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 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.

Fund Revenue By Source

Fund	Property Tax MSTU or Assmt	State Gas Tax	Local Gas Tax	State Revenue Sharing	1/2 Cent Sales Tax	Local Sales Tax	PST and CST (1)	Fund Balance (2)	Fines	Fees & Licenses (3)	Transfers	Other Revenue (4)	Total Budgeted Revenue
001 General Fund	44,259,702							2,750,000		2,076,445	3,411,684	3,093,951	55,591,782
060 Supervisor of Elections											4,422,746		4,422,746
106 Transportation Trust		3,766,750	4,743,350					300,000		120,840	3,659,097	152,570	12,742,607
110 Fine and Forfeiture	60,695,579								86,450	1,201,550	95,386	296,115	62,375,080
111 Probation Services										1,119,005	1,475,142	16,530	2,610,677
114 Teen Court								12,514		136,990			149,504
116 Drug Abuse Trust										50,660		1,235	51,895
117 Judicial Programs								270,418		207,384			477,802
120 Building Inspection								194,378		994,175		4,465	1,193,018
121 Growth Management								60,000	13,110	943,450	2,270,944	16,815	3,304,319
122 Mosquito Control											741,829	30,555	772,384
123 Stormwater Utility								290,000		1,021,250	3,942,913	60,625	5,314,788
125 Grants											259,513	433,908	693,421
126 Non-Countywide Gen Rev				4,107,800	10,173,550		3,595,184	300,000		393,064			18,569,598
130 9-1-1 Emergency Comm				1,311,000									1,311,000
131 Radio Comm Systems								511,791	325,090		200,000		1,036,881
135 Emergency Medical Srvs	6,690,908									9,310,095		115,995	16,116,998
140 Municipal Services							6,503,700	300,000		27,772		53,105	6,884,577
145 Fire Rescue Service										6,937,061			6,937,061
160 Tourist Development						3,916,850						82,685	3,999,535
161 Housing Fin Authority										30,780			30,780
162 Special Assess. 2/3 Paving												318,932	318,932
164 Special Assess. - Killearn												237,500	237,500
165 Bank of America Building								934,351		66,270		1,232,954	2,233,575
166 Huntington Oaks Plaza												134,886	134,886
211 Bond Series 2003											955,280		955,280
216 Bond Series 1998B											2,719,003		2,719,003
220 Bond Series 2005											5,101,225		5,101,225
221 ESCO Lease											484,514		484,514
305 Capital Improvements								10,385,231			2,673,196	269,135	13,327,562
306 Transportation											787,700		787,700
308 Sales Tax								12,462,915				275,120	12,738,035
309 Sales Tax - Extension						3,296,405		113,049		1,980,000		87,400	5,476,854
311 Bond Series 2003A & 2003B								65,000					65,000
318 Bond Series 1999								272,500					272,500
330 9-1-1 Capital Projects											85,464	24,985	110,449
401 Solid Waste								1,797,088		9,009,736	1,026,334	600,875	12,434,033
501 Insurance Service								539,391				3,605,330	4,144,721
502 Communications Trust												597,967	597,967
505 Motor Pool												3,203,511	3,203,511
Total	111,646,189	3,766,750	4,743,350	5,418,800	10,173,550	7,213,255	10,098,884	31,558,626	424,650	35,626,527	34,311,970	14,947,149	**235,617,730**

Notes:
The $235,617,730 total budgeted revenue is net of interfund Transfers.
1.The Public Services Taxes (PST) on utilities is estimated to provide $6.5 million in funding for Fund 140 Municipal Services, and Communications Services Taxes (CST) is estimated to provide $3.6 million in funding for Fund 126 Non-Countywide General Revenue.
2. Appropriated Fund Balance amount for FY 2012.
3. Fees and Assessments account for $33.3 million of the $35.6 million in revenue, licenses account for $2.3 million ($1.0 million to Fund 120 Building Inspection, $0.9 million to Fund 121 Growth Management, and $393,064 to Fund 126 Non-Countywide General Revenue). $6.9 million is for Fire Services of which $43,996 and $325,312 is budgeted as delinquent fees for FY10 and FY11, respectively.
4. Other Revenue include funding from interest, rents and royalties, grants, intergovernmental reimbursements, departmental billings, and other miscellaneous revenue.

Leon County Government
Fiscal Year 2012 Tentative Budget

Summary of All Funds

		FY 2010 Actual	FY 2011 Adopted	FY 2012 Requested	FY 2012 Budget	FY 2013 Planned	FY 2014 Planned	FY 2015 Planned	FY2016 Planned
Millage Rates									
General Countywide		8.3800	7.8500	7.8500	7.8500	8.0959	8.1658	8.3053	8.2419
Primary Healthcare MSTU		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
EMS MSTU		0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
General Fund	001	**55,083,431**	**55,800,167**	**50,476,662**	**55,591,782**	**56,601,963**	**57,916,355**	**60,798,895**	**60,408,480**
Special Revenue Funds									
Supervisor of Elections	060	3,317,107	2,934,446	4,534,150	4,422,746	3,315,990	3,593,272	3,416,440	3,856,821
Transportation Trust	106	12,547,186	12,344,753	13,361,338	12,742,607	13,412,907	13,498,644	13,857,271	13,974,434
Fine and Forfeiture	110	63,705,845	64,943,274	65,490,640	62,375,080	64,827,040	66,741,786	68,738,004	71,770,203
Probation Services	111	2,795,312	2,823,248	3,066,850	2,610,677	2,665,535	2,720,001	2,775,789	2,832,924
Teen Court	114	123,416	129,579	149,504	149,504	150,381	151,281	154,625	157,684
Drug Abuse Trust	116	121,480	58,879	56,958	51,895	52,850	54,000	54,955	56,010
Judicial Programs	117	358,313	445,354	491,815	477,802	209,476	211,564	213,656	215,840
Building Inspection	120	1,098,920	1,317,504	1,327,175	1,193,018	1,216,431	1,240,386	1,264,891	1,290,009
Growth Management	121	2,782,005	3,182,299	3,290,101	3,304,319	3,336,440	3,403,492	3,472,137	3,542,334
Mosquito Control	122	812,182	836,434	792,837	772,384	783,911	796,461	807,833	820,342
Stormwater Utility	123	4,664,494	5,448,942	5,562,935	5,314,788	5,403,884	5,452,787	5,521,179	5,613,549
SHIP Trust	124	71,315	-	-	-	-	-	-	-
Grants	125	6,651,233	702,711	646,739	693,421	698,578	703,847	709,233	714,750
Non-Cntywide Gen. Rev.	126	18,853,188	18,443,679	7,976,112	18,569,598	18,541,135	18,933,613	19,038,349	19,409,974
Grants	127	987,093							
9-1-1 Emergency Communication	130	2,489,505	1,217,900	1,221,900	1,311,000	1,319,550	1,326,200	1,335,700	1,343,300
Radio Communication Systems	131	555,109	543,147	1,036,881	1,036,881	1,059,187	1,086,315	1,114,075	1,132,987
EMS MSTU	135	14,374,562	15,830,627	16,396,858	16,116,998	16,576,133	17,054,458	17,570,688	18,096,513
Municipal Services	140	6,098,060	6,254,072	5,831,136	6,884,577	6,709,312	6,836,042	6,964,672	7,096,152
Fire Rescue Services	145	5,790,999	7,511,807	6,562,812	6,937,061	6,937,061	6,937,061	6,937,061	6,937,061
Tourist Development	160	2,787,469	3,810,075	4,032,882	3,999,535	4,156,285	4,319,685	4,488,785	4,665,485
Housing Finance Authority	161	16,742	31,065	30,780	30,780	30,495	30,210	29,925	29,925
Special Assessment. Paving	162	262,570	247,228	318,932	318,932	318,931	199,325	178,791	169,661
Primary Healthcare MSTU	163	0	-	-	-	-	-	-	-
Killearn Lakes Units I and II Sewer	164	236,669	237,500	237,500	237,500	237,500	237,500	237,500	237,500
Bank of America Building	165	1,243,080	1,624,732	2,236,641	2,233,575	1,620,152	2,369,975	1,672,408	2,209,673
Huntington Oaks Plaza	166	65,745	245,000	136,322	134,886	136,235	137,597	138,973	140,363
Subtotal		**152,809,596**	**151,164,255**	**144,789,798**	**151,919,564**	**153,715,399**	**158,035,502**	**160,692,940**	**166,313,494**
Debt Service Funds									
Series 1999	206	0	-	-	-	-	-	-	-
Series 2003A & 2003B	211	954,758	955,280	955,280	955,280	955,280	955,280	955,280	955,280
Series 1998B	216	2,877,627	2,874,775	2,719,003	2,719,003	2,717,760	-	-	-
Series 2005	220	5,097,614	5,102,200	5,101,225	5,101,225	5,098,019	7,970,206	7,977,181	7,971,581
ESCO Lease	221	460,000	484,514	484,514	484,514	484,513	484,513	484,513	484,514
Subtotal		**9,389,999**	**9,416,769**	**9,260,022**	**9,260,022**	**9,255,572**	**9,409,999**	**9,416,974**	**9,411,375**
Capital Projects Fund									
Capital Improvements	305	12,112,644	16,276,510	8,081,025	13,327,562	9,677,616	6,160,808	6,196,455	4,721,780
Transportation Improvements	306	2,344,803	89,000	787,700	787,700	1,213,239	1,095,200	1,237,700	1,115,200
Sales Tax	308	6,573,117	17,738,090	5,450,000	12,738,035	7,563,155	3,238,275	663,395	288,515
Sales Tax - Extension	309	9,052,561	4,242,238	5,476,854	5,476,854	5,625,946	5,401,969	5,595,765	4,525,972
Series 2003A & 2003B	311	1,390,553	306,000	65,000	65,000	-	-	-	-
Series 1999 Construction	318	270,551	335,000	272,500	272,500	-	-	-	-
Series 2005 Construction	320	2,775,575	-	-	-	-	-	-	-
ESCO Capital Projects	321	347,359	-	-	-	-	-	-	-
9-1-1 Capital Projects	330	79,055	27,455	27,455	110,449	118,852	125,350	134,694	142,134
800 Mhz Capital Projects	331	239,175	229,552	-	-	-	-	-	-
Impact Fee - Countywide Rd.	341	243,909	-	-	-	-	-	-	-
Impact Fee - NW Urban Coll.	343	30,794	-	-	-	-	-	-	-
Impact Fee - SE Urban Coll.	344	3,343	-	-	-	-	-	-	-
Subtotal		**35,463,439**	**39,243,845**	**20,160,534**	**32,778,100**	**24,198,808**	**16,021,602**	**13,828,009**	**10,793,601**
Enterprise Funds									
Solid Waste	401	11,221,312	11,936,283	12,547,491	12,434,033	11,852,661	12,880,889	13,473,143	13,371,002
Amtrak Depot	420	8,628	25,000	24,712	0	0	0	0	0
Subtotal		**11,229,940**	**11,961,283**	**12,572,203**	**12,434,033**	**11,852,661**	**12,880,889**	**13,473,143**	**13,371,002**
Internal Service Funds									
Insurance Service	501	2,410,062	4,331,863	4,669,021	4,144,721	4,155,834	4,167,184	4,178,772	4,190,604
Communications Trust	502	593,500	442,855	707,967	597,967	597,967	597,967	597,967	597,967
Motor Pool	505	2,424,306	3,130,451	3,298,764	3,203,511	3,215,127	3,227,009	3,239,163	3,251,621
Subtotal		**5,427,868**	**7,905,169**	**8,675,752**	**7,946,199**	**7,968,928**	**7,992,160**	**8,015,902**	**8,040,192**
TOTAL:		**269,404,273**	**275,491,488**	**245,934,971**	**269,929,700**	**263,593,331**	**262,256,507**	**266,225,863**	**268,338,144**
Less Interfund Transfers		*35,707,428*	*31,361,408*	*34,311,970*	*34,311,970*	*35,008,689*	*35,848,194*	*38,218,571*	*37,641,152*
TOTAL NET OF TRANS:		**233,696,845**	**244,130,080**	**211,623,001**	**235,617,730**	**228,584,642**	**226,408,313**	**228,007,292**	**230,696,992**

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Ad Valorem - General Fund	311110	47,900,914	44,499,169	46,589,160	44,259,702	46,179,687	47,445,781	50,834,076	50,443,641
Delinquent Taxes 2002	311202	(43)	-	-	-	-	-	-	-
Delinquent Taxes 2003	311203	(19)	-	-	-	-	-	-	-
Delinquent Taxes 2004	311204	1,093	-	-	-	-	-	-	-
Delinquent Taxes 2005	311205	6,284	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	4,331	-	-	-	-	-	-	-
Delinquent Taxes 2007	311207	41,765	-	-	-	-	-	-	-
Delinquent Taxes 2008	311208	241,014	-	-	-	-	-	-	-
Tourist Development (3 Cents & 5th Cent)	312100	29,278	38,950	34,400	32,680	34,200	34,960	36,480	38,000
Tourist Development (1 Cent)	312110	7,315	-	8,600	8,170	8,550	8,740	9,120	9,500
Federal Payments in Lieu of Taxes	333000	-	52,250	-	-	-	-	-	-
State Library Aid	334710	135,250	94,430	134,266	127,553	127,553	127,553	127,553	127,553
COT Reimbursement for PSC	337220	-	73,150	88,112	83,706	86,832	89,367	-	-
GIS	337300	1,119,240	1,127,663	1,217,663	1,217,663	1,217,663	1,217,663	1,217,663	1,217,663
CRTPA Reimbursement	337401	208,513	224,737	225,549	225,549	226,062	226,591	227,135	227,695
Blueprint 2000 Reimbursement	337402	-	62,075	64,179	64,179	64,692	65,221	65,765	66,325
Payments In Lieu Of Taxes	339100	21,935	-	21,000	19,950	19,950	19,950	19,950	19,950
FS 29.0085 Court Technology	341150	-	283,575	335,100	318,345	318,345	318,345	318,345	318,345
$2.00 IT Added Court Cost FS 28.24(12)	341160	326,563	-	-	-	-	-	-	-
Zoning Fees	341200	375	-	-	-	-	-	-	-
GIS User Fees	341910	2,477	9,500	10,000	9,500	9,500	9,500	9,500	9,500
CJIS User Fees	341920	76,400	67,070	65,800	62,510	63,745	65,645	67,640	69,635
Parking Facilities	344500	162,656	145,000	207,900	207,900	207,900	207,900	207,900	207,900
Library Parking	344510	15,186	16,150	15,300	14,535	14,915	15,200	15,485	15,770
Library Fees	347100	159,000	147,250	112,300	106,685	99,655	93,005	86,640	80,560
Library Printing	347101	-	-	36,000	34,200	34,200	34,200	34,200	34,200
Other Counties-Circuitwide Reimbursement	348820	39,691	-	-	-	-	-	-	-
FS 29.0085 Court Facilities	348930	1,102,454	1,254,000	1,315,000	1,249,250	1,262,550	1,274,900	1,287,250	1,300,550
Process Server Fee	348991	-	-	10,700	10,700	10,700	10,700	10,700	10,700
County Court Probation Fees	349120	100	-	-	-	-	-	-	-
Civil Fee - Circuit Court	349200	562	-	-	-	-	-	-	-
Crt Admin/ Circuit-wide Reimbursement	349500	-	15,094	17,353	17,353	17,700	18,054	18,415	18,783
GAL / Ciruit-wide Reimbursement	349501	-	34,361	47,860	45,467	36,376	36,737	37,050	37,478
Fees	349600	367	-	-	-	-	-	-	-
Interest Income - Bank	361100	(3)	-	-	-	-	-	-	-
Interest Income - Investment	361110	(3,508)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	654,262	447,545	347,800	330,410	330,410	330,410	330,410	330,410
Net Incr(decr) In Fmv Of Investment	361300	33,599	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	3,374	-	-	-	-	-	-	-
Rents And Royalties	362000	35,877	-	-	-	-	-	-	-
Other Scrap Or Surplus	365900	244,092	236,550	258,000	245,100	245,100	245,100	245,100	245,100
Tax Deed Surplus (Chapter 19)	369200	(19,727)	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	16,810	-	-	-	-	-	-	-
Lawsuit Settlements	369350	130	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	21,495	-	-	-	-	-	-	-
Forestry Carbon Credit	369903	-	7,315	-	-	-	-	-	-
Volunteer Certificate Training Fees	369930	1,200	-	2,500	2,375	2,375	2,375	2,375	2,375
Suspense - Misc. Revenue	369999	90	-	-	-	-	-	-	-

