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Home Rule Charter

SECTION 1. HOME RULE CHARTER.

The proposed Home Rule Charter of Leon County, Florida, shall read as follows:

PREAMBLE

We, the citizens of Leon County, Florida, united in the belief that governmental decisions affecting local interests should be made locally, rather than by the State, and that County government should be reflective of the people of the County and should serve them in achieving a more responsive and efficient form of government and in order to empower the people of this County to make changes in their own government, do ordain and establish this Home Rule Charter for Leon County, Florida.

ARTICLE I. CREATION, POWERS AND ORDINANCES OF HOME RULE CHARTER GOVERNMENT

Sec. 1.1. Creation and general powers of Home Rule Charter government.

The County shall have all powers of self-government not inconsistent with general law, with special law approved by vote of the electors, or with this Charter. The County shall have all county and municipal powers of self-government granted now or in the future by the Constitution and laws of the State of Florida.

Sec. 1.2. Body corporate, name, and boundaries.

Leon County shall be a body corporate and politic. The corporate name shall be Leon County, Florida. The County seat and boundaries shall be those designated by law on the effective date of this Home Rule Charter.

Sec. 1.3. Construction.

The powers granted by this Home Rule Charter shall be construed broadly in favor of the charter government. The specified powers in this Charter shall not be construed as limiting, in any way, the general or specific power of the government as stated in this article. It is the intent of this article to grant to the charter government full power and authority to exercise all governmental powers necessary for the effective operation and conduct of the affairs of the charter government.

Sec. 1.4. County Purposes.

The County, operating under this Charter, shall have all special powers and duties which are not inconsistent with this Charter, heretofore granted by law to the Board of County Commissioners, and shall have

such additional county and municipal powers as may be required to fulfill the intent of this Charter.

Sec. 1.5. Municipal Purposes.

The County shall have all necessary municipal powers to accomplish municipal purposes within the County.

In the event the Board of County Commissioners levies the Municipal Public Services Tax on utilities, any additional recurring or non-recurring fee or charge imposed on a utility relating to the use or occupation of the public rights-of-way shall not exceed what is reasonably necessary to properly monitor and enforce compliance with the County's rules and regulations concerning placement and maintenance of utility facilities in the public rights-of-way.

Sec. 1.6. Relation to Municipal Ordinances.

(1) Except as otherwise provided by law or this Charter, municipal ordinances shall prevail over County ordinances to the extent of any conflict within the boundaries of the municipality. To the extent that a county ordinance and a municipal ordinance shall cover the same subject without conflict, then both the municipal ordinance and the county ordinance shall be effective, each being deemed supplemental to the other.

(2) *Minimum Environmental Regulations.* County ordinances shall establish minimum standards, procedures, requirements and regulations for the protection of the environment and shall be effective within the unincorporated and incorporated areas of the County. Such standards, procedures, requirements and regulations shall include, but shall not be limited to, tree protection, landscaping, aquifer protection, stormwater, protection of conservation and preservation features, and such other environmental standards as the Board of County Commissioners determines to be necessary for the protection of the public health, safety, and welfare of the citizens throughout Leon County. Standards shall be designed to place emphasis on supporting healthy natural systems occurring in the environment. However, nothing contained herein shall prohibit a municipality from adopting ordinances, standards, procedures, requirements or regulations establishing a more stringent level of environmental protection within the incorporated areas of the County. (Ord. No. 2010-22, § 8-17-10)

Sec. 1.7. Transfer of Power.

Whenever a municipality, special district or agency shall request by a majority vote of the governing body the performance or transfer of a function to the

County, the County is so authorized by a majority vote of the Board of County Commissioners to have the power and authority to assume and perform such functions and obligations. This section does not authorize a transfer in violation of Article VIII, § 4 of the Constitution of Florida.

Sec. 1.8. Division of Powers.

This Charter establishes the separation between legislative and administrative functions of this government. The establishment and adoption of policy shall be the responsibility of the Board of County Commissioners and the execution of that policy shall be the responsibility of the County Administrator.

Sec. 1.9. Relation to State Law.

Special laws of the state legislature relating to or affecting Leon County and general laws of local application which apply only to Leon County, except those laws relating exclusively to a municipality, the school board, or a special district, shall be subject to approval by local referendum to the extent that they are not in conflict with this Charter. All special laws so approved shall become ordinances, and may be subject to amendment or repeal by the Board of County Commissioners.

**ARTICLE II. ORGANIZATION OF COUNTY
GOVERNMENT**

Sec. 2.1. Elected Commission and appointed County Administrator form of government.

Leon County shall operate under an elected County Commission and an appointed County Administrator form of government with separation of legislative and executive functions in accordance with the provisions of this Home Rule Charter. The legislative responsibilities and powers of the County shall be assigned to, and vested in, the Board of County Commissioners. The executive responsibilities and power of the County shall be assigned to, and vested in, the County Administrator, who shall carry out the directives and policies of the Board of County Commissioners and enforce all orders, resolutions, ordinances and regulations of the Board, the Charter and all applicable general law to assure that they be faithfully executed.

Sec. 2.2. Legislative Branch.

(1) The County Commission.

The governing body of the County shall be a Board of County Commissioners composed of seven (7) Members serving staggered terms of four (4) years.

There shall be one (1) Commissioner elected for each of the five (5) County Commission districts, established pursuant to general law or by ordinance, and they shall be elected by the electors of that district. There shall be two (2) At-large Commissioners elected on a countywide basis by the electors of the County. Elections for all seven (7) members of the County Commission shall be non-partisan. Each candidate for the office of district County Commissioner shall reside within the district from which such candidate seeks election at the time of qualifying to run for that office, and during the term of office each Commissioner shall reside in the district from which such Commissioner ran for office, provided that any Commissioner whose residence is removed from a district by redistricting may continue to serve during the balance of the term of office.

(2) Redistricting.

Redistricting of County Commission district boundaries shall be in accordance with general law, changed only after notice and a public hearing as provided by general law.

(3) Salaries and Other Compensation.

Salaries and other compensation of the County Commissioners shall be established by ordinance, and salary shall not be lowered during an officer's term in office.

(4) Authority.

The Board of County Commissioners shall exercise all legislative authority provided by this Home Rule Charter in addition to all other powers and duties authorized by general law or special law approved by a vote of the electorate.

(5) Vacancies.

A vacancy in the office of County Commissioner shall be defined and filled as provided by general law.

(6) Administrative Code.

The County Commission shall adopt an administrative code in accordance with general law.

(7) Limitation on Campaign Contributions.

No candidate for any County office for which compensation is paid shall accept any contribution from any contributor, including a political committee, as defined by state law, in cash or in kind, in an amount in excess of \$250 per election.

(Ord. No. 2010-21, § 1, 8-17-10)

Sec. 2.3. Executive Branch.

(1) The County Administrator.

(A) The County Administrator shall be appointed by an affirmative vote of a majority plus one (1) of the entire membership of the Board of County Commissioners. The County Administrator shall serve at the pleasure of the Board of County Commissioners until such time as the County Administrator shall be removed by a vote for removal of a majority plus one (1) of the entire membership of the Board of County Commissioners voting during the first regularly scheduled meeting occurring after a meeting of the Board at which a motion expressing the intent of the Board to remove the County Administrator was adopted by majority vote of those present and voting. The County Administrator shall be the chief executive officer of the County and all executive responsibilities and powers shall be assigned to, and vested in, the County Administrator. The County Administrator shall exercise all executive authority provided by this Home Rule Charter and all other powers and duties authorized by general or special law.

(B) The County Administrator shall be chosen on the basis of his/her professional qualifications, administrative and executive experience, and ability to serve as the chief administrator of the County. The County Administrator shall reside within the County during his/her tenure as County Administrator.

(C) The compensation of the County Administrator shall be fixed by the Board of County Commissioners at a level commensurate with the responsibilities of the position, with performance appraisals conducted by the Board of County Commissioners at least annually.

(D) A vacancy in the office shall be filled in the same manner as the original appointment. The County Administrator may appoint an Acting County Administrator in the case of his/her temporary vacancy.

(2) Senior Management.

The County's senior management employees, with the exception of the County Attorney's staff, shall serve at the pleasure of the County Administrator, who may suspend or discharge senior management personnel with or without cause.

(3) Non-interference by Board of County Commissioners.

Except for the purpose of inquiry and information, members of the Board of County Commissioners are expressly prohibited from interfering with the performance of the duties of any employee of the county government who is under the direct or indirect supervision of the County Administrator or County Attorney by giving said

employees instructions or directives. Such action shall constitute malfeasance within the meaning of Article IV, Section 79a0 of the Florida Constitution. However, nothing contained herein shall prevent a County Commissioner from discussing any county policy or program with a citizen or referring a citizen complaint or request for information to the County Administrator or County Attorney.

(Ord. No. 2010-23, § 1, 8-17-10; Ord. No. 2010-24, § 1, 8-17-10; Ord. No. 2010-25, § 1, 8-17-10)

Sec. 2.4. County Attorney.

(1) There shall be a County Attorney selected by the Board of County Commissioners who shall serve at the pleasure of, and report directly to, the Board of County Commissioners, and shall reside within the County during his/her tenure as County Attorney.

(A) The County Attorney shall provide legal services to the Board of County Commissioners, the County Administrator, and County departments, boards and agencies organized under the Board of County Commissioners.

(B) The compensation of the County Attorney shall be fixed by the Board of County Commissioners at a level commensurate with the responsibilities of the position with performance appraisals conducted by the Board of County Commissioners at least annually.

**ARTICLE III. ELECTED COUNTY
CONSTITUTIONAL OFFICERS**

Sec. 3.1. Preservation of Constitutional Offices.

The offices of the Sheriff, Property Appraiser, Tax Collector, Clerk of the Circuit Court and Supervisor of Elections shall remain as independently elected constitutional offices, and the status, powers, duties and functions of such offices, shall not be altered by this Home Rule Charter, or any revisions or amendments hereto, except as provided in Section 5.2 below. The constitutional officers shall perform their executive and administrative functions as provided by law.

Sec. 3.2. Non-Partisan Elections.

(1) Non-Partisan Offices.

The Supervisor of Elections shall be non-partisan.

(A) Non-Partisan Election Procedures.

If three or more candidates, none of whom is a

write-in candidate, qualify for such office, the names of those candidates shall be placed on a non-partisan ballot at the first primary election. If no candidate for such office receives a majority of the votes cast for such office in the first primary election, the names of the two candidates receiving the highest number of votes for such office shall be placed on the general election ballot.

(B) Qualification by Petition.

A candidate for non-partisan office may qualify for election to such office by means of the petitioning process provided in general law.

Sec. 3.3. Clerk Auditor.

(1) The Leon County Clerk of the Court shall serve as the Auditor to the Commission as specified by law. The Clerk shall employ a Certified Internal Auditor, Certified Public Accountant, or such other person qualified by education or experience in governmental accounting, internal auditing practices and fiscal controls, which shall include at least five (5) years experience in professional accounting, auditing, governmental fiscal administration or related experience, unless the Clerk holds such qualifications. The Board of County Commissioners shall fund the audit function of the Clerk.

(2) Audit Committee.

There shall be a five member Audit Committee of which two members shall be appointed by the County Commission and three by the Clerk. The Audit Committee shall adopt an annual plan of work for the Auditor and shall oversee the work of the Auditor. The Audit Committee members shall be residents of Leon County, none of whom may be an employee or officer of County government, and who have experience as a public accountant, internal auditor, or as a financial manager for a public, private or not for profit institution. The purpose of the Committee is to promote, maintain, and enhance the independence and objectivity of the internal audit function by ensuring broad audit coverage, adequate consideration of audit reports, and appropriate action on recommendations. Clerk shall provide for the organization and duties of the audit committee, including membership terms, voting procedures, officers, sub-committees, meeting schedules and staff support.

Sec. 3.4. Limitations on campaign contributions.

No candidate for any County office for which compensation is paid shall accept any contribution from any contributor, including a political committee, as defined by state law, in cash or in kind, in an amount in

excess of \$250 per election.
(Ord. No. 2010-21, § 1, 8-17-10)

ARTICLE IV. POWERS RESERVED TO THE PEOPLE: INITIATIVE AND RECALL

Sec. 4.1. Citizen Initiative.

(1) Right to Initiate.

The electors of Leon County shall have the right to initiate County ordinances in order to establish new ordinances and to amend or repeal existing ordinances, not in conflict with the Florida Constitution, general law or this Charter, upon petition signed by at least ten percent (10%) of the total number of electors qualified to vote in the County reflecting ten percent (10%) of the total number of electors qualified to vote within each of the five (5) commission districts. The total number of electors qualified shall mean the total number of electors qualified to vote in the last preceding general election.

(2) Procedure for Petition.

