropriation		(7,410,869)	-	2,678,802	-	-	-	-	-

Notes:

The tentative millage rate established by the Board is 7.85 mills; see page 5-7 (General Fund) for details.

**Leon County Government
Fiscal Year 2010 Budget**

Probation Services (111)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Sheriff GPS Program	337281	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Active Gps Monitoring Fee	348680	74,241	108,527	61,600	58,520	59,755	60,895	62,130	63,365
Passive Gps Monitoring Fee	348681	20,443	22,995	11,200	10,640	10,830	11,115	11,305	11,495
County Court Probation Fees	349120	828,195	1,267,752	909,158	790,400	806,550	822,700	838,850	855,179
Probation-no Show Fees	349125	35,440	41,154	40,000	38,000	38,760	39,615	40,375	41,135
Pre-trial Fees	349130	90,480	51,657	196,158	160,550	163,780	167,010	170,335	173,755
SCRAM Unit User Fees	349135	39,133	55,776	25,900	24,605	25,080	25,555	26,030	26,600
Alternative Community Service Fees	349140	68,635	96,866	71,500	67,925	69,350	70,680	72,105	73,530
Pretrial Alcohol Testing Fees	349145	27,904	131,958	45,888	43,594	44,465	45,354	46,261	47,187
Probation Alcohol Testing Fees	349146	-	-	14,424	13,703	13,976	14,257	14,542	14,832
Interest Income - Investment	361110	3,509	-	-	-	-	-	-	-
Pool Interest Allocation	361111	54,174	18,335	30,100	28,595	28,595	28,595	28,595	28,595
Net Incr (decr) In Fmv of Investment	361300	(5,655)	-	-	-	-	-	-	-
Transfer From Fund 001	381001	1,543,111	1,140,040	1,473,205	1,473,205	1,531,901	1,593,723	1,658,740	1,726,797
Total Revenues		2,854,610	3,010,060	2,954,133	2,784,737	2,868,042	2,954,499	3,044,268	3,137,470

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
MIS Automation - Probation Services	470-523	4,247	5,166	3,985	3,985	3,985	3,985	3,985	3,985
Probation Services - Risk	495-523	36,367	37,314	25,749	25,749	28,324	31,157	34,272	37,699
Indirect Costs - Probation Services	499-523	580,253	646,577	593,700	593,700	617,448	642,146	667,832	694,545
County Probation	542-523	902,744	982,272	1,061,143	1,061,143	1,093,367	1,126,674	1,161,112	1,196,714
Pretrial Release	544-523	1,047,797	1,313,731	1,075,160	1,075,160	1,099,918	1,125,537	1,152,067	1,179,527
Budgeted Reserves - Probation Services	990-599	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Appropriations		2,571,409	3,010,060	2,784,737	2,784,737	2,868,042	2,954,499	3,044,268	3,137,470
Revenues Less Appropriation		283,201	-	169,396	-	-	-	-	-

Notes:

Due to a decline in fee revenue caused by a reduction in probation and pre-trial case loads, the general revenue subsidy was increased from the prior year. The subsidy would have been higher had two positions not been transferred to a grant funding source.

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Legal Aid Trust (112)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Pool Interest Allocation	361111	124	-	-	-	-	-	-	-
Total Revenues		124	-	-	-	-	-	-	-
Revenues Less Appropriation		-	-	-	-	-	-	-	-

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Law Library Trust (113)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Fees	349600	50	-	-	-	-	-	-	-
Pool Interest Allocation	361111	1,669	-	-	-	-	-	-	-
Total Revenues		1,719	-	-	-	-	-	-	-
Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Court Admin Jud Prgs- Law Library	546-714	17,129	-	-	-	-	-	-	-
Total Appropriations		17,129	-	-	-	-	-	-	-
Revenues Less Appropriation		(15,409)	-	-	-	-	-	-	-

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Teen Court (114)

Fund Type: Special Revenue

Effective July 1, 2005, the Board of County Commissioners authorized a \$3 fee be imposed for each person who pleads guilty, no contest, or is convicted of a violation of a criminal law or a municipal or county ordinance, or who pays a fine or civil penalty for any violation of F.S. Chapter 316 (Traffic Control). Any person whose adjudication is withheld under F.S. 318.14(9) or 318.14(10) (certain non-criminal traffic infractions) shall also be assessed the cost. The revenue is used to support the Teen Court program. This fee is allowed as specified in F.S. 938.19 (Court Costs - Teen Courts).

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Mediation Fees	349310	125	-	-	-	-	-	-	-
Teen Court Fees	351500	160,586	168,998	140,000	133,000	135,660	138,415	141,170	144,020
Pool Interest Allocation	361111	6,240	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	36,304	69,170	69,170	73,034	10,966	-	-
Total Revenues		166,951	205,302	209,170	202,170	208,694	149,381	141,170	144,020

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Teen Court - Risk	495-662	-	1,528	378	378	416	458	504	554
Indirect Costs - Teen Court	499-662	-	15,656	12,200	12,200	12,688	13,196	13,724	14,273
Court Administration - Teen Court	586-662	153,244	188,118	189,592	189,592	195,590	201,795	208,226	214,884
Total Appropriations		153,244	205,302	202,170	202,170	208,694	215,449	222,454	229,711
Revenues Less Appropriation		13,707	-	7,000	-	-	(66,068)	(81,284)	(85,691)

Notes:

Due to a decline in revenue from the previous year additional fund balance was utilized in order to support program expenditures. Out-years reflect a continued reliance on fund balance due to expenditures outpacing the programs revenue source. Under current projections, the Teen Court fund balance will be depleted by the first quarter of FY 2012.

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Drug Abuse Trust (116)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
County Alcohol Tf (fs 938.13)	348125	32,860	12,000	11,100	11,100	11,400	11,600	11,800	12,000
Felony Drug Intervention	348241	50,403	56,610	45,000	42,750	43,605	44,555	45,410	46,360
Misdemeanor Drug Court Fees	348242	47,655	30,875	7,300	6,935	6,935	6,935	6,935	6,935
Pool Interest Allocation	361111	8,570	-	3,700	3,515	3,515	3,515	3,515	3,515
Transfer From Fund 110	381110	45,000	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	25,679	25,679	25,924	26,201	26,602	26,990
Total Revenues		184,488	99,485	92,779	89,979	91,379	92,806	94,262	95,800

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Drug Abuse	800-562	100,211	60,849	51,159	51,159	52,369	53,603	54,917	56,310
Misdemeanor Drug Court	810-562	47,465	32,500	32,500	32,500	32,500	32,500	32,500	32,500
Budget Reserves - Drug Court	990-599	-	6,136	6,320	6,320	6,510	6,703	6,845	6,990
Total Appropriations		147,676	99,485	89,979	89,979	91,379	92,806	94,262	95,800
Revenues Less Appropriation		36,812	-	2,800	-	-	-	-	-

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Judicial Programs (117)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Local Legal Program Assessment	348551	-	327,088	-	-	-	-	-	-
Other Counties-Circuit wide Reimbursement	348820	3,100	-	-	-	-	-	-	-
Court Innovations Local Requirement	348921	77,990	-	63,100	59,945	61,180	62,415	63,650	64,885
Legal Aid Local Ordinance	348922	77,990	-	63,100	59,945	61,180	62,415	63,650	64,885
Law Library Local Ordinance	348923	77,990	-	63,100	59,945	61,180	62,415	63,650	64,885
Juvenile Alternative Local Ordinance	348924	77,990	-	63,100	59,945	61,180	62,415	63,650	64,885
Pool Interest Allocation	361111	13,972	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	102,921	196,936	196,936	199,795	71,320	-	-
Total Revenues		329,032	430,009	449,336	436,716	444,515	320,980	254,600	259,540

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Indirect Costs - Judicial Programs	499-601	-	3,328	5,100	5,100	5,304	5,516	5,737	5,966
Alternative Juvenile Programs	509-569	72,180	81,006	83,755	83,755	85,305	86,879	88,475	90,337
Law Library	546-714	17,126	81,006	82,679	82,679	84,396	86,160	87,971	89,860
Judicial Programs/Article V	548-601	15,504	183,663	-	-	-	-	-	-
Judicial Programs/Article V	548-662	28,807	-	182,503	182,503	186,831	191,319	195,975	200,833
Legal Aid	555-564	-	81,006	-	-	-	-	-	-
Legal Aid - Court	555-715	80,515	-	82,679	82,679	82,679	82,679	82,679	82,679
Total Appropriations		214,132	430,009	436,716	436,716	444,515	452,553	460,837	469,674
Revenues Less Appropriation		114,900	-	12,620	-	-	(131,573)	(206,237)	(210,134)

Notes:

Programs in this fund currently rely on fund balance for support. Beginning in FY 2009, this fund started paying for additional positions previously paid for by the State of Florida utilizing fund balance. Out-year projections show a continued reliance on fund balance until its depletion in the first half of FY 2012.

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Building Inspection (120)

Fund Type: Special Revenue

The Building Inspection Fund is a special revenue fund established to account for fees collected on building permits issued within the unincorporated area of Leon County. The fees are used to fund the operation of the Building Inspection Department. No general revenues are utilized in support of this function.

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Building Permits	322000	1,632,928	1,669,823	1,319,000	1,253,050	1,328,100	1,461,100	1,606,450	1,767,950
Contractor's Licenses	329140	42,267	44,356	48,200	45,790	48,545	53,390	58,710	64,505
Subdivision Exemptions	329200	130	-	-	-	-	-	-	-
Driveway Permit Fees	343930	23,566	33,085	9,900	9,405	9,975	10,925	12,065	13,300
Reinspection Fees	349100	2,325	2,375	1,400	1,330	1,425	1,520	1,615	1,805
Violations of Local Ordinances	354150	6,135	-	-	-	-	-	-	-
Pool Interest Allocation	361111	30,481	10,355	7,200	6,840	6,840	6,840	6,840	6,840
Appropriated Fund Balance	399900	-	-	262,128	262,128	-	-	-	-
Total Revenues		1,737,832	1,759,994	1,647,828	1,578,543	1,394,885	1,533,775	1,685,680	1,854,400

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Building Inspection	220-524	1,414,573	1,475,222	1,484,810	1,374,163	1,413,538	1,456,903	1,500,176	1,544,884
MIS Automation - Building Inspection	470-524	3,160	3,169	2,065	2,065	2,065	2,065	2,065	2,065
Building Inspection	495-524	16,770	14,089	11,892	11,892	13,082	14,391	15,830	17,413
Indirect Costs - Building Inspections	499-524	200,000	244,720	170,423	170,423	187,564	195,067	202,870	210,984
Budgeted Reserves - Building Inspection	990-599	-	22,794	20,000	20,000	20,000	20,000	20,000	79,054
Total Appropriations		1,634,503	1,759,994	1,689,190	1,578,543	1,636,249	1,688,426	1,740,941	1,854,400
Revenues Less Appropriation		103,329	-	(41,362)	-	(241,364)	(154,651)	(55,261)	-

Notes:

Due to the recession economy and the suppressed housing market, this fund has seen a significant decline in revenue. In order to balance the fund, expenses were reduced by eliminating two positions and utilizing the remaining fund balance. Unless current economic conditions change, out-year projections show a deficit in the fund that will need to be addressed by further reducing expenses or providing a general revenue subsidy to the fund. Since its inception, the Building Inspection Fund has never received a general revenue subsidy.