General Fund (001)

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Transfer From Fund 126	381126	2,896,872	2,427,751	3,411,684	3,411,684	1,836,687	1,871,842	1,443,527	1,430,231
Transfer From Fund 140	381140	187,746	-	-	-	-	-	-	-
Pensacola Care Lease	383001	-	-	146,616	146,616	146,616	146,616	146,616	146,616
Clerk Excess Fees	386100	87,349	-	-	-	-	-	-	-
Property Appraiser	386600	55,679	-	-	-	-	-	-	-
Tax Collector	386700	962,177	500,000	340,000	340,000	-	-	-	-
Tax Collector	386701	-	-	250,000	250,000	-	-	-	-
Supervisor Of Elections	386800	346,407	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	4,036,582	2,750,000	2,750,000	4,000,000	4,000,000	4,000,000	4,000,000
	Total Revenues	57,126,624	55,800,167	58,062,842	55,591,782	56,601,963	57,916,355	60,798,895	60,408,480

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
County Commission	100-511	1,288,123	1,312,936	1,320,473	1,241,050	1,266,074	1,291,649	1,317,768	1,344,485
Commission District 1	101-511	9,472	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 2	102-511	4,234	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 3	103-511	7,123	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 4	104-511	8,106	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 5	105-511	8,886	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission At-Large (Group 1)	106-511	8,763	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission At-Large (Group 2)	107-511	5,742	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commissioners' Account	108-511	19,640	25,330	25,065	24,202	24,202	24,202	24,202	24,202
County Administration	110-512	652,826	714,224	665,735	564,472	583,397	594,806	606,466	616,918
Minority/Women Small Business Enterprise	112-513	165,670	223,300	236,925	230,130	233,178	236,292	239,477	242,732
Volunteer Center	113-513	173,253	167,255	168,201	161,192	164,201	167,274	170,415	173,628
Intergovernmental Affairs	114-512	1,166,143	1,128,958	1,206,021	1,144,052	1,172,551	1,191,728	1,211,328	1,231,357
County Attorney	120-514	1,547,800	1,780,798	1,806,032	1,647,042	1,683,903	1,708,188	1,733,002	1,758,989
Office of Sustainability	127-513	210,280	269,919	283,479	265,318	269,036	272,837	276,720	280,690
Office of Management & Budget	130-513	701,266	787,511	806,772	606,533	622,013	635,604	649,609	664,030
Clerk - Finance Administration	132-586	1,630,613	1,520,587	1,520,587	1,456,481	1,513,445	1,558,291	1,604,482	1,652,059
Procurement	140-513	268,679	365,930	350,520	333,249	342,154	348,552	354,943	361,465
Warehouse	141-513	218,451	174,793	181,374	172,279	175,546	178,889	182,299	185,800
Property Control	142-513	44,973	47,099	48,061	47,066	47,754	48,456	49,171	49,902
Facilities Management	150-519	5,524,858	6,992,511	7,064,245	6,690,316	6,775,976	6,858,530	6,979,456	7,051,672
Facilities Management: Judicial Security	150-711	144,327	-	-	-	-	-	-	-
Facilities Management: Judicial Maintenance	150-712	1,113,834	-	-	-	-	-	-	-
Human Resources	160-513	953,696	1,167,613	1,244,491	1,139,122	1,164,515	1,183,916	1,203,705	1,223,911
Management Information Services	171-513	4,205,619	5,550,689	5,674,283	5,313,496	5,431,435	5,508,627	5,587,488	5,678,099
Management Information Services	171-713	887,460	-	-	-	-	-	-	-
Management Information Services	171-719	167,391	-	-	-	-	-	-	-
Health Department	190-562	237,345	237,345	237,345	237,345	237,345	237,345	237,345	237,345
Lib - Policy, Planning, & Operations	240-571	824,982	955,098	912,011	879,136	902,320	922,622	944,025	953,250
Library Public Services	241-571	2,415,480	2,673,066	2,753,453	2,598,262	2,515,534	2,553,985	2,593,301	2,633,498
Library Collection Services	242-571	815,092	897,866	864,837	836,782	850,800	865,119	879,766	894,753
Library Extension Services	243-571	1,934,051	2,217,761	2,500,792	2,438,441	2,483,360	2,532,268	2,582,252	2,633,093
Summer Youth Employment	278-551	75,059	73,943	74,265	74,265	74,265	74,265	74,265	74,265
Extension Education	361-537	497,822	541,447	555,013	542,079	551,066	560,242	569,616	579,202
Medical Examiner	370-527	392,697	393,750	405,338	405,338	417,273	429,566	442,228	442,228
Tubercular Care & Child Protection Exams	370-562	40,750	61,000	61,000	61,000	61,000	61,000	61,000	61,000
Baker Act & Marchman Act	370-563	626,916	638,156	651,169	651,169	664,575	678,380	692,601	692,601
Medicaid & Indigent Burials	370-564	2,331,804	2,471,430	2,558,220	2,558,220	2,634,327	2,712,717	2,793,459	2,793,459
CHSP & Emergency Assistance	370-569	1,033,791	1,078,011	1,204,240	1,075,669	1,077,149	1,078,667	1,080,216	1,081,803
Housing Services	371-569	510,863	537,774	563,692	538,226	550,413	561,095	572,008	583,176

General Fund (001)

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Youth Sports Teams	379-572	2,500	4,750	4,750	4,750	4,750	4,750	4,750	4,750
Veteran Services	390-553	236,191	290,461	294,546	239,961	242,229	244,544	246,905	249,315
Capital Regional Transportation Planning Agency	402-515	210,560	224,080	225,549	215,035	221,516	225,721	230,015	234,396
Blueprint 2000	403-515	43,994	61,603	64,179	60,879	62,243	63,638	65,065	66,527
Geographic Info. Systems	421-539	1,749,509	1,845,447	1,858,813	1,795,518	1,830,421	1,856,151	1,882,423	1,909,256
MIS Automation - General Fund	470-519	186,600	166,155	231,550	210,068	210,068	210,068	210,068	210,068
General Fund - Risk	495-519	537,894	560,516	484,104	485,832	485,832	485,832	485,832	485,832
Indirect Costs - General Fund	499-519	(4,934,500)	(5,867,174)	(6,117,519)	(6,117,519)	(6,301,046)	(6,490,075)	(6,684,779)	(6,885,322)
Property Appraiser	512-586	4,128,442	4,445,162	4,298,649	4,244,488	4,381,139	4,513,967	4,650,780	4,791,697
Tax Collector	513-586	4,578,219	4,584,200	4,428,000	4,428,000	4,428,000	4,472,000	4,517,000	4,562,000
Court Administration	540-601	162,000	192,527	355,821	200,116	203,526	207,014	210,580	214,228
Court Information Systems	540-713	12,037	-	7,590	4,317	4,317	4,317	4,317	4,317
Court Operating	540-719	17,309	-	-	-	-	-	-	-
Guardian Ad Litem	547-685	-	20,561	20,723	20,723	20,723	20,723	20,723	20,723
GAL Information Systems	547-713	5,410	-	2,740	1,558	1,558	1,558	1,558	1,558
GAL Operating	547-719	6,891	-	-	-	-	-	-	-
Planning Department	817-515	840,582	955,558	957,574	884,977	886,580	888,221	889,896	891,610
Non-Operating General Fund	820-519	930,760	769,946	768,926	807,635	772,178	776,552	781,048	781,048
Tax Deed Applications	831-513	19,477	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Gum Road Target Planning Area	888-538	156,228	-	-	-	-	-	-	-
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	199,500	199,500	199,500	199,500	199,500	199,500	199,500	199,500
Line Item - Human Service Agencies	888-569	610,684	660,684	660,684	660,684	660,684	660,684	660,684	660,684
Line Item - COCA Administration	888-573	150,000	150,000	445,500	150,000	150,000	150,000	150,000	150,000
Line Item - Special Events	888-574	21,000	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Line Item - Outside Agency	888-580	-	-	50,000	-	-	-	-	-
Non-budgeted Transfers	950-581	8,715,081	7,403,908	9,022,846	9,022,846	9,708,490	10,369,546	12,546,576	11,641,651
Primary Health Care	971-562	1,745,475	1,804,069	1,834,304	1,830,754	1,832,337	1,833,956	1,835,610	1,837,299
CRA-Payment	972-559	1,800,407	1,837,239	1,830,827	1,689,447	1,723,236	1,757,701	1,792,855	1,792,855
Budgeted Reserves -General Fund	990-519	55,925	-	-	-	-	-	-	-
Budgeted Reserves - General Fund	990-599	-	350,000	350,000	485,406	250,000	250,000	250,000	250,000
Total Appropriations		55,083,431	55,800,167	58,358,170	55,591,782	56,601,963	57,916,355	60,798,895	60,408,480
Revenues Less Appropriations		2,043,192	-	(295,328)	-	-	-	-	-

Notes:

The Board of County Commissioners maintained the tentative countywide millage rate at 7.85 mills for the third consecutive year. This is below the 8.0927 countywide rolled-back rate, which would have collected the same amount of ad valorem revenue as last year, and would not have been a tax increase. Due to property valuations decreasing by $341 million, this will provide $2.67 million in ad valorem savings to the community.

In addition, the Board appropriated $4.0 million in fund balance: $2.75 million in general fund balance to offset the decline in ad valorem taxes; and $1.25 million from available fund balances in Transportation ($300,000), Growth Management ($60,000), Stormwater ($290,000), Municipal Services ($300,000), and non-countywide general revenue ($300,000) to fund recurring operating expenditures. The utilization of this fund balance still leaves the general fund reserves within policy limits. Without the County's cost savings associated with the State of Florida's implementation of employees' 3% contribution toward the state retirement, additional budget cuts or the utilization of additional fund balance would be required.

Out-years show the utilization of fund balance in the amount of $4.0 million per year to balance the budget. Using fund balance in this amount may still require the Board to increase the millage rate to 8.0959 in FY13 to maintain current service levels. This millage rate assumes property values increase by 1% next year as opposed to the previous three years of valuation declines. FY14-FY15 reflects property valuations increasing by 2% in FY14 and 3% in FY15 and FY16 with millage rates of 8.1658, 8.3053, and 8.2419 respectively.

Long term utilization of reserves to fund recurring operating expenditures is not sustainable, and could affect the Board current –AA bond rating, and affect future borrowing needs. The Board may need to consider an ad valorem tax increase in the future to minimize the appropriation of reserves to balance the 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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Voter Education Funds	331100	62,073	-	-	-	-	-	-	-
Hava Move Grant	331140	6,434	-	-	-	-	-	-	-
Supervisor Of Elections	341550	15,911	-	-	-	-	-	-	-
Interest Earnings Voters Education	361340	105	-	-	-	-	-	-	-
Transfer From Fund 001	381001	3,232,584	2,934,446	4,422,746	4,422,746	3,315,990	3,593,272	3,416,440	3,856,821
Total Revenues		3,317,107	2,934,446	4,422,746	4,422,746	3,315,990	3,593,272	3,416,440	3,856,821

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Supervisor of Elections - Risk	495-513	23,826	16,000	14,301	14,301	14,301	14,301	14,301	14,301
Voter Registration	520-513	1,705,870	1,809,988	1,988,932	1,901,258	1,816,816	1,839,935	1,867,500	1,841,644
Elections	520-586	100,101	-	-	-	-	-	-	-
Elections	521-513	1,163,080	1,108,458	2,530,917	2,507,187	1,484,873	1,739,036	1,534,639	2,000,876
Elections	521-586	246,306	-	-	-	-	-	-	-
SOE Grants	525-513	77,924	-	-	-	-	-	-	-
Total Appropriations		3,317,107	2,934,446	4,534,150	4,422,746	3,315,990	3,593,272	3,416,440	3,856,821
Revenues Less Appropriations		-	-	(111,404)	-	-	-	-	-

Notes:

Due to cyclical increased costs associated with the 2012 Presidential Primary election and redistricting as a result of the 2010 Census, the Supervisor of Election's budget increased by 51% over the FY 2011 budget (gubernatorial election year).

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
County Ninth-Cent Voted Fuel Tax	312300	1,344,691	1,266,350	1,405,000	1,334,750	1,340,971	1,347,675	1,354,413	1,361,186
Local Option Gas Tax	312410	3,484,723	3,427,600	3,588,000	3,408,600	3,425,700	3,442,800	3,460,850	3,477,950
Federal Payments in Lieu of Taxes	333000	226,179	52,250	54,000	51,300	51,300	51,300	51,300	51,300
20% Surplus Gas Tax	335420	528,025	482,600	546,000	518,700	521,550	523,450	526,300	529,150
5th & 6th Cent Gas Tax	335430	2,112,098	1,930,400	2,182,000	2,072,900	2,083,350	2,093,800	2,104,250	2,114,700
Gas Tax Pour-Over Trust	335440	1,152,227	1,085,850	1,158,000	1,100,100	1,105,800	1,111,500	1,116,250	1,121,950
Other Transportation	335490	99,890	44,650	79,000	75,050	75,050	76,000	76,000	76,950
Service Area App Fees	343651	656	950	800	760	760	760	760	760
Grading Fee Public Works	343920	52,198	40,375	40,000	38,000	38,000	38,000	38,000	38,000
Traffic Signs	344910	873	2,850	1,500	1,425	1,425	1,425	1,425	1,425
Subdivision Fees	344911	1,803	1,710	1,600	1,520	1,520	1,520	1,615	1,615
R-O-W Placement Fees	344913	45,114	67,070	42,500	40,375	41,610	42,845	44,175	45,505
Signal Maintenance - State Reimb	344914	38,445	37,715	40,800	38,760	39,995	41,135	42,370	43,700
Civil Fee - Circuit Court	349200	193	-	-	-	-	-	-	-
Interest Income - Investment	361110	(2,459)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	172,127	153,140	105,100	99,845	99,845	99,845	99,845	99,845
Interest Income - Other	361120	(312)	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	10,829	-	-	-	-	-	-	-
Other Interest Earnings	361390	29	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	79	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	8,144	475	1,500	1,425	1,425	1,425	1,425	1,425
Transfer From Fund 123	381123	1,724,523	1,829,492	1,699,024	1,699,024	1,683,154	1,709,299	1,714,666	1,699,263
Transfer From Fund 126	381126	2,319,495	1,921,276	1,960,073	1,960,073	2,901,452	2,915,865	3,223,627	3,309,710
Appropriated Fund Balance	399900	-	-	300,000	300,000	-	-	-	-
Total Revenues		13,319,569	12,344,753	13,204,897	12,742,607	13,412,907	13,498,644	13,857,271	13,974,434

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Support Services	400-541	576,455	608,433	599,212	573,307	585,873	594,228	602,762	611,490
Engineering Services	414-541	2,909,598	3,245,197	3,274,019	2,995,738	3,060,950	3,113,559	3,167,294	3,222,285
Transportation Maintenance	431-541	3,919,352	4,235,665	4,372,603	4,165,976	4,230,117	4,294,096	4,355,730	4,421,009
Right-Of-Way Management	432-541	1,837,506	2,046,889	2,093,889	1,987,070	2,015,585	2,046,324	2,074,575	2,105,322
MIS Automation - Transportation Trust	470-541	8,500	10,316	11,850	10,751	10,751	10,751	10,751	10,751
Transportation Trust - Risk	495-541	92,353	86,012	77,274	77,274	77,274	77,274	77,274	77,274
Indirect Costs - Transportation Trust	499-541	1,398,700	1,544,064	1,596,540	1,596,540	1,644,437	1,693,770	1,744,583	1,796,920
Transfers	950-581	2,588,434	1,268,177	2,035,951	2,035,951	2,487,920	2,368,642	2,524,302	2,429,383
Public Works Admin Chargebacks	978-541	(783,712)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
Budgeted Reserves - Transport. Trust	990-599	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Appropriations		12,547,186	12,344,753	13,361,338	12,742,607	13,412,907	13,498,644	13,857,271	13,974,434
Revenues Less Appropriations		772,383	-	(156,441)	-	-	-	-	-

Notes:

For FY 2012, the Board provided a $1.7 million general revenue subsidy to the transportation fund. This subsidy is projected to grow to $3.3 million by FY16. Due to the weak economy, the Board chose not to consider levying the available five-cent gas tax. To alleviate the general revenue subsidy to this fund, the Board may need to consider imposing the five-cent gas tax in the future. Projected revenues from this tax are $1.1 million per penny levy which would have to be shared with the City of Tallahassee.