The sponsor of an initiative shall, prior to obtaining any signatures, submit the text of a proposed ordinance to the Supervisor of Elections, with the proposed ballot summary and the form on which signatures will be affixed and obtain a dated receipt therefore. Any such ordinances shall embrace but one (1) subject and matter directly connected therewith. The sponsor shall cause a notice of such submission to be published within fourteen (14) days thereof in a newspaper of general circulation in the County. The allowable period for obtaining signatures on the petition shall be completed not later than one (1) year after initial receipt of the petition by the Supervisor of Elections. The sponsor shall comply with all requirements of general law for political committees, and shall file quarterly reports with the Supervisor of Elections stating, to the best of the sponsor's information and belief, the number of signatures procured. The time and form of such reports may be prescribed by ordinance. When a sufficient number of signatures are obtained, the sponsor shall thereupon submit signed and dated forms to the Supervisor of Elections, and upon submission, shall pay all fees required by general law. The Supervisor of Elections shall, within sixty (60) days after submission of signatures, verify the signatures thereon, or specify a reason for the invalidity of each rejected signature, if the petition is rejected for insufficiency of the number of valid signatures. If the petition is rejected for insufficiency of the number of signatures, the sponsor shall have an additional thirty (30) days within which to submit additional signatures for verification. The

Supervisor of Elections shall, within thirty (30) days of submission of additional signatures, verify the additional signatures. In the event sufficient signatures are still not acquired, the Supervisor of Elections shall declare the petition null and void and none of the signatures may be carried over onto another identical or similar petition.

(3) Consideration by Board of County Commissioners.

Within sixty (60) days after the requisite number of signatures has been verified by the Supervisor of Elections and reported to the Board of County Commissioners, the Board of County Commissioners shall give notice and hold public hearing(s) as required by general law on the proposed ordinance and vote on it. If the Board fails to enact the proposed ordinance it shall, by resolution, call a referendum on the question of the adoption of the proposed ordinance to be held at the next general election occurring at least forty-five (45) days after the adoption of such resolution. If the question of the adoption of the proposed ordinance is approved by a majority of those registered electors voting on the question, the proposed ordinance shall be declared, by resolution of the Board of County Commissioners, to be enacted and shall become effective on the date specified in the ordinance, or if not so specified, on January 1 of the succeeding year. The Board of County Commissioners shall not amend or repeal an ordinance adopted by initiative prior to the next succeeding general election, without the approval of a majority of the electors voting at a referendum called for that purpose.

(4) Limitation on Ordinances by Initiative.

The power to enact, amend or repeal an ordinance by initiative shall not include ordinances or provisions related to County budget, debt obligations, capital improvement programs, salaries of County officers and employees, the assessment or collection of taxes, or the zoning of land.

Sec. 4.2. Recall.

All members of the Board of County Commissioners shall be subject to recall as provided by general law.

**ARTICLE V. HOME RULE CHARTER
TRANSITION, AMENDMENTS, REVIEW,
SEVERANCE, EFFECTIVE DATE**

Sec. 5.1. Home Rule Charter Transition.

(1) General Provisions.

Unless expressly provided otherwise in this Home Rule Charter, the adoption of this Charter shall not affect any existing contracts or obligations of Leon County; the validity of any of its laws, ordinances, regulations, and resolutions; or the term of office of any elected County officer, whose term shall continue as if this charter had not been adopted.

(2) Initial County Commissioners.

The persons comprising the Leon County Board of County Commissioners on the effective date of this Charter shall become the initial members of the Board of County Commissioners of the Charter government and shall perform the functions thereof until the normal expiration of their terms or until the election and qualification of their successors as provided by law.

(3) Outstanding Bonds.

All outstanding bonds, revenue certificates, and other financial obligations of the County outstanding on the effective date of this Charter shall be obligations of the Charter government. All actions taken by the former government relating to the issuance of such obligations are hereby ratified and confirmed. Payment of such obligations and the interest thereon shall be made solely from, and charged solely against, funds derived from the same sources from which such payment would have been made had this Charter not taken effect.

(4) Employees Continuation.

All employees of the former County government shall, on the effective date of this Charter, become employees of the County government created by this Charter. All existing wages, benefits, and agreements, and conditions of employment shall continue, until modified by lawful action of the County Commission.

Sec. 5.2. Home Rule Charter Amendments.

(1) Amendments Proposed by Petition.

(A) The electors of Leon County shall have the right to amend this Home Rule Charter in accordance with Sec. 4.1 of this Charter.

(B) Each proposed amendment shall embrace but one (1) subject and matter directly connected therewith. Each Charter amendment proposed by petition shall be placed on the ballot by resolution of the Board of County Commissioners for the general election occurring in excess of ninety (90) days from the certification by the Supervisor of Elections that the requisite number of signatures has been verified. If approved by a majority of those electors voting on the amendment at the general election, the amendment shall become effective on the

date specified in the amendment, or, if not so specified, on January 1 of the succeeding year.

(2) Amendments and Revisions by Citizen Charter Review Committee.

(A) A Citizen Charter Review Committee shall be appointed by the Board of County Commissioners at least twelve (12) months before the general election occurring every eight (8) years thereafter, to be composed and organized in a manner to be determined by the Board of County Commissioners, to review the Home Rule Charter and propose any amendments or revisions which may be advisable for placement on the general election ballot. Public hearings shall be conducted as provided by Section 125.63, Florida Statutes.

(B) No later than ninety (90) days prior to the general election, the Citizen Charter Review Committee shall deliver to the Board of County Commissioners the proposed amendments or revisions, if any, to the Home Rule Charter, and the Board of County Commissioners shall consider such amendments or revisions to be placed on the general election ballot, in accordance with Section 125.64, Florida Statutes.

(C) If the Citizen Charter Review Committee does not submit any proposed Charter amendments or revisions to the Board of County Commissioners at least ninety (90) days prior to the general election, the Citizen Charter Review Committee shall be automatically dissolved.

(3) Amendments Proposed by the Board of County Commissioners.

(A) Amendments to this Home Rule Charter may be proposed by ordinance adopted by the Board of County Commissioners by an affirmative vote of a majority plus one (1) of the memberships of the Board. Each proposed amendment shall embrace but one (1) subject and matter directly connected therewith. Each proposed amendment shall only become effective upon approval by a majority of the electors of Leon County voting in a referendum at the next general election. The Board of County Commissioners shall give public notice of such referendum election at least ninety (90) days prior to the general election referendum date.

(B) If approved by a majority of those electors voting on the amendment at the general election, the amendment shall become effective on the date specified in the amendment, or, if not so specified, on January 1 of the succeeding year.

Sec. 5.3. Severance.

If any provision of this Charter or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the Charter which can be given effect without the invalid provision or application, and to this end the provisions of the Charter are declared severable.

Sec. 5.4. Home Rule Charter effective date.

This Charter shall become effective November 12, 2002.

Leon County Guiding Principles

1. The Board of County Commissioners upholds the importance of the Leon County Home Rule Charter allowing citizen involvement and flexibility in shaping government to best meet the County's unique and changing needs.
2. The County budget will always be balanced, with available revenues equal to appropriations.
3. The County will strive to maintain the lowest dollars spent per County resident, as compared to like-size counties, while retaining the maximum level of service possible.
4. Through citizen input and Commission deliberation, core functions for County government will be identified and the dollars will be allocated accordingly during the budget process.
5. The County will continue to explore opportunities with its governmental counterparts for functional consolidation and/or shared efficiencies.
6. The County will continue to enhance our cooperation and coordination with our Universities and Community College to promote, strengthen, and sustain our community's intellectual capital.
7. The County Administrator will require Program Managers to conduct an annual review and scrutiny of their base budgets when preparing budgets for future years.
8. Consistent with best practices and the Florida Statutes, Leon County will retain an emergency reserve fund of not less than 5%, but not more than 10% of the general operating budget (Policy No. 07-2).
9. Consistent with best practices and the Florida Statutes, Leon County will retain an operating cash reserve fund of not less than 10% but not more than 20% of the general operating budget (Policy No. 07-2).
10. Cash reserves in excess of reserve policies will be utilized to support one time capital projects and/or other one-time expenditures to address unforeseen revenue shortfalls (Policy No. 07-2).
11. Leon County will continue to ensure the useable and safe life of existing infrastructure by providing funding for proper maintenance (Policy No. 93-44).
12. Provide that fees charged in enterprise operations will be calculated at a level which will support all direct and indirect costs of the enterprise (Policy No. 92-5).
13. Ensure that capital projects financed through the issuance of bonds will not be financed for a period that exceeds the useful life of the project or the life of the supporting revenue source (Policy No. 93-47), and support conduit financing to promote the economic health of the community.
14. Maintain accounting and reporting practices in conformance with the Uniform Accounting System of the State of Florida and Generally Accepted Accounting Principles (GAAP) (Policy No. 92-4).
15. Ensure that the annual financial and compliance audit of the County's financial records is conducted by an independent firm of certified public accountants whose findings and opinions are published and available for public review (Policy No. 92-4).
16. Will optimize return on investments within the constraints of safety and liquidity through an adopted Investment Policy.
17. Shall establish formal policies and procedures to address amending the budget while allowing the organization to function and react to changing conditions (Policy No. 97-11).
18. The County shall provide a meaningful public input process during the annual budget review which shall, at a minimum, include at least one Board Workshop and two Public Hearings.
19. The County will fully research and employ technology to improve the personal and collective efficiency of county employees.
20. The County will continue to enhance our culture of performance, as we maintain a very low employee per 1,000 population and a "flat" organizational structure, and hold individual employees to high expectations and performance standards. Employees are entrusted with broad authority in their functional areas, expected to respond quickly to requests for service, explore and pursue alternatives to assist the citizenry, attempt to deliver more than what is expected, and are empowered to use professional discretion on the spot to resolve issues and reduce "bureaucracy." These employees are valued and compensation and benefits are commensurate with their responsibilities and competitive in the industry.
21. The County will continue to improve our efforts to promote employee innovation, through incentives, recognition and rewards for identifying and implementing program and process improvements that add value to services while producing cost savings.
22. The County will continue to leverage Leon County tax payer dollars to attract federal and state appropriations, reimbursements, and matching grants to realize revenue maximization for the purpose of funding priority projects and programs.



Summary of County Financial Policies & Ordinances

Industrial Development Revenue Bond Financing Policy, No. 81-1

This policy establishes a means for the expansion of local businesses as well as the attraction of new prospective businesses, allowing for diversification and expansion of the local economy.

Accounting and Reporting Policy, No. 92-4

This policy establishes accounting and reporting systems that maintain accounting and reporting practices that conform to the Uniform Accounting System of Generally Accepted Accounting Principles (GAAP). The policy also ensures that the accounting and reporting systems are consistent with the standards set for local governments according to Governmental Accounting and Financial Reporting (GAFR), the National Council on Governmental Accounting (NCGA), and the Governmental Accounting Standards Board (GASB).

Revenues Policy, No. 92-5

This policy establishes revenue practices that: provide for the establishment and maintenance of a diversified revenue system to protect it from fluctuations in any one revenue source; ensure fees charged in enterprise operations will be calculated at a level which will support all direct and indirect costs of the enterprise; and ensure that the County does not accept any revenue source whose terms of acceptance or collection may negatively affect the County.

Fiscal Planning Policy, No. 93-44

This policy establishes fiscal planning practices that provide for:

- The annual operating and capital budget to be developed in conformity with the Tallahassee-Leon County Comprehensive Plan.
- The development and review of a Capital Improvement Project budget, containing a 5-year plan for acquisition and improvement of capital investments that is also coordinated with the annual operating budget.
- The Board of County Commissioners to continue to reflect fiscal restraint through the development of the annual budget by either decreasing appropriations or increasing revenues, when deficits are anticipated.

Dues and Memberships Policy, No. 93-46

This policy requires that any dues or memberships paid by Leon County on behalf of an employee shall be detailed in a department/division's annual budget request submission to the Office of Management and Budget. The request will be reviewed for appropriateness with final denial/approval being given by the County Administrator or his/her designee during the development of the tentative budget.

Debt Management and Other Investments Policy, No. 93-47

This policy establishes that debt management and investment practices are established to:

- Ensure that capital projects financed by capital bonds will not be financed for a period that exceeds the useful life of the supporting revenue source.
- Ensure that interest, operating or maintenance expenses will be capitalized only for facilities or enterprise activities and limited to expenses encumbered prior to the operation or improvement of the facility.
- Provide that Leon County's debt will be limited to an amount that will not hinder the County from maintaining sources of available revenues for service of debt at 135% of annual debt service.
- Provide that the County will limit its investments to only the safest types of securities (including the U.S. government or its agencies) and those which provide insurance or the legally required backing of the invested principal.
- Provide that, unless required by market conditions, not more than fifteen percent of the County's investment portfolio will be placed in any one institution other than those securities issued or guaranteed by the US Government or its agencies or the State Board of Administration of the State of Florida.

Amending the Budget Policy, No. 97-11

This policy establishes that for the operation of amending the annual budget, all amendments/transfers will be reviewed by the director of the requesting department/division, followed by the Office of Management and Budget, prior to submission and subsequent approval/denial by the County Administrator and/or the Board of County Commissioners as set forth below:

Summary of County Financial Policies & Ordinances

Amending the Budget Policy, No. 97-11(Cont.)