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Growth Management (121)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Licenses and Permits	322100	-	1,517,293	1,166,000	1,107,700	1,174,200	1,292,000	1,421,200	1,563,700
Stormwater - Standard Form	329100	262,190	-	-	-	-	-	-	-
Stormwater - Short Form B-High	329110	17,405	-	-	-	-	-	-	-
Stormwater - Short Form B-Low	329111	102,499	-	-	-	-	-	-	-
Stormwater - Short Form A	329112	117,805	-	-	-	-	-	-	-
New Address Assignments	329113	45,368	-	-	-	-	-	-	-
Tree Permits	329120	69,664	-	-	-	-	-	-	-
Vegetative Management Plans	329121	1,850	-	-	-	-	-	-	-
Landscape Permit Fees	329130	33,905	-	-	-	-	-	-	-
Amend/Resubmittal/Extensions	329150	11,540	-	-	-	-	-	-	-
Operating Permit	329170	63,743	-	-	-	-	-	-	-
Communications Tower Bonds	329171	1,350	-	-	-	-	-	-	-
Subdivision Exemptions	329200	30,580	-	-	-	-	-	-	-
Certificate of Concurrency	329210	32,975	-	-	-	-	-	-	-
Parking Standards	329220	1,000	-	-	-	-	-	-	-
Project Status	329240	79,945	-	-	-	-	-	-	-
PUV - Permitted Use Verification	329250	20,600	-	-	-	-	-	-	-
Site Plan Review	329260	159,924	-	-	-	-	-	-	-
Other Development Review Fees	329270	51,475	-	-	-	-	-	-	-
Driveway Permit Fees	343930	525	-	-	-	-	-	-	-
Environmental Analysis	343941	93,454	-	-	-	-	-	-	-
BOAA Variance Requests	343950	3,250	-	-	-	-	-	-	-
SHIP Recaptured Revenue	345150	(20)	-	-	-	-	-	-	-
Reinspection Fees	349100	24,152	-	-	-	-	-	-	-
Code Enforcement Board Fines	354100	37,613	9,500	10,000	9,500	9,500	9,500	9,500	9,500
Interest Income - Investment	361110	5,494	-	-	-	-	-	-	-
Pool Interest Allocation	361111	99,031	51,680	31,000	29,450	29,450	29,450	29,450	29,450
Net Incr (decr) In Fmv of Investment	361300	(8,855)	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	1,526	2,850	3,000	2,850	2,850	2,850	2,850	2,850
Transfer From Fund 126	381126	2,372,339	1,940,360	1,987,011	1,987,011	2,086,362	2,190,680	2,300,214	2,415,224
Appropriated Fund Balance	399900	-	885,162	795,566	795,566	40,907	-	-	-
Total Revenues		3,732,327	4,406,845	3,992,577	3,932,077	3,343,269	3,524,480	3,763,214	4,020,724

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Environmental Compliance	420-537	1,439,850	1,504,278	1,635,399	1,467,563	1,511,960	1,557,050	1,605,020	1,653,932
Development Services	422-537	845,694	881,123	977,037	792,967	818,203	844,297	871,301	899,221
Support Services	423-537	814,780	854,129	881,164	799,031	820,856	847,155	872,460	898,660
MIS Automation - Growth Management	470-537	13,569	17,523	10,200	10,200	10,200	10,200	10,200	10,200
Growth Management - Risk	495-537	43,346	35,851	30,016	30,016	33,017	36,319	39,951	43,946
Indirect Costs - Growth Management	499-537	945,726	1,093,941	812,300	812,300	844,792	878,584	913,727	950,276
Budgeted Reserves - Growth Management	990-599	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Appropriations		4,102,965	4,406,845	4,366,116	3,932,077	4,059,028	4,193,605	4,332,659	4,476,235
Revenues Less Appropriation		(370,638)	-	(373,539)	-	(715,759)	(669,125)	(569,445)	(455,511)

Growth Management (121)

Notes:

Due to the recession economy and an associated decline in permitting activity, this fund has seen a significant decline in revenue. In order to balance the fund, expenses were reduced by eliminating seven positions and utilizing the majority of the remaining fund balance. Unless current economic conditions change, the fund balance will be depleted in the first quarter of FY 2011. Out-year projections show a deficit in the fund that will need to be addressed by further reducing expenses, providing additional general revenue subsidy to the fund, modifying fees, or a combination of these.

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Mosquito Control (122)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Mosquito Control	334610	20,869	33,250	37,000	35,150	35,150	35,150	35,150	35,150
Hand Fogging Fees	342950	400	1,425	1,000	950	950	950	950	950
Pool Interest Allocation	361111	23,416	14,535	11,700	11,115	11,115	11,115	11,115	11,115
Transfer From Fund 001	381001	873,467	799,573	772,467	772,467	794,034	816,488	839,873	864,249
Total Revenues		918,152	848,783	822,167	819,682	841,249	863,703	887,088	911,464

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Mosquito Control Grant	214-562	20,869	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Mosquito Control	216-562	899,519	603,651	528,177	528,177	538,451	549,057	560,007	571,325
Mosquito Control - Risk	495-562	28,253	20,729	17,205	17,205	18,926	20,819	22,901	25,192
Indirect Costs - Mosquito Control	499-562	154,792	189,403	239,300	239,300	248,872	258,827	269,180	279,947
Total Appropriations		1,103,433	848,783	819,682	819,682	841,249	863,703	887,088	911,464
Revenues Less Appropriation		(185,281)	-	2,485	-	-	-	-	-

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Stormwater Utility (123)

Fund Type: Special Revenue

The Stormwater Utility Fund is a special revenue fund established in support of the administration of the unincorporated areas Stormwater Maintenance, Engineering, Facility Improvements, and Water Quality Monitoring programs. Major revenue sources for the Stormwater Utility Fund include non-restricted revenues (i.e. local ½ cent sales, State revenue sharing, etc.) and the non ad valorem assessment for stormwater utility.

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Delinquent Taxes 2003	311203	1	-	-	-	-	-	-	-
Delinquent Taxes 2005	311205	33	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	239	-	-	-	-	-	-	-
Non Ad-valorem Tax	319100	850,622	885,292	969,000	920,550	930,050	938,600	948,100	957,600
Delinquent Assessments 2002	319202	45	-	-	-	-	-	-	-
Delinquent Assessments 2003	319203	(26)	-	-	-	-	-	-	-
Delinquent Assessments 2004	319204	(754)	-	-	-	-	-	-	-
Delinquent Assessments 2005	319205	164	-	-	-	-	-	-	-
Delinquent Assessments 2006	319206	2,759	-	-	-	-	-	-	-
City Pmt Water Atlas	337287	12,306	23,018	29,970	29,970	29,970	29,970	29,970	29,970
Interest Income - Investment	361110	5,352	-	-	-	-	-	-	-
Pool Interest Allocation	361111	163,260	49,495	75,300	71,535	71,535	71,535	71,535	71,535
Net Incr (decr) In Fmv of Investment	361300	(8,626)	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	876	-	-	-	-	-	-	-
Transfer From Fund 106	381106	1,464,820	1,561,354	1,117,934	1,117,934	1,133,108	1,164,503	1,211,179	1,231,106
Transfer From Fund 126	381126	3,577,910	3,676,270	3,058,817	3,058,817	3,145,567	3,244,966	3,354,414	3,454,289
Total Revenues		6,068,980	6,195,429	5,251,021	5,198,806	5,310,230	5,449,574	5,615,198	5,744,500

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Stormwater Maint.	213-562	957,216	-	15,815	-	-	-	-	-
Stormwater Maintenance	433-538	2,585,605	4,164,226	2,819,439	2,819,439	2,844,857	2,914,548	3,028,625	3,061,565
Stormwater Utility - Risk	495-538	50,737	51,069	41,661	41,661	45,736	50,218	55,149	60,573
Indirect Costs - Stormwater Utility	499-538	447,320	495,125	498,300	498,300	518,232	538,961	560,519	582,940
Tax Collector	513-586	17,080	16,391	16,883	16,883	17,389	17,910	18,447	19,000
Water Quality & TMDL Monitoring	726-537	387,430	454,665	48,000	48,000	50,000	54,000	58,001	62,298
Transfers	950-581	4,116,574	963,953	1,724,523	1,724,523	1,784,016	1,823,937	1,844,457	1,908,124
Budgeted Reserves - Stormwater Utility	990-599	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Appropriations		8,561,961	6,195,429	5,214,621	5,198,806	5,310,230	5,449,574	5,615,198	5,744,500
Revenues Less Appropriation		(2,492,980)	-	36,400	-	-	-	-	-

Notes:

The reorganization of the Pubic Works Department Transportation and Stormwater divisions allowed the transfer from the Transportation Trust Fund and the general revenue subsidy to decline by \$443,420 and \$617,453, respectively.

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SHIP Trust (124)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
SHIP - Doc Stamp Revenue	345100	828,663	868,520	-	-	-	-	-	-
SHIP Recaptured Revenue	345150	132,158	-	-	-	-	-	-	-
Pool Interest Allocation	361111	60,772	-	-	-	-	-	-	-
Total Revenues		1,021,594	868,520	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
SHIP 2005-2008	932028-554	(45,286)	-	-	-	-	-	-	-
SHIP 2005-2008	932028-581	(829)	-	-	-	-	-	-	-
SHIP 2006-2009	932029-554	328,646	-	-	-	-	-	-	-
SHIP 2007-2010	932040-554	622,089	-	-	-	-	-	-	-
SHIP Revenue 2007-2010	932040-581	87,517	-	-	-	-	-	-	-
SHIP 2008-2011	932041-554	29,457	781,668	-	-	-	-	-	-
Transfers	950-581	-	86,852	-	-	-	-	-	-
Total Appropriations		1,021,594	868,520	-	-	-	-	-	-
Revenues Less Appropriation		-	-	-	-	-	-	-	-

Notes:

The State of Florida had not allocated grant funds for this program during the tentative budget development. The State recently provided notification that funding for this program would be reduced to \$138,863; a reduction of 84% from FY 2009. This grant will be brought before the Board during a regularly scheduled meeting in order to appropriate the budget.