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Ad Valorem - Fine/Fore. Fund	311120	62,193,352	63,301,014	63,890,083	60,695,579	63,146,295	65,029,556	66,994,439	69,993,458
Delinquent Taxes 2002	311202	(59)	-	-	-	-	-	-	-
Delinquent Taxes 2003	311203	(25)	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	300	-	-	-	-	-	-	-
Child Support Enforcement	331240	18,678	11,400	18,000	17,100	17,480	17,765	18,050	18,430
Title IV - Child Support Enforcement	331691	1,861	-	-	-	-	-	-	-
Sheriff	341520	518,061	478,800	517,000	491,150	500,650	511,100	520,600	531,050
Room And Board - Prisoners	342300	414,926	399,000	390,000	370,500	374,300	378,100	381,900	385,700
EMS Related Fees	342450	-	330,500	339,900	339,900	356,400	372,400	389,200	406,800
Public Defender Liens	348670	50	-	-	-	-	-	-	-
Court Fines	351120	31,296	35,150	16,000	15,200	15,200	15,200	15,200	15,200
Crime Prevention (fs 775.083(2))	351150	99,951	101,650	75,000	71,250	72,200	73,150	74,100	75,050
Violations of Local Ordinances	354150	225	-	-	-	-	-	-	-
Interest Income - Investment	361110	4,359	-	-	-	-	-	-	-
Pool Interest Allocation	361111	444,643	285,760	293,700	279,015	279,015	279,015	279,015	279,015
Net Incr(decr) In Fmv Of Investment	361300	26,464	-	-	-	-	-	-	-
Sheriff F.S. 125.315	361330	77,190	-	-	-	-	-	-	-
Transfer From Fund 121	381121	-	-	95,386	95,386	65,500	65,500	65,500	65,500
Transfer From Fund 135	381135	317,600	-	-	-	-	-	-	-
Sheriff Excess Fees	386400	1,316,123	-	-	-	-	-	-	-
Total Revenues		65,464,994	64,943,274	65,635,069	62,375,080	64,827,040	66,741,786	68,738,004	71,770,203

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
MIS Automation - State Attorney	470-602	14,400	14,712	13,730	12,456	12,456	12,456	12,456	12,456
MIS Automation - Public Defender	470-603	15,450	15,794	13,340	12,102	12,102	12,102	12,102	12,102
Fine & Forfeiture - Risk	495-689	346,079	333,331	301,159	301,159	301,159	301,159	301,159	301,159
Diversionary Programs	508-569	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Law Enforcement	510-586	33,200,674	32,153,091	32,115,524	30,289,021	31,619,646	32,649,488	33,722,157	35,949,967
Corrections	511-586	28,518,988	30,091,162	30,657,157	29,408,387	30,494,529	31,343,525	32,230,438	33,026,697
State Attorney	532-602	37,000	121,676	98,600	98,600	98,600	98,600	98,600	98,600
State Attorney	532-713	21,523	-	15,270	8,684	8,684	8,684	8,684	8,684
State Attorney	532-719	40,188	-	-	-	-	-	-	-
Public Defender	533-603	37,000	140,200	153,082	118,525	118,525	118,525	118,525	118,525
Public Defender	533-713	28,975	-	23,800	13,535	13,535	13,535	13,535	13,535
Public Defender	533-719	71,338	-	-	-	-	-	-	-
Clerk - Article V Expenses	537-586	405,082	-	-	-	-	-	-	-
Clerk - Article V Expenses	537-614	-	411,334	411,334	408,793	416,969	425,308	433,814	442,490
Legal Aid	555-715	110,217	111,974	110,644	126,818	126,295	125,773	125,250	124,704
Juvenile Detention Payment - State	620-689	858,931	1,350,000	1,377,000	1,377,000	1,404,540	1,432,631	1,461,284	1,461,284
Budgeted Reserves - Fine and Forfeiture	990-599	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Appropriations		63,705,845	64,943,274	65,490,640	62,375,080	64,827,040	66,741,786	68,738,004	71,770,203
Revenues Less Appropriations		1,759,149	-	144,429	-	-	-	-	-

Notes:

The countywide millage rate levy was maintained at 7.85 mills. Additional information regarding this levy and the need to appropriate fund balance for recurring operating expenditures is located on the general fund page.

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, urinalysis testing fees and other County Probation programs and services.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Sheriff GPS Program	337281	75,000	75,000	-	-	-	-	-	-
Active GPS Monitoring Fee	348680	23,288	21,280	-	-	-	-	-	-
Passive GPS Monitoring Fee	348681	10,583	13,585	-	-	-	-	-	-
County Court Probation Fees	349120	685,436	626,050	655,000	622,250	616,550	609,900	604,200	597,550
Probation-no Show Fees	349125	41,002	39,900	50,200	47,690	47,215	46,740	46,360	45,885
Pre-trial Fees	349130	110,021	107,160	91,200	86,640	85,690	84,835	83,980	83,220
SCRAM Unit User Fees	349135	17,268	21,185	50,500	47,975	48,165	48,450	48,640	48,925
Alternative Community Service Fees	349140	77,075	66,785	90,000	85,500	87,210	88,920	90,725	92,530
Pretrial Alcohol Testing Fees	349145	16,570	-	-	-	-	-	-	-
Probation Alcohol Testing Fees	349146	8,398	-	-	-	-	-	-	-
UA Testing Fees	349147	88,775	153,530	161,000	152,950	153,900	155,800	157,700	158,650
Alcohol Testing Fees	349148	39,750	48,051	80,000	76,000	76,760	77,520	78,280	79,040
Interest Income - Investment	361110	(1,749)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	25,524	21,280	17,400	16,530	16,530	16,530	16,530	16,530
Net Incr(decr) In Fmv Of Investment	361300	630	-	-	-	-	-	-	-
Transfer From Fund 001	381001	1,473,205	1,629,442	1,475,142	1,475,142	1,533,515	1,591,306	1,649,374	1,710,594
Total Revenues		2,690,776	2,823,248	2,670,442	2,610,677	2,665,535	2,720,001	2,775,789	2,832,924

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
MIS Automation - Probation Services	470-523	3,985	4,068	4,320	3,919	3,919	3,919	3,919	3,919
Probation Services - Risk	495-523	25,749	25,100	21,005	21,005	21,005	21,005	21,005	21,005
Indirect Costs - Probation Services	499-523	593,700	464,142	475,621	475,621	489,890	504,586	519,724	535,316
County Probation	542-523	1,025,554	1,128,427	1,167,705	1,104,957	1,129,137	1,152,134	1,175,635	1,199,652
Pretrial Release	544-523	964,430	1,026,082	1,166,913	833,253	847,642	862,351	877,392	892,768
Drug & Alcohol Testing	599-523	151,894	150,429	206,286	146,922	148,942	151,006	153,114	155,264
Transfers	950-581	30,000	-	-	-	-	-	-	-
Budgeted Reserves - Probation Services	990-599	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Appropriations		2,795,312	2,823,248	3,066,850	2,610,677	2,665,535	2,720,001	2,775,789	2,832,924
Revenues Less Appropriations		(104,537)	-	(396,408)	-	-	-	-	-

Notes:

Due to continued increasing of general fund subsidies related to a decline in revenue from probation and pre-trial fees associated with decreased case loads and the waiving of fees by the judiciary, the Board approved outsourcing global positioning satellite (GPS) monitoring services for FY12. This action provides a net savings of $186,000, and decreased the general fund subsidy by $152,609 from the previous fiscal year.

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 FY 2005.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Leon County	349510	2	-	-	-	-	-	-	-
Pool Interest Allocation	361111	91	-	-	-	-	-	-	-
Total Revenues		93	-	-	-	-	-	-	-
Revenues Less Appropriations		-	-	-	-	-	-	-	-

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 FY 2005. 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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Fees	349600	96	-	-	-	-	-	-	-
Pool Interest Allocation	361111	14	-	-	-	-	-	-	-
Total Revenues		110	-	-	-	-	-	-	-
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Teen Court (114)

Fund Type: Special Revenue

Effective July 1, 2005, the Board of County Commissioners authorized a $3 fee be imposed for certain Court proceedings; the revenue will be used to support the Teen Court program.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Mediation Fees	349310	136	-	-	-	-	-	-	-
Teen Court Fees	351500	124,780	113,905	144,200	136,990	139,650	142,500	145,350	148,200
Pool Interest Allocation	361111	3,749	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	15,674	12,514	12,514	10,731	8,781	9,275	9,484
Total Revenues		128,665	129,579	156,714	149,504	150,381	151,281	154,625	157,684

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Teen Court - Risk	495-662	378	2,572	2,393	2,393	2,393	2,393	2,393	2,393
Indirect Costs - Teen Court	499-662	12,200	13,165	9,824	9,824	10,119	10,422	10,735	11,057
Court Administration - Teen Court	586-662	110,838	113,842	137,287	131,676	134,237	136,859	141,497	144,234
Budgeted Reserves - Family Law Legal Svs.	990-599	-	-	-	5,611	3,632	1,607	-	-
Total Appropriations		123,416	129,579	149,504	149,504	150,381	151,281	154,625	157,684
Revenues Less Appropriations		5,249	-	7,210	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
County Alcohol Tf (fs 938.13)	348125	10,401	9,100	8,100	8,100	8,200	8,400	8,500	8,700
Felony Drug Intervention	348241	40,678	36,480	44,800	42,560	43,415	44,365	45,220	46,075
Pool Interest Allocation	361111	3,922	1,805	1,300	1,235	1,235	1,235	1,235	1,235
Appropriated Fund Balance	399900	-	11,494	-	-	-	-	-	-
Total Revenues		55,000	58,879	54,200	51,895	52,850	54,000	54,955	56,010

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Drug Abuse	800-562	51,159	52,369	50,255	50,255	50,255	50,255	50,255	50,255
Misdemeanor Drug Court	810-562	70,321	-	-	-	-	-	-	-
Budgeted Reserves - Drug Court	990-599	-	6,510	6,703	1,640	2,595	3,745	4,700	5,755
Total Appropriations		121,480	58,879	56,958	51,895	52,850	54,000	54,955	56,010
Revenues Less Appropriations		(66,480)	-	(2,758)	-	-	-	-	-

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.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Court Innovations Local Requirement	348921	66,283	66,690	54,575	51,846	52,369	52,891	53,414	53,960
Legal Aid Local Ordinance	348922	66,283	66,690	54,575	51,846	52,369	52,891	53,414	53,960
Law Library Local Ordinance	348923	66,283	66,690	54,575	51,846	52,369	52,891	53,414	53,960
Juvenile Alternative Local Ordinance	348924	66,283	66,690	54,575	51,846	52,369	52,891	53,414	53,960
Pool Interest Allocation	361111	10,889	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	178,594	270,418	270,418	-	-	-	-
Total Revenues		276,020	445,354	488,717	477,802	209,476	211,564	213,656	215,840

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Judicial Programs - Risk	495-569	-	2,201	1,983	1,983	1,983	1,983	1,983	1,983
Indirect Costs - Judicial Programs	499-601	5,100	6,506	5,080	5,080	5,232	5,389	5,551	5,717
Alternative Juvenile Programs	509-569	72,498	85,320	86,352	82,809	83,311	83,985	84,809	86,485
Law Library	546-714	38,379	66,690	51,846	51,846	52,369	52,891	53,414	53,960
Judicial Programs/Article V	548-662	176,053	217,947	294,708	284,238	14,212	14,425	14,485	13,735
Legal Aid - Court	555-715	66,283	66,690	51,846	51,846	52,369	52,891	53,414	53,960
Total Appropriations		358,313	445,354	491,815	477,802	209,476	211,564	213,656	215,840
Revenues Less Appropriations		(82,294)	-	(3,098)	-	-	-	-	-

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.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Building Permits	322000	1,239,701	1,017,450	1,027,000	975,650	985,150	1,005,100	1,025,050	1,045,000
Catastrophe Related Building Permit	322010	712	-	-	-	-	-	-	-
Contractor's Licenses	329140	17,273	13,490	13,200	12,540	12,635	12,920	13,110	13,395
Bldg Inspection Fees - Wakulla County	342501	28,753	-	-	-	-	-	-	-
Driveway Permit Fees	343930	12,145	10,925	5,800	5,510	5,605	5,700	5,795	5,890
Reinspection Fees	349100	522	665	500	475	475	475	475	475
Pool Interest Allocation	361111	7,717	2,185	4,700	4,465	4,465	4,465	4,465	4,465
Transfer From Fund 126	381126	-	160,000	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	112,789	194,378	194,378	127,677	-	-	-
Total Revenues		1,306,824	1,317,504	1,245,578	1,193,018	1,136,007	1,028,660	1,048,895	1,069,225

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Building Inspection	220-524	1,084,963	1,145,744	1,171,319	1,037,352	1,056,409	1,075,878	1,095,762	1,116,121
MIS Automation - Building Inspection	470-524	2,065	2,173	2,045	1,855	1,855	1,855	1,855	1,855
Building Inspection	495-524	11,892	9,587	8,631	8,631	8,631	8,631	8,631	8,631
Indirect Costs - Building Inspections	499-524	-	160,000	145,180	145,180	149,536	154,022	158,643	163,402
Total Appropriations		1,098,920	1,317,504	1,327,175	1,193,018	1,216,431	1,240,386	1,264,891	1,290,009
Revenues Less Appropriations		207,904	-	(81,597)	-	(80,424)	(211,726)	(215,996)	(220,784)

Notes:

Due to a decline in revenue associated with the current economic downturn, operating expenditures for building inspection services were reduced by $81,203. This included eliminating 1.00 position. If the economy does not rebound in the near future as anticipated, this fund may require an additional general fund subsidy as was done for the first time in FY 2011, in order to maintain an acceptable level of permitting services.