- Allows program managers to amend their operating budgets and personal services budgets up to 10 percent of the total on an aggregate basis between line items within programs with a \$50,000 cap, upon County Administrator approval.
- Designates the Office of Management and Budget the responsibility for monitoring and enforcing the provisions for amending the budget based upon policies adopted by the Board.
- Allows the County Administrator to authorize intrafund transfers up to \$250,000. Intrafund transfers exceeding \$250,000 and all interfund transfers must be approved by a majority vote of the Board.
- Requests for use of reserves for contingency must be approved by a majority vote of the Board.

Carry Forward Program Policy, No. 98-16

This policy establishes that the Carry Forward Program will provide budget incentives to managers to improve financial management effectiveness and accountability. It allows managers to carry forward a portion or all unexpected end-of-year funds for identifiable projects which will result in increased productivity, cost savings, and/or increased efficiency. Department managers submitting a request to OMB for review, must clearly indicate how the County will realize an increase in productivity, save money, and/or increase efficiency, if approved. Managers of projects funded by the Board in the current fiscal year, which are incomplete, must submit a "Carry Forward Request" requesting the funds be added to the budget of the following fiscal year for the sole purpose of completing the project for which the funds were appropriated. All carry forward requests are presented to the Board prior to November 1 of each year and are based upon the prior approval of the County Administrator.

Revenues - Financial Advisory Committee Policy, No. 00-1

This policy establishes the Financial Advisory Committee which ensures that financial matters which come before the Board have been appropriately and thoroughly reviewed. This committee will make recommendations on financial matters related to the Board and all County boards. Such financial matters may include, but not be limited to, issuance of debt, selection of bond counsel, financial advisory services, bond underwriter services, underwriter counsel, and arbitrage rebate compliance services.

Leon County Investment Policy, No. 02-12

This policy establishes that Leon County's Investment Policy within the context of the County's Investment Ordinance is intended to set the framework within which the County's investment activities will be conducted. It establishes the parameters for investment activity, which may be further, restricted by the Investment Oversight Committee or by investment staff, and provides parameters to limit risk and ensure a broadly diversified portfolio.

Landfill Rate Stabilization Reserve Policy, No. 03-08

This policy establishes the Solid Waste Stabilization Reserve Fund to provide funding for: planned future capital project expenditures, temporary and nonrecurring unexpected capital projects, accommodation of unexpected program mandates from other governmental bodies, extraordinary operating expenses, and operating expenses in order to stabilize rates. All requests for the use of these funds are limited to the operation of the County's landfill and transfer station and must be Board approved.

Discretionary Funding Guidelines Ordinance No. 06-34

This ordinance governs the allocation of discretionary funds and provides the Board a maximum amount of annual funding available in each of the following categories: (a) Community Human Services Partnership Fund (CHSP); (b) Community Human Services Partnership-Emergency Fund; (c) Commissioner District Budget Fund; (d) Mid-Year Fund; (e) Non-Departmental Fund; and (f) Youth Sports Teams Fund. The funding for the purposes set forth in this ordinance shall be subject to an annual appropriation by the Board in accordance with this Ordinance.

Reserves Policy, No. 07-2

This policy establishes funding for: general revenue emergency reserves, un-appropriated reserve for cash balance, minimum and maximum amounts of fund balance, funding for authorized mid-year increases, unexpected increases in the cost of existing levels of service, temporary and nonrecurring funding for unexpected projects, local match for public or private grants, offset losses, and unexpected program mandates. It establishes authorized forms and procedures to be used by outside agencies or individuals, set forth procedures and evaluation criteria of funding.

County Financial Policies & Ordinances

Policy for Industrial Development Revenue Bond Financing: Policy No. 81-1

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that:

Industrial Development Revenue Bond (IDRB) financing will be considered as an inducement to local and new prospective business expansion and relocation as a means to promote the diversification and expansion of the local economy, subject to the following conditions:

1. Information and application requirements of the County are completely and accurately met.
2. All fees and charges are paid, if and when assessed.
3. The project, consisting of land acquisition, construction, renovation and/or equipment purchases, has not begun prior to IDRB financing approval.
4. The project complies with all federal, state and local laws with regard to industrial development revenue bond financing eligibility.
5. Except in unusual circumstances, the Board will give priority consideration for IDRB financing to an industrial or manufacturing plant.

Policy for Accounting and Reporting: Policy No. 92-4

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that: The County will establish accounting and reporting systems to:

1. Maintain accounting and reporting practices in conformance with the Uniform Accounting System of the State of Florida and Generally Accepted Accounting Principles (GAAP).
2. Maintain accounting system records on a basis consistent with the accepted standards for local government accounting according to Governmental Accounting and Financial Reporting (GAFR), the National Council on Governmental Accounting (NCGA), and the Governmental Accounting Standards Board (GASB).
3. Provide regular monthly financial reports that include a summary of activity for all funds.
4. Provide regular monthly trial balances of line item financial activity by type of revenue and expenditure.
5. Ensure that an annual financial and compliance audit of the County's financial records is conducted by an independent firm of certified public accountants whose findings and opinions are published and available for public review.
6. Provide that the Office of Management and Budget (OMB) will submit to the County Commission quarterly reports on the operating condition of the County and, where applicable, to identify possible trends and, where necessary, to recommend options for corrective action.
7. Seek, annually, the Government Finance Officers Association (GFOA) Certificate of Achievement in Financial Reporting and the GFOA's annual budget award.

Policy for Revenues: Policy No. 92-5

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that:

The County will establish revenue practices to:

1. Provide that the County seek out and maintain a diversified revenue system to protect it from fluctuations in any one revenue source.
2. Provide that fees charged in enterprise operations will be calculated at a level which will support all direct and indirect costs of the enterprise.
3. Ensure that the County does not accept any revenue source whose terms of acceptance or collection may negatively affect the County.

Policy for Fiscal Planning: Policy No. 93-44

It shall be the policy of the Board of County Commissioners of Leon County, Florida that: Policy No. 93-44, adopted by the Board of County Commissioners on November 16, 2004, is hereby superseded, and a revised policy is hereby adopted in its place, to wit:

County Financial Policies & Ordinances

The County will establish fiscal planning practices to:

1. Provide that the annual operating and capital budget for Leon County shall be developed in conformity with the Tallahassee-Leon County Comprehensive Plan by the Office of Management and Budget, under the advisement of the County Administrator and adopted as provided in State law by a majority vote of the Board of County Commissioners presiding in a public hearing.
2. Provide for the development and annual review of a capital improvement budget. This budget shall contain a 5-year plan for acquisition and improvement of capital investments in the areas of facilities, transportation, equipment, and drainage. This budget shall be coordinated with the annual operating budget.
3. Provide that the Board of County Commissioners will continue to reflect fiscal restraint through the development of the annual budget. In instances of forthcoming deficits, the Board will either decrease appropriations or increase revenues.
4. Provide that the County will strive to better utilize its resources through the use of productivity and efficiency enhancements while at the same time noting that the costs of such enhancements should not exceed the expected benefits.
5. Provide that expenditures which support existing capital investments and mandated service programs will be prioritized over those other supporting activities or non-mandated service programs.
6. Provide that the County Administrator shall be designated Budget Officer for Leon County and will carry out the duties as set forth in Ch.129, F.S.
7. Provide that the responsibility for the establishment and daily monitoring of the County's accounting system(s), shall lie with the Finance Division of the Clerk of the Circuit Court, and that the oversight of investment and debt management for the government of Leon County shall lie with the Board of County Commissioners.
8. Annually, prior to March 31, the Board of County Commissioners will:
 - A. Establish a budget calendar for the annual budget cycle.
 - B. Confirm the list of permanent line item funded agencies that can submit applications for funding during the current budget cycle.
 - C. Provide direction to staff on additional appropriation requests that should be considered as part of the tentative budget development process.
9. Provide that this policy shall be reviewed annually by the Board of County Commissioners to ensure its consistency and viability with respect to the objectives of the Board and its applicability to current state law and financial trends.

Policy for Dues and Memberships: Policy No. 93-46

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that: Policy No. 77-7, adopted by the Board of County Commissioners on June 21, 1977, is hereby repealed and superseded, and a new policy is hereby adopted in its place, to wit:

Organizations to which dues and memberships are paid for a County employee by Leon County shall be listed in a department's/division's annual budget request submission to the Office of Management and Budget and reviewed for their appropriateness to the employee's job responsibilities with final denial/approval of such membership(s) by the County Administrator or his/her designee during the development phase of the tentative budget. Any request for County-paid employee memberships made during the fiscal year shall be submitted to the Office of Management and Budget for review with final denial/approval by the County Administrator. All memberships paid by the County for its departments/divisions shall follow the same review and approval process as that of a County Employee as outlined in this policy.

Policy for Debt Management and Other Investments: Policy No. 93-47

It shall be the policy of the Board of County Commissioners of Leon County, Florida that: Policy No. 92-6, adopted by the Board of County Commissioners on March 10, 1992, is hereby superseded and repealed, and a new policy is hereby adopted in its place, to wit: Debt management and investment practices are established to:

1. Ensure that capital projects financed through the issuance of bonds will not be financed for a period that exceeds the useful life of the project or the life of the supporting revenue source.

County Financial Policies & Ordinances

2. Ensure that interest, operating or maintenance expenses will be capitalized only for facilities or enterprise activities and will be limited to those expenses encumbered prior to the actual operation of the facility or its improvement.
3. Provide that debt for Leon County, Florida shall be limited to an amount which will not prevent the County from maintaining sources of available revenues for service of debt at 135% of annual debt service. The State of Florida does not mandate legal debt limitation for local governments.
4. Provide that the County will limit its investments to only the safest types of securities, to include those backed by the U.S. Government or its agencies and those which provide insurance or the legally required backing of the invested principal.
5. Provide that, unless market conditions otherwise require, not more than fifteen (15) percent of the County's investment portfolio shall be placed in any one institution other than those securities issued or guaranteed by the U.S. Government or its agencies or the State Board of Administration of the State of Florida.
6. Provide that the investment portfolio of Leon County, Florida must be structured in such a manner to provide sufficient liquidity to pay obligations as they become due. The investment portfolio shall be diversified by type of investment, issuer, and dates of maturity in order to protect against fluctuations in the market economy. At least fifteen percent (15%) of the County's portfolio shall be kept in liquid investments which are available on a daily basis, without loss of principal.
7. Provide that the clear title to principal and collateral backing for all investments shall be maintained by Leon County, in the County's own bank, or a third party agent under agreement to the County.
8. Provide that the Board of County Commissioners seeks to optimize return on investments within the constraints of safety and liquidity. The purchase and sale of securities shall be at competitive prices based on market conditions.
9. Provide that Leon County will use only major banks, brokers or dealers which have been selected after review of their qualifications, size, capitalization, inventories handling and reputation.
10. Provide that Leon County will not place funds with any institution which is less than three (3) years old.
11. Provide that the Board shall adopt a plan by October 1 of each year to govern the policies and procedures for the investment of surplus funds of the County based on the criteria as set forth in the County's Investment Ordinance for Surplus Funds, No. 93-3.
12. Provide that collateral shall be required for any re-purchase agreement, not covered under Chapter 280, Florida Statutes. Collateral placed for any re-purchase agreement will be governed by the same terms as those defined in the County's Investment Ordinance for Surplus Funds, No. 93-3.
13. Provide that the County shall establish a County Investment Oversight Committee whose membership and duties shall be governed by the provisions as set forth in the County's Investment Ordinance for Surplus Funds, Policy No. 93-3.

Policy for Amending the Budget Policy No. 97-11

The County will establish practices for the operation and amending of the annual budget to:

1. Provide that all amendments/transfers of funds will first be reviewed by the director(s) of the requesting department/division, followed by a second review by the Office of Management and Budget, prior to submission and subsequent approval/denial by the County Administrator and/or the Board of County Commissioners, as set forth by the following provisions of this policy.
2. Provide that:
 - A. Notwithstanding the provisions of paragraph 1, program managers shall have the flexibility to amend their operating expenditure budgets and personnel services budgets by up to 10 percent of the total on an aggregate basis between line items within programs with a \$50,000 cap, contingent upon approval by the County Administrator;
 - B. The County Administrator delegates to the Office of Management and Budget the responsibility for monitoring and enforcing the provisions of this paragraph based on policies adopted by the Board of County Commissioners.
3. Provide that, in addition to the provisions of paragraph 2, the County Administrator may authorize intrafund transfers up to \$250,000.
4. Provide that intrafund transfers greater than \$250,000, and all interfund transfers, must be approved by a majority vote of the Board of County Commissioners.
5. Provide that all requests for use of reserves for contingency must be approved by a majority vote of the Board of County Commissioners.

County Financial Policies & Ordinances

Policy for Carry Forward Program: Policy No. 98-16

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that Policy No. 94-8, entitled "Carry Forward Program" and adopted by the Board of County Commissioners on December 13, 1994, is hereby repealed and superseded, and a new policy is hereby adopted in its place, to wit:

The Carry Forward Program provides budget incentives to managers to improve financial management effectiveness and accountability. The program allows managers to carry forward into the ensuing fiscal year a portion of, or all, of the unexpected end-of-year funds for identifiable projects which will result in increased productivity, cost savings and/or increased efficiency. Those projects which receive the County Administrator's approval will be presented to the Board of County Commissioners prior to November 1 of each year.