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Grants (125)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
EMS Domestic Preparedness Grant	331203	62,740	-	-	-	-	-	-	-
Law Enforcement Block Grant	331280	151,732	51,549	124,000	124,000	124,000	124,000	124,000	124,000
EPA Grant	331284	19,391	-	-	-	-	-	-	-
EPA Grant	331346	13,750	-	-	-	-	-	-	-
DCA-Local Update Census Addresses	331394	22,731	-	-	-	-	-	-	-
Small Cities CDBG-ED	331511	45,474	-	-	-	-	-	-	-
CDBG Housing Rehabilitation	331520	408,458	-	-	-	-	-	-	-
Library E-Rate Program	331717	64,900	-	-	-	-	-	-	-
St Marks Headwaters Longleaf Restoration	331771	13,097	-	-	-	-	-	-	-
Federal Forestry Shared	332200	17,051	-	-	-	-	-	-	-
Spring Protection Zone Map Grant	334110	7,425	-	-	-	-	-	-	-
DOH-Emergency Medical Services	334201	74,968	-	80,000	80,000	80,000	80,000	80,000	80,000
DOH-State EMS Matching Grant	334202	149,029	-	-	-	-	-	-	-
Hazmat Grant	334211	24,793	-	-	-	-	-	-	-
DCF Drug Court	334240	24,121	-	-	-	-	-	-	-
DOC Adult Drug Court	334250	14,430	-	-	-	-	-	-	-
Innovative Recycling Grant	334340	156,133	-	-	-	-	-	-	-
NWFWMD Killearn Lakes	334350	96,463	-	-	-	-	-	-	-
NWFWMD Harbinwood Estates	334351	563,374	-	-	-	-	-	-	-
Highway Beautification Grant	334391	139,989	-	-	-	-	-	-	-
Dep Storage Tank Program	334392	131,985	135,000	138,292	138,292	138,292	138,292	138,292	138,292
Rhoden Cove Water Project	334398	110,057	-	-	-	-	-	-	-
Boating Improvement	334792	91,972	-	-	-	-	-	-	-
DEP-Lake Henrietta Trail System	334793	180,000	-	-	-	-	-	-	-
DCF Mental Health Grant	334890	45,661	-	-	-	-	-	-	-
Tree Bank Donations	337410	6,795	-	-	-	-	-	-	-
Friends of the Library	337714	2,922	-	-	-	-	-	-	-
Friends Endowment	337716	31,914	-	-	-	-	-	-	-
Friends/Tribute	337717	3,296	-	-	-	-	-	-	-
Parks and Recreation	347200	9,611	-	-	-	-	-	-	-
Slosberg \$3 Driver Education	348531	148,701	154,492	132,500	125,875	128,250	130,910	133,475	136,230
Slosberg Driver Ed-cfwd	348532	26,299	-	-	-	-	-	-	-
Interest Income - Bank	361100	5,430	-	-	-	-	-	-	-
Interest Income - Investment	361110	8,073	-	-	-	-	-	-	-
Pool Interest Allocation	361111	119,225	-	-	-	-	-	-	-
Interest Income - Other	361120	(3,026)	-	-	-	-	-	-	-
Interest - Tax Collector	361140	59	-	-	-	-	-	-	-
Net Incr (decr) In Fmv of Investment	361300	(13,011)	-	-	-	-	-	-	-
Capacity Fee	363244	109,528	315,687	-	-	-	-	-	-
Southwood Proportionate Share Payment	363250	2,011,098	-	-	-	-	-	-	-
Library E-Rate Program	369910	(59,664)	-	-	-	-	-	-	-
Choose Life License Plates	369920	-	-	-	-	-	-	-	-
Choose Life Plates-cfwd	369921	21,712	-	-	-	-	-	-	-
Transfer From Fund 001	381001	26,099	-	-	-	-	-	-	-
Transfer From Fund 126	381126	224,812	147,816	224,998	224,998	233,217	241,711	250,489	259,557
Transfer From Fund 135	381135	92,626	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	156,982	-	-	-	-	-	-

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Grants (125)

Total Revenues		5,402,222	961,526	699,790	693,165	703,759	714,913	726,256	738,079
Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Capital Cascades Greenway	042003-572	180,000	-	-	-	-	-	-	-
Fred George Park	043007-572	55,274	-	-	-	-	-	-	-
Greenways and Trails Management	046009-572	11,015	-	-	-	-	-	-	-
Pullen Road at Old Bainbridge Road	053002-541	26,735	-	-	-	-	-	-	-
Buck Lake Road	055001-541	29,408	-	-	-	-	-	-	-
Intersection and Safety Improvements	057001-541	53,385	315,687	-	-	-	-	-	-
Rhoden Cove Wetland Restoration	063009-538	110,057	-	-	-	-	-	-	-
Emergency Medical Services Equipment	096010-526	74,166	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Emergency Management	864-525	123,711	121,155	121,155	121,155	121,155	121,155	121,155	121,155
DEP Storage Tank	866-524	131,985	138,292	146,373	146,373	150,380	154,521	158,799	163,217
Library E-Rate Program	912013-571	5,237	-	-	-	-	-	-	-
Friends-main Library	913032-571	3,296	-	-	-	-	-	-	-
Friends Literacy Contract 2005	913045-571	2,922	-	-	-	-	-	-	-
Friends Endowment 2005	913115-571	31,914	-	-	-	-	-	-	-
Federal Forestry	914014-537	17,051	-	-	-	-	-	-	-
Climate Action Summit	915011-537	1,457	-	-	-	-	-	-	-
Slosberg Drivers Education Grant	915013-529	-	154,492	125,875	125,875	128,250	130,910	133,475	136,230
Slosberg Driver Education Act	915013-569	175,000	-	-	-	-	-	-	-
DEP Spring Protection Zone Map Grant	915024-537	7,425	-	-	-	-	-	-	-
DCA-Local Update Census Addresses	916008-539	22,731	-	-	-	-	-	-	-
Southwood PMT - Woodville Hwy	918001-541	2,011,098	-	-	-	-	-	-	-
Highway Beautification Grant	921027-572	279,978	-	-	-	-	-	-	-
Boating Improvement	921043-572	92,031	-	-	-	-	-	-	-
Tree Bank	921053-541	6,795	-	-	-	-	-	-	-
Miccosukee Community Center	921116-572	2,633	-	-	-	-	-	-	-
Ft. Braden Community Center	921146-572	5,358	-	-	-	-	-	-	-
Bradfordville Community Center	921156-572	1,620	-	-	-	-	-	-	-
DEP Recycling Grant Program	922027-534	109,258	-	-	-	-	-	-	-
DEP Innovative Recycling-CRT Glass	922028-534	46,875	-	-	-	-	-	-	-
EPA Grant	922056-534	13,750	-	-	-	-	-	-	-
NWFWMD Killearn Lakes	928016-538	343,463	-	-	-	-	-	-	-
NWFWMD Harbinwood Estates	928017-538	563,374	-	-	-	-	-	-	-
CDBG Housing Rehabilitation	932034-554	408,458	-	-	-	-	-	-	-
Small Cities CDBG-ED	932156-554	45,474	-	-	-	-	-	-	-
Choose Life	933013-569	21,712	-	-	-	-	-	-	-
DCF - Drug Court	943078-622	24,121	-	-	-	-	-	-	-
DCF Mental Health Grant	944108-629	47,702	-	-	-	-	-	-	-
DOC - Adult Drug Court	946038-622	11,760	-	-	-	-	-	-	-
DCF - Drug Court	946039-622	3,228	-	-	-	-	-	-	-
Emergency Medical Services State Grant	951035-526	803	-	-	-	-	-	-	-
DOH-EMS Matching Grant M8018	951040-526	198,705	-	-	-	-	-	-	-
Hazardous Materials Site Study	951045-525	24,793	-	-	-	-	-	-	-
EMS Domestic Preparedness Grant	961079-526	62,740	-	-	-	-	-	-	-
JAG Grant (City of Tallahassee) - Pretrial	981018-521	(4,478)	-	-	-	-	-	-	-
FDLE JAG Grant - Pretrial	982028-521	156,209	-	-	-	-	-	-	-
FDLE JAG Grant - Pretrial	982029-521	-	61,900	-	-	-	-	-	-
JAG LCSO Law Enforcement Unit Equip	982048-586	19,391	-	-	-	-	-	-	-

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Grants (125)

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
FDLE JAG Grant - Pretrial	982050-521	-	-	129,762	129,762	133,974	138,327	142,827	147,477
Grant Match Funds	991-595	-	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Total Appropriations		5,559,619	961,526	693,165	693,165	703,759	714,913	726,256	738,079
Revenues Less Appropriation		(157,397)	-	6,625	-	-	-	-	-

**Leon County Government
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Non-Countywide General Revenue (126)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Solid Waste	313700	335,633	326,800	331,000	314,450	312,550	310,650	307,800	305,900
Local Communication Svcs Tax	315000	3,946,607	3,906,400	4,858,893	4,615,948	4,736,313	4,258,660	4,386,435	4,518,010
Business Licenses	321200	212,187	213,750	-	-	-	-	-	-
State Revenue Sharing	335120	4,558,489	4,520,100	4,081,000	3,876,950	4,000,450	4,193,300	4,361,450	4,535,300
Insurance Agents County	335130	96,520	71,250	73,000	69,350	69,350	69,350	69,350	69,350
Mobile Home Licenses	335140	48,637	51,300	61,000	57,950	57,950	58,900	58,900	58,900
Alcoholic Beverage Licenses	335150	28,131	89,300	91,000	86,450	89,300	92,150	95,000	97,850
Racing Tax F.S. 212.20(6)	335160	223,250	212,183	223,350	212,183	212,183	212,183	212,183	212,183
Local 1/2 Cent Sales Tax	335180	11,693,726	11,701,150	10,225,000	9,713,750	10,102,300	10,507,000	10,926,900	11,363,900
Total Revenues		21,143,181	21,092,233	19,944,243	18,947,031	19,580,396	19,702,193	20,418,018	21,161,393

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Transfers	950-581	23,606,678	21,092,233	18,947,031	18,947,031	19,580,396	19,702,193	20,418,018	21,161,393
Total Appropriations		23,606,678	21,092,233	18,947,031	18,947,031	19,580,396	19,702,193	20,418,018	21,161,393
Revenues Less Appropriation		(2,463,497)	-	997,212	-	-	-	-	-

Notes:

Due to the recession economy and the related impact to sales tax collections, this fund has seen a 10% decline in revenue associated with state revenue sharing and the half-cent sales tax. Projections indicate that this fund will not recover revenues comparable to pre-recession FY 2008 levels until FY 2014.

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9-1-1 Emergency Communications (130)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Emergency Service Fees	342400	615,282	605,150	579,000	550,050	533,900	517,750	501,600	487,350
911 Fees - DMS	342401	676,450	660,250	706,000	670,700	684,950	698,250	712,500	726,750
Pool Interest Allocation	361111	19,084	16,530	20,100	19,095	19,095	19,095	19,095	19,095
Transfer From Fund 330	381330	60,893	16,247	79,055	79,055	82,351	86,653	90,063	91,633
Total Revenues		1,371,709	1,298,177	1,384,155	1,318,900	1,320,296	1,321,748	1,323,258	1,324,828

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Enhanced 9-1-1	180-586	1,207,239	1,267,004	1,284,000	1,284,000	1,284,000	1,284,000	1,284,000	1,284,000
Indirect Costs - Emergency 911	499-525	-	31,173	34,900	34,900	36,296	37,748	39,258	40,828
Total Appropriations		1,207,239	1,298,177	1,318,900	1,318,900	1,320,296	1,321,748	1,323,258	1,324,828
Revenues Less Appropriation		164,470	-	65,255	-	-	-	-	-

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Radio Communication Systems (131)

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Radio Communications Program	351600	-	-	403,700	383,515	387,315	395,105	402,990	411,065
Appropriated Fund Balance	399900	-	-	-	-	280,685	272,895	265,010	256,935
Total Revenues		-	-	403,700	383,515	668,000	668,000	668,000	668,000

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
800 Mhz System Maintenance	529-519	-	-	383,515	383,515	668,000	668,000	668,000	668,000
Total Appropriations		-	-	383,515	383,515	668,000	668,000	668,000	668,000
Revenues Less Appropriation		-	-	20,185	-	-	-	-	-

Notes:

Until this year, revenue collected in this fund was previously recorded in a special revenue capital fund (Fund 331). Subsequent to the digital upgrade of the shared intergovernmental radio communications system, revenues collected will not be expended on the annual maintenance contract. Accumulated fund balance will be utilized to offset available revenues to fund the required system maintenance.

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Emergency Medical Services MSTU (135)

Fund Type: Special Revenue

The Emergency Medical Services MSTU Fund is a special revenue fund established in FY2004 for emergency medical and transport services. The primary revenue source is transport fees paid primarily by medical insurance, Medicare and the Emergency Medical Services Municipal Services Taxing Unit.