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 has been previously supported by both permitting fees and general revenue at approximately a 50/50 percent split. Due to the weak building and development economy, the fund required 68% in general revenue support for FY12. The functions supported by the Growth Management Fund include development review, environmental compliance, permit and compliance services, and support services.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Licenses And Permits	322100	-	884,450	831,000	789,450	797,050	813,200	829,350	845,500
Stormwater - Standard Form	329100	93,240	-	-	-	-	-	-	-
Stormwater - Short Form B-High	329110	97,594	-	-	-	-	-	-	-
Stormwater - Short Form B-Low	329111	54,671	-	-	-	-	-	-	-
Stormwater - Short Form A	329112	124,594	-	-	-	-	-	-	-
New Address Assignments	329113	30,164	-	-	-	-	-	-	-
Tree Permits	329120	2,674	-	-	-	-	-	-	-
Vegetative Management Plans	329121	2,040	-	-	-	-	-	-	-
Landscape Permit Fees	329130	10,666	-	-	-	-	-	-	-
Amend/Resubmittal/Extensions	329150	6,173	-	-	-	-	-	-	-
General Utility Permit	329160	28,380	-	-	-	-	-	-	-
Operating Permit	329170	64,199	-	-	-	-	-	-	-
Communications Tower Bonds	329171	32,878	-	-	-	-	-	-	-
Subdivision Exemptions	329200	28,083	-	-	-	-	-	-	-
Certificate Of Concurrency	329210	8,742	-	-	-	-	-	-	-
Parking Standards	329220	3,600	-	-	-	-	-	-	-
Project Status	329240	59,498	-	-	-	-	-	-	-
PUV - Permitted Use Verification	329250	22,965	-	-	-	-	-	-	-
Site Plan Review	329260	65,038	-	-	-	-	-	-	-
Other Development Review Fees	329270	36,722	-	-	-	-	-	-	-
Permits for Internet Cafe	329400	-	-	162,105	154,000	154,000	154,000	154,000	154,000
Environmental Analysis	343941	77,161	-	-	-	-	-	-	-
Boaa Variance Requests	343950	1,500	-	-	-	-	-	-	-
Reinspection Fees	349100	17,562	-	-	-	-	-	-	-
Code Enforcement Board Fines	354100	13,202	9,500	13,800	13,110	13,395	13,680	13,870	14,155
Interest Income - Investment	361110	(10,153)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	17,810	10,070	16,200	15,390	15,390	15,390	15,390	15,390
Net Incr(decr) In Fmv Of Investment	361300	1,653	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	1,475	2,850	1,500	1,425	1,425	1,425	1,425	1,425
Transfer From Fund 126	381126	1,987,011	2,011,180	2,270,944	2,270,944	2,355,180	2,405,797	2,458,102	2,511,864
Transfer From Fund 140	381140	-	264,249	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	60,000	60,000	-	-	-	-
Total Revenues		2,879,143	3,182,299	3,355,549	3,304,319	3,336,440	3,403,492	3,472,137	3,542,334

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Environmental Compliance	420-537	1,284,759	1,295,126	1,323,288	1,250,748	1,284,284	1,309,565	1,335,391	1,361,694
Development Services	422-537	727,046	605,272	677,096	648,733	660,930	673,401	686,149	699,193
Permit & Compliance Services	423-537	729,984	438,046	461,721	483,865	493,863	502,888	512,122	521,558
Support Services	424-537	-	346,363	355,244	337,457	346,360	352,861	359,510	366,311
MIS Automation - Growth Management	470-537	10,200	7,849	6,700	6,078	6,078	6,078	6,078	6,078
Growth Management - Risk	495-537	30,016	22,978	20,280	20,280	20,280	20,280	20,280	20,280
Indirect Costs - Growth Management	499-537	-	466,665	445,772	445,772	459,145	472,919	487,107	501,720
Transfer	950-581	-	-	-	111,386	65,500	65,500	65,500	65,500
Total Appropriations		2,782,005	3,182,299	3,290,101	3,304,319	3,336,440	3,403,492	3,472,137	3,542,334
Revenues Less Appropriations		97,138	-	65,448	-	-	-	-	-

Notes:

While there is a decline revenue associated due to the present economic downturn, no reductions were considered for FY12, in an effort to maintain an acceptable level of service.

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 3% 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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Mosquito Control	334610	35,022	39,000	18,395	18,395	18,395	18,395	18,395	18,395
Hand Fogging Fees	342950	672	-	-	-	-	-	-	-
Interest Income - Investment	361110	1,736	-	-	-	-	-	-	-
Pool Interest Allocation	361111	23,319	14,725	12,800	12,160	12,160	12,160	12,160	12,160
Net Incr(decr) In Fmv Of Investment	361300	1,358	-	-	-	-	-	-	-
Transfer From Fund 001	381001	772,467	782,709	741,829	741,829	753,356	765,906	777,278	789,787
Total Revenues		834,573	836,434	773,024	772,384	783,911	796,461	807,833	820,342

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Mosquito Control Grant	214-562	35,022	39,000	39,000	39,000	39,000	39,000	39,000	39,000
Mosquito Control	216-562	464,655	541,656	551,466	531,058	536,992	543,781	549,220	555,617
MIS Automation - Mosquito Control	470-562	-	551	486	441	441	441	441	441
Mosquito Control - Risk	495-562	17,205	17,784	15,453	15,453	15,453	15,453	15,453	15,453
Indirect Costs - Mosquito Control	499-562	239,300	237,443	186,432	186,432	192,025	197,786	203,719	209,831
Transfer to 001	950-581	56,000	-	-	-	-	-	-	-
Total Appropriations		812,182	836,434	792,837	772,384	783,911	796,461	807,833	820,342
Revenues Less Appropriations		22,391	-	(19,813)	-	-	-	-	-

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 half-cent sales, State revenue sharing, etc.) and the non ad valorem assessment for stormwater utility.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Non Ad-valorem Tax	319100	938,853	950,665	1,075,000	1,021,250	1,026,000	1,030,750	1,036,450	1,041,200
Delinquent Assessments 2005	319205	174	-	-	-	-	-	-	-
Delinquent Assessments 2006	319206	602	-	-	-	-	-	-	-
Delinquent Assessments 2007	319207	1,618	-	-	-	-	-	-	-
Delinquent Taxes 2008	319208	3,642	-	-	-	-	-	-	-
City Pmt Water Atlas	337287	23,018	29,970	25,000	25,000	25,000	25,000	25,000	25,000
Interest Income - Investment	361110	1,081	-	-	-	-	-	-	-
Pool Interest Allocation	361111	54,990	47,500	37,500	35,625	35,625	35,625	35,625	35,625
Net Incr(decr) In Fmv Of Investment	361300	4,445	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	17	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	18,110	-	-	-	-	-	-	-
Transfer From Fund 106	381106	1,117,934	1,179,177	1,248,251	1,248,251	1,274,681	1,273,442	1,286,602	1,314,183
Transfer From Fund 126	381126	3,058,817	3,241,630	2,694,662	2,694,662	3,042,578	3,087,970	3,137,502	3,197,541
Appropriated Fund Balance	399900	-	-	290,000	290,000	-	-	-	-
Total Revenues		5,223,301	5,448,942	5,370,413	5,314,788	5,403,884	5,452,787	5,521,179	5,613,549

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Stormwater Maintenance	433-538	2,335,989	2,921,710	3,098,805	2,850,716	2,936,563	2,939,628	2,982,371	3,069,839
MIS Automation - Stormwater	470-538	-	626	626	568	568	568	568	568
Stormwater Utility - Risk	495-538	40,749	35,769	32,231	32,231	32,231	32,231	32,231	32,231
Indirect Costs - Stormwater Utility	499-538	498,300	549,016	619,399	619,399	637,981	657,121	676,834	697,139
Tax Collector	513-586	18,898	17,389	17,910	17,910	18,447	19,000	19,569	19,569
Water Quality & TMDL Monitoring	726-537	46,035	59,940	59,940	59,940	59,940	59,940	59,940	59,940
Transfers	950-581	1,724,523	1,829,492	1,699,024	1,699,024	1,683,154	1,709,299	1,714,666	1,699,263
Budgeted Reserves - Stormwater Utility	990-599	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Appropriations		4,664,494	5,448,942	5,562,935	5,314,788	5,403,884	5,452,787	5,521,179	5,613,549
Revenues Less Appropriations		558,807	-	(192,522)	-	-	-	-	-

Notes:

This fund receives a general revenue subsidy in the amount of $2.7 million, which is projected to increase to $3.2 million by FY16. The $20 non ad valorem assessment levied in the 1990's does not cover the cost of the program necessitating a general revenue subsidy. Due to the present economic downturn, the Board did not consider increasing this assessment for FY12.

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
SHIP - Doc Stamp Revenue	345100	5,156	-	-	-	-	-	-	-
SHIP Recaptured Revenue	345150	35,533	-	-	-	-	-	-	-
Interest Income - Investment	361110	1,663	-	-	-	-	-	-	-
Pool Interest Allocation	361111	28,961	-	-	-	-	-	-	-
	Total Revenues	71,315	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
SHIP 2007-2010	932040-554	2,040	-	-	-	-	-	-	-
SHIP 2008-2011	932041-554	35,533	-	-	-	-	-	-	-
SHIP 2009-2012	932042-554	33,742	-	-	-	-	-	-	-
	Total Appropriations	71,315	-	-	-	-	-	-	-
	Revenues Less Appropriations	-	-	-	-	-	-	-	-

Notes:

The State did not appropriate funding for SHIP during the FY 2011 legislative session.

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
St Haz Mitigation Grant/Joint Dispa	331226	129,742	-	-	-	-	-	-	-
Law Enforcement Block Grant	331280	124,004	124,000	124,000	124,000	124,000	124,000	124,000	124,000
EPA Grant	331284	353,997	-	-	-	-	-	-	-
JAG Grant Drug Court	331285	30,000	-	-	-	-	-	-	-
JAG Grant LCSO Internet Crime	331286	65,000	-	-	-	-	-	-	-
JAG Grant TPD Equipment	331287	104,836	-	-	-	-	-	-	-
Urban Forestry Grant	331390	7,048	-	-	-	-	-	-	-
Federal Stimulus Intersection Improvement	331492	662,237	-	-	-	-	-	-	-
Federal Stimulus Sidewalk Construction	331493	316,253	-	-	-	-	-	-	-
Small Cities CDBG-ED	331511	1,000	-	-	-	-	-	-	-
CDBG Disaster Recovery Initiative	331530	65,608	-	-	-	-	-	-	-
Specialty Crop Block Grant	331568	3,664	-	-	-	-	-	-	-
Big Read Grant	331727	5,674	-	-	-	-	-	-	-
DOH-Emergency Medical Services	334201	37,085	80,000	80,000	80,000	80,000	80,000	80,000	80,000
DCF Drug Court	334240	54,940	-	-	-	-	-	-	-
Dep Storage Tank Program	334392	127,928	138,292	92,833	92,833	92,833	92,833	92,833	92,833
Rhoden Cove Water Project	334398	242,412	-	-	-	-	-	-	-
Foreclosure Prevention State Grant	334510	779,409	-	-	-	-	-	-	-
Boating Improvement	334792	60,303	-	-	-	-	-	-	-
FCT: Fred George Park	334799	846,205	-	-	-	-	-	-	-
BP 2000 Fred George Park	337701	1,871,001	-	-	-	-	-	-	-
Friends Of The Library	337714	7,083	-	15,000	15,000	15,000	15,000	15,000	15,000
SHIP - Excess Fees	345151	(1,810)	-	-	-	-	-	-	-
Slosberg $3 Driver Education	348531	183,398	109,725	128,500	122,075	122,075	122,075	122,075	122,075
Slosberg Driver Ed-cfwd	348532	(42,143)	-	-	-	-	-	-	-
Interest Income - Investment	361110	3,136	-	-	-	-	-	-	-
Pool Interest Allocation	361111	69,514	-	-	-	-	-	-	-
Interest - Tax Collector	361140	2	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(439)	-	-	-	-	-	-	-
Capacity Fee	363244	4,164	-	-	-	-	-	-	-
Points Of Light	366300	1,950	-	-	-	-	-	-	-
Hands on Grant - Volunteer Leon	366303	2,631	-	-	-	-	-	-	-
Community Foundation of N Florida	366310	125	-	-	-	-	-	-	-
Library Netbooks - Knights Foundation	366410	83,250	-	-	-	-	-	-	-
Volunteer Leon TS Faye	366506	18,226	-	-	-	-	-	-	-
Climate Action Summit Revenue	369902	43,614	-	-	-	-	-	-	-
Library E-Rate Program	369910	21,127	-	-	-	-	-	-	-
Choose Life License Plates	369920	37,918	-	-	-	-	-	-	-
Choose Life Plates-cfwd	369921	(25,929)	-	-	-	-	-	-	-
Transfer From Fund 126	381126	131,155	250,694	259,513	259,513	264,670	269,939	275,325	280,842
Transfer From Fund 140	381140	28,040	-	-	-	-	-	-	-
Transfer From Fund 305	381305	145,000	-	-	-	-	-	-	-
Total Revenues		6,598,356	702,711	699,846	693,421	698,578	703,847	709,233	714,750

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Perkins Sidewalk Fed Stimulus	008000-541	18,727	-	-	-	-	-	-	-

Grants (125)

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Dempsey Mayo Sidewalk Fed Stimulus	008001-541	125,361	-	-	-	-	-	-	-
Velda Dairy Sidewalk Fed Stimulus	008002-541	172,164	-	-	-	-	-	-	-
Tallahassee Ranch Club II	009003-541	101	-	-	-	-	-	-	-
Fred George Park	043007-572	2,717,011	-	-	-	-	-	-	-
Cloudland Drive	053004-541	7,048	-	-	-	-	-	-	-
Intersection and Safety Improvements	057001-541	4,062	-	-	-	-	-	-	-
Rhoden Cove Wetland Restoration	063009-538	242,412	-	-	-	-	-	-	-
Emergency Medical Services Equipment	096010-526	37,085	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Public Safety Complex	096016-529	129,742	-	-	-	-	-	-	-
Grants - Risk	495-595	-	1,650	2,479	2,479	2,479	2,479	2,479	2,479
Emergency Management	864-525	-	121,155	121,155	121,155	121,155	121,155	121,155	121,155
Emergency Management- Base Grant	864-586	121,155	-	-	-	-	-	-	-
DEP Storage Tank	866-524	137,976	153,180	156,475	149,577	152,203	154,882	157,619	160,424
Library E-Rate Program	912013-571	21,127	-	-	-	-	-	-	-
Big Read Grant FY2010	912026-571	11,348	-	-	-	-	-	-	-
Library Netbook Knight Found Grant	912036-571	83,250	-	-	-	-	-	-	-
Friends Literacy Contract 2005	913045-571	7,083	-	15,000	15,000	15,000	15,000	15,000	15,000
Specialty Crop Block Grant	914039-537	3,664	-	-	-	-	-	-	-
Climate Action Summit	915011-537	36,412	-	-	-	-	-	-	-
Slosberg Drivers Education Grant	915013-529	141,255	109,725	122,075	122,075	122,075	122,075	122,075	122,075
FED Stim Intersect & Safety Improv	915025-541	662,237	-	-	-	-	-	-	-
Hands on Grant - Volunteer Leon	915040-513	2,631	-	-	-	-	-	-	-
Points of Light	915056-513	1,950	-	-	-	-	-	-	-
Community Foundation of N Florida	915058-519	125	-	-	-	-	-	-	-
TS Fay Recovery Volunteer Leon	915059-513	18,226	-	-	-	-	-	-	-
Boating Improvement	921043-572	88,345	-	-	-	-	-	-	-
Foreclosure Prevention Grant	932013-554	777,599	-	-	-	-	-	-	-
CDBG Disaster Recovery - Timberlake Flood Ctrl	932064-538	64,744	-	-	-	-	-	-	-
CDBG Disaster Recovery - FB Ferry Emerg Access	932067-538	589	-	-	-	-	-	-	-
CDBG Disaster Recovery - Selena Rd Flood Mitigation	932068-538	276	-	-	-	-	-	-	-
Small Cities CDBG-ED	932156-554	1,000	-	-	-	-	-	-	-
Choose Life	933013-569	11,989	-	-	-	-	-	-	-
DCF - Drug Testing	943080-622	36,790	-	-	-	-	-	-	-
DCF - Drug Testing	943081-622	29,280	-	-	-	-	-	-	-
Transfers	950-581	136,637	-	-	-	-	-	-	-
FDLE JAG Grant	982030-521	37,351	-	-	-	-	-	-	-
FDLE JAG Grant	982030-586	316,646	-	-	-	-	-	-	-
FDLE JAG Grant - Pretrial	982050-521	124,000	-	-	-	-	-	-	-
JAG Drug Court Grant	982051-562	30,000	-	-	-	-	-	-	-
JAG Sheriff Internet Crime Grant	982052-586	65,000	-	-	-	-	-	-	-
JAG TPD Equipment Grant	982053-521	104,836	-	-	-	-	-	-	-
FDLE JAG Grant - Pretrial	982057-521	124,000	147,001	59,555	113,135	115,666	118,256	120,905	123,617
Grant Match Funds	991-595	-	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Total Appropriations		6,651,233	702,711	646,739	693,421	698,578	703,847	709,233	714,750
Revenues Less Appropriations		(52,877)	-	53,107	-	-	-	-	-