A. Eligibility Requirements

The department manager must submit the program proposal to the Office of Management & Budget (OMB) no later than the deadline established by OMB. The proposal must include financial savings estimated based on the most recent financial data available. The department manager must clearly indicate in the Carry Forward Program how the County will realize an increase in productivity, save money or increase efficiency by approving the proposal.

Any request that was denied during the budget review process will be forwarded directly to the County Administrator for special review. The County Administrator will provide further direction to OMB.

Note: Those projects which were funded by the Board in the current fiscal year, and which were not completed, are not affected by this program. In such case, the manager must submit a "Carry Forward Request Form" to the Office of Management & Budget requesting that these funds be added to the budget of the ensuing fiscal year for the sole purpose of completing the projects for which the funds were appropriated in the previous fiscal year. The program must state on the "Carry Forward Request Form" why the project was not completed within the current fiscal year and the anticipated completion date.

B. OMB Responsibilities

The Office of Management & Budget shall review all proposals from department managers. The Office of Management & Budget will be responsible for the program activities listed below.

Verify the total amount of funds eligible to be carried forward into the ensuing fiscal year with the Finance Department.

Review an analysis of the proposed project to determine if it will increase productivity, save tax dollars and/or increase efficiency.

Make a recommendation of approval or denial to the County Administrator.

Notify the program manager in writing of whether the project was accepted or denied within two (2) working days of the County Administrator's final decision.

Policy for Revenues: Financial Advisory Committee: Policy No. 00-1

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that:

In order to ensure that financial matters which come before the Board of County Commissioners have been appropriately and thoroughly reviewed, a Finance Advisory Committee is hereby established which shall be comprised of the Leon County Administrator, the Leon County Attorney, the Director of Public Services, the Office of Management and Budget and the Clerk of Courts' Finance Director.

The Finance Advisory Committee shall review and make recommendations to the Board of County Commissioners on financial matters related to the Board of County Commissioners and all County boards and authorities. Such financial matters may include, but not be limited to, issuance of debt, selection of bond counsel, financial advisory services, bond underwriter services, underwriter counsel and arbitrage rebate compliance services.

County Financial Policies & Ordinances

Leon County Investment Policy: Policy No. 02-12

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that Policy No. 02-12, revised September 14, 2010; is superseded and a revised Policy No. 02-12, Leon County Investment Policy, is hereby adopted, to wit:

It is the policy of the Leon County Finance Division that:

Introduction

The following Investment Policy, within the context of the County's Investment Ordinance, is intended to set forth the framework within which the County's investment activities will be conducted. The Investment Policy establishes parameters for investment activity, which may be further restricted by the Investment Oversight Committee or by investment staff. The Investment Policy provides parameters to limit risk and ensure a broadly diversified portfolio. Upon approval of changes to the Investment Policy, existing holdings, which are inconsistent with the requirements, are exempt from the new Policy. These holdings will be managed prudently, while efforts are made to bring into compliance with new Policy.

In establishing this Investment Policy, the Board of County Commissioners recognizes the traditional relationship between risk and return and acknowledges that all investments whether they are for one day or years, involve a variety of risks related to maturity, duration, credit, market and reinvestment risk.

When choosing between alternative investments, staff should structure the portfolio based on an understanding of the variety of risks and basic principles of diversification on the structure of the portfolio. With adoption of this Investment Policy, the County recognizes the goals of preservation of principal, maintaining adequate liquidity and ultimately pursuing attractive total return in the portfolio management, in that order. Ongoing portfolio management is to add economic value to a portfolio under circumstances prevailing during the management process. This may necessitate the sale of securities at a loss in order to reduce portfolio risk (without material reduction in return) or to achieve a greater overall return (without assuming material amounts of additional risk) that could have been obtained if the original position had been held.

The Board recognizes the value of external, as well as internal, management. External management is best employed where greater knowledge and skills are required due to either the nature of the investment instruments, the risks associated with longer duration, or the need to closely monitor credit considerations. Internal management is best employed when risks are low, maturity considerations limited, and the ability for external management to enhance yield is limited by low overall interest rates.

I. SCOPE

This Policy applies to all funds held by the County in excess of those required to meet current expenses.

II. GOALS

The goal of the investment program, to the extent feasible, should be:

- A. To ensure that all of the public funds in possession of the County are invested 100% of the time in either interest-earning accounts or interest bearing securities;
- B. To produce investment income and price return (total return) at a level determined to be reasonable based on market dynamics or appropriate benchmarks.

III. INVESTMENT OBJECTIVES

The primary objectives of all investment activities for the County should be safety of principal, maintenance of adequate liquidity, and finally, return maximization.

County Financial Policies & Ordinances

A. Safety of Principal-This is the foremost investment objective. Investment transactions should seek to keep capital losses to a minimum, whether the result of security defaults or erosion of market value. This is best insured by establishing minimum acceptable credit ratings limiting the portfolio's overall duration setting maximum exposures by sector, defining appropriate levels of diversification, authorized transactions, and limiting exceptions.

B. Maintenance of Adequate Liquidity-A portion of the County's overall portfolio should be maintained very liquid in order to meet operating, payroll, and ongoing capital requirements. Maintaining a core level of assets with the government pools, such as the Treasury Special Purpose Investment Account (SPIA) or other short-term entities, is viewed as the best way of maintaining secure asset values with sound investment practices.

The remainder of the overall portfolio should be managed in such a manner that funds can be liquidated in a reasonable amount of time, recognizing that there are other sources for day-to-day liquidity and that this portfolio is primarily available for income generation within the constraints of this Policy.

C. Return Maximization-Return is of least importance compared to the safety and liquidity objectives above. Return maximization is to be guided by the predefined and acceptable levels of risk as defined in this Policy.

IV. STANDARDS OF PRUDENCE

The "prudent person" standard shall be applied in the management of the overall investment portfolio. The Clerk and Finance Department employees performing the investment functions, acting as a "prudent person" in accordance with established procedures and this Policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that appropriate monitoring efforts are performed.

The "prudent person" standard is herewith understood to mean the following:

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

V. ETHICAL STANDARDS

Officers, employees and investment advisor vendors of the Clerk's Office who are involved in the investment process shall refrain from personal business activity that could conflict with State Statutes, County ordinances, proper management of the investment portfolio or which could impair their ability to make impartial investment decisions. Investment officials and employees, including members of the Investment Oversight Committee, shall disclose any material financial interests in any investment firms, or financial institutions that conduct business with the County and shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the County.

Limits of Liability - The County shall provide for the defense and indemnification of any Committee member who is made a party to any suit or proceeding, other than by an action of the County, or against whom a claim is asserted, by reason of their actions taken within the scope of their service as an appointed member of this committee. Such indemnity shall extend to judgments, fines, and amounts paid in settlement of such claim suit, or proceeding, including any appeal thereof. This protection shall extend only to members who have acted in good faith and in a manner, which they reasonably believe to be in, or not opposed to, the best interest of the County.

VI. AUTHORITY

Responsibility for the investment program is vested with the Clerk of the Circuit Court. The Clerk hereby delegates the day-to-day responsibility for the administration of the investment program to the Finance Director. The Finance Director shall maintain an Investment Procedures and Internal Controls Manual based on this Policy. No person may engage in an investment transaction except as stated in the Internal Controls Section of this Policy.

The Clerk of the Circuit Court, as part of their responsibility, will establish procedures to implement this Policy and assure compliance.

County Financial Policies & Ordinances

VII. INVESTMENT OVERSIGHT COMMITTEE

The Board is responsible for setting guidelines for the investment of the portfolio through the adoption of this Investment Policy. The Board recognizes that there is an expertise required both for setting the guidelines and the review of performance, which may exceed the technical background of individual commissioners and has, therefore, created the Investment Oversight Committee. This Committee is charged with the responsibility to review this Policy on a regular basis and to recommend changes. The Clerk will provide the Committee with reports in sufficient detail as may be requested by the Committee in order for them to review the performance of the portfolio. The Committee will establish portfolio benchmarks in order to judge the performance of the portfolio with respect to the market and other portfolios of similar size and limitations. The Committee will provide the Board a report as of the close of the fiscal year recapping the performance of the portfolio and any outside managers. The Board or the Committee may request additional meetings to discuss issues of concern or direction.

VIII. EXTERNAL INVESTMENT MANAGERS

The County may utilize external investment managers to assist with management of the portfolio. External management may be employed in situations where, due to limitations in the areas of staff time or expertise or the volume of securities available to the portfolio, such outside resources would be in a better position to overcome such limitations. The securities purchased by the external manager on behalf of the County, or held by the fund in which the assets are invested, must be in compliance with the constraints identified by this Policy with respect to specific instruments, maturity, composition, credit, and diversification. The average duration of the funds managed by any one external manager on behalf of the County as part of the portfolio shall not exceed three years.

External managers are selected through a competitive selection process (an RFP). In making this selection, consideration will be given to past investment performance, fees, assets under management, experience of the firm and the individuals managing portfolios of similar size, complexity and investment restrictions. External managers will be evaluated and retained based upon their investment performance.

IX. SECURITY SELECTION PROCESS

Securities selected for purchase or sale should seek to provide the highest rate of return within all relevant parameters considering current objectives, known needs of the portfolio and limitations of this Policy. Whenever practical, asset purchases and sales will be done through a competitive bid process, attempting to use as many as three bids for each transaction and records of all bids will be kept a minimum of two years. For the external manager, the process for selection of securities and broker firms will be exempt from this Policy.

Overnight Repurchase Agreements and other transactions with maturities at the time of purchase of seven days or less will be exempt from this requirement due to the short duration of the transaction and the inability to effectively bid this on a nightly basis.

X. RISK DIVERSIFICATION AND PORTFOLIO COMPOSITION

The County recognizes that investment risks can result from issuer defaults, market price changes, changes in credit ratings, reinvestment of principal and interest, or various technical complications leading to temporary non-liquidity. Portfolio diversification and maturity limitations are employed as primary methods of controlling risk. Market value shall be the basis for determining portfolio percentages as required for the portfolio.

A. Issuer and Credit Risk

The structure of the portfolio is designed to minimize credit risk. The majority of the securities held will be those of the highest available credit quality ratings. These would include government pools, U. S Government (AAA) securities, and commercial paper, of only the highest applicable rating. Staff will notify the IOC at any time holdings drop below the minimum credit ratings specified in this Policy. The IOC will consider the market environment and make recommendations to hold and continue to monitor the investments or liquidate the investments.

County Financial Policies & Ordinances

To further limit the County's risk against possible credit losses, a maximum of 3% of the total portfolio managed by the County's external manager may be held at any one time in all securities of any corporate entity, inclusive of commercial paper, medium term notes, or corporate notes and bonds.

For purposes of this Policy, the top nationally-recognized credit rating agencies (NRSROs) for all credit-sensitive securities are Moody's Investor Services, Standard and Poor's, and Fitch Investor Services.

B. Maturity and Interest Rate Risk

To meet the day-to-day operating needs of the County and to provide the readily-available cash to meet unforeseen temporary cash requirements, the portfolio shall maintain in liquid investments (defined as repurchase agreements purchased under the terms of the County's depository contract, open repurchase agreements, financial deposit instruments insured by the Federal Deposit Insurance Corporation, banker's acceptance, commercial paper, U S. Treasury direct and agency obligations, all having a maturity of 90 days or less, and the Treasury Special Purpose Investment Account) a minimum balance equal to one-twelfth of the then-current fiscal year's budgeted operating expenditures.

The range of duration for the County's overall portfolio is defined as 0.5 years to 2.5 years. Unusual market or economic conditions may mandate moving the portfolio outside of this range. The Investment Oversight Committee will be convened and will approve any portfolio duration outside of the range specified above.

C. Market Volatility

By establishing maturity or duration limitations on the aggregate portfolio, the County acknowledges its understanding that longer investments generally entail a greater potential for income returns, but at the risk of increased price volatility.

To further provide for capital protection, a volatility range is established wherein the market value of the overall portfolio should be targeted to remain within a range of +/- 5% from the portfolio's par value. If the market value moves outside of this range, the Investment Oversight Committee shall be convened and consulted. A decision shall be made and the County Administrator will be advised of the magnitude of the deviation and the actions to move the portfolio back within the range.

D. Investment Maturity and Liquidity

To the extent possible, an attempt will be made to structure the investment portfolio consistent with expected cash flow requirements. In no event will any security be purchased that has a final maturity or weighted average life (WAL) at the time of purchase exceeding five years.

While investment maturities will not exceed the expected cash flow requirements, they may be shorter. Investments do not necessarily have to be made for the same length of time that the funds are available following the basic investment principals that are listed in Section IX.