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
MSTU Ad Valorem	311130	7,787,936	7,500,251	7,340,987	6,973,938	6,768,176	6,835,858	7,040,934	7,252,162
Delinquent Taxes 2002	311202	7	-	-	-	-	-	-	-
Delinquent Taxes 2003	311203	87	-	-	-	-	-	-	-
Delinquent Taxes 2004	311204	80	-	-	-	-	-	-	-
Delinquent Taxes 2005	311205	(508)	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	(432)	-	-	-	-	-	-	-
Ambulance Fees	342600	7,678,270	7,759,600	8,080,000	7,676,000	7,829,900	7,986,650	8,146,250	8,308,700
Special Events	342604	77,003	40,850	78,800	74,860	76,380	77,900	79,420	81,035
Patient Transports	342605	15,518	11,594	15,200	14,440	14,915	15,390	15,770	16,815
Collections	342606	793	-	-	-	-	-	-	-
Fees	349600	25,000	-	-	-	-	-	-	-
Interest Income - Investment	361110	23,388	-	-	-	-	-	-	-
Pool Interest Allocation	361111	356,294	167,200	136,200	129,390	129,390	129,390	129,390	129,390
Net Incr (decr) In Fmv of Investment	361300	(37,696)	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	7,982	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	(23,200)	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	-	-	483,580	706,054	463,101	782,829
Total Revenues		15,910,522	15,479,495	15,651,187	14,868,628	15,302,341	15,751,242	15,874,865	16,570,931

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Emergency Medical Services Vehicle & Equipment Replacement	026014-526	1,222,177	482,895	507,039	507,039	709,856	612,250	514,292	633,798
Emergency Medical Services Technology	076058-526	10,365	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Emergency Medical Services Equipment	096010-526	12,910	-	-	-	-	-	-	-
Additional Ambulance & Equipment	096013-526	146,001	-	-	-	-	182,000	-	199,650
Emergency Medical Services Truck	096017-526	41,969	-	-	-	-	-	-	-
Digital Radio Communications System	096018-525	41,819	-	-	-	-	-	-	-
Emergency Medical Services	185-526	10,952,766	12,700,885	12,880,105	12,880,105	13,212,300	13,524,774	13,873,817	14,193,488
MIS Automation - EMS Fund	470-526	6,145	9,880	9,500	9,500	9,500	9,500	9,500	9,500
EMS - Risk	495-526	65,796	68,518	58,743	58,743	64,617	71,079	78,187	86,006
Indirect Costs - EMS	499-526	853,229	1,044,011	876,700	876,700	911,768	948,239	986,169	1,025,616
Tax Collector	513-586	164,900	164,900	173,150	173,150	181,800	190,900	200,400	210,373
Transfers	950-581	92,626	-	-	-	-	-	-	-
Budgeted Reserves - EMS Fund	990-599	-	995,906	354,454	350,891	200,000	200,000	200,000	200,000
Total Appropriations		13,610,703	15,479,495	14,872,191	14,868,628	15,302,341	15,751,242	15,874,865	16,570,931
Revenues Less Appropriation		2,299,819	-	778,996	-	-	-	-	-

Notes:

Due to a decline in property valuations by \$1 billion from the previous year, this fund will see a reduction in the amount of property tax revenues collected. This will provide tax savings to property owners in the amount of \$526,000. In addition, changes in Medicaid billing requirements indicated that ambulance fees will just moderately increase in out-years. Projections indicate that the Emergency Medical Services fund will have to utilize accumulated fund balance in the out-years to keep pace with expenditure increases associated with increased personnel costs and additional ambulances.

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Municipal Services (140)

Fund Type: Special Revenue

The Municipal Services Fund is a special revenue fund established in support of various municipal services provided in the unincorporated area of Leon County. These services include: parks and recreation, and animal control. The major revenue source for the Municipal Services Fund is the Public Services Tax.

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Delinquent Taxes	311200	6	-	-	-	-	-	-	-
Delinquent Taxes 2001	311201	16	-	-	-	-	-	-	-
Delinquent Taxes 2002	311202	60	-	-	-	-	-	-	-
Public Service Tax - Electric	314100	4,500,799	4,380,450	4,466,000	4,242,700	4,306,350	4,370,950	4,436,500	4,503,000
Public Service Tax - Water	314300	687,665	665,950	707,000	671,650	682,100	692,550	703,000	713,450
Public Service Tax - Gas	314400	449,592	361,000	533,000	506,350	506,350	506,350	506,350	506,350
Public Service Tax - Fuel Oil	314700	760	2,850	1,500	1,425	1,425	1,425	1,425	1,425
Public Service Tax - 2% Discount	314999	(28,758)	(33,250)	(32,000)	(30,400)	(30,400)	(30,400)	(30,400)	(30,400)
City EMS Reimbursement	337286	800,980	851,444	-	-	-	-	-	-
DOT-Reimbursement Route 27	343913	6,690	-	5,352	5,352	5,352	5,352	5,352	5,352
Parks and Recreation	347200	6,482	9,115	6,300	5,985	6,365	6,650	6,935	7,315
Coe's Landing Park	347201	24,438	22,750	23,400	22,230	22,705	23,180	23,655	24,130
Animal Control Education	351310	727	475	705	670	670	670	670	670
Interest Income - Investment	361110	6,882	-	-	-	-	-	-	-
Pool Interest Allocation	361111	142,334	46,455	72,100	68,495	68,495	68,495	68,495	68,495
Net Incr (decr) In Fmv of Investment	361300	(11,092)	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	9	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	1,272	-	-	-	-	-	-	-
Transfer From Fund 126	381126	4,298,306	4,033,008	-	-	-	71,955	153,519	289,045
Total Revenues		10,887,168	10,340,247	5,783,357	5,494,457	5,569,412	5,717,177	5,875,501	6,088,832

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Animal Services	201-562	862,783	1,007,928	1,086,220	1,086,220	1,107,701	1,134,541	1,162,209	1,190,716
Parks and Recreation Services	436-572	2,218,536	2,184,767	2,241,405	2,241,405	2,341,389	2,457,578	2,510,200	2,580,012
MIS Automation - Animal Control	470-520	-	-	1,510	1,510	1,510	1,510	1,510	1,510
MIS Automation - General Fund	470-562	1,868	1,958	-	-	-	-	-	-
MIS Automation - Parks and Recreation	470-572	834	1,985	1,530	1,530	1,530	1,530	1,530	1,530
Municipal Services - Risk	495-572	89,465	87,016	70,012	70,012	77,014	84,715	93,187	102,506
Indirect Costs - Municipal Services (Animal Control)	499-562	166,622	188,921	141,800	141,800	147,472	153,371	159,506	165,886
Indirect Costs - Municipal Services (Parks & Recreation)	499-572	265,464	324,822	410,400	410,400	426,816	443,889	461,645	480,111
Fire Services Payment	838-522	4,833,953	5,039,613	-	-	-	-	-	-
Payment to City-Animal Shelter CIP	838-562	367,544	63,625	-	-	-	-	-	-
Payment to City- Parks & Recreation	838-572	875,700	950,134	990,515	990,515	1,032,612	1,076,498	1,122,249	1,169,944
Volunteer Fire Department	843-522	85,000	125,838	-	-	-	-	-	-
Transfers	950-581	2,625,117	293,640	410,331	481,065	363,368	293,545	293,465	326,616
Budgeted Reserves - Municipal Service	990-599	-	70,000	140,734	70,000	70,000	70,000	70,000	70,000
Total Appropriations		12,392,887	10,340,247	5,494,457	5,494,457	5,569,412	5,717,177	5,875,501	6,088,832
Revenues Less Appropriation		(1,505,719)	-	288,900	-	-	-	-	-

Notes:

Revenues and expenditures associated with this fund have been reduced due to the establishment of a new special revenue fund to account for fire services (Fund 145). Due to a moderation in utility consumption and a recent reduction in electricity rates by the City of Tallahassee, revenues for this fund are projected to remain flat with a moderate increase in the out-years.

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Fire Rescue Services (145)

Fund Type: Special Revenue

The Fire Services Fund is a special revenue fund established in FY2010 as a method to fund enhanced fire protection services in the unincorporated area of Leon County. This includes adding another fire fighter at unincorporated area fire stations. The funding is derived from a fire service fee levied on single-family, commercial and governmental properties in the unincorporated area of the County. Homes are charged a flat rate, and commercial and governmental properties pay per square foot. Square footage associated with the worship area of a church is excluded from the fee. By interlocal agreement with the City of Tallahassee, emergency medical and fire rescue services have been functionally consolidated with both Department Chiefs reporting to the County Administrator and City Manager. In addition, the County provides support to the Volunteer Fire Departments. Prior to this Fire Services were paid for in the Municipal Services Fund (Fund 140).

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Fire Services Fee	363120	-	-	7,214,470	6,853,747	6,853,747	6,853,747	6,853,747	6,853,747
Total Revenues		-	-	7,214,470	6,853,747	6,853,747	6,853,747	6,853,747	6,853,747
Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Fire Services Payment	838-522	-	-	6,311,232	6,311,232	6,294,957	6,278,193	6,260,926	6,243,142
Volunteer Fire Department	843-522	-	-	542,515	542,515	558,790	575,554	592,821	610,605
Total Appropriations		-	-	6,853,747	6,853,747	6,853,747	6,853,747	6,853,747	6,853,747
Revenues Less Appropriation		-	-	360,723	-	-	-	-	-

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Tourist Development (160)

Fund Type: Special Revenue

The Tourist Development Fund is a special revenue fund established as the repository for the collection of the 5% Local Option Tourist Development Tax on transient lodging sales in Leon County (bed tax). Expenditures related to these revenues, as limited by law, are spent on tourist development initiatives. Annual reserves for contingencies are supported by available fund balance. This amount will be determined on an annual basis as part of the budget process. The fourth-cent is dedicated to the Performing Arts Center and is accounted for separately.

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Tourist Development (3 Cents & 5th Cent)	312100	2,450,290	2,571,745	3,159,000	3,001,050	3,031,450	3,061,850	3,092,250	3,122,650
Tourist Development (1 Cent)	312110	816,758	857,926	808,000	767,600	775,200	783,750	791,350	798,950
Pool Interest Allocation	361111	170,346	107,160	90,200	85,690	85,690	85,690	85,690	85,690
Tax Collector F.S. 125.315	361320	2,071	-	-	-	-	-	-	-
Rents And Royalties	362000	40,186	40,186	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	1,102,250	69,056	69,056	53,810	47,015	48,518	50,072
Total Revenues		3,479,651	4,679,267	4,126,256	3,923,396	3,946,150	3,978,305	4,017,808	4,057,362

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Administration	301-552	459,157	457,650	433,679	477,735	487,657	498,028	508,527	519,383
Advertising	302-552	559,658	556,500	774,515	725,000	725,000	725,000	725,000	725,000
Marketing	303-552	1,304,282	1,337,500	992,282	1,026,611	1,026,611	1,026,611	1,026,611	1,026,611
Special Projects	304-552	622,206	188,445	100,000	100,000	100,000	100,000	100,000	100,000
1 Cent Expenses	305-552	508,425	884,716	767,600	767,600	775,200	783,750	791,350	798,950
MIS Automation - Tourist Development	470-552	9,763	10,712	10,200	10,200	10,200	10,200	10,200	10,200
Tourist Development - Risk	495-552	9,140	7,469	4,999	4,999	5,499	6,049	6,653	7,318
Indirect Costs - Tourist Development	499-552	79,179	93,324	118,300	118,300	123,032	127,953	133,071	138,394
Goodwood Conference Center	888-552	-	300,000	-	-	-	-	-	-
Council on Culture & Arts (COCA)	888-573	526,680	654,500	504,500	504,500	504,500	504,500	504,500	504,500
Transfers	950-581	163,451	163,451	163,451	163,451	163,451	163,451	163,451	163,451
Budgeted Reserves - Tourist Development	990-599	-	25,000	25,000	25,000	25,000	32,763	48,445	63,555
Total Appropriations		4,241,941	4,679,267	3,894,526	3,923,396	3,946,150	3,978,305	4,017,808	4,057,362
Revenues Less Appropriation		(762,290)	-	231,730	-	-	-	-	-

Notes:

On March 19, 2009, the Board adopted the fifth-cent tourist tax. Until October 11, 2011, this additional penny will be used for the promotion and advertising of tourism. After this date, the fifth-cent will be divided evenly between the Performing Arts Center, and the Arts on Gaines Street projects.