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 FY 2002 budget process and was originally the Unrestricted Revenue Fund 070. Prior to FY 2002, the 1/2 Cent Sales Tax, State Revenue Sharing, and other unrestricted resources were directly budgeted into the specific funds they supported. Beginning in FY 2002, 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 Countywide property tax revenue. This fund was renumbered to Fund 126 as part of the FY 2004 budget process.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Solid Waste	313700	329,169	311,600	331,115	314,559	316,761	318,979	321,211	323,428
Local Communication Svcs Tax	315000	4,200,504	4,125,041	3,453,289	3,280,625	3,344,950	3,411,450	3,479,850	3,550,150
Business Licenses	321200	2,728	-	-	-	-	-	-	-
State Revenue Sharing	335120	4,103,563	3,799,050	4,324,000	4,107,800	4,148,650	4,211,350	4,294,950	4,381,400
Insurance Agents County	335130	60,926	68,400	61,551	58,473	59,043	59,613	60,230	60,848
Mobile Home Licenses	335140	42,442	52,250	41,951	39,853	40,043	40,233	40,470	40,660
Alcoholic Beverage Licenses	335150	86,018	82,650	87,000	82,650	83,600	85,500	86,450	87,400
Racing Tax F.S. 212.20(6)	335160	223,250	212,088	223,251	212,088	212,088	212,088	212,088	212,088
Local 1/2 Cent Sales Tax	335180	10,288,684	9,792,600	10,709,000	10,173,550	10,336,000	10,594,400	10,543,100	10,754,000
Interest Income - Investment	361110	1,667	-	-	-	-	-	-	-
Pool Interest Allocation	361111	90,203	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	4,307	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	300,000	300,000	-	-	-	-
Total Revenues		19,433,460	18,443,679	19,531,156	18,569,598	18,541,135	18,933,613	19,038,349	19,409,974

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Transfers	950-581	18,853,188	18,443,679	18,569,598	18,569,598	18,541,135	18,933,613	19,038,349	19,409,974
Total Appropriations		18,853,188	18,443,679	18,569,598	18,569,598	18,541,135	18,933,613	19,038,349	19,409,974
Revenues Less Appropriations		580,272	-	960,558	-	-	-	-	-

Grants - Interest Bearing (127)

Fund Type: Special Revenue

This fund was established independently of the reimbursement grant fund (Fund 125) in order post interest to grants as may be required by the grant contract and/or special endowment.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
St Marks Headwaters Longleaf Restor	331771	915	-	-	-	-	-	-	-
DOH-State EMS Matching Grant	334202	272,477	-	-	-	-	-	-	-
DOH-EMS Public Education	334206	37,756	-	-	-	-	-	-	-
SOF Reg Sel Routing Install Program	334208	310,508	-	-	-	-	-	-	-
DCF Mental Health Grant	334890	234,273	-	-	-	-	-	-	-
Tree Bank Donations	337410	2,878	-	-	-	-	-	-	-
Wildlife Preservation Donations	337420	1,000	-	-	-	-	-	-	-
Friends Endowment	337716	23,506	-	-	-	-	-	-	-
Parks And Recreation	347200	22,927	-	-	-	-	-	-	-
Slosberg $3 Driver Education	348531	(62,037)	-	-	-	-	-	-	-
Slosberg Driver Ed-cfwd	348532	62,037	-	-	-	-	-	-	-
Interest Income - Investment	361110	1,737	-	-	-	-	-	-	-
Pool Interest Allocation	361111	23,139	-	-	-	-	-	-	-
Interest Income - Other	361120	3,842	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(731)	-	-	-	-	-	-	-
St Marks Longleaf Private Grant	366125	1,282	-	-	-	-	-	-	-
EMS Grant AED Private Businesses	366902	8,358	-	-	-	-	-	-	-
Transfer From Fund 125	381125	136,637	-	-	-	-	-	-	-
Transfer From Fund 135	381135	13,711	-	-	-	-	-	-	-
Total Revenues		1,094,215	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Greenways and Trails Management	046009-572	1,830	-	-	-	-	-	-	-
Friends Endowment 2005	913115-571	23,977	-	-	-	-	-	-	-
Tree Bank	921053-541	3,040	-	-	-	-	-	-	-
Miccosukee Community Center	921126-572	15,327	-	-	-	-	-	-	-
Woodville Community Center	921136-572	326	-	-	-	-	-	-	-
Ft. Braden Community Center	921146-572	7,171	-	-	-	-	-	-	-
Bradfordville Community Center	921156-572	255	-	-	-	-	-	-	-
Wildlife Preservation	934013-537	1,000	-	-	-	-	-	-	-
DCF Mental Health Grant	944108-629	234,835	-	-	-	-	-	-	-
DOH-EMS Matching Grant M8019	951038-526	29,262	-	-	-	-	-	-	-
DOH-EMS Matching Grant M8019	951038-581	4,567	-	-	-	-	-	-	-
DOH-EMS Matching Grant M8020	951039-526	28,591	-	-	-	-	-	-	-
DOH-EMS Matching Grant M8020	951039-581	691	-	-	-	-	-	-	-
DOH-EMS Match Grant Public Ed	951041-526	41,348	-	-	-	-	-	-	-
DOH-EMS Match Grant Public Ed	951041-581	26	-	-	-	-	-	-	-
Regional Select Routing Install Project	951060-525	310,508	-	-	-	-	-	-	-
EMS/DOH 0 Matching Grant M9036	961027-526	35,674	-	-	-	-	-	-	-
EMS/DOH - Matching Grant M9036	961027-581	231	-	-	-	-	-	-	-
EMS/DOH - Matching Grant M9037	961028-526	29,626	-	-	-	-	-	-	-
EMS/DOH - Matching Grant M9038	961029-526	158,412	-	-	-	-	-	-	-
EMS/DOH - Matching Grant M9039	961030-526	60,019	-	-	-	-	-	-	-
EMS/DOH - Matching Grant M9039	961030-581	379	-	-	-	-	-	-	-
Total Appropriations		987,093	-	-	-	-	-	-	-
Revenues Less Appropriations		107,122	-	-	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
State Revenue Sharing Enhanced 911 Fee	335220	687,835	546,250	650,000	617,500	611,800	605,150	599,450	592,800
State Revenue Sharing Enhanced 911 DMS	335221	749,746	671,650	730,000	693,500	707,750	721,050	736,250	750,500
911 Fees - DMS	342401	-	-	-	-	-	-	-	-
Pool Interest Allocation	361111	11,770	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(4,312)	-	-	-	-	-	-	-
Transfer From Fund 330	381330	79,055	-	-	-	-	-	-	-
Total Revenues		1,524,094	1,217,900	1,380,000	1,311,000	1,319,550	1,326,200	1,335,700	1,343,300

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Enhanced 9-1-1	180-586	1,371,704	1,208,023	1,217,000	1,220,636	1,220,636	1,220,636	1,220,636	1,220,636
Indirect Costs - Emergency 911	499-525	34,900	9,877	4,900	4,900	5,047	5,199	5,355	5,515
Transfers	950-581	1,082,901	-	-	85,464	93,867	100,365	109,709	117,149
Total Appropriations		2,489,505	1,217,900	1,221,900	1,311,000	1,319,550	1,326,200	1,335,700	1,343,300
Revenues Less Appropriations		(965,411)	-	158,100	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Radio Communications Program	351600	315,541	311,505	342,200	325,090	326,705	330,030	333,260	336,585
Pool Interest Allocation	361111	393	2,090	-	-	-	-	-	-
Transfer From Fund 001	381001	-	-	200,000	200,000	355,000	550,000	682,000	796,402
Transfer from Fund 331	381331	239,175	229,552	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	511,791	511,791	377,482	206,285	98,815	-
Total Revenues		555,109	543,147	1,053,991	1,036,881	1,059,187	1,086,315	1,114,075	1,132,987

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Indirect Costs - Radio Communications	499-519	-	-	1,881	1,881	1,937	1,995	2,055	2,117
800 Mhz System Maintenance	529-519	555,109	543,147	1,035,000	1,035,000	1,057,250	1,084,320	1,112,020	1,130,870
Total Appropriations		555,109	543,147	1,036,881	1,036,881	1,059,187	1,086,315	1,114,075	1,132,987
Revenues Less Appropriations		-	-	17,110	-	-	-	-	-

Emergency Medical Services MSTU (135)

Fund Type: Special Revenue

The Emergency Medical Services MSTU Fund is a special revenue fund established in FY 2004 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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
MSTU Ad Valorem	311130	7,009,012	6,866,254	7,043,061	6,690,908	6,690,908	6,690,908	6,690,908	6,690,908
Delinquent Taxes 2003	311203	(3)	-	-	-	-	-	-	-
Delinquent Taxes 2004	311204	82	-	-	-	-	-	-	-
Delinquent Taxes 2005	311205	315	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	252	-	-	-	-	-	-	-
Delinquent Taxes 2007	311207	2,247	-	-	-	-	-	-	-
Delinquent Taxes 2008	311208	14,631	-	-	-	-	-	-	-
Ambulance Fees	342600	9,032,639	8,702,000	9,650,000	9,167,500	9,623,500	10,098,500	10,611,500	11,134,000
Special Events	342604	130,998	93,480	140,100	133,095	135,945	138,890	141,835	144,875
Patient Transports	342605	15,893	12,350	10,000	9,500	9,785	10,165	10,450	10,735
Interest Income - Investment	361110	2,425	-	-	-	-	-	-	-
Pool Interest Allocation	361111	147,439	111,720	122,100	115,995	115,995	115,995	115,995	115,995
Net Incr(decr) In Fmv Of Investment	361300	13,732	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	138	-	-	-	-	-	-	-
Other Scrap Or Surplus	365900	13,800	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	84,328	-	-	-	-	-	-	-
Lawsuit Settlements	369350	39,829	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	6,750	-	-	-	-	-	-	-
Transfer From Fund 127	381127	5,894	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	44,823	-	-	-	-	-	-
Total Revenues		16,520,400	15,830,627	16,965,261	16,116,998	16,576,133	17,054,458	17,570,688	18,096,513

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Emergency Medical Services Vehicle & Equipment Replacement	026014-526	514,025	756,000	-	-	-	633,798	869,400	790,000
Emergency Medical Services Technology	076058-526	11,331	12,500	52,500	52,500	52,500	12,500	12,500	12,500
Additional Ambulance & Equipment	096013-526	5,546	-	585,000	585,000	603,000	-	-	-
Emergency Medical Services Truck	096017-526	-	33,500	-	-	-	-	-	-
Digital Radio Communications System	096018-525	102,958	-	-	-	-	-	-	-
Emergency Medical Services	185-526	12,291,298	13,623,285	14,131,205	13,676,939	13,991,689	14,120,818	14,396,460	14,547,212
MIS Automation - EMS Fund	470-526	9,500	11,512	7,810	7,085	7,085	7,085	7,085	7,085
EMS - Risk	495-526	58,743	57,831	55,897	55,897	55,897	55,897	55,897	55,897
Indirect Costs - EMS	499-526	876,700	1,042,575	1,274,289	1,274,289	1,312,518	1,351,893	1,392,450	1,434,223
Tax Collector	513-586	173,150	143,424	140,157	140,157	140,157	141,558	142,974	144,404
Transfers	950-581	331,311	-	-	-	-	-	-	-
Budgeted Reserves - EMS Fund	990-599	-	150,000	325,131	325,131	413,287	730,909	693,922	1,105,192
Total Appropriations		14,374,562	15,830,627	16,396,858	16,116,998	16,576,133	17,054,458	17,570,688	18,096,513
Revenues Less Appropriations		2,145,839	-	568,403	-	-	-	-	-

Notes:

Due to a decline in property valuation by $341 million, the .5 mill levy for this fund provides $170,364 in ad valorem savings to the community. A projected increase in ambulance fee revenue offsets this decline.

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 sources for the Municipal Services Fund are transfers from the Non-Restricted Revenue Fund (i.e. State revenue sharing, the local cent sales tax, etc.) and the Public Services Tax.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Public Service Tax - Electric	314100	4,897,113	4,893,450	5,408,000	5,137,600	5,240,200	5,345,650	5,452,050	5,561,300
Public Service Tax - Water	314300	746,614	748,600	892,000	847,400	860,700	873,050	886,350	899,650
Public Service Tax - Gas	314400	578,218	567,150	574,000	545,300	553,850	562,400	570,950	579,500
Public Service Tax - Fuel Oil	314700	10,821	2,375	3,000	2,850	2,850	2,850	2,850	2,850
Public Service Tax - 2% Discount	314999	(31,676)	(28,500)	(31,000)	(29,450)	(29,450)	(29,450)	(29,450)	(29,450)
City EMS Reimbursement	337286	418,656	-	-	-	-	-	-	-
DOT-Reimbursement Route 27	343913	4,014	5,352	5,352	5,352	5,352	5,352	5,352	5,352
Parks And Recreation	347200	6,042	5,700	6,000	5,700	5,700	5,700	5,700	5,700
Coe's Landing Park	347201	16,456	15,200	17,600	16,720	17,005	17,385	17,765	18,145
Animal Control Education	351310	825	665	-	-	-	-	-	-
Interest Income - Investment	361110	(1,603)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	80,716	44,080	55,900	53,105	53,105	53,105	53,105	53,105
Net Incr(decr) In Fmv Of Investment	361300	2,095	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	1,601	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	300,000	300,000	-	-	-	-
Total Revenues		6,729,893	6,254,072	7,230,852	6,884,577	6,709,312	6,836,042	6,964,672	7,096,152

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Animal Services	201-562	913,701	1,112,362	1,107,045	1,086,294	1,110,965	1,132,809	1,155,200	1,163,416
Parks and Recreation Services	436-572	2,323,439	2,264,194	2,619,960	2,391,513	2,486,094	2,531,602	2,630,596	2,665,522
MIS Automation - Animal Control	470-520	-	1,541	1,541	-	-	-	-	-
MIS Automation - Animal Control	470-562	1,510	-	-	1,541	1,541	1,541	1,541	1,541
MIS Automation - Parks and Recreation	470-572	1,530	1,565	1,445	1,311	1,311	1,311	1,311	1,311
Municipal Services - Risk	495-572	70,012	70,330	67,408	67,408	67,408	67,408	67,408	67,408
Indirect Costs - Municipal Services (Animal Control)	499-562	141,800	130,247	137,433	137,433	141,555	145,802	150,176	154,682
Indirect Costs - Municipal Services (Parks & Recreation)	499-572	410,400	534,860	486,221	486,221	500,808	515,832	531,307	547,246
Fire Services Payment	838-522	774,847	-	-	-	-	-	-	-
Payment to City- Parks & Recreation	838-572	951,716	1,032,612	1,076,498	1,076,498	1,122,249	1,169,944	1,219,666	1,219,666
Transfers	950-581	509,105	1,066,361	1,596,358	1,596,358	1,237,381	1,229,793	1,167,467	1,235,360
Budgeted Reserves - Municipal Service	990-599	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total Appropriations		6,098,060	6,254,072	5,831,136	6,884,577	6,709,312	6,836,042	6,964,672	7,096,152
Revenues Less Appropriations		631,833	-	96,943	-	-	-	-	-