XI. INVESTMENT PERFORMANCE AND REPORTING

A quarterly investment report shall be prepared by the Finance Office and provided to the County Administrator and the Investment Oversight Committee. The report shall include a breakdown of the portfolio by sector, maturity, yield, as well as its overall performance during that period with sufficient detail for a comprehensive review of investment activity and performance.

Annually, a recapitulation report will be presented to the Board of County Commissioners ("Board"), which shall include securities in the portfolio by sector, book value, income earned, market value and yield. Performance measurements shall be utilized which are appropriate to the maturity, risk characteristics, investment limitations and size of the portfolio. At a minimum, portfolio performance shall be measured by comparing its year-to-date earnings to an appropriate benchmark.

County Financial Policies & Ordinances

The County Administrator shall be notified immediately of deviations from currently approved investment policies.

XII. THIRD-PARTY CUSTODIAL AGREEMENTS

The Clerk will execute a Third Party Custodial Safekeeping Agreement with a depository chartered by the United States Government or the State of Florida. All securities purchased, and/or collateral obtained by the Clerk, shall be properly designated as an asset of the County and held in an account separate and apart from other assets held by the depository. No withdrawal of such securities, in whole or in part, shall be made from safekeeping, except by authorized staff. The Clerk will enter into a formal agreement with an institution of such size and expertise as is necessary to provide the services needed to protect and secure the investment assets of the County.

Securities transactions between a broker-dealer and the custodian involving purchase or sale of securities by transfer of money or securities must be made on a "delivery vs. payment" basis, if applicable, to ensure that the custodian will have the security or money, as appropriate, in hand at the conclusion of the transaction.

The Third-Party Custodial Safekeeping Agreement shall include letters of authority from the Clerk, details as to responsibilities of each party, notification of security purchases, sales, delivery, repurchase agreements, wire transfers, safekeeping and transactions costs, procedures in case of wire failure or other unforeseen mishaps, including the liability of each party.

XIII. MASTER REPURCHASE AGREEMENT

The County will require all approved institutions and dealers transacting repurchase agreements to execute and perform as stated in the Master Repurchase Agreement. All repurchase agreement transactions will adhere to requirements of the Master Repurchase Agreement.

XIV. PERMISSIBLE INVESTMENTS

The following are the guidelines for investments and limits on security issues, issuers, and maturities as established by the Clerk (EXHIBIT A). The Clerk or the Clerk's designee (Finance Director) shall have the option to further restrict or increase investment percentages from time to time based on market conditions. Any changes to the portfolio composition guidelines must be in writing from the Finance Director, directed to the appropriate parties and discussed at each quarterly Investment Oversight Committee meeting.

Internal Investments

A. The Local Government Surplus Trust Fund (SBA) and Treasury Special Purpose Investment Account (SPIA).

A maximum of 50% and 15% of the portfolio may be invested in the SBA and SPIA, respectively.

B. The Florida Local Government Investment Trust (FLGIT) and the Florida Municipal Investment Trust (FMIvT).

A maximum of 15% of the portfolio may be invested in FLGIT and in each of the FMIvT pools.

C. Constant Net Asset Value Money Market Mutual Funds (U.S. Government Securities, Repurchase Agreements, Commercial Paper and Bankers' Acceptances)

1. Investments may be made in SEC qualified constant net asset value fixed income money market mutual funds rated AAAM or AAAg comprised of only those investment instruments as authorized in this Section XIV Portfolio Composition, provided that such funds do not allow derivatives.

D. Financial Deposit Instruments

For funds that are initially deposited in a qualified public depository, the selected depository may arrange for depositing funds in financial deposit instruments insured by the Federal Deposit Insurance Corporation in one or more federally insured banks or savings and loan associations wherever located for the account of Leon County Board of County Commissioners.

County Financial Policies & Ordinances

1. A maximum of 30% of the portfolio may be invested in financial deposit instruments.
2. The maximum maturity on any certificate shall be no greater than two years from the time of purchase with the average maturity of all financial deposit instruments no greater than one year.

External Investments

E. Repurchase Agreements

1. Investments may be made in repurchase agreements comprised of only those investments as authorized in Sections XIV. H, I, and J, and based on the requirements set forth in the Clerk's Master Repurchase Agreement.
 - a. All firms with whom the Clerk enters into repurchase agreements will have in place and executed a Master Repurchase Agreement.
 - b. All repurchase agreements with a term longer than one business day will have the collateral held by a third party custodian.
 - c. The collateral held pursuant to a repurchase agreement shall have a maturity of less than five years and must have a mark-to-market value of 102 percent during the term of the repurchase agreement. A maximum of 15% of the external portfolio may be invested in repurchase agreements with the exception of one business day agreements and overnight sweep agreements.
2. A maximum of 5% of the external portfolio may be invested with any one institution or dealer with the exception of one business day agreements.
3. The maximum length to maturity of any repurchase agreement is 60 days from the date of purchase.

F. Bankers' Acceptances

1. Investments may be made in bankers' acceptances which are inventory based and issued by a bank, which has at the time of purchase, an unsecured, uninsured and un-guaranteed obligation rating of at least "Prime-1" and "A" by Moody's and "A-1" and "A" by Standard & Poor's.
2. A maximum of 15% of the external portfolio may be directly invested in bankers' acceptances at time of purchase.
3. A maximum of 5% of the external portfolio may be invested with any one issuer.
4. The original maturity of the security must be 270 days or less.

G. Commercial Paper

1. Investments may be made in commercial paper of any United States company, which is rated at the time of purchase, "Prime-1" by Moody's and "A-1" by Standard & Poor's (prime commercial paper).
2. A maximum of 20% of the external portfolio may be directly invested in prime commercial paper at time of purchase.
3. A maximum of 5% of the external portfolio may be invested with any one issuer.
4. The maximum length to maturity for prime commercial paper shall be 270 days.

H. United States Government Securities

1. Investments may be made in negotiable direct obligations or obligations the principal and interest of which are unconditionally guaranteed by the United States Government. Such securities will include, but not be limited to, the following: Treasury and Cash Management Bills, State and Local Government Series (SLGS), Notes, Bonds Treasury Strips, and Treasury Inflation Protected Securities (TIPS).
2. The external portfolio can be composed of up to 100% of these investments.

3. The maximum final maturity of any direct investment in all the various forms of direct government guaranteed securities is 10 years, except for the underlying securities of repurchase agreements.

I. United States Federal Agencies (full faith and credit of the U.S. Government)

County Financial Policies & Ordinances

1. Investments may be made in bonds, debentures or notes issued or guaranteed by United States Government agencies, provided such obligations are backed by the full faith and credit of the United States Government. Such securities are limited to the following: Small Business Administration, United States Department of Agriculture, United States Export-Import Bank, direct obligations or fully guaranteed certificates of beneficial ownership, Farms Home Administration, Federal Financing Bank, Federal Housing Administration Debentures, General Services Administration Participation Certificates, United States Maritime Administration Guaranteed, Title XI Financing, New Communities Debentures, United States Government guaranteed debentures, U. S. Public Housing Notes and Bonds, U.S. Government guaranteed public housing notes and bonds, U.S. Department of Housing and Urban Development Project notes and local authority bonds.

2. Agencies backed by the full faith and credit of the U.S. Government may comprise 100% of the external portfolio.

3. A maximum of 20% of the external portfolio may be invested in each of the above listed Federal Agencies.

4. A maximum final maturity for an investment in any United States Government agency security is five years.

J. Federal Instrumentalities (United States Government Agencies which are non-full faith and credit)

1. Investments may be made in bonds, debentures or notes issued or guaranteed by United States Government sponsored agencies (Federal Instrumentalities) which are non-full faith and credit agencies limited to the following: Federal Farm Credit Bank (FFCB), Federal Home Loan Bank or its district banks (FHLB), Federal National Mortgage Association (FNMA), Federal Home Loan Mortgage Corporation (FHLMC), including participation certificates and Tennessee Valley Authority (TVA).

2. A maximum of 45% of the external portfolio may be invested in Federal Instrumentalities.

3. A maximum of 15% of the external portfolio may be invested in any one issuer.

4. The maximum final maturity for an investment in any Federal Instrumentality is five years.

K. Corporate Debt Securities

1. Investments may be made in notes, medium term notes, discount notes and variable-rate securities issued by any corporation, provided that such instrument is rated A or better by at least two NRSROs, at time of purchase.

2. All corporate transactions must be payable in U.S. dollars.

3. A maximum of 25% of the external portfolio may be invested in corporate fixed income securities.

4. A maximum of 3% of the external portfolio may be invested with any one issuer.

5. The maximum length to maturity for an investment fixed income security is five years.

L. Municipal Bonds

1. Investments may be made in notes or bonds issued by governmental entities or territorial boundaries of the United States, provided that such instrument is rated A or better by at least one NRSRO.

2. A maximum of 35% of the external portfolio may be invested in municipal securities at time of purchase.

3. A maximum of 3% of the external portfolio may be invested with any one issuer.

4. The maximum length to maturity for any municipal security is five years.

M. Mortgage-Backed Securities (MBS)

1. A maximum of 35% of the external portfolio may be invested in MBS securities at time of purchase.

2. Only agency-collateralized (FNMA, FHLMC and GNMA) MBS, including collateralized mortgage obligations (CMOs) may be purchased.

3. The maximum external portfolio percentage for any one agency collateralized MBS/CMO pool is 5%.

4. Maximum expected average life at the time of purchase for any MBS security shall not exceed five years.

County Financial Policies & Ordinances

- N. Asset-Backed Securities (ABS)
1. A maximum of 5% of the external portfolio may be invested in ABS securities at time of purchase.
 2. Minimum credit rating for ABS securities must be at least AA- by at least two NRSRO, at the time of purchase.
 3. The maximum external portfolio percentage for any one ABS transaction is 1.5%.
 4. No more than 3% of the external portfolio may be allocated to any one subsector of the ABS market.
 5. Maximum expected average life at the time of purchase for any ABS security shall not exceed five years.
- O. Commercial Mortgage-Backed Securities (CMBS)
1. A maximum of 8% of the external portfolio may be invested in CMBS securities, at time of purchase.
 2. Only agency-collateralized CMBS may be purchased.
 3. The maximum external portfolio percentage for any one agency collateralized CMBS pool is 3%.
 4. Maximum expected average life at the time of purchase for any CMBS security shall not exceed five years.

XV. ADDITIONAL PORTFOLIO LIMITATIONS

- A. The maximum combined portfolio allocation to MBS, CMBS and ABS securities is 45% at time of purchase.
- B. The maximum combined portfolio allocation to corporate debt and municipal securities is 45% at time of purchase.
- C. Portfolio securities may be purchased in either fixed or floating-rate form.

XVI. PROHIBITED INVESTMENTS

There shall be no investments in:

- A. Securities of foreign issuers that are non-U.S. dollar denominated investments;
- B. Private placements debt issues;
- C. Commodities, futures or options contracts;
- D. Short sales or margin transactions;
- E. Limited partnerships;
- F. Interest Only (IO) and Principal Only (PO) Mortgages;
- G. Fixed income securities of the investment manager, including their parents or subsidiaries;
- H. Any form of fixed income securities which would generally be considered derivatives, excluding CMOs.

XVII. INTERNAL CONTROLS

The Treasury Manager shall establish and monitor a set of written internal controls designed to protect the County's funds and ensure proper accounting and reporting of the securities transactions. Such internal controls shall include, but not be limited to, the following:

- A. All securities purchased or sold will be transferred only under the "deliver versus payment" (DVP) method to insure that funds or securities are not released until all criteria relating to the specific transaction are met.
- B. The Investment Officer or authorized Finance staff will accept, on behalf of and in the name of Leon County, bank trust receipts or confirmations as evidence of actual delivery of the obligations or securities in return for investment of funds.
- C. Trust receipts or confirmations shall fully describe the various obligations or securities held. The receipt or confirmation shall state that the investment is held in the name of Leon County.
- D. The actual obligations or securities, whether in book-entry or physical form, on which trust receipts or confirmations are issued, may be held by a third-party custodial bank and/or institution or a designated correspondent bank which has a correspondent relationship to the Clerk's third-party custodian.
- E. Other internal controls such as:
 1. Written documentation of telephone transactions.

County Financial Policies & Ordinances

2. Adequate separation of duties.
3. Custodial safekeeping.
4. Supervisory control of employee actions and operations review.
5. Performance evaluations and reporting, interim and annual.

F. All daily investment activity is performed by the Investment Officer under supervision of the Finance Director.

G. Internal controls shall be reviewed by independent auditors engaged by the County as part of their financial audit.

XVIII. INVESTMENT STRATEGIES

Within the constraints of this Policy, the Clerk will be responsible for developing an investment strategy. This will be discussed with members of the Investment Oversight Committee and will address changes in the duration of the portfolio, the slope of the yield curve, spreads between various investment instruments, and actions by the Federal Reserve Board or other federal agencies, which might influence investment decisions.

The Clerk will solicit suggestions and comments from the Committee with respect to making strategic investment decisions. In implementing these strategies, the Clerk will communicate with the external manager as to how they are repositioning their portfolio and coordinate directions.