Due to the recession economy, tourist tax revenues have declined from FY 2009. Even with the addition of the fifth-cent, revenue for this fund is projected to decline from the previous year. To economize and refocus marketing efforts, the Tourist Development Division has restructured and eliminated contracting out for direct marketing and visitor services. The Tourist Development Division will provide these services directly.

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Housing Finance Authority (161)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Origination/builder Fees	345120	724	-	-	-	-	-	-	-
Project Fees	345125	-	31,635	33,000	31,350	31,065	30,780	30,495	30,210
SHIP Recaptured Revenue	345150	34,100	-	-	-	-	-	-	-
Pool Interest Allocation	361111	12,557	-	-	-	-	-	-	-
Total Revenues		47,381	31,635	33,000	31,350	31,065	30,780	30,495	30,210

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Housing Finance Authority	808-554	227,034	31,635	31,350	31,350	31,065	30,780	30,495	30,210
Total Appropriations		227,034	31,635	31,350	31,350	31,065	30,780	30,495	30,210
Revenues Less Appropriation		(179,653)	-	1,650	-	-	-	-	-

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Special Assessment Paving (2/3 2/3 Repay) (162)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Pool Interest Allocation	361111	17,659	12,540	19,300	18,335	18,335	18,335	18,335	18,335
Tax Collector F.S. 125.315	361320	247	-	-	-	-	-	-	-
Other Interest Earnings	361390	110,944	113,902	93,243	88,581	77,434	66,168	54,433	42,433
Special Assessments	363000	340,221	134,176	165,470	157,197	153,902	165,406	169,844	174,266
Total Revenues		469,070	260,618	278,013	264,113	249,671	249,909	242,612	235,034

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Tax Collector	513-586	5,221	5,400	6,700	6,700	6,700	7,000	7,200	7,400
Transfers	950-581	302,188	255,218	257,413	257,413	242,971	242,909	235,412	227,634
Total Appropriations		307,409	260,618	264,113	264,113	249,671	249,909	242,612	235,034
Revenues Less Appropriation		161,661	-	13,900	-	-	-	-	-

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Primary Health Care MSTU (163)

Fund Type: Special Revenue

The Primary Care MSTU Fund is a special revenue fund established to encompass all of Leon County and provides funding for the delivery of primary health care programs, services, and facilities to uninsured, low income persons under the age of 65 living within Leon County. The enabling ordinance allows for up to 1/2 mil annually to be levied.

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Delinquent Taxes 2001	311201	1	-	-	-	-	-	-	-
Delinquent Taxes 2002	311202	-	-	-	-	-	-	-	-
Delinquent Taxes 2003	311203	21	-	-	-	-	-	-	-
Delinquent Taxes 2004	311204	35	-	-	-	-	-	-	-
Delinquent Taxes 2005	311205	(122)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	14,942	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	-	-	-	-	-	-	-	-
Infant Mortality Workshop	366600	450	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	60,000	-	-	-	-	-	-
Total Revenues		15,327	60,000	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Primary Health Care	971-562	356,686	60,000	-	-	-	-	-	-
Total Appropriations		356,686	60,000	-	-	-	-	-	-
Revenues Less Appropriation		(341,359)	-	-	-	-	-	-	-

Notes:

Previously, services associated with this fund were paid for by ad valorem revenues collected by the imposition of a 0.12 mill Primary Health Care Tax via a Municipal Service Taxing Unit (MSTU). The MSTU is currently levied at 0.0 mills and primary health care is currently supported by ad valorem property taxes (see page 5-4, General Fund).

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

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Pool Interest Allocation	361111	3,750	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	233	-	-	-	-	-	-	-
Special Assessment - Killearn Lakes Sewer	363230	241,513	242,280	255,032	242,280	242,280	242,280	242,280	242,280
Total Revenues		245,495	242,280	255,032	242,280	242,280	242,280	242,280	242,280

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Tax Collector	513-586	4,578	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sewer Services Killearn Lakes Units I and II	838-535	237,280	237,280	237,280	237,280	237,280	237,280	237,280	237,280
Total Appropriations		241,858	242,280	242,280	242,280	242,280	242,280	242,280	242,280
Revenues Less Appropriation		3,638	-	12,752	-	-	-	-	-

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Bank of America Building Operations (165)

Fund Type: Special Revenue

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Parking Facilities	344500	126,236	101,232	96,000	96,000	96,000	96,000	96,000	96,000
Interest Income - Investment	361110	6,076	-	-	-	-	-	-	-
Pool Interest Allocation	361111	76,461	45,220	60,800	57,760	57,760	57,760	57,760	57,760
Net Incr (decr) In Fmv of Investment	361300	(9,793)	-	-	-	-	-	-	-
Rents and Royalties	362000	1,659,912	1,348,778	1,648,540	1,571,063	1,655,100	1,655,100	1,655,100	1,655,100
Transfer From Fund 001	381001	283,196	203,622	-	-	-	-	-	-
Total Revenues		2,142,088	1,698,852	1,805,340	1,724,823	1,808,860	1,808,860	1,808,860	1,808,860

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Bank of America	154-519	892,794	936,255	944,435	944,435	968,653	993,598	1,019,291	1,045,754
Bank of America - Risk	495-519	140,498	43,688	-	-	-	-	-	-
Indirect Costs - Bank of America	499-519	-	3,649	4,500	4,500	4,680	4,867	5,062	5,264
Transfers	950-581	715,260	715,260	715,260	715,260	715,260	715,260	715,260	715,260
Budgeted Reserves - BOA Building (Operating)	990-599	-	-	60,628	60,628	120,267	95,135	69,247	42,582
Total Appropriations		1,748,552	1,698,852	1,724,823	1,724,823	1,808,860	1,808,860	1,808,860	1,808,860
Revenues Less Appropriation		393,536	-	80,517	-	-	-	-	-

Notes:

Due to a projected increase in rental income, the normal general revenue transfer to support this fund was not needed.

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Bond Series 1999 (206)

Fund Type: Debt Service

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Transfer From Fund 126	381126	1,968,286	1,806,790	-	-	-	-	-	-
Transfer From Fund 140	381140	116,835	117,141	-	-	-	-	-	-
Transfer From Fund 160	381160	115,954	116,258	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	166,651	-	-	-	-	-	-
Total Revenues		2,201,075	2,206,840	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Bond Series 1999	966-582	2,201,075	2,206,840	-	-	-	-	-	-
Total Appropriations		2,201,075	2,206,840	-	-	-	-	-	-
Revenues Less Appropriation		-	-	-	-	-	-	-	-

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Bond Series 2003A & 2003B (211)

Fund Type: Debt Service

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Transfer From Fund 001	381001	240,020	240,020	240,020	240,020	240,020	240,020	240,020	240,020
Transfer From Fund 165	381165	715,260	715,260	715,260	715,260	715,260	715,260	715,260	715,260
Total Revenues		955,280	955,280	955,280	955,280	955,280	955,280	955,280	955,280

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Bond Series 2003A (Tax Exempt)	975-582	352,709	352,970	352,970	352,970	352,970	352,970	352,970	352,970
Bond Series 2003B (Taxable)	976-582	602,049	602,310	602,310	602,310	602,310	602,310	602,310	602,310
Total Appropriations		954,758	955,280	955,280	955,280	955,280	955,280	955,280	955,280
Revenues Less Appropriation		523	-	-	-	-	-	-	-

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Bond Series 1998B (216)

Fund Type: Debt Service

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Transfer From Fund 126	381126	2,875,738	2,874,700	2,877,888	2,877,888	2,874,775	2,875,363	2,874,125	-
Total Revenues		2,875,738	2,874,700	2,877,888	2,877,888	2,874,775	2,875,363	2,874,125	-
Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Bond Series 1998B	951-582	2,875,476	2,874,700	2,877,888	2,877,888	2,874,775	2,875,363	2,874,125	-
Total Appropriations		2,875,476	2,874,700	2,877,888	2,877,888	2,874,775	2,875,363	2,874,125	-
Revenues Less Appropriation		262	-	-	-	-	-	-	-

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Bond Series 2005 (220)

Fund Type: Debt Service

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Transfer From Fund 001	381001	416,805	416,804	416,805	416,805	416,804	416,803	416,805	416,838
Transfer From Fund 126	381126	2,256,537	2,255,191	4,224,300	4,224,300	4,228,360	4,227,426	4,224,298	7,063,335
Transfer From Fund 140	381140	176,499	176,499	293,319	293,319	293,585	293,545	293,465	326,616
Transfer From Fund 160	381160	47,497	47,193	163,451	163,451	163,451	163,451	163,451	163,451
Total Revenues		2,897,338	2,895,687	5,097,875	5,097,875	5,102,200	5,101,225	5,098,019	7,970,240

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Bond Series 2005	958-582	2,897,076	2,895,687	5,097,875	5,097,875	5,102,200	5,101,225	5,098,019	7,970,240
Total Appropriations		2,897,076	2,895,687	5,097,875	5,097,875	5,102,200	5,101,225	5,098,019	7,970,240
Revenues Less Appropriation		262	-	-	-	-	-	-	-

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ESCO Lease (221)

Fund Type: Debt Service

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Transfer From Fund 001	381001	472,101	460,000	460,000	460,000	484,514	484,514	484,513	484,514
Total Revenues		472,101	460,000	460,000	460,000	484,514	484,514	484,513	484,514

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
ESCO Lease	977-582	472,101	460,000	460,000	460,000	484,514	484,514	484,513	484,514
Total Appropriations		472,101	460,000	460,000	460,000	484,514	484,514	484,513	484,514
Revenues Less Appropriation		-	-	-	-	-	-	-	-

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Capital Improvements (305)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
GIS User Fees	341910	35	-	-	-	-	-	-	-
Private Road Maintenance Fees	344965	-	100,000	-	-	-	-	-	-
Health Dept Phone System	346910	239,842	-	-	-	-	-	-	-
Training Fees	349210	2,800	-	-	-	-	-	-	-
Interest Income - Investment	361110	2,202	-	-	-	-	-	-	-
Pool Interest Allocation	361111	1,266,094	343,995	981,053	932,000	505,000	505,000	505,000	505,000
Net Incr (decr) In Fmv of Investment	361300	(226,152)	-	-	-	-	-	-	-
Equipment Buyback	364100	83,500	-	-	-	-	-	-	-
Refund of Prior Year Expenses	369300	26,476	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	10,000	-	-	-	-	-	-	-
Transfer From Fund 001	381001	22,565,808	6,859,168	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Transfer From Fund 110	381110	3,800,000	-	-	-	-	-	-	-
Transfer From Fund 123	381123	3,171,232	-	-	-	-	-	-	-
Transfer From Fund 126	381126	4,096,985	-	-	-	-	-	-	-
Transfer From Fund 140	381140	2,331,783	-	-	-	-	-	-	-
Transfer From Fund 162	381162	302,188	255,218	257,413	257,413	242,971	242,909	235,412	227,634
Appropriated Fund Balance	399900	-	15,682,625	14,617,697	14,617,697	10,810,819	6,864,229	4,329,707	2,054,865
Total Revenues		37,672,792	23,241,006	17,656,163	17,607,110	13,358,790	9,412,138	6,870,119	4,587,499