Fire Rescue Services (145)

Fund Type: Special Revenue

The Fire Services Fund is a special revenue fund established in FY 2010 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.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Delinquent Taxes	311200	-	-	57,299	54,434	54,434	54,434	54,434	54,434
Fire Service Fee	325201	482,749	5,649,614	5,561,142	5,283,085	5,283,085	5,283,085	5,283,085	5,283,085
Fire Service Fee	325202	-	913,198	1,294,983	1,230,234	1,230,234	1,230,234	1,230,234	1,230,234
Delinquent FY10 Fees	325203	-	948,995	46,312	43,996	43,996	43,996	43,996	43,996
Delinquent FY11 Fees	325204	-	-	342,434	325,312	325,312	325,312	325,312	325,312
Pool Interest Allocation	361111	502	-	-	-	-	-	-	-
Fire Services Fee	363120	5,512,767	-	-	-	-	-	-	-
Total Revenues		5,996,018	7,511,807	7,302,169	6,937,061	6,937,061	6,937,061	6,937,061	6,937,061

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Tax Collector	513-586	-	37,244	18,264	33,080	33,080	33,080	33,080	33,080
Fire Services Payment	838-522	5,512,767	6,992,084	6,062,069	6,421,502	6,421,502	6,421,502	6,421,502	6,421,502
Volunteer Fire Department	843-522	203,232	482,479	482,479	482,479	482,479	482,479	482,479	482,479
Transfers	950-581	75,000	-	-	-	-	-	-	-
Total Appropriations		5,790,999	7,511,807	6,562,812	6,937,061	6,937,061	6,937,061	6,937,061	6,937,061
Revenues Less Appropriations		205,019	-	739,357	-	-	-	-	-

Last year, the Board approved placing this assessment on the tax bill for property owners who did not pay the fee via the established billing system. Non ad valorem collections for FY 12 include $1.2 million in current charges and $388,746 in delinquent billings. Direct billing is still the primary source for the collection of this fee.

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). The Tourist Development Council administers the expenditure of these revenues, as limited by law, to 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.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Tourist Development (3 Cents & 5th Cent)	312100	2,839,602	2,979,200	3,298,000	3,133,100	3,258,500	3,389,600	3,524,500	3,666,050
Tourist Development (1 Cent)	312110	709,896	744,800	825,000	783,750	815,100	847,400	881,600	916,750
Interest Income - Investment	361110	1,447	-	-	-	-	-	-	-
Pool Interest Allocation	361111	99,732	72,675	76,300	72,485	72,485	72,485	72,485	72,485
Net Incr(decr) In Fmv Of Investment	361300	9,529	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	157	-	-	-	-	-	-	-
Rents And Royalties	362000	850	13,400	10,200	10,200	10,200	10,200	10,200	10,200
Merchandise Sales	365000	4,548	-	-	-	-	-	-	-
Other Contributions	366930	7,046	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	55,062	-	-	-	-	-	-	-
Total Revenues		3,727,867	3,810,075	4,209,500	3,999,535	4,156,285	4,319,685	4,488,785	4,665,485

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Administration	301-552	468,664	498,337	506,201	488,710	495,660	502,773	510,046	517,492
Advertising	302-552	606,484	725,000	755,000	755,000	755,000	755,000	755,000	755,000
Marketing	303-552	851,946	890,390	1,033,631	1,012,639	1,022,736	1,031,227	1,043,581	1,054,336
Special Projects	304-552	58,925	150,000	150,000	150,000	150,000	150,000	150,000	150,000
1 Cent Expenses	305-552	-	744,800	783,750	783,750	815,100	847,400	881,600	916,750
MIS Automation - Tourist Development	470-552	10,200	10,255	10,110	9,172	9,172	9,172	9,172	9,172
Tourist Development - Risk	495-552	4,999	4,935	12,730	12,730	12,730	12,730	12,730	12,730
Indirect Costs - Tourist Development	499-552	118,300	103,407	98,509	98,509	101,464	104,508	107,643	110,873
Council on Culture & Arts (COCA)	888-573	504,500	504,500	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	-	15,000	15,000	21,074	126,472	238,924	351,062	471,181
Total Appropriations		2,787,469	3,810,075	4,032,882	3,999,535	4,156,285	4,319,685	4,488,785	4,665,485
Revenues Less Appropriations		940,398	-	176,618	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Project Fees	345125	-	31,065	32,400	30,780	30,495	30,210	29,925	29,925
SHIP Recaptured Revenue	345150	34,600	-	-	-	-	-	-	-
Pool Interest Allocation	361111	5,764	-	-	-	-	-	-	-
Total Revenues		40,364	31,065	32,400	30,780	30,495	30,210	29,925	29,925

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Housing Finance Authority	808-554	16,742	31,065	30,780	30,780	30,495	30,210	29,925	29,925
Total Appropriations		16,742	31,065	30,780	30,780	30,495	30,210	29,925	29,925
Revenues Less Appropriations		23,623	-	1,620	-	-	-	-	-

County Accepted Roadways and Drainage Systems Program (162)

Fund Type: Special Revenue

The County Accepted Roadways and Drainage Systems Program (CARDS)) Fund is a special revenue fund established to account for the repayment of special assessments associated with the County's CARDS program (formerly the 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 FY 2002, 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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Pool Interest Allocation	361111	16,469	15,960	15,000	14,250	14,250	14,250	14,250	14,250
Clerk - Registry Court Fee	361310	15	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	3	-	-	-	-	-	-	-
Other Interest Earnings	361390	104,626	82,919	125,248	118,986	107,759	95,780	83,303	70,570
Special Assessments	363000	252,036	148,349	195,469	185,696	196,922	89,295	81,238	84,841
Total Revenues		373,149	247,228	335,718	318,932	318,931	199,325	178,791	169,661

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Tax Collector	513-586	5,157	5,700	6,300	6,300	6,400	6,600	5,500	5,500
Transfers	950-581	257,413	241,528	312,632	312,632	312,531	192,725	173,291	164,161
Total Appropriations		262,570	247,228	318,932	318,932	318,931	199,325	178,791	169,661
Revenues Less Appropriations		110,578	-	16,786	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
MSTU Ad Valorem	311130	3,404	-	-	-	-	-	-	-
Delinquent Taxes 2002	311202	(1)	-	-	-	-	-	-	-
Delinquent Taxes 2003	311203	(1)	-	-	-	-	-	-	-
Delinquent Taxes 2004	311204	28	-	-	-	-	-	-	-
Delinquent Taxes 2005	311205	80	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	19	-	-	-	-	-	-	-
Delinquent Taxes 2007	311207	650	-	-	-	-	-	-	-
Delinquent Taxes 2008	311208	719	-	-	-	-	-	-	-
Pool Interest Allocation	361111	630	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(1,887)	-	-	-	-	-	-	-
Total Revenues		3,641	-	-	-	-	-	-	-
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Notes:

Since FY 2007 the millage rate for this fund has been levied at 0.0 mils. Primary health care is currently supported by ad valorem property taxes (See page 3 - General Fund).

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Pool Interest Allocation	361111	4,996	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	5	-	-	-	-	-	-	-
Special Assessment - Killearn Lakes Sewer	363230	236,668	237,500	250,000	237,500	237,500	237,500	237,500	237,500
Total Revenues		241,669	237,500	250,000	237,500	237,500	237,500	237,500	237,500

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Tax Collector	513-586	4,580	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sewer Services Killearn Lakes Units I and II	838-535	232,089	232,500	232,500	232,500	232,500	232,500	232,500	232,500
Total Appropriations		236,669	237,500	237,500	237,500	237,500	237,500	237,500	237,500
Revenues Less Appropriations		5,001	-	12,500	-	-	-	-	-

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 FY 2004 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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Parking Facilities	344500	76,932	90,000	66,270	66,270	66,270	66,270	66,270	66,270
Interest Income - Investment	361110	175	-	-	-	-	-	-	-
Pool Interest Allocation	361111	84,980	57,760	45,100	42,845	42,845	42,845	42,845	42,845
Net Incr(decr) In Fmv Of Investment	361300	5,191	-	-	-	-	-	-	-
Rents And Royalties	362000	1,377,430	1,215,000	1,190,109	1,190,109	1,511,037	1,535,279	1,563,293	1,588,520
Appropriated Fund Balance	399900	-	261,972	934,351	934,351	-	725,581	-	512,038
Total Revenues		1,544,709	1,624,732	2,235,830	2,233,575	1,620,152	2,369,975	1,672,408	2,209,673

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Bank of America Building Acquisition/Renovations	086025-519	-	-	690,125	690,125	97,828	828,180	110,593	629,354
Bank of America	154-519	523,320	844,137	774,677	771,611	750,088	769,151	788,750	806,820
Bank of America - Risk	495-519	-	49,119	43,352	43,352	43,352	43,352	43,352	43,352
Indirect Costs - Bank of America	499-519	4,500	16,216	13,227	13,227	13,624	14,032	14,453	14,887
Transfers	950-581	715,260	715,260	715,260	715,260	715,260	715,260	715,260	715,260
Total Appropriations		1,243,080	1,624,732	2,236,641	2,233,575	1,620,152	2,369,975	1,672,408	2,209,673
Revenues Less Appropriations		301,629	-	(811)	-	-	-	-	-

Notes:

Fund balance is appropriated in FY 2012 to pay for necessary capital improvement to the building including air conditioning replacements.

Huntington Oaks Plaza (166)

Fund Type: Special Revenue

This fund was established to maintain accounting for the maintenance of the Huntington Oaks Plaza purchased by the County in FY10 for the expansion of the Lake Jackson store front library and the construction of community room. Revenue from this fund is derived from lease payments from space rentals for use in maintaining the property.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Pool Interest Allocation	361111	2,262	-	-	-	-	-	-	-
Rents And Royalties	362000	302,509	245,000	134,886	134,886	136,235	137,597	138,973	140,363
Total Revenues		304,771	245,000	134,886	134,886	136,235	137,597	138,973	140,363

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Huntington Oaks Plaza Operating	155-519	65,745	96,660	80,690	80,690	80,690	80,690	80,690	80,690
Huntington Oaks - Risk	495-519	-	6,107	10,454	10,454	10,454	10,454	10,454	10,454
Indirect Costs - Huntington Oaks Plaza	499-519	-	-	1,436	1,436	1,479	1,523	1,569	1,616
Budgeted Reserves - Huntington Oaks	990-519	-	142,233	43,742	42,306	43,612	44,930	46,260	47,603
Total Appropriations		65,745	245,000	136,322	134,886	136,235	137,597	138,973	140,363
Revenues Less Appropriations		239,025	-	(1,436)	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Bond Series 2003A (Tax Exempt)	975-582	353,248	352,970	352,970	352,970	352,970	352,970	352,970	352,970
Bond Series 2003B (Taxable)	976-582	601,510	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 Appropriations		523	-	-	-	-	-	-	-

Bond Series 2011 (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. This bond refunded during FY 2011 at a rate of 1.15%, which provides savings of $390,000 over the life of the refinancing and be fully paid by FY 2013.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Transfer From Fund 126	381126	2,877,888	2,874,775	2,719,003	2,719,003	2,717,760	-	-	-
Total Revenues		2,877,888	2,874,775	2,719,003	2,719,003	2,717,760	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Bond Series 1998B	951-582	2,877,627	2,874,775	2,719,003	2,719,003	2,717,760	-	-	-
Total Appropriations		2,877,627	2,874,775	2,719,003	2,719,003	2,717,760	-	-	-
Revenues Less Appropriations		262	-	-	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Transfer From Fund 001	381001	416,805	416,804	416,804	416,804	416,804	416,804	416,804	416,804
Transfer From Fund 126	381126	4,224,300	4,228,360	4,227,385	4,227,385	4,224,179	7,096,366	7,103,341	7,097,741
Transfer From Fund 140	381140	293,319	293,585	293,585	293,585	293,585	293,585	293,585	293,585
Transfer From Fund 160	381160	163,451	163,451	163,451	163,451	163,451	163,451	163,451	163,451
Total Revenues		5,097,875	5,102,200	5,101,225	5,101,225	5,098,019	7,970,206	7,977,181	7,971,581

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Bond Series 2005	958-582	5,097,614	5,102,200	5,101,225	5,101,225	5,098,019	7,970,206	7,977,181	7,971,581
Total Appropriations		5,097,614	5,102,200	5,101,225	5,101,225	5,098,019	7,970,206	7,977,181	7,971,581
Revenues Less Appropriations		261	-	-	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Transfer From Fund 001	381001	460,000	484,514	484,514	484,514	484,513	484,513	484,513	484,514
Total Revenues		460,000	484,514	484,514	484,514	484,513	484,513	484,513	484,514

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
ESCO Lease	977-582	460,000	484,514	484,514	484,514	484,513	484,513	484,513	484,514
Total Appropriations		460,000	484,514	484,514	484,514	484,513	484,513	484,513	484,514
Revenues Less Appropriations		-	-	-	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Private Road Maintenance Fees	344965	-	100,000	-	-	-	-	-	-
Interest Income - Investment	361110	(23,346)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	1,588,793	440,705	283,300	269,135	269,135	269,135	269,135	269,135
Net Incr(decr) In Fmv Of Investment	361300	27,185	-	-	-	-	-	-	-
Disposition Of Fixed Assets	364000	59,775	-	-	-	-	-	-	-
Insurance Replacement	369665	11,919	-	-	-	-	-	-	-
Radio Rebanding Credit	369904	70,500	-	-	-	-	-	-	-
Transfer From Fund 001	381001	2,120,000	915,973	1,041,791	1,041,791	2,609,292	2,719,878	4,880,147	3,346,709
Transer from Fund 111	381111	30,000	-	-	-	-	-	-	-
Transfer From Fund 121	381121	-	-	16,000	16,000	-	-	-	-
Transfer from 122	381122	56,000	-	-	-	-	-	-	-
Transfer From Fund 140	381140	-	508,527	1,302,773	1,302,773	943,796	936,208	873,882	941,775
Transfer From Fund 145	381145	75,000	-	-	-	-	-	-	-
Transfer From Fund 162	381162	257,413	241,528	312,632	312,632	312,531	192,725	173,291	164,161
Appropriated Fund Balance	399900	-	14,069,777	10,385,231	10,385,231	5,542,862	2,042,862	-	-
Total Revenues		4,273,239	16,276,510	13,341,727	13,327,562	9,677,616	6,160,808	6,196,455	4,721,780