Generally, the dollars managed externally will be of longer duration and more sophisticated instruments therefore, one of the tools the Clerk will use to implement their strategic decisions will be to increase or decrease the dollars being managed. The Clerk will seek to implement investment strategies that will maximize long-term returns and mitigate interest rate volatility. The resources and sophistication to actively manage the portfolio on a daily basis is not available and the portfolio will not be involved in regular short term day trading activity. The portfolio will be repositioned within a narrow band in terms of both maturity and security selection and only in unusual times will major changes occur.

XIX. CONTINUING EDUCATION

The Clerk, Finance Director and other staff responsible for making investment decisions must annually complete eight hours of continuing education in subjects or courses of study related to investment practices and products.

XX. POLICY REVIEW AND AMENDMENT

This Policy shall be reviewed annually by the Investment Oversight Committee and any recommended changes will be presented to the Board of County Commissioners for adoption.

County Financial Policies & Ordinances

LEON COUNTY INVESTMENT POLICY 02-12
EXHIBIT - A

IP Section	Authorized	Security Type	Portfolio Sector Maximum	Subsector Maximum	Per Issuer Maximum	Maximum Maturity/WAL Limit	Quality Minimum
XIV. A.	IM	Treasury Special Purpose Investment Account (SPIA) Local Government Surplus Funds Trust Fund	15% / 50%	NA	NA	NA	NA
XIV. B.	IM	FL Local Government Investment Trust (FLGIT) or the FL Municipal Investment Trust (FMIVT)	15% each Trust	NA	NA	NA	NA
XIV. C.	IM	Constant Net Asset Value Money Market Mutual Funds	100%	NA	NA	NA	SEC-qualified, must hold investments allowed by this Policy
XIV. D.	IM	Financial Deposit Instruments insured by the FDIC	30%	NA	NA	2-Year Mat; 1 Year Avg Maturity	Public Dep. Act
XIV. E.	EM	Repurchase Agreements	15%, if longer than 1-Day	NA	5.0%	60-Days	Requires Master Repo Agreement
XIV. F.	EM	Bankers' Acceptances	15%	NA	5.0%	270-Days	A1/P1 by 2 NRSRO
XIV. G.	EM	Commercial Paper	20%	No ABCP	5.0%	270-Days	A1/P1 by 2 NRSRO
XIV. H.	EM	United States Government Securities	100%	NA	NA	10-Year Maturity	NA
XIV. I.	EM	United States Federal Agencies (full faith and credit)	100%	NA	20.0%	5-Year Maturity	NA
XIV. J.	EM	Federal Instrumentalities (Non-full full faith and credit)	45%	NA	15.0%	5-Year Maturity	NA
XIV. K.	EM	Corporate Debt Securities	25%	NA	3.0%	5-Year Maturity	A3/A- by 2 NRSRO
XIV. L.	EM	Municipal Bonds	35%	NA	3.0%	5-Year Maturity	A3/A- by 1 NRSRO
XIV. M.	EM	Mortgage-Backed Securities (MBS), including CMOs	35%	Agency-only	5.0%	5-Year WAL	Agency
XIV. N.	EM	Asset-Backed Securities (ABS)	5%	3%	1.5%	5-Year WAL	Aa3/AA- by 2 NRSRO
XIV. O.	EM	Commercial Mortgage-Backed Securities (CMBS)	8%	Agency-only	3.0%	5-Year WAL	Agency

EM=External Managers-limits apply to external portfolio

IM=Internal Management-limits apply to combined internal and external portfolios

OTHER

The maximum combined portfolio allocation to MBS, CMBS, and ABS securities is 45% at time of purchase. The maximum combined portfolio allocation to corporate debt and municipal securities is 45% at time of purchase. Portfolio securities may be purchased in either fixed or floating-rate form.

County Financial Policies & Ordinances

Policy for Landfill Rate Stabilization Reserve: Policy No. 03-08

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that Policy No. 94-1, "Policy for Landfill Rate Stabilization Reserve," adopted by the Board of County Commissioners on February 8, 1994 is hereby repealed and superseded, and a new policy entitled "Solid Waste Rate Stabilization Reserve Fund" is hereby adopted in its place. It shall be the policy of the Board of County Commissioners of Leon County, Florida that:

1. The Solid Waste Rate Stabilization Reserve Fund is established to provide the following:
 - a. To accumulate funding for planned future capital project expenditures;
 - b. Funding for temporary and nonrecurring unexpected capital projects;
 - c. Funding to accommodate unexpected program mandates from other governmental bodies;
 - d. Funding for extraordinary operating expenses.
 - e. Funding for operating expenses in order to stabilize rates.
2. Use of funds from the Solid Waste Rate Stabilization Reserve Fund will be limited to operation of the landfill and transfer station.
3. The Board of County Commissioners must approve requests for use of Rate Stabilization Reserve Fund. The Board will use the procedures and evaluation criteria set forth in this policy. Such requests will be evaluated in insure consistency with other Board policy; the urgency of the request; the scope of services to be provided; the short- and long-term fiscal impact of the request; a review of alternative methods of funding or providing the services; a review for duplication of services with other agencies; a review of efforts to secure non-County funding; a discussion of why funding was not sought during the normal budget cycle; and a review of the impact of not funding or delaying funding to the next fiscal year.
4. The Rate Stabilization Reserve Fund will be budgeted at the excess of revenues over expenditures after the requirements of the balance needed in the Contingency Reserve and Closure Reserve are met. The Rate Stabilization Reserve Fund shall be separate from the Contingency Reserve and Closure Reserve.
5. The County's budget will be amended at such time as the County Commission, by majority vote, authorizes the use of reserves. All requests to the County Commission for the use of Rate Stabilization Reserve Fund shall be accompanied by an addendum prepared by OMB showing the year-to-date activity on the reserves account as well as the current account balance and the net effect on the account of approving the use of reserves.
6. As used in this document, the term "Fund" does not require the establishment of a self-balancing set of accounts, but rather indicates a separate account established within the Solid Waste Enterprise Fund.

Ordinance for Discretionary Funding Guidelines: Ordinance No. 06-34

Section 2-600 Application of Article

This article shall govern the allocation of discretionary funds and provide the Board a maximum amount of annual funding available in each of the following fund categories: Community Human Services Partnership Fund, Community Human Services Partnership – Emergency Fund, Commissioner District Budget Fund, Midyear Fund, Non-Departmental Fund, and Youth Sports Teams Fund.

Section 2-601 Annual Appropriation

Funding for the purposes set forth in this article shall be subject to an annual appropriation by the Board in accordance with this article.

Section 2-602 Definitions

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

- *Community Human Services Partnership Fund* shall mean funds eligible for allocation to social service programs.
- *Community Human Services Partnership – Emergency Fund* shall mean funds eligible for allocation for one time funding to meet an emergency situation.
- *Commissioner District Budget Fund* shall mean funds eligible for allocation to each Commissioner for activities relating to his or her district or the County at large.

County Financial Policies & Ordinances

- *Emergency Situation* shall mean those exigent circumstances that would prohibit or severely impact the ability of a currently funded Community Human Services Partnership (CHSP) agency to provide services.
- *Midyear Fund* shall mean funds eligible for allocation for requests that occur outside of the regular budget process.
- *Non-Departmental Fund* shall mean funds eligible for allocation for non-profit entities that are included, by direction of the Board, as part of the regular adopted budget.
- *Non-Profit* shall mean an entity that has been designated as a 501(c)(3) eligible by the U.S. Internal Revenue Services and/or registered as a non-profit entity with the Florida Department of State.
- *Youth Sports Teams Fund* shall mean funds eligible for allocation for temporary and nonrecurring youth sporting events such as tournaments and playoffs, and events recognizing their accomplishments.

Section 2-603

- (a) The County Administrator or his designee is authorized to develop forms and procedures to be used by a non-profit, group or individual when submitting a request for funding consistent with the provisions herein.
- (b) The County Administrator or his designee shall establish a process for evaluating request for funding made pursuant to this article.

Section 2-604

- (a) *Community Human Services Partnership Program Fund*
 - (1) Non-profits eligible for Community Human Services Partnership (CHSP) funding are not eligible for funding in any other county government-funding category, except when requesting funding for an activity that is not CHSP eligible, such as capital improvements.
 - (2) Annually, as part of the budget process, the Board shall confirm the allocation of funding set aside for the Community Human Services Program.
- (b) *Community Human Services Partnership Program – Emergency Fund.*
 - (1) Non-profits that are funded through the CHSP process are eligible to apply for emergency, one time funding through the Community Human Services Partnership Program – Emergency Fund.
 - (2) Annually, as part of the budget process, the Board shall confirm the allocation of funding set aside for the Community Human Services Partnership Program – Emergency Fund.
 - (3) These funds are available to any agency that is currently funded through the CHSP process.
 - (4) The request for emergency funding shall be made at a regular meeting of the Board. If deemed appropriate, the request for emergency funding shall then go before a CHSP sub-committee consisting of members from the CHSP review boards of each of the partners (Leon County, the City of Tallahassee, and the United Way of the Big Bend.) The sub-committee shall determine if the situation would qualify as an Emergency Situation and what amount of financial support would be appropriate. The CHSP shall then make a recommendation to the County Administrator, who is authorized to approve the recommendation for funding.
 - (5) In the event the Board does not meet in a timely manner, as it relates to an agency's request, the County Administrator shall have the authority to appropriate expenditures from this account.
- (c) *Commissioner District Budget Fund*
 - (1) Annually, as part of the budget process, the Board shall determine the allocation of funding set aside for the Commissioner District budget fund.
 - (2) Expenditures shall only be authorized from this account for approved travel, and office expenses.
- (d) *Midyear Fund*
 - (1) Non-profits, groups or individuals that do not fit into any of the other categories of discretionary funding as outlined in this article are eligible to apply for midyear funding.
 - (2) Annually, as part of the budget process, the Board shall determine the allocation of funding set aside for the Midyear Fund.
 - (3) In the event the Board does not meet in a timely manner, as it relates to a funding request, the County Administrator shall have the authority to appropriate expenditures from this account. Such action is thereafter required to be ratified by the Board.

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(e) Non-Departmental Fund

- (1) Non-profits eligible for non-departmental funding are not eligible for funding in any other category. Eligible funding activities in this category are festivals and events and outside service agencies.
- (2) Annually, as part of the budget process, the Board shall determine the allocation of funding set aside for the Non-Departmental Fund.
- (3) Non-profits eligible for funding through the Cultural Resources Commission (CRC) Leon County Grant Program (funded through the non-departmental process) are not eligible for funding in any other category.

(f) Youth Sports Teams Fund

- (1) Non-profits or athletic teams of the Leon County school system that are eligible for the County's Youth Athletic Scholarship Program are not eligible for funding pursuant to this Article.
- (2) Annually, as part of the budget process, the Board shall determine the amount of funding pursuant to this Article.
- (3) The award for Youth Sports Teams shall not exceed \$500 per team.
- (4) Youth Sports Teams requesting funding from the Board shall first submit their requests in writing to the County Administrator or his or her designee for review and evaluation the request must include certified documentation establishing the legitimacy of the organization.
- (5) Funding will be allocated on a first-come, first-serve basis. In the event that more than one request is received concurrently when the fund's balance is reduced to \$500, the remaining \$500 will be divided equally among the applicants meeting the evaluation criteria.
- (6) Applicants must have participated in a City, County, or school athletic program during the year in which funding is sought.
- (7) Team participants must be 19 years of age or younger.
- (8) The requested funding shall support post-season activity, e.g., tournaments, playoffs, or awards banquets associated with extraordinary performance.
- (9) In the event the Board does not meet in a timely manner, as it related to a Youth Sports Teams' request, the County Administrator shall have the authority to appropriate expenditures from this account. Such action is thereafter required to be ratified by the Board.

(g) Appropriation Process Annually, prior to March 31, the Board shall:

- (1) Determine the amount of funding set aside for each funding category identified in this Article;
- (2) Determine the list of permanent line item funded entities that can submit applications for funding during the current budget cycle; and
- (3) Provide direction to staff on additional appropriation requested that should be considered as part of the tentative budget development process.

Section 2. Conflicts.

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, except to the extent of any conflicts with the Tallahassee-Leon County 2030 Comprehensive Plan as amended, which provisions shall prevail over any parts of this ordinance which are inconsistent, whether in whole or in part, with the said Comprehensive Plan.

Section 3. Severability.

If any word, phrase, clause, section or portion of this ordinance shall be held invalid or unconstitutional by a court of competent jurisdictions, such portion or words shall be deemed a separate and independent provision and such holding shall not affect the validity of the remaining portions thereof.

Section 4. Effective Date

This Ordinance shall have effect upon becoming law. DULY PASSED AND ADOPTED BY the Board of County Commissioners of Leon County, Florida, this 24th day of May, 2011.