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Miccosukee Road Complex	026002-541	15	-	-	-	-	-	-	-
General Vehicle & Equipment Replacement	026003-519	327,918	324,000	551,000	492,000	501,336	550,000	605,000	544,500
Stormwater Vehicle & Equipment Replacement	026004-538	264,589	569,300	583,500	583,500	860,431	990,431	1,090,474	980,528
General Government New Vehicle Requests	026018-519	-	-	-	59,000	-	-	-	-
Woodville Community Park	041002-572	28,350	-	-	-	-	-	-	-
Tower Road Park	043003-572	3,608	150,000	-	-	-	-	-	-
Miccosukee Park	044002-572	-	-	225,000	225,000	-	-	-	-
Miccosukee Community Center	044005-572	62,407	-	-	-	-	-	-	-
Miccosukee Greenway Trailhead	044006-572	4,777	-	-	-	-	-	-	-
Pedrick Road Pond Walking Trail	045007-572	-	75,000	-	-	-	-	-	-
Parks Playground & Capital Maintenance	046001-572	145,000	150,000	230,000	230,000	210,000	215,000	200,000	200,000
Tractor for Greenways Maintenance	046007-572	-	-	-	-	-	135,000	-	-
Athletic Field Lighting	046008-572	-	-	-	-	160,000	125,000	-	-
Greenways and Trails Management	046009-572	75,000	90,000	90,000	90,000	125,000	125,000	150,000	150,000
St. Marks Headwaters Greenways	047001-572	105,184	-	-	-	100,000	200,000	200,000	200,000
Stormwater and Transportation Improvements	056010-538	-	5,084,859	1,416,000	1,416,000	-	-	-	-
Private Road Maintenance - Program Start Up Cost	057003-541	58,539	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CARDS Program: Start Up Costs	057900-541	25,107	100,000	500,000	100,000	100,000	100,000	100,000	100,000
2/3 - Centerville Trace	057905-541	113,665	-	-	-	-	-	-	-
2/3 - Rainbow Acres	057906-541	222,745	-	-	-	-	-	-	-
2/3 - Cloudland Drive	057912-541	115,597	-	-	-	-	-	-	-
CARDS Stormwater Program: Start Up Costs	066001-538	-	-	-	400,000	150,000	150,000	150,000	150,000
Flooded Property Acquisition	066018-538	100,000	-	-	-	-	-	-	-

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Capital Improvements (305)

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Stormwater Maintenance Front End Loader/Backhoe	066022-562	22,983	-	-	-	-	-	-	-
Stormwater Maintenance Filter Replacement	066026-562	225,488	240,000	130,000	130,000	130,000	120,000	100,000	100,000
Stormwater Maintenance Six Inch Pump & Pipe	066027-562	2,295	-	-	-	-	-	-	-
Financial Hardware and Software	076001-519	-	65,000	-	-	-	-	-	-
Data Wiring	076003-519	35,825	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Digital Phone System	076004-519	339,842	175,000	-	-	-	-	-	-
Supervisor of Elections Technology	076005-519	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
File Server Maintenance	076008-519	27,945	287,500	250,000	250,000	250,000	250,000	250,000	250,000
Geographic Information Systems	076009-539	238,816	300,000	230,280	230,280	230,280	238,280	238,280	238,280
Justice Information System Data Warehouse	076012-519	61,489	-	-	-	-	-	-	-
Justice Information System Data Warehouse	076012-713	260,000	-	-	-	-	-	-	-
Permit & Enforcement Tracking System	076015-537	-	-	69,720	69,720	257,220	257,220	70,000	70,000
Network Backbone Upgrade	076018-519	118,092	150,000	150,000	150,000	150,000	80,000	80,000	80,000
Courtroom Technology	076023-519	-	100,000	100,000	100,000	100,000	50,000	50,000	50,000
Courtroom Technology	076023-713	75,975	-	-	-	-	-	-	-
User Computer Upgrades	076024-519	65,252	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Work Order Management	076042-519	55,427	50,000	-	-	-	-	-	-
State Attorney Technology	076047-519	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
State Attorney Technology	076047-713	3,102	-	-	-	-	-	-	-
Public Defender Technology	076051-519	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Public Defender Technology	076051-713	26,516	-	-	-	-	-	-	-
Remote System Center	076053-519	393,531	-	-	-	-	-	-	-
Remote System Center	076053-713	114,498	-	-	-	-	-	-	-
Geographic Information Systems Incremental Basemap Update	076060-539	329,235	258,500	258,500	258,500	258,500	258,500	258,500	258,500
Lake Jackson Library	083001-571	42,537	-	-	-	-	-	-	-
Traffic Court Building	086003-519	-	250,000	-	-	-	-	-	-
Courtroom Minor Renovations	086007-519	-	50,000	50,000	50,000	50,000	50,000	150,000	50,000
Courtroom Minor Renovations	086007-712	10,960	-	-	-	-	-	-	-
Accessibility Improvements	086010-519	153,466	-	30,000	30,000	-	-	-	-
Architectural & Engineering Services	086011-519	41,070	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Courthouse Security	086016-519	9,998	-	-	-	-	-	-	-
Common Area Furnishings	086017-519	13,280	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Courthouse Repairs	086024-519	-	-	55,000	55,000	-	65,000	-	-
Community Services Building HVAC	086026-529	-	25,739	164,471	164,471	-	-	-	-
Courthouse Renovations	086027-712	587,221	-	-	-	-	-	-	-
Parking Garage Floor Sweeper Replacement	086029-519	-	55,000	-	-	-	-	-	-
Parking Lot Maintenance	086033-519	10,000	13,680	16,704	16,704	-	-	-	-
Health Department Entry Doors Replacement	086035-562	19,703	-	-	-	-	-	-	-
Elevator Generator Upgrades	086037-519	-	220,000	230,621	230,621	220,000	220,000	220,000	-
Reduction of Emissions and Energy Conservation Improvements	086041-519	-	302,000	355,000	355,000	-	-	-	-
Sheriff Heliport Building Construction	086042-523	42,649	59,409	-	-	-	-	-	-
Standby Generators	086046-519	434,688	-	-	-	-	-	-	-
Municipal Way Health Department Improvements	086047-562	12,583	-	-	-	-	-	-	-
Fuel Tank Upgrades	086048-519	352,713	-	-	-	-	-	-	-
Main Library Improvements	086053-571	83,812	-	-	-	-	-	-	-

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Capital Improvements (305)

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Centralized Storage Facility	086054-519	-	190,000	-	-	-	-	-	-
Robert Stevens Health Clinic Maintenance	086056-562	3,074	170,000	45,195	45,195	288,794	-	-	-
General County Maintenance and Minor Renovations	086057-519	-	-	15,000	15,000	-	-	-	-
Election's Warehouse Renovations	086058-513	246,895	-	-	-	-	-	-	-
Public Works Facility Renovations	086060-519	-	-	27,300	27,300	-	-	-	-
Bookmobile	096006-571	175,435	-	-	-	-	-	-	-
Election Equipment	096015-513	269,583	400,000	420,000	420,000	1,750,000	300,000	300,000	-
Public Safety Complex	096016-525	44	-	-	-	-	-	-	-
Digital Radio Communications System	096018-525	2,440,393	-	-	-	-	-	-	-
Library Services Self Checkout	096023-571	-	25,000	-	-	-	-	-	-
Renovation of Jail Annex	096025-523	1,575,666	-	-	-	-	-	-	-
Capital Improvements	990-599	-	12,708,019	10,810,819	10,810,819	6,864,229	4,329,707	2,054,865	562,691
Total Appropriations		10,574,582	23,241,006	17,607,110	17,607,110	13,358,790	9,412,138	6,870,119	4,587,499
Revenues Less Appropriation		27,098,210	-	49,053	-	-	-	-	-

Notes:

Due to the utilization of \$15.6 million in budgeted reserves set aside in FY 2008 to fund mandatory and essential capital projects, the recurring general transfer has been reduced to \$1.8 million and is projected to remain level until FY 2014. The budgeted reserves are projected to be depleted by FY 2014.

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Transportation Improvements (306)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Interest Income - Investment	361110	11,165	-	-	-	-	-	-	-
Pool Interest Allocation	361111	122,912	-	-	-	-	-	-	-
Net Incr (decr) In Fmv of Investment	361300	(17,995)	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	97,470	-	-	-	-	-	-	-
Transfer From Fund 106	381106	2,332,700	849,394	620,500	620,500	1,102,921	1,257,710	1,139,039	1,021,000
Total Revenues		2,546,252	849,394	620,500	620,500	1,102,921	1,257,710	1,139,039	1,021,000

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Miccosukee Road Complex	026002-541	9,284	-	-	-	-	-	-	-
Public Works Vehicle & Equipment Replacement	026005-541	606,832	749,394	549,500	549,500	1,031,921	1,186,710	1,068,039	950,000
Arterial & Collector Roads Pavement Markings	026015-541	62,985	-	71,000	71,000	71,000	71,000	71,000	71,000
Intersection & Safety Improvements	057001-541	162,401	-	-	-	-	-	-	-
Local Road Resurfacing	057005-541	156,596	-	-	-	-	-	-	-
Bradfordville Pond 6 Rehabilitation	064004-538	28,693	-	-	-	-	-	-	-
Bradfordville Pond 4 Outfall Stabilization	064005-538	3,984	100,000	-	-	-	-	-	-
Work Order Management	076042-541	275	-	-	-	-	-	-	-
Total Appropriations		1,031,050	849,394	620,500	620,500	1,102,921	1,257,710	1,139,039	1,021,000
Revenues Less Appropriation		1,515,202	-	-	-	-	-	-	-

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Sales Tax (308)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Mahan Drive - DOT Reimbursement	343910	8,339,937	-	-	-	-	-	-	-
Crawfordville Road - DOT Reimbursement	344916	7,473,450	-	-	-	-	-	-	-
Micosaukee Rd-DMS Reimbursement	344945	202,469	-	-	-	-	-	-	-
Interest Income - Bank	361100	52,888	-	-	-	-	-	-	-
Interest Income - Investment	361110	(89,692)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	1,590,477	703,045	687,500	653,125	558,125	463,125	368,125	273,125
Net Incr (decr) In Fmv of Investment	361300	(224,913)	-	-	-	-	-	-	-
Refund of Prior Year Expenses	369300	14,015	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	28,266,054	21,887,650	21,887,650	16,488,275	12,262,609	7,223,234	2,938,859
Total Revenues		17,358,631	28,969,099	22,575,150	22,540,775	17,046,400	12,725,734	7,591,359	3,211,984