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
General Vehicle & Equipment Replacement	026003-519	411,533	270,000	226,400	242,400	605,000	544,500	626,175	450,000
Stormwater Vehicle & Equipment Replacement	026004-538	433,659	800,000	509,900	509,900	1,090,474	980,528	1,127,500	950,000
Fleet Management Shop Equipment	026010-519	-	60,000	46,500	46,500	-	50,000	-	50,000
General Government New Vehicle Requests	026018-519	49,872	-	-	-	-	-	-	-
Woodville Community Park	041002-572	-	-	-	-	-	50,000	550,000	-
Fort Braden Community Park	042005-572	-	-	-	-	65,000	-	-	-
Tower Road Park	043003-572	21,581	-	-	-	-	-	-	-
Fred George Park	043007-572	-	-	200,000	200,000	-	-	50,000	-
Okeeheepkee Prairie Park	043008-572	-	-	-	-	77,500	500,000	-	-
Huntington Oaks Community Rooms	043009-572	-	396,000	-	-	-	-	-	-
Miccosukee Park	044002-572	51,970	-	589,000	589,000	-	-	-	-
Miccosukee Greenway	044003-572	-	-	-	-	300,000	-	-	-
Apalachee Parkway Regional Park	045001-572	267,793	75,000	75,000	75,000	300,000	100,000	100,000	100,000
J.R. Alford Greenway	045004-572	-	40,000	-	-	-	75,000	500,000	-
Pedrick Road Pond Walking Trail	045007-572	2,295	-	-	-	-	-	-	-
Parks Capital Maintenance	046001-572	229,100	175,000	175,000	300,000	300,000	300,000	300,000	300,000
Playground Equipment Replacement	046006-572	-	160,000	160,000	160,000	163,000	163,000	185,000	185,000
New Vehicles and Equipment for Parks/Greenways	046007-572	-	-	295,725	177,000	-	-	-	74,000
Athletic Field Lighting	046008-572	-	160,000	125,000	125,000	-	-	-	-
Greenways Capital Maintenance	046009-572	89,999	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Parks: Parking Lot Maintenance	046012-572	-	-	127,500	-	-	-	-	-
St. Marks Headwaters Greenways	047001-572	-	100,000	175,000	175,000	100,000	100,000	100,000	100,000
Stormwater and Transportation Improvements	056010-538	5,800	-	-	-	-	-	-	-
Stormwater and Transportation Improvements	056010-541	1,720,064	-	912,000	912,000	-	500,000	500,000	500,000
Private Road Maintenance - Program Start Up Cost	057003-541	13,728	100,000	-	-	-	-	-	-
Windwood Hills	057015-541	2,362	-	-	-	-	-	-	-
CARDS Program: Start Up Costs	057900-541	78,024	100,000	100,000	100,000	100,000	100,000	100,000	100,000

Capital Improvements (305)

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
2/3 Program - Linene Wood	057914-541	64,716	-	-	-	-	-	-	-
CARDS Stormwater Program: Start Up Costs	066001-538	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Stormwater Structure Inventory and Mapping	066003-538	-	-	500,000	500,000	250,000	250,000	-	-
Aerial Larviciding Unit	066024-562	55,207	-	-	-	-	-	-	-
Stormwater Maintenance Filter Replacement	066026-562	12,036	130,000	120,000	120,000	100,000	100,000	100,000	100,000
Financial Hardware and Software	076001-519	-	30,000	45,000	45,000	-	-	-	-
Data Wiring	076003-519	32,853	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Digital Phone System	076004-519	-	-	-	-	-	-	75,000	75,000
Supervisor of Elections Technology	076005-519	23,114	25,000	25,000	25,000	25,000	25,000	25,000	25,000
File Server Maintenance	076008-519	258,099	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Geographic Information Systems	076009-539	160,384	230,280	238,280	238,280	238,280	238,280	238,280	238,280
Library Services Technology	076011-571	-	-	34,000	34,000	27,000	-	-	-
Permit & Enforcement Tracking System	076015-537	-	82,220	82,220	82,220	70,000	70,000	70,000	-
Permit & Enforcement Tracking System	076015-539	43,512	-	-	-	-	-	-	-
Network Backbone Upgrade	076018-519	206,444	150,000	80,000	80,000	80,000	80,000	80,000	80,000
Courtroom Technology	076023-519	-	50,000	85,000	85,000	100,000	75,000	75,000	50,000
Courtroom Technology	076023-713	108,558	-	-	-	-	-	-	-
User Computer Upgrades	076024-519	228,749	300,000	300,000	300,000	300,000	300,000	300,000	300,000
User Computer Ugprages	076024-713	67,846	-	-	-	-	-	-	-
Work Order Management	076042-519	30,384	-	-	-	-	-	-	-
Property Appraiser Technology	076045-519	164,500	-	-	-	-	-	-	-
State Attorney Technology	076047-519	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
State Attorney Technology	076047-713	23,753	-	-	-	-	-	-	-
Public Defender Technology	076051-519	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Public Defender Technology	076051-713	52,632	-	-	-	-	-	-	-
Geographic Information Systems Incremental Basemap Update	076060-539	258,309	258,500	298,500	298,500	298,500	298,500	298,500	298,500
Records Management	076061-519	-	-	175,000	175,000	50,000	50,000	50,000	-
E-Filing System for Court Documents	076063-519	-	-	50,000	50,000	-	-	-	-
Woodville Library	081004-571	24,556	-	-	-	-	-	-	-
Lake Jackson Library	083001-571	1,800,629	-	-	-	-	-	-	-
Huntington Oaks Plaza Renovations	083002-519	-	454,000	-	-	-	-	-	-
Eastside Library	085001-571	337,364	-	-	-	-	-	-	-
Traffic Court Building	086003-712	178,772	-	-	-	-	-	-	-
Traffic Court Building Information Systems	086003-713	76,249	-	-	-	-	-	-	-
Courtroom Minor Renovations	086007-519	-	50,000	60,000	60,000	150,000	60,000	60,000	60,000
Courtroom Minor Renovations	086007-712	16,776	-	-	-	-	-	-	-
Accessibility Improvements	086010-519	9,212	-	-	-	-	-	-	-
Architectural & Engineering Services	086011-519	3,778	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Common Area Furnishings	086017-519	4,559	33,000	25,000	25,000	25,000	25,000	25,000	25,000
Courthouse Repairs	086024-519	73,062	-	940,000	940,000	84,000	-	-	-
Bank of America Building Acquisition/Renovations	086025-519	795	-	-	-	-	-	-	-
Community Services Building HVAC	086026-529	153,883	-	-	-	-	-	-	-
Courthouse Renovations	086027-712	68,218	-	-	-	-	-	-	-
Parking Lot Maintenance	086033-519	-	16,000	16,000	74,900	16,000	16,000	16,000	16,000
Elevator Generator Upgrades	086037-519	413,336	325,000	325,000	325,000	325,000	125,000	-	-
Reduction of Emissions and Energy Conservation Improvements	086041-519	16,510	-	-	-	-	-	-	-
Sheriff Heliport Building Construction	086042-523	360,393	-	-	-	-	-	-	-
Main Library Improvements	086053-571	-	40,000	40,000	40,000	40,000	40,000	-	-
Centralized Storage Facility	086054-519	1,900	-	-	50,000	50,000	50,000	50,000	50,000

Capital Improvements (305)

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Branch Library Expansions	086055-571	1,211,262	-	-	-	-	-	-	-
Robert Stevens Health Clinic Maintenance	086056-562	29,286	290,000	-	-	-	-	-	-
General County Maintenance and Minor Renovations	086057-519	5,120	15,000	25,000	25,000	25,000	25,000	25,000	25,000
Public Works Facility Renovations	086060-519	7,730	-	-	-	-	-	-	-
Urinalysis Testing Building Renovations	086061-523	43,034	-	-	-	-	-	-	-
Community Services Building Roof Replacement	086062-519	-	-	30,000	30,000	60,000	-	-	-
Election Equipment	096015-513	23,525	400,000	300,000	-	1,650,000	300,000	-	-
Public Safety Complex	096016-529	196,553	-	-	-	-	-	-	-
Digital Radio Communications System	096018-525	1,708,158	-	-	-	-	-	-	-
Mobile Emergency Animal Shelter Unit	096020-525	34,112	-	-	-	-	-	-	-
Landfill Fixed Asset Adjustments	494-525	-	-	-	-	-	-	-	-
Landfill Fixed Asset Adjustments	494-586	-	-	-	-	-	-	-	-
Transfers	950-581	145,000	-	-	-	-	-	-	-
Capital Improvements	990-599	-	10,391,510	-	5,542,862	2,042,862	-	-	-
Total Appropriations		12,112,644	16,276,510	8,081,025	13,327,562	9,677,616	6,160,808	6,196,455	4,721,780
Revenues Less Appropriations		(7,839,405)	-	5,260,702	-	-	-	-	-

Notes:

The majority of FY12 Capital Improvement Plan is related to the maintenance of existing infrastructure and limited resources are committed to new construction or facility improvements. This fund continues to utilize capital reserves established by the Board in FY08 for the purpose of funding required and maintenance capital project and General Revenue support in the amount of $2.3 million. The budgeted reserves will be depleted in FY14. Out years budgets show continued general revenue support in the amount of $3.6 million in FY13, with continued increases in the out years (FY 2014 - $3.7 million, FY 2015 - $5.8 million and FY 2016 - $4.3 million).

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Bucklake Road Utility COT JPA	337403	836,871	-	-	-	-	-	-	-
DOT Mahan Vineyards Reimbursement	343909	50,000	-	-	-	-	-	-	-
Interest Income - Investment	361110	813	-	-	-	-	-	-	-
Pool Interest Allocation	361111	134,934	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	8,642	-	-	-	-	-	-	-
Transfer From Fund 106	381106	1,470,500	89,000	787,700	787,700	1,213,239	1,095,200	1,237,700	1,115,200
Total Revenues		2,501,760	89,000	787,700	787,700	1,213,239	1,095,200	1,237,700	1,115,200

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Miccosukee Road Complex	026002-541	1,229,568	-	-	-	-	-	-	-
Public Works Vehicle & Equipment Replacement	026005-541	692,007	-	642,500	642,500	1,068,039	950,000	1,092,500	970,000
Arterial & Collector Roads Pavement Markings	026015-541	89,936	29,000	85,200	85,200	85,200	85,200	85,200	85,200
Buck Lake Road	055001-541	156,459	-	-	-	-	-	-	-
Public Works Design and Engineering Services	056011-541	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Intersection & Safety Improvements	057001-541	32,706	-	-	-	-	-	-	-
Bradfordville Pond 6 Rehabilitation	064004-538	56,273	-	-	-	-	-	-	-
Bradfordville Pond 4 Outfall Stabilization	064005-538	23,899	-	-	-	-	-	-	-
Work Order Management	076042-541	63,955	-	-	-	-	-	-	-
Total Appropriations		2,344,803	89,000	787,700	787,700	1,213,239	1,095,200	1,237,700	1,115,200
Revenues Less Appropriations		156,957	-	-	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Interest Income - Investment	361110	(11,326)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	917,971	429,115	289,600	275,120	275,120	275,120	275,120	275,120
Net Incr(decr) In Fmv Of Investment	361300	21,442	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	17,308,975	12,462,915	12,462,915	7,288,035	2,963,155	388,275	13,395
Total Revenues		928,087	17,738,090	12,752,515	12,738,035	7,563,155	3,238,275	663,395	288,515

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Open Graded Cold Mix Stabilization	026006-541	1,361,369	600,000	600,000	600,000	600,000	600,000	600,000	238,515
Bannerman Road	054003-541	586,535	-	-	-	-	-	-	-
Kerry Forest Parkway Extension	054005-541	6,269	-	-	-	-	-	-	-
Timberlane Road Intersections	054007-541	286,988	-	-	-	-	-	-	-
Beech Ridge Trail Extension	054010-541	900	-	-	-	-	-	-	-
Buck Lake Road	055001-541	1,011,420	-	-	-	-	-	-	-
Arterial/Collector Resurfacing	056001-541	2,604,512	3,200,000	3,200,000	3,200,000	3,200,000	1,350,000	-	-
Florida Department of Transportation Permitting Fees	056007-541	6,539	100,000	50,000	50,000	50,000	50,000	50,000	50,000
Intersection & Safety Improvements	057001-541	364,459	750,000	750,000	750,000	750,000	-	-	-
Local Road Resurfacing	057005-541	344,125	-	850,000	850,000	-	850,000	-	-
Reserves for Resurfacing and Intersection Improvements	990-599	-	13,088,090	-	7,288,035	2,963,155	388,275	13,395	-
Total Appropriations		6,573,117	17,738,090	5,450,000	12,738,035	7,563,155	3,238,275	663,395	288,515
Revenues Less Appropriations		(5,645,030)	-	7,302,515	-	-	-	-	-

Notes:

During the FY08 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 and intersection improvement projects. The Board established $26.5 million in capital reserves to fund these projects for five to eight years. The reserve is reviewed annually, and appropriations made according to the specific resurfacing or intersection capital project needs. These reserves are projected to be depleted by FY16.

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 FY 2004 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 million 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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
1 Cent Sales Tax	312600	3,384,616	3,051,590	3,469,900	3,296,405	3,338,546	3,388,623	3,456,396	3,542,807
BP2000 JPA Revenue	343916	900,745	1,000,648	1,980,000	1,980,000	2,200,000	-	-	-
Interest Income - Investment	361110	1,695	-	-	-	-	-	-	-
Pool Interest Allocation	361111	343,365	190,000	92,000	87,400	87,400	87,400	87,400	87,400
Net Incr(decr) In Fmv Of Investment	361300	24,205	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	113,049	113,049	-	1,925,946	2,051,969	895,765
Total Revenues		4,654,626	4,242,238	5,654,949	5,476,854	5,625,946	5,401,969	5,595,765	4,525,972

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Capital Cascades Greenway - Lake Henrietta	042003-572	331,399	-	-	-	-	-	-	-
Tram Road & Gaile Avenue	051004-541	-	200,000	-	-	-	-	-	-
Gaines Street	051005-541	6,360,908	2,542,238	1,796,854	1,796,854	-	-	-	-
Natural Bridge Road Bridge	051006-549	38,047	-	-	-	-	-	-	-
Springhill Road Bridge	051007-541	-	300,000	-	-	-	-	-	-
Talpeco Road & Highway 27 North	053005-541	4,674	-	-	-	-	-	-	-
Arterial/Collector Resurfacing	056001-541	-	-	-	-	-	1,850,000	3,200,000	3,200,000
Community Safety & Mobility	056005-541	505,272	500,000	500,000	500,000	500,000	750,000	750,000	750,000
Intersection & Safety Improvements	057001-541	-	-	-	-	-	750,000	750,000	575,972
Lake Munson Restoration	062001-538	60,552	-	-	-	-	-	-	-
Lakeview Bridge	062002-538	3,101	700,000	-	-	-	-	-	-
Longwood Subdivision Retrofit	062004-538	438	-	-	-	-	-	-	-
Gum Road Target Planning Area	062005-538	-	-	1,980,000	1,980,000	3,200,000	-	-	-
Okeeheepkee/Woodmont Pond	063004-538	454,737	-	-	-	-	-	-	-
Lexington Pond Retrofit	063005-538	29,433	-	-	-	-	-	-	-
Rhoden Cove Wetland Restoration	063009-538	281,317	-	-	-	-	-	-	-
Killearn Acres Flood Mitigation	064001-538	539,365	-	200,000	200,000	-	-	-	-
Killearn Lakes Plantation Stormwater	064006-538	234,229	-	1,000,000	1,000,000	-	-	-	-
Lafayette Street Stormwater	065001-538	11,723	-	-	-	-	-	-	-
Blue Print 2000 Water Quality Enhancements	067002-538	197,366	-	-	-	-	-	-	-
Budgeted Reserves - Local Opt. Sales Tax.	990-599	-	-	-	-	1,925,946	2,051,969	895,765	-
Total Appropriations		9,052,561	4,242,238	5,476,854	5,476,854	5,625,946	5,401,969	5,595,765	4,525,972
Revenues Less Appropriations		(4,397,935)	-	178,095	-	-	-	-	-

Beginning in FY14, 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, Community Safety and Mobility, Local Road Resurfacing, and Intersection Safety and Improvement projects. This fund will be the sole source of funding for these projects in FY15.