County Financial Policies & Ordinances

Reserve Policy: Policy No. 07-2

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that:

Policy No. 07-2, "Reserves", adopted by the Board of County Commissioners on July 10, 2007, is hereby superseded, and a revised policy is hereby adopted in its place, to wit:

1. Emergency Reserves

- a. The general revenue emergency reserves will be maintained at an amount not to be less than 3% and to not exceed 8% of projected general fund and fine and forfeitures fund operating expenditures for the ensuing fiscal year.
- b. A Catastrophe Reserve will be maintained at 2% of the general fund and fine and forfeiture fund operating expenditures for the ensuing fiscal year. The Catastrophe Reserve will provide immediate cash flow for staff overtime, equipment, contractual support and materials/supplies in the event of a natural disaster. In the event of a declared local state of emergency, the County Administrator is authorized to utilize the Catastrophe Reserve to pay Leon County solid waste and Leon County building/growth fees for eligible residents for the purpose of debris removal and home restoration/reconstruction. To be eligible, residents must demonstrate that all other means (including, but not limited to: FEMA Individual Assistance, property insurance) have been exhausted prior to seeking County assistance.
- c. The reserve for contingency is separate from the reserve for cash balances.
- d. Annually, the Board will determine an appropriate amount of reserve for contingency to be appropriated as part of the annual budget. Any funds not included in the budget under this category will be included as part of the unreserved fund balance.

2. Reserve for Cash Balances

- a. The County will maintain an annual unappropriated reserve for cash balance at a level sufficient to maintain adequate cash flow and to eliminate the need for short-term borrowing.
- b. The unappropriated fund balance shall be no less than 10% and no greater than 20% of projected general fund and fine and forfeiture fund operating expenditures.
- c. The reserve for cash balance shall be separate from the emergency reserves.
- d. All major funds will retain sufficient cash balances to eliminate the need for short-term borrowing.

3. Utilization of Fund Balance

- a. As part of the annual budget process, a determination will be made of the minimum and maximum amounts of fund balance available based on the requirements set forth in Sections 1 and 2.
- b. Funds in excess of the minimums established can be utilized to support one time capital project funding and/or other one-time expenditures to address unforeseen revenue shortfalls.

4. Budgeted Contingency Reserve

Budgeted Reserve for Contingency reserves, are established to provide the following:

- a. Funding for authorized mid-year increases to adopted levels of service.
- b. Funding for unexpected increases in the cost of providing existing levels of service.
- c. Temporary and nonrecurring funding for unexpected projects.
- d. Funding of a local match for public or private grants.
- e. Funding to offset losses in revenue caused by actions of other governmental bodies.

County Financial Policies & Ordinances

- f. Funding to accommodate unexpected program mandates from other governmental bodies.

5. Procedures

- a. The County Administrator is authorized to develop forms and procedures to be used by outside agencies or individuals or County agencies in submitting their requests for use of contingency reserves.
- b. County agencies, including County departments and Constitutional Officers, requesting additional funding from the Board shall first submit their requests in writing to the County Administrator for full review and evaluation.
- c. After evaluation, all requests will be brought to the Board for consideration at a regularly scheduled meeting.
- d. Requests for use of reserves for contingency may be approved only by the Board of County Commissioners.
- e. The County's budget will be amended at such time the County Commission, by majority vote, authorizes reserves for contingency. All requests to the County Commission for the use of any reserves for contingency shall be accompanied by a "contingency statement" prepared by OMB showing the year-to-date activity on the reserves account as well as the current account balance and the net effect on the account of approving the use of reserves.

6. Evaluation Criteria

- a. The Board will use the procedures and evaluation criteria set forth in this policy. The evaluation of funding requests shall include, but not be limited to the following:
 - consistency with other Board policy;
 - the urgency of the request;
 - the scope of services to be provided;
 - the short-term and long-term fiscal impact of the request;
 - a review of alternative methods of funding or providing the services,
 - a review for duplication of services with other agencies;
 - a review of efforts to secure non-County funding;
 - a discussion of why funding was not sought during the normal budget cycle; and
 - a review of the impact of not funding or delaying funding to the next fiscal year.

7. Exceptions

- a. This policy is not intended to limit regular mid-year salary adjustment transfers from the salary adjustment contingency account, which is reviewed separately by the Board of County Commissioners on an annual basis.

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Tallahassee-Leon County Comprehensive
Capital Improvement Element Goals, Objectives, and Policies

Goal 1: [CI] (Effective 7/16/90)

To use sound fiscal policies to provide adequate public facilities concurrent with, or prior to development in order to achieve and maintain adopted standards for levels of service, and to exceed the adopted standards, when possible. 9J-5.016(3) (a)

PUBLIC FACILITY NEEDS

Objective 1.1: [CI] (Effective 7/16/90)

Define types of public facilities, establish standards for levels of service for each type of public facility, and determine what capital improvements are needed in order to achieve and maintain the standards for existing and future populations, and to repair or replace existing public facilities. 9J-5.016(3)(b)1

Policy 1.1.1: [CI] (Effective 7/16/90)

The following definitions apply throughout this Capital Improvements Element.

1. "Capital Improvement" means, improvements to land, structures (including design, permitting, and construction), initial furnishings and selected equipment (including ambulances, fire apparatus,). Capital improvements have an expected useful life of at least 3 years. Other "capital" costs, such as motor vehicles and motorized equipment, computers and office equipment, office furnishings, and small tools are considered in the local government's annual budgets, but such items are not "capital improvements" for the purposes of the Comprehensive Plan, or the issuance of development orders.

2. "Category of public facilities" means a specific group of public facilities, as follows:

a. Category A public facilities are arterial and collector roads, mass transit, stormwater management, potable water, sanitary sewer, solid waste, and parks and recreation facilities owned or operated by the local government, all of which are addressed in other elements of this Comprehensive Plan.

b. Category B public facilities are fire service, bikeway, sidewalk, airport and other government facilities owned or operated by the local government.

c. Category C public facilities are arterial and collector roads, mass transit, stormwater management, potable water, sanitary sewer, solid waste, and parks and recreation facilities owned or operated by Federal, and State governments, independent districts, and private organizations.

3. "Development order" for purposes of determining vested rights means any order granting, denying, or granting with conditions an application for a building permit, zoning permit, subdivision approval, rezoning, certification, special exception, variance, or any other official action of the local government having the effect of permitting the development of land. Development orders shall be categorized as:

a. "Final Development Orders" The following development order shall be considered to be final development orders for purposes of a determination of vested rights in a previously approved development:

(1) Preliminary subdivision plat approval;

(2) Final subdivision plat approval;
Tallahassee-Leon County Comprehensive Plan

(3) Final Site plan approval (pursuant to County Ordinance 88-16);

(4) Approval of a PUD concept plan;

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Capital Improvement Element Goals, Objectives, and Policies

(5) Approval of a PUD Final Development Plan;

(6) Building permit;

(7) Development agreement entered into pursuant to Florida Statutes, Section 163.3220, et seq.; and

(8) Any other development order which approves the development of land for a particular use or uses at a specified intensity of use and which allows commencement of construction or physical development activity on the land for which the development order is issued.

b. "Preliminary development order" mean a DRI Development approval, zoning approval, preliminary development plan approval, conditional use approval, master plan approval, Board of Adjustment approval, and any other development order than a final development order.

4. "Local government" means the City of Tallahassee, Florida and Leon County, Florida.

5. "Public facility" means the capital improvements and systems of each of the following: arterial and collector roads, mass transit, stormwater management, potable water, sanitary sewer, solid waste, parks and recreation, library, corrections, emergency medical service, fire service, bikeway, sidewalk, airport, other local government buildings, public education and public health facilities.

Policy 1.1.2: [CI] (Rev. Effective 8/17/92)

The local government shall establish standards for levels of service for Categories A and C of public facilities, and shall apply the standards as follows:

1. **Category A.** The standards for levels of service of each type of public facility in Category A shall apply to development orders issued by the local government after January 31, 1991, or such earlier date as may be adopted by the local government, the local governments' annual budgets beginning with the 1990-91 fiscal year, the local governments' Capital Improvement Programs beginning with the 1990-91 fiscal year, and other elements of this Comprehensive Plan.

2. **Category C.** The standards for levels of service of each type of public facility in Category C shall apply to development orders issued by the local government after January 31, 1991, or such earlier date as may be adopted by the local government, and other elements of this Comprehensive Plan, but shall not apply to the local governments' annual budgets or the local governments' Capital Improvement Programs.

Policy 1.1.3: [CI] Levels of Service Required for Infrastructure, Facilities, and Utilities (Revised Effective 7/25/03; Revision Effective 7/20/05)

The following standards are hereby established as the minimum levels of service for various infrastructure, facilities, utilities and services required to support new development within the City of Tallahassee and Leon County.

1. Roadways

The peak hour roadway level of service for Tallahassee and Leon County is established as follows:

a. Outside the Urban Service Area:

Interstate, Intrastate, Limited Access Parkways: B

Principal Arterials: C

Minor Arterials: C

Major and Minor Collectors: C

Local Streets: D

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Inside the Urban Service Area:

Interstate, Intrastate, Limited Access Parkways: C
Principal Arterials: D**
Minor Arterials: D / E*
Major and Minor Collectors: D / E*
Local Streets: D

*For Minor Arterials, and Major and Minor Collectors located inside the Urban Service Area and south of U.S. 90, the Level of Service shall be "D" for purposes of establishing priorities for programming transportation improvements, and "E" for meeting concurrency requirements, to support the Southern Strategy. Roads north of U.S. 90 shall be LOS D for both programming improvement and concurrency purposes.

**The Level of Service for Monroe Street from Gaines Street to Tennessee Street shall be "E". (*Revised Effective 12/10/02*)

b. Notwithstanding any of the above LOS standards in Policy 1.4.1 a. (above), in local government's review of a proposed development project, an optional LOS standard may be established that is equivalent to the currently adopted LOS standard plus 50% and may be applied in calculating the concurrency capacity for an impacted roadway segment that is not a Florida Intrastate Highway Facility (FIHS) as determined by the Florida Department of Transportation and that is located within the USA boundary provided that the following criteria is met:

- 1) The roadway segment is "capacity constrained" (as defined below), and;
- 2) The applicant or developer of the project being reviewed provides a "commensurate mitigation contribution" (as described below) to the local government for an alternative improvement.

For the purposes of this policy, the assumed roadway capacity that can be achieved under the adopted LOS standard plus 50% shall not exceed 150% of the maximum service flow at the adopted LOS. A "capacity constrained" roadway segment is one where the local government has determined that:

- 1) The improvement that will resolve the deficiency is not feasible due to environmental constraints, regulatory constraints or prohibitively costly right-of way demands, or;
- 2) The improvement that will resolve the deficiency is not desirable in that it is inconsistent with clearly defined community goals or long term plans, or;
- 3) The improvement that will resolve the deficiency is not desirable in that it clearly represents an economically inefficient measure that will address a public facility deficiency only on a temporary, limited basis.

The "commensurate mitigation contribution" must be equivalent to the costs of the public facility improvement(s) necessary to eliminate the capacity deficiency in order that the LOS standards in Policy 1.4.1 a. (above) would be maintained on the impacted roadway segment. The transportation facility improvement on which the contribution can be expended by the local government may include public road capacity improvements, public road right-of-way acquisition, mass transit system implementation or facility improvements, or bike or pedestrian facility improvements. In addition, the transportation facility improvement on which the contribution can be expended must serve to enhance the transportation network within the defined traffic impact area of the proposed development.

2. Mass Transit

Tallahassee Mass Transit System (Category A):

- (1) Inside urban service area:
1% annual increase in system miles (odometer miles on buses).
- (2) Outside urban service area:
No service

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3. Stormwater

a. Tallahassee and Leon County (Category A)

The design and water quality standards set forth in Florida Administrative Code Chapters 17-3 and 17-25, as the same may be amended from time to time, are hereby adopted by reference as the level of service for stormwater quality.

Local government may set higher minimum levels of treatment in watersheds where investigation and analysis indicate more stringent levels of service are required.

Stormwater management facilities shall be adequate to provide the following levels of service with regard to flood control:

100 Year Critical Storm Event

- No flood water in new buildings or existing buildings.
- Overland flow capacity available for all flow in excess of capacity of underground and open channel conveyance systems.

25 Year or Less Critical Storm Event

- No flood water more than six inches deep in local roads, parking lots, or other non-street vehicular use areas.
- No flood water in one driving lane each direction of collector streets.
- No flood water in two driving lanes each direction on arterial streets.
- Open channel conveyance capacity available for all flow in excess of capacity of underground conveyance system, or for full twenty-five year storm flow if no underground system exists.
- The rate of off-site discharge shall not exceed the predevelopment rate of discharge.

10 Year or Less Critical Storm Event

- No flood water in one driving lane of local roads.
- No flood water in the driving lanes of any road other than a local road.
- Underground conveyance not overflowing in business and commercial districts.

5 Year or Less Critical Storm Event

- No flood water in the driving lanes of any roadways. •Underground conveyances not overflowing in residential districts.