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Open Graded Cold Mix Stabilization	026006-541	1,031,322	802,500	602,500	602,500	602,500	602,500	602,500	602,500
Balboa Drive & Rainbow Road Improvements	051003-541	128,830	-	-	-	-	-	-	-
Pullen Road at Old Bainbridge Road	053002-541	-	546,489	-	-	-	-	-	-
Cloudland Drive	053004-541	49,000	-	-	-	-	-	-	-
Bannerman Road	054003-541	4,538	750,000	-	-	-	-	-	-
Kerry Forest Parkway Extension	054005-541	399,004	150,000	-	-	-	-	-	-
Timberlane Road Intersections	054007-541	106,239	100,000	-	-	-	-	-	-
Beech Ridge Trail Extension	054010-541	2,665	-	-	-	-	-	-	-
Buck Lake Road	055001-541	1,592,344	500,000	-	-	-	-	-	-
Arterial/Collector Resurfacing	056001-541	1,752,857	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	1,320,845
Florida Department of Transportation Permitting Fees	056007-541	67,123	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Intersection & Safety Improvements	057001-541	265,869	750,000	750,000	750,000	750,000	750,000	750,000	-
Black Creek Restoration Project	057002-541	25,203	-	-	-	-	-	-	-
Local Road Resurfacing	057005-541	135,181	-	850,000	850,000	-	850,000	-	850,000
Orange Avenue	057007-541	316,599	-	-	-	-	-	-	-
Remote System Center	076053-519	64,463	-	-	-	-	-	-	-
Jail Roof Replacement	086031-523	-	550,000	550,000	550,000	131,291	-	-	-
Reserves for Resurfacing and Intersection Improvements	990-599	-	21,520,110	16,488,275	16,488,275	12,262,609	7,223,234	2,938,859	338,639
Total Appropriations		5,941,237	28,969,099	22,540,775	22,540,775	17,046,400	12,725,734	7,591,359	3,211,984
Revenues Less Appropriation		11,417,394	-	34,375	-	-	-	-	-

Notes:

During the FY 2008 budget process, the Board restructured the local option sales tax fund, by eliminating funding for Tharpe Street, and reallocating funding for mandatory and maintenance transportation resurfacing and intersection improvement projects. The Board established a \$26.5 million capital reserve to fund these projects for five to eight years. This reserve is reviewed annually, and appropriations made according to the specific resurfacing or intersection capital project needs. Through FY 2010, \$10 million of these reserves have been utilized. The reserves will be depleted by FY 2014.

**Leon County Government
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Sales Tax - Extension (309)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
1 Cent Sales Tax	312600	3,771,733	3,549,620	3,327,000	3,160,650	3,192,000	3,256,600	3,334,500	3,454,200
BP2000 JPA Revenue	343916	1,744,844	4,000,000	2,000,000	2,000,000	-	-	-	-
Interest Income - Investment	361110	25,565	-	-	-	-	-	-	-
Pool Interest Allocation	361111	333,166	142,500	260,000	247,000	200,000	200,000	200,000	200,000
Net Incr (decr) In Fmv of Investment	361300	(41,203)	-	-	-	-	-	-	-
Transfer From Fund 001	381001	54,000	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	652,274	-	-	-	-	-	-
Total Revenues		5,888,104	8,344,394	5,587,000	5,407,650	3,392,000	3,456,600	3,534,500	3,654,200

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Woodville Community Center	041001-572	182,700	-	-	-	-	-	-	-
Capital Cascades Greenway - Lake Henrietta	042003-572	195,218	250,000	-	-	-	-	-	-
Apalachee Parkway Regional Park	045001-572	(6,487)	-	-	-	-	-	-	-
Tram Road & Gaile Avenue	051004-541	-	-	-	-	200,000	-	-	-
Gaines Street	051005-541	-	176,654	2,907,650	2,907,650	2,192,000	2,147,092	-	-
Natural Bridge Road Bridge	051006-549	12,102	500,000	-	-	-	-	-	-
Smith Creek Road Bridge	052002-549	14,581	-	-	-	-	-	-	-
Talpeco Road & Highway 27 North	053005-541	-	400,000	-	-	-	-	-	-
Arterial/Collector Resurfacing	056001-541	-	-	-	-	-	-	2,284,500	2,154,200
Community Safety & Mobility	056005-541	111,662	500,000	500,000	500,000	500,000	500,000	500,000	750,000
Intersection & Safety Improvements	057001-541	-	-	-	-	-	750,000	750,000	750,000
Local Road Resurfacing	057005-541	-	-	-	-	-	59,508	-	-
Lake Munson Restoration	062001-538	69,642	-	-	-	-	-	-	-
Lakeview Bridge	062002-538	29,367	-	-	-	500,000	-	-	-
Longwood Subdivision Retrofit	062004-538	790	150,000	-	-	-	-	-	-
Harbinwood Estates Drainage	063002-538	1,529,279	-	-	-	-	-	-	-
Okeehoopkee/Woodmont Pond	063004-538	9,141	-	-	-	-	-	-	-
Lexington Pond Retrofit	063005-538	1,708	3,000,000	2,000,000	2,000,000	-	-	-	-
Rhoden Cove Wetland Restoration	063009-538	157,401	-	-	-	-	-	-	-
Killearn Acres Flood Mitigation	064001-538	21,498	-	-	-	-	-	-	-
Killearn Lakes Plantation Stormwater	064006-538	65,914	600,000	-	-	-	-	-	-
Lafayette Street Stormwater	065001-538	65,715	1,767,740	-	-	-	-	-	-
Blue Print 2000 Water Quality Enhancements	067002-538	47,315	1,000,000	-	-	-	-	-	-
Total Appropriations		2,507,546	8,344,394	5,407,650	5,407,650	3,392,000	3,456,600	3,534,500	3,654,200
Revenues Less Appropriation		3,380,558	-	179,350	-	-	-	-	-

Notes:

Due to the recession economy, sales tax revenue for this fund will decline from FY 2009. Sales tax revenues are not anticipated to return to pre-recession levels until after FY 2014.

Beginning in FY 2013, with the depletion of capital reserves in the original sales tax fund (Fund 308), the sales tax extension will begin to assist in funding the arterial road resurfacing project and will be the projects sole funding source in FY 2015.

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Bond Series 2003A & 2003B Construction (311)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Interest Income - Investment	361110	5,884	-	-	-	-	-	-	-
Pool Interest Allocation	361111	56,026	-	-	-	-	-	-	-
Net Incr (decr) In Fmv of Investment	361300	(9,484)	-	-	-	-	-	-	-
Total Revenues		52,426	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Bank of America Building Acquisition/Renovations	086025-519	19,309	-	-	-	-	-	-	-
Courthouse Renovations	086027-712	88,240	-	-	-	-	-	-	-
Total Appropriations		107,549	-	-	-	-	-	-	-
Revenues Less Appropriation		(55,123)	-	-	-	-	-	-	-

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Bond Series 1999 Construction (318)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Interest Income - Investment	361110	2,608	-	-	-	-	-	-	-
Pool Interest Allocation	361111	184,365	-	-	-	-	-	-	-
Net Incr (decr) In Fmv of Investment	361300	(4,203)	-	-	-	-	-	-	-
Total Revenues		182,770	-	-	-	-	-	-	-
Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Miccosukee Road Complex	026002-541	43,151	-	-	-	-	-	-	-
Tower Road Park	043003-572	2,001	-	-	-	-	-	-	-
Jackson View Park	043004-572	95,287	-	-	-	-	-	-	-
Accessibility Improvements	086010-519	54,931	-	-	-	-	-	-	-
Municipal Way Health Department Improvements	086047-562	2,862	-	-	-	-	-	-	-
Accu Vote Optical Scan Units	096015-513	99,750	-	-	-	-	-	-	-
Total Appropriations		297,982	-	-	-	-	-	-	-
Revenues Less Appropriation		(115,212)	-	-	-	-	-	-	-

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Bond Series 2005 Construction (320)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Interest Income - Investment	361110	10,207	-	-	-	-	-	-	-
Pool Interest Allocation	361111	206,482	-	-	-	-	-	-	-
Net Incr (decr) In Fmv of Investment	361300	(16,450)	-	-	-	-	-	-	-
Total Revenues		200,238	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Courthouse Renovations	086027-712	3,814,799	-	-	-	-	-	-	-
Total Appropriations		3,814,799	-	-	-	-	-	-	-
Revenues Less Appropriation		(3,614,561)	-	-	-	-	-	-	-

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ESCO Capital Projects (321)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Pool Interest Allocation	361111	44,702	-	-	-	-	-	-	-
Total Revenues		44,702	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
ESCO Project	086032-519	463,332	-	-	-	-	-	-	-
Total Appropriations		463,332	-	-	-	-	-	-	-
Revenues Less Appropriation		(418,630)	-	-	-	-	-	-	-

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9-1-1 Capital Projects (330)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Pool Interest Allocation	361111	16,333	8,265	10,000	9,500	9,500	9,500	9,500	9,500
Appropriated Fund Balance	399900	-	7,982	69,555	69,555	72,851	77,153	80,563	82,133
Total Revenues		16,333	16,247	79,555	79,055	82,351	86,653	90,063	91,633

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Transfers	950-581	60,893	16,247	79,055	79,055	82,351	86,653	90,063	91,633
Total Appropriations		60,893	16,247	79,055	79,055	82,351	86,653	90,063	91,633
Revenues Less Appropriation		(44,560)	-	500	-	-	-	-	-

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800 Mhz Capital Projects (331)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Radio Communications Program	351600	467,512	474,551	-	-	-	-	-	-
Interest Income - Investment	361110	4,588	-	-	-	-	-	-	-
Pool Interest Allocation	361111	57,742	-	-	-	-	-	-	-
Net Incr (decr) In Fmv of Investment	361300	(7,395)	-	-	-	-	-	-	-
Total Revenues		522,447	474,551	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
800 Mhz System Maintenance	529-519	242,393	474,551	-	-	-	-	-	-
Total Appropriations		242,393	474,551	-	-	-	-	-	-
Revenues Less Appropriation		280,053	-	-	-	-	-	-	-

Notes:

Revenues and expenditures related to this capital fund have been moved to a special revenue fund (Fund 131). Capital upgrades for the intergovernmental radio system are complete, and future expenditures will be related to the annual contract payments and maintenance of the system.