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Interest Income - Investment	361110	(2,802)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	39,409	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(3,537)	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	306,000	65,000	65,000	-	-	-	-
Total Revenues		33,071	306,000	65,000	65,000	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Traffic Court Building	086003-712	1,036,737	-	-	-	-	-	-	-
Courthouse Repairs	086024-519	-	306,000	65,000	65,000	-	-	-	-
Bank of America Building Acquisition/Renovations	086025-519	353,815	-	-	-	-	-	-	-
Total Appropriations		1,390,553	306,000	65,000	65,000	-	-	-	-
Revenues Less Appropriations		(1,357,482)	-	-	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Pool Interest Allocation	361111	21,149	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(3,505)	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	335,000	272,500	272,500	-	-	-	-
Total Revenues		17,644	335,000	272,500	272,500	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Miccosukee Road Complex	026002-541	66,480	-	-	-	-	-	-	-
Okeeheepkee Prairie Park	043008-572	-	265,000	272,500	272,500	-	-	-	-
Fort Braden Renovations	082003-572	-	70,000	-	-	-	-	-	-
Courthouse Repairs	086024-519	28,000	-	-	-	-	-	-	-
Accu Vote Optical Scan Units	096015-513	176,070	-	-	-	-	-	-	-
Total Appropriations		270,551	335,000	272,500	272,500	-	-	-	-
Revenues Less Appropriations		(252,906)	-	-	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Interest Income - Investment	361110	(5,769)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	47,275	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(8,577)	-	-	-	-	-	-	-
Total Revenues		32,929	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Lake Jackson Library	083001-571	1,055,682	-	-	-	-	-	-	-
Traffic Court Building	086003-712	1,719,893	-	-	-	-	-	-	-
Total Appropriations		2,775,575	-	-	-	-	-	-	-
Revenues Less Appropriations		(2,742,646)	-	-	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Pool Interest Allocation	361111	19,159	-	-	-	-	-	-	-
Total Revenues		19,159	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
ESCO Project	086032-519	347,359	-	-	-	-	-	-	-
Total Appropriations		347,359	-	-	-	-	-	-	-
Revenues Less Appropriations		(328,200)	-	-	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Interest Income - Investment	361110	2,884	-	-	-	-	-	-	-
Pool Interest Allocation	361111	25,160	27,455	26,300	24,985	24,985	24,985	24,985	24,985
Net Incr(decr) In Fmv Of Investment	361300	7,451	-	-	-	-	-	-	-
Transfer From Fund 130	381130	1,082,901	-	85,464	85,464	93,867	100,365	109,709	117,149
Total Revenues		1,118,396	27,455	111,764	110,449	118,852	125,350	134,694	142,134

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Transfers	950-581	79,055	-	-	-	-	-	-	-
911 Capital Projects	990-599	-	27,455	27,455	110,449	118,852	125,350	134,694	142,134
Total Appropriations		79,055	27,455	27,455	110,449	118,852	125,350	134,694	142,134
Revenues Less Appropriations		1,039,341	-	84,309	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Interest Income - Investment	361110	(139)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	45,466	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	1,337	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	229,552	-	-	-	-	-	-
Total Revenues		46,664	229,552	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Transfers	950-581	239,175	229,552	-	-	-	-	-	-
Total Appropriations		239,175	229,552	-	-	-	-	-	-
Revenues Less Appropriations		(192,511)	-	-	-	-	-	-	-

Due to the completion of the 800 Mhz capital project, this fund will be closed out at the end of the FY11. The operating costs related to the radio communications program will be funded out of the Radio Communication fund (Fund 131).

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Interest Income - Investment	361110	(701)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	57,582	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	2,186	-	-	-	-	-	-	-
Total Revenues		59,067	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
North Monroe Turn Lane	053003-541	243,909	-	-	-	-	-	-	-
Total Appropriations		243,909	-	-	-	-	-	-	-
Revenues Less Appropriations		(184,841)	-	-	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Pool Interest Allocation	361111	13,171	-	-	-	-	-	-	-
Total Revenues		13,171	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Pullen Road at Old Bainbridge Road	053002-541	30,794	-	-	-	-	-	-	-
Total Appropriations		30,794	-	-	-	-	-	-	-
Revenues Less Appropriations		(17,623)	-	-	-	-	-	-	-

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Interest Income - Investment	361110	1,723	-	-	-	-	-	-	-
Pool Interest Allocation	361111	22,357	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	1,203	-	-	-	-	-	-	-
Total Revenues		25,283	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Magnolia Drive & Lafayette Street Intersection	055005-541	3,343	-	-	-	-	-	-	-
Total Appropriations		3,343	-	-	-	-	-	-	-
Revenues Less Appropriations		21,939	-	-	-	-	-	-	-

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 FY 2003, this fund also began accounting for the operations of the Leon County Transfer Station.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Waste Disposal Fee	319150	1,430,039	1,404,005	1,527,841	1,451,449	1,458,706	1,465,999	1,480,660	1,495,466
Delinquent Assessments 2005	319205	349	-	-	-	-	-	-	-
Delinquent Assessments 2006	319206	1,134	-	-	-	-	-	-	-
Delinquent Assessments 2007	319207	3,064	-	-	-	-	-	-	-
Delinquent Taxes 2008	319208	6,509	-	-	-	-	-	-	-
Operating Income - Class I	343410	1,243,917	1,550,210	505,189	479,930	482,329	484,741	489,589	494,485
Transfer Station Receipts	343411	6,367,357	6,908,780	7,076,617	6,722,786	7,047,654	7,382,118	7,747,253	8,148,466
Operating Income - Tires	343415	-	-	64,480	61,256	61,256	61,256	61,256	61,256
Operating Income - Electronics	343416	-	-	15,529	14,753	14,827	14,901	15,050	15,200
Operating Income - Yard Trash Clean	343417	-	-	145,734	138,447	139,140	139,835	141,234	142,646
Operating Income - Yard Trash	343418	-	-	84,021	79,820	80,219	80,620	81,426	82,241
Rain Barrels & Earth Machines	343419	-	-	9,400	9,400	9,600	9,900	10,400	10,900
Resource Recovery (metals, etc)	343451	46,797	20,140	47,266	44,903	45,128	45,353	45,807	46,265
Hazardous Waste	343453	7,287	42,560	7,360	6,992	7,027	7,100	7,133	7,204
Electronics Recycling Tipping Fees	343454	25	-	-	-	-	-	-	-
Interest Income - Investment	361110	167,810	-	-	-	-	-	-	-
Pool Interest Allocation	361111	297,478	406,125	427,500	406,125	406,125	406,125	406,125	406,125
Net Incr(decr) In Fmv Of Investment	361300	14,639	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	26	-	-	-	-	-	-	-
Disposition Of Fixed Assets	364000	135,000	-	-	-	-	-	-	-
Equipment Buyback	364100	-	262,200	190,000	180,500	225,625	173,033	182,940	202,238
Other Scrap Or Surplus	365900	91,000	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	37	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	-	14,250	15,000	14,250	14,250	14,250	14,250	14,250
Transfer From Fund 126	381126	1,357,650	1,328,013	1,026,334	1,026,334	1,198,629	1,285,834	1,396,925	1,582,045
Appropriated Fund Balance	399900	-	-	1,797,088	1,797,088	662,146	1,309,824	1,393,095	662,215
Total Revenues		11,170,118	11,936,283	12,939,360	12,434,033	11,852,661	12,880,889	13,473,143	13,371,002

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Landfill Improvements	036002-534	97,220	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Solid Waste Facility Heavy Equip. & Vehicle Replacement	036003-534	336,539	175,000	780,000	780,000	110,000	413,720	975,000	540,000
Solid Waste Technology	036008-534	-	45,000	-	-	-	-	-	-
Transfer Station Heavy Equip Replacement	036010-534	399,928	160,000	370,000	370,000	451,000	487,500	585,000	661,050
Equipment Service Bay	036014-534	-	-	-	-	-	260,000	-	-
HHW Collection Center	036019-534	414,898	-	-	-	-	-	-	-
Transfer Station Improvements	036023-534	272,978	50,000	100,000	100,000	100,000	200,000	120,000	120,000
Rural Waste Service Center Compaction Equipment	036027-534	42,535	-	-	-	-	-	-	-
Solid Waste Master Plan	036028-534	-	100,000	-	-	-	-	-	-
Solid Waste Learning Center	036030-534	-	105,000	-	-	-	-	-	-
Solid Waste Trolley	036031-534	-	45,000	-	-	-	-	-	-
Rural/Hazardous Waste Vehicle and Equipment Replacement	036033-534	-	-	32,500	32,500	39,500	91,200	25,000	201,238
Landfill Closure	435-534	18,313	533,836	533,836	533,836	546,583	559,709	573,224	587,141
Rural Waste Service Centers	437-534	799,629	963,068	943,016	917,529	915,201	929,920	940,906	951,866
Transfer Station Operations	441-534	5,589,526	5,804,710	5,948,203	5,908,256	5,864,514	6,069,765	6,342,357	6,354,988
Solid Waste Management Facility	442-534	1,791,067	2,110,656	2,109,253	2,052,697	2,065,124	2,080,122	2,093,729	2,107,965
Hazardous Waste	443-534	390,469	534,343	589,524	573,892	578,392	582,984	587,673	592,473

Solid Waste (401)

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
MIS Automation - Solid Waste Fund	470-534	16,755	16,821	18,760	17,020	17,020	17,020	17,020	17,020
Recycling Services & Education	471-534	392,571	400,110	347,632	373,536	371,905	376,314	380,809	385,431
Landfill Fixed Asset Adjustments	494-534	-	-	-	-	-	-	-	-
Solid Waste - Risk	495-534	65,963	64,551	52,968	52,968	52,968	52,968	52,968	52,968
Indirect Costs - Solid Waste	499-534	564,100	553,675	591,947	591,947	609,706	627,997	646,837	666,242
Tax Collector	513-586	28,822	28,983	29,852	29,852	30,748	31,670	32,620	32,620
Budgeted Reserves - Solid Waste Fund	990-599	-	145,530	-	-	-	-	-	-
Total Appropriations		11,221,312	11,936,283	12,547,491	12,434,033	11,852,661	12,880,889	13,473,143	13,371,002
Revenues Less Appropriations		1,126,990	-	391,869	-	-	-	-	-

Notes:

The Board approved a Resolution increasing the tipping fee disposal rates by $1.80 per year for the next five years and the electronics disposal fee will increase from $75 to $90. The tipping fee is established at $40.80 per ton for FY12.

The general revenue subsidy decreased by $300,000 due to the completion of a one-time capital improvement project. The Board approved a $1.0 million general revenue subsidy to this enterprise fund to pay for the unincorporated are rural waste collection centers, and to cover a portion of the disposal cost for sold waste collected in the unincorporated area. These two services are supported by the $40 non ad valorem assessment. Due to the weak economy, the Board chose not to consider raising the $40 non ad valorem assessment and continue the general revenue support for these services.

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Pool Interest Allocation	361111	3,543	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	25,000	-	-	-	-	-	-
Total Revenues		3,543	25,000	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Amtrak Depot - Risk	495-590	1,253	2,016	1,728	-	-	-	-	-
Amtrak	496-590	7,375	22,984	22,984	-	-	-	-	-
Total Appropriations		8,628	25,000	24,712	-	-	-	-	-
Revenues Less Appropriations		(5,085)	-	(24,712)	-	-	-	-	-

Notes:

Due to the activities in this fund no longer being associated with an enterprise, Fund 420 will be closed in an effort to reduce the number of funds in the accounting database.

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Interest Income - Investment	361110	(941)	-	-	-	-	-	-	-
Pool Interest Allocation	361111	250,019	99,275	118,100	112,195	112,195	112,195	112,195	112,195
Net Incr(decr) In Fmv Of Investment	361300	15,549	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	102,929	-	-	-	-	-	-	-
Vehicle Insurance	396100	378,259	503,846	431,972	431,972	440,610	449,423	458,410	467,577
General Liability	396200	676,327	679,927	868,830	868,830	868,830	868,830	868,830	868,830
Aviation Insurance	396300	21,811	22,528	25,200	25,200	25,200	25,200	25,200	25,200
Property Insurance	396400	890,579	935,009	1,138,858	1,138,858	1,138,858	1,138,858	1,138,858	1,138,858
Workers Compensation Insurance	396600	906,515	2,091,278	1,028,275	1,028,275	1,028,275	1,028,275	1,028,275	1,028,275
Appropriated Fund Balance	399900	-	-	539,391	539,391	541,866	544,403	547,004	549,669
Total Revenues		3,241,046	4,331,863	4,150,626	4,144,721	4,155,834	4,167,184	4,178,772	4,190,604

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Risk Management	132-513	180,146	246,529	249,752	225,452	227,427	229,449	231,515	233,628
Indirect Costs - Insurance Service	499-596	36,500	35,316	23,828	23,828	24,543	25,279	26,038	26,819
Workers' Comp Risk Management	821-596	2,193,416	4,050,018	4,395,441	3,895,441	3,903,864	3,912,456	3,921,219	3,930,157
Total Appropriations		2,410,062	4,331,863	4,669,021	4,144,721	4,155,834	4,167,184	4,178,772	4,190,604
Revenues Less Appropriations		830,984	-	(518,395)	-	-	-	-	-

Notes:

Due to lower workers' compensation claims, and an accumulation of reserves, the Board approved reducing workers' compensation payments from Board Departments and Constitutional Officers by 50 percent for FY 2012.

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 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Pool Interest Allocation	361111	96	-	-	-	-	-	-	-
Departmental Billings	394000	236,555	177,355	152,710	152,710	152,710	152,710	152,710	152,710
Departmental Billings - MIS Automation	394200	408,508	265,500	445,257	445,257	445,257	445,257	445,257	445,257
Total Revenues		645,158	442,855	597,967	597,967	597,967	597,967	597,967	597,967

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Communications Trust	900-590	540,742	355,100	707,967	597,967	597,967	597,967	597,967	597,967
Communications Trust	900-713	52,758	87,755	-	-	-	-	-	-
Total Appropriations		593,500	442,855	707,967	597,967	597,967	597,967	597,967	597,967
Revenues Less Appropriations		51,658	-	(110,000)	-	-	-	-	-

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 costs of parts plus an applicable shop rate.

Revenue Sources	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Pool Interest Allocation	361111	(209)	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	1,060	-	-	-	-	-	-	-
Departmental Billings - Fleet	394100	1,226,163	1,513,671	1,430,997	1,430,997	1,430,630	1,430,168	1,429,508	1,430,763
Gas And Oil Sales	395100	1,197,080	1,616,780	1,772,514	1,772,514	1,784,497	1,796,841	1,809,655	1,820,858
Total Revenues		2,424,093	3,130,451	3,203,511	3,203,511	3,215,127	3,227,009	3,239,163	3,251,621

Appropriations by Department/Division	Acct #	Actual FY 2010	Adopted FY 2011	Requested FY 2012	Budget FY 2012	Planned FY 2013	Planned FY 2014	Planned FY 2015	Planned FY 2016
Fleet Maintenance	425-591	2,409,832	3,083,086	3,261,866	3,166,667	3,178,283	3,190,165	3,202,319	3,214,777
MIS Automation - Motor Pool Fund	470-519	615	626	585	531	531	531	531	531
Fleet Maintenance - Risk	495-591	13,859	12,922	11,313	11,313	11,313	11,313	11,313	11,313
Budgeted Reserves - Motor Pool Fund	990-599	-	33,817	25,000	25,000	25,000	25,000	25,000	25,000
Total Appropriations		2,424,306	3,130,451	3,298,764	3,203,511	3,215,127	3,227,009	3,239,163	3,251,621
Revenues Less Appropriations		(213)	-	(95,253)	-	-	-	-	-