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Impact Fee - Countywide Road District (341)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Interest Income - Investment	361110	5,946	-	-	-	-	-	-	-
Pool Interest Allocation	361111	86,109	-	-	-	-	-	-	-
Net Incr (decr) In Fmv of Investment	361300	(9,583)	-	-	-	-	-	-	-
Total Revenues		82,472	-	-	-	-	-	-	-
Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
North Monroe Turn Lane	053003-541	376,010	-	-	-	-	-	-	-
Total Appropriations		376,010	-	-	-	-	-	-	-
Revenues Less Appropriation		(293,538)	-	-	-	-	-	-	-

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Impact Fee - Northwest Urban Collector (343)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Pool Interest Allocation	361111	19,096	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	66,000	-	-	-	-	-	-
Total Revenues		19,096	66,000	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Pullen Road at Old Bainbridge Road	053002-541	4,974	66,000	-	-	-	-	-	-
Total Appropriations		4,974	66,000	-	-	-	-	-	-
Revenues Less Appropriation		14,122	-	-	-	-	-	-	-

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Impact Fee - Southeast Urban Collector (344)

Fund Type: Capital Projects

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Pool Interest Allocation	361111	31,412	-	-	-	-	-	-	-
Total Revenues		31,412	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Magnolia Drive & Lafayette Street Intersection	055005-541	40,896	-	-	-	-	-	-	-
Total Appropriations		40,896	-	-	-	-	-	-	-
Revenues Less Appropriation		(9,484)	-	-	-	-	-	-	-

**Leon County Government
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Solid Waste (401)

Fund Type: Enterprise

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Delinquent Taxes	311200	-	14,250	-	-	-	-	-	-
Delinquent Taxes 2003	311203	2	-	-	-	-	-	-	-
Delinquent Taxes 2005	311205	66	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	479	-	-	-	-	-	-	-
Waste Disposal Fee	319150	1,353,666	1,334,859	1,488,498	1,414,073	1,435,284	1,463,990	1,493,269	1,523,135
Delinquent Assessments 2002	319202	89	-	-	-	-	-	-	-
Delinquent Assessments 2003	319203	5	-	-	-	-	-	-	-
Delinquent Assessments 2004	319204	277	-	-	-	-	-	-	-
Delinquent Assessments 2005	319205	408	-	-	-	-	-	-	-
Delinquent Assessments 2006	319206	5,498	-	-	-	-	-	-	-
Operating Income	343410	3,292,836	2,478,705	1,670,917	1,587,372	1,602,984	1,626,638	1,650,650	1,675,019
Transfer Station Receipts	343411	5,046,191	5,788,592	6,851,833	6,509,241	6,530,860	6,635,951	6,741,706	6,845,099
Resource Recovery (metals, etc)	343451	73,566	96,900	-	-	-	-	-	-
Hazardous Waste	343453	16,469	11,598	16,800	15,960	16,120	16,362	16,607	16,856
Interest Income - Investment	361110	26,876	-	-	-	-	-	-	-
Pool Interest Allocation	361111	459,047	427,500	470,593	447,063	448,038	449,058	450,137	451,278
SBA Interest Earnings	361200	28,753	-	-	-	-	-	-	-
Net Incr (decr) In Fmv of Investment	361300	(43,317)	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	1,398	-	-	-	-	-	-	-
Disposition Of Fixed Assets	364000	60,600	-	-	-	-	-	-	-
Equipment Buyback	364100	88,500	251,750	73,684	70,000	276,000	190,000	237,500	181,700
Refund of Prior Year Expenses	369300	17,500	-	-	-	-	-	-	-
Insurance Replacement	369665	82,663	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	-	-	15,000	14,250	14,250	14,250	14,250	14,250
Transfer From Fund 126	381126	505,790	1,688,803	1,357,650	1,357,650	1,382,516	1,405,568	1,465,320	1,489,735
Appropriated Fund Balance	399900	-	-	245,313	245,313	-	607,908	1,021,302	1,406,323
Total Revenues		11,017,360	12,092,957	12,190,288	11,660,922	11,706,052	12,409,725	13,090,741	13,603,395

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Landfill Improvements	036002-534	90,427	100,000	140,000	140,000	100,000	100,000	100,000	100,000
Solid Waste Facility Heavy Equipment & Vehicle Replacement	036003-534	396,457	250,000	350,000	350,000	342,500	661,091	827,890	900,000
Transfer Station Emergency Standby Generator	036009-534	32,314	-	-	-	-	-	-	-
Transfer Station Heavy Equipment Replacement	036010-534	452,841	45,000	435,500	435,500	150,000	410,000	451,000	487,500
Transfer Station Automated Fueling System	036018-534	13,345	-	-	-	-	-	-	-
Household Hazardous Waste Collection Center	036019-534	-	531,000	-	-	-	-	-	-
Resource Recovery Area	036021-534	400	-	-	-	-	-	-	-
Transfer Station Improvements	036023-534	-	-	412,000	412,000	50,000	50,000	100,000	100,000
Landfill Automated Fueling System	036026-534	14,060	-	-	-	-	-	-	-
Rural Waste Service Center Compaction Equipment	036027-534	-	30,000	-	-	-	-	-	-
Recycling Hooklift Containers	036029-534	-	80,000	-	-	-	-	-	-
Apalachee Parkway Regional Park	045001-572	(6,218)	-	-	-	-	-	-	-
Landfill Closure	435-534	26,372	453,825	521,456	521,456	533,836	546,583	559,709	573,224
Rural Waste Service Centers	437-534	915,352	915,707	913,870	913,870	938,404	958,902	1,015,473	1,038,154

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Solid Waste (401)

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Transfer Station Operations	441-534	6,168,267	6,404,364	5,280,220	5,280,220	5,673,257	5,946,715	6,231,468	6,527,369
Solid Waste Management Facility	442-534	1,664,596	1,804,092	2,355,195	2,070,645	2,091,583	2,114,014	2,137,103	2,161,170
Hazardous Waste	443-534	358,981	381,182	397,467	397,467	403,458	409,641	416,030	422,623
MIS Automation - Solid Waste Fund	470-534	15,099	15,600	16,755	16,755	16,755	16,755	16,755	16,755
Recycling Services & Education	471-534	414,449	451,951	464,807	464,807	470,422	476,225	482,231	488,435
Landfill Fixed Asset Adjustments	494-534	613,061	-	-	-	-	-	-	-
Solid Waste - Risk	495-534	116,092	96,316	65,963	65,963	72,560	79,816	87,798	96,578
Indirect Costs - Solid Waste	499-534	516,395	470,391	564,100	564,100	586,664	610,131	634,536	659,917
Tax Collector	513-586	27,210	27,319	28,139	28,139	28,983	29,852	30,748	31,670
Budgeted Reserves - Solid Waste Fund	990-599	-	36,210	-	-	247,630	-	-	-
Total Appropriations		11,829,498	12,092,957	11,945,472	11,660,922	11,706,052	12,409,725	13,090,741	13,603,395
Revenues Less Appropriation		(812,139)	-	244,816	-	-	-	-	-

Notes:

The general revenue transfer to this fund was reduced by \$331,313.

Beginning January 2009, the solid waste facility was closed to the public for the disposal of Class III waste. The County now contracts with a private vendor to process this category of waste material. Material that can not be processed at the private facility is disposed of at the solid waste facility by the vendor. Due to this new disposal arrangement, projected operating revenues collected at the solid waste facility will be reduced by \$891,333 or by 36%.

This new disposal contract has allowed the County to reduce personnel and associated costs at the solid waste facility by 7 FTEs saving \$280,185.

This is the last year of a four-year incremental base tipping fee increase. The base tipping fee will increase from \$38/ton to \$39/ton. Transfer station revenues contemplate a tipping fee of \$41.00/ ton (\$39.00 base plus a \$2.00 fuel surcharge).

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Amtrak Depot (420)

Fund Type: Enterprise

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Pool Interest Allocation	361111	4,953	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Revenues		4,953	25,000	25,000	25,000	25,000	25,000	25,000	25,000

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Amtrak Depot - Risk	495-590	-	2,101	1,253	1,253	1,378	1,516	1,668	1,835
Amtrak	496-590	-	22,899	23,747	23,747	23,622	23,484	23,332	23,165
Total Appropriations		-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Revenues Less Appropriation		4,953	-	-	-	-	-	-	-

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Insurance Service (501)

Fund Type: Internal Services

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Interest Income - Investment	361110	24,056	-	-	-	-	-	-	-
Pool Interest Allocation	361111	319,561	105,450	157,801	149,911	149,959	150,009	150,062	150,118
Net Incr (decr) In Fmv of Investment	361300	(38,772)	-	-	-	-	-	-	-
Vehicle Insurance	396100	366,547	359,368	388,822	388,822	400,600	412,600	425,000	437,900
General Liability	396200	788,871	759,779	652,513	652,513	672,100	692,300	713,100	734,500
Aviation Insurance	396300	29,972	34,742	26,852	26,852	27,700	28,500	59,400	30,300
Property Insurance	396400	1,764,188	1,484,227	891,501	891,501	918,400	945,900	974,200	1,003,500
Workers Compensation Insurance	396600	2,227,824	2,188,994	1,997,299	1,997,299	2,023,591	2,084,512	2,147,228	2,211,658
Appropriated Fund Balance	399900	-	1,952	-	-	-	-	-	-
Total Revenues		5,482,246	4,934,512	4,114,788	4,106,898	4,192,350	4,313,821	4,468,990	4,567,976

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Risk Management	132-513	216,895	240,737	242,898	242,898	246,463	250,154	253,971	257,919
Indirect Costs - Insurance Service	499-596	38,593	35,075	36,500	36,500	37,960	39,478	41,057	42,699
Workers Comp Risk Management	821-596	5,001,404	4,658,700	3,827,500	3,827,500	3,907,927	4,024,189	4,173,962	4,267,358
Total Appropriations		5,256,891	4,934,512	4,106,898	4,106,898	4,192,350	4,313,821	4,468,990	4,567,976
Revenues Less Appropriation		225,355	-	7,890	-	-	-	-	-

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Communications Trust (502)

Fund Type: Internal Services

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Pool Interest Allocation	361111	8,650	-	-	-	-	-	-	-
Departmental Billings	394000	283,738	265,440	237,785	237,785	237,785	237,785	237,785	237,785
Departmental Billings - MIS Automation	394200	410,108	459,481	388,910	388,910	388,910	388,910	388,910	388,910
Total Revenues		702,496	724,921	626,695	626,695	626,695	626,695	626,695	626,695
Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Communications Trust	900-590	640,442	724,921	626,695	626,695	626,695	626,695	626,695	626,695
Communications Trust	900-713	46,850	-	-	-	-	-	-	-
Total Appropriations		687,292	724,921	626,695	626,695	626,695	626,695	626,695	626,695
Revenues Less Appropriation		15,204	-	-	-	-	-	-	-

Notes:

The expansion of the phone system to the County Health Department has provided an economy of scales and reduced communication costs by \$98,226.

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Motor Pool (505)

Fund Type: Internal Services

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

Revenue Sources	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Departmental Billings - Fleet	394100	1,141,665	1,301,669	1,399,996	1,399,996	1,441,573	1,484,398	1,528,507	1,573,940
Gas and Oil Sales	395100	1,899,521	1,917,940	1,600,135	1,600,135	1,624,844	1,650,048	1,675,756	1,701,978
Total Revenues		3,041,187	3,219,609	3,000,131	3,000,131	3,066,417	3,134,446	3,204,263	3,275,918

Appropriations by Department/Division	Acct #	Actual FY 2008	Adopted FY 2009	Requested FY 2010	Budget FY 2010	Planned FY 2011	Planned FY 2012	Planned FY 2013	Planned FY 2014
Fleet Maintenance	425-591	3,071,560	3,160,264	2,930,943	2,930,943	2,950,781	2,971,309	2,992,574	3,014,580
MIS Automation - Motor Pool Fund	470-519	715	794	615	615	615	615	615	615
Fleet Maintenance - Risk	495-591	23,840	21,894	13,859	13,859	15,245	16,770	18,448	20,293
Budgeted Reserves - Motor Pool Fund	990-599	-	36,657	54,714	54,714	99,776	145,752	192,626	240,430
Total Appropriations		3,096,115	3,219,609	3,000,131	3,000,131	3,066,417	3,134,446	3,204,263	3,275,918
Revenues Less Appropriation		(54,929)	-	-	-	-	-	-	-

Notes:

A reduction in fuel costs from FY 2009 has produced savings of \$219,478 to the motor pool fund. To hedge against price volatility and additional \$75,000 has been budgeted in general fund reserves. Additionally, budgeted reserves are also available in special revenue and enterprise funds that support fleet vehicles and heavy equipment.