These are the adopted levels of service and shall be used as the basis for determining the availability of facility capacity and the system demand generated by development. In instances where an off-site deficiency exists at the time of adoption of this policy, such deficiency shall not be increased as the result of any development or land use changes.

b. Federal and State lands stormwater management (Category C):

- (1) Inside urban service area: Same as local government

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4. Potable Water

a. Tallahassee and Leon County water systems (Category A):

- (1) Inside urban service area: 160 gpcpd
- (2) Outside urban service area (Rural Community Land Use Category or Demonstrated Hardship): 100 gpcpd

b. Private water system (Category C):

- (1) Inside urban service area: 160 gpcpd
- (2) Outside urban service area: 100 gpcpd

5. Sanitary Sewer

a. Tallahassee and Leon County sewer systems (Category A):

- (1) Inside urban service area: 140 gpcpd
- (2) Outside urban service area: no service provided

b. Private sewer systems (not owned by City which serve public - Category C):

- (1) Inside urban service area: 140 gpcpd
- (2) Outside urban service area: no service provided

6. Parks and Recreation Facilities

a. Tallahassee parks and recreation facilities:

- (1) Countywide park land: 1.22 acres per 1,000 population (excluding boat ramps provided by Leon County). Includes City operation of County-owned Tom Brown Park.
- (2) Area park land:
 - (a) Inside Urban Service Area: 2.00 acres per 1,000 population of Urban Service Area.
 - (b) Outside urban service area: no area parks.
- (3) Recreation facilities are included in the cost of park land.

b. Leon County parks and recreation facilities:

- (1) Countywide park land: 0.18 acres per 1,000 population (boat ramps portion only)
- (2) Area Park: 2.00 Acres per 1,000 population within Urban Service Area (parks to be provided by City and located within City Limits). Per Policy 1.1.1.C of Parks and Recreation Element.
- (3) Recreation facilities are included in the cost of park land.

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7. Solid Waste

a. Leon County solid waste facilities:

(1) Provide for:

Year Jan 1	LOS (Lbs/ Capita on Daily Basis)	Year	LOS	Year	LOS	Year	LOS
1990	5.65	1996	6.25	2001	6.70	2006	6.95
1991	5.75	1997	6.35	2002	6.75	2007	7.00
1992	5.85	1998	6.45	2003	6.80	2008	7.05
1993	5.95	1999	6.55	2004	6.85	2009	7.10
1994	6.05	2000	6.65	2005	6.90	2010	7.15
1995	6.15						

(2) One year of Class I landfill lined cell disposal capacity at present fill rates

(3) Five years of Class I landfill capacity with preliminary permit approval from the Florida Department of Environmental Regulation

(4) Ten years of properly zoned Class I landfill raw land capacity at present fill rates

b. Private solid waste disposal facilities: Same as local government

8. On-Site

Tallahassee and Leon County Category A Public Facilities Levels of service for on-site improvements, including local streets, water and sewer connection lines, stormwater management facilities, local parks and open space shall be as required of the developer in Tallahassee's and Leon County's land development regulations. Development approval shall be conditioned on the availability of services necessary to maintain all applicable level of service standards as adopted within the Comprehensive Plan.

Policy 1.1.4: [CI] (Effective 7/16/90)

The local governments shall determine the quantity of capital improvements that is needed as follows:

1. The quantity of capital improvements that is needed to eliminate existing deficiencies and to meet the needs of future growth shall be determined for each public facility by the following calculation: $Q = (S \times D) - I$.

Where Q is the quantity of capital improvements needed,
S is the standard for level of service,
D is the demand, such as the population, and
I is the inventory of existing facilities.

The calculation will be used for existing demand in order to determine existing deficiencies. The calculation will be used for projected demand in order to determine needs of future growth. The estimates of projected demand will account for demand that is likely to occur from previously issued development orders as well as future growth. Public facilities to serve demand from previously issued development orders are assured by including such demand in "D" (demand) in the preceding calculation.

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2. There are two circumstances in which the standards for levels of service are not the exclusive determinant of needs for a capital improvement:

a. Repair, remodeling, renovation, and replacement of obsolete or worn out facilities will be determined by the local government.

b. Capital improvements that provide levels of service in excess of the standards adopted in this Comprehensive Plan may be constructed or acquired at any time as long as the following conditions are met:

(1) the capital improvement does not make financially infeasible any capital improvement of the same type that is needed to achieve or maintain the standards for levels of service adopted in this Comprehensive Plan, and

(2) the capital improvement does not contradict, limit or substantially change the goals, objectives and policies of any element of this Comprehensive Plan, and

(3) one of the following additional conditions is met:

(a) the excess capacity is an integral part of a capital improvement that is needed to achieve or maintain standards for levels of service, or

(b) the excess capacity provides economies of scale making it less expensive than a comparable amount of capacity if acquired at a later date, or

(c) the asset acquired is land that is environmentally sensitive, or designated by the local government as necessary for conservation or recreation, or

(d) the excess capacity is part of a capital project financed by general obligation bonds approved by referendum.

3. Any capital improvement that is determined to be needed as a result of any of the factors listed in Policy 1.1.4.2 shall be included in the regular Schedule of Capital Improvements contained in this Capital Improvements Element. All such capital improvements shall be approved in the same manner as the capital improvements that are determined to be needed according to the quantitative analysis described in Policy 1.1.4.1. 9J-5.016(3)(b)2, (3)(c)1, (3)(c)1.b, (3)(c)1.e, (3)(c)3, (3)(c)5, (3)(c)9

Policy 1.1.5: [CI] (Effective 7/16/90)

The relative priorities among types of public facilities are as follows:

1. **Priorities Among Types of Public Facilities.** All public facility improvements that are based on achieving and maintaining a standard for levels of service adopted in this Comprehensive Plan are included in the financially feasible Schedule of Capital Improvements contained in this Capital Improvements Element. The relative priorities among types of public facilities (i.e., roads, potable water, sanitary sewer, etc.) were established by adjusting the standards for levels of service and the available revenues until the resulting public facilities needs became financially feasible.

Legal restrictions on the use of many revenue sources limit the extent to which types of facilities may be prioritized because they do not compete for the same revenues. During each annual prioritization process, no further prioritization among types of public facilities is necessary because all projects in the Schedule of Capital Improvements are financially feasible, programmed for improvement, and will be completed according to the Schedule. Each year, however, prioritization among types of facilities is re-determined by reaffirming or revising standards for levels of service within the constraints of available restricted revenues.

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2. Priorities of Capital Improvements Within a Type of Public Facility. Capital improvements within a type of public facility are to be evaluated on the following criteria and considered in the order of priority listed below. The local government shall establish the final priority of all capital improvements using the following criteria as general guidelines. Any revenue source that cannot be used for a high priority facility will be used beginning with the highest priority for which the revenue can legally be expended.
- a. Repair, remodeling, renovation, or replacement of obsolete or worn out facilities that contribute to achieving or maintaining standards for levels of service adopted in this Comprehensive Plan.
 - b. New or expanded facilities that reduce or eliminate deficiencies in levels of service for existing demand.
 - c. New public facilities, and improvements to existing public facilities, that eliminate public hazards not otherwise eliminated by improvements prioritized according to Subsection a or b, above.
 - d. New or expanded facilities that provide the adopted levels of service for new development and redevelopment during the next five fiscal years, as updated by the annual review of this Capital Improvements Element. Tallahassee and Leon County may acquire land or right-of-way in advance of the need to develop a facility for new development. The location of facilities constructed pursuant to this Subsection shall conform to the Future Land Use Element, and specific project locations shall serve projected growth areas within the allowable land use categories. In the event that the planned capacity of public facilities is insufficient to serve all applicants for development orders, the capital improvements will be scheduled in accordance with criteria contained in the land development regulations.
 - e. Improvements to existing facilities, and new facilities that significantly reduce the operating cost of providing a service or facility, or otherwise mitigate impacts of public facilities on future operating budgets.
 - f. New facilities that exceed the adopted levels of service for new growth during the next five fiscal years by either;
 - (1) providing excess public facility capacity that is needed by future growth beyond the next five fiscal years, or
 - (2) providing higher quality public facilities than are contemplated in the local governments' normal design criteria for such facilities.
 - g. Facilities not described in Subsections a through f, above, but which the local government is obligated to complete, provided that such obligation is evidenced by a written agreement the local government executed prior to July 1, 1990.
3. All facilities scheduled for construction or improvement in accordance with this Policy shall be evaluated to identify any plans of State agencies or the Northwest Florida Water Management District that affect, or will be affected by, the proposed local government capital improvements.
4. Project evaluation may also involve additional criteria that are unique to each type of public facility, as described in other elements of this Comprehensive Plan. 9J-5.016(3)(c)1, (3)(c)3

Policy 1.1.6: [C] (Effective 7/1/04)

All proposed capital projects in the City and County shall be consistent with the adopted Transportation Plan and designated future transportation corridors.

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FINANCIAL FEASIBILITY

Objective 1.2: [CI] *(Effective 7/16/90)*

Provide needed public facilities that are within the ability of the local government to fund the facilities from local government revenues, development's proportionate share contributions, and grants or gifts from other sources. 9J-5.016(3)(b)5

Policy 1.2.1: [CI] *(Effective 7/16/90)*

The estimated costs of all needed capital improvements shall not exceed conservative estimates of revenues from sources that are available to the local government pursuant to current statutes, and which have not been rejected by referendum, if a referendum is required to enact a source of revenue. 9J-5.016(3)(c)1.f

Policy 1.2.2: [CI] *(Revised Effective 12/8/98; Revision Adopted 4/21/05)*

Existing and future development shall both pay for the costs of needed public facilities.

1. Future development

a. Future development shall pay for its proportional share of the capital improvements needed to address the impact of such development. Enterprise fund user charges, connection fees, and other user fees paid by new development shall be reviewed every two years to assure that provision of capital improvements needed to address the impact of future development will not increase ad valorem tax rates or rates of electric, gas, water or sewer utilities. Upon completion of construction, "future" development becomes "present" development, and shall contribute to paying the costs of the replacement of obsolete or worn out facilities as described in subsection 2, below.

b. Future development's payments may take the form of, but are not limited to, voluntary contributions for the benefit of any public facility, impact fees, capacity fees, dedications of land, provision of public facilities, and future payments of user fees, special assessments and taxes.

2. Existing development

a. Existing development shall pay for the capital improvements that reduce or eliminate existing deficiencies, and some or all of the replacement of obsolete or worn out facilities.

b. Existing development's payments may take the form of user fees, special assessments, and taxes. 9J-5.016(3)(b)4, (3)(c)8

3. Both existing and future development may have part of their costs paid by grants, entitlements or the provision of public facilities from other levels of government and independent districts.

4. The City will eliminate on-site refunds to property owners or their representatives except in those situations within the City limits which specifically support the City's goals of affordable housing, urban infill development, or the Southern Strategy goal of a more balanced growth pattern. In order to receive a rebate, a development must have an average net density of not less than two (2) units per acre.

For purposes of this paragraph, the following definitions shall apply:

a. Affordable housing: Any residential development in which 7% or greater of the residential units are determined to be affordable housing as defined in Section XIII, Glossary, under the Housing Element.

b. Urban infill development: A development located on a parcel of property bounded on two or more sides by existing urban development, or adjacent to existing water or sewer service. "Urban development" is defined as densities or intensities of one unit per acre or greater.

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- c. Southern Strategy: Any development located within the Southern Strategy Area, as defined in the Land Use Element. (Rev. Effective 4/18/02)

The amount of on-site water and sewer refunds, on a residential equivalent basis shall not exceed (for water) an amount calculated to be the average cost to extend water distribution lines across a lot having 80 feet of frontage and (for sewer) an amount calculated to be the average cost to extend sewer collection lines across a lot having 80 feet of frontage.

The City shall amend its water and sewer extension policies and ordinances within sixty (60) days of the effective date of this amendment in order to effectuate the intent of this amendment.

In any utility reimbursement agreement, urban services agreement, or any other agreement, which provides for on-site refunds, the agreement shall state the specific goal or goals of this plan, which are served or achieved by the provision of refunds.

Policy 1.2.3: [CI] (Rev. Effective 9/19/91)

Capital improvements shall be financed, and debt shall be managed as follows:

1. Public facilities financed by enterprise funds (i.e., potable water, sanitary sewer, solid waste, and airport) shall be financed by:

- a. debt to be repaid by user fees and charges for enterprise services, or
- b. current assets (i.e., reserves, surpluses and current revenue), or
- c. a combination of debt and current assets.

2. Public facilities financed by non-enterprise funds (i.e., roads, stormwater management, parks, fire service, police protection, and other government buildings) shall be financed from current assets: revenue, equity and/or debt. Specific financing of specific capital projects shall consider which asset, or group of assets, will be most cost effective, consistent with prudent asset and liability management, appropriate to the useful life of the project(s) to be financed, and efficient use of the local governments' debt capacity.

3. Debt financing shall not be used to provide more capacity than is needed within the Schedule of Capital Improvements for non-enterprise public facilities unless:

- a. the excess capacity is an integral part of a capital improvement that is needed to achieve or maintain standards for levels of service, or
- b. the excess capacity provides economies of scale making it less expensive than a comparable amount of capacity if acquired at a later date, or
- c. the asset acquired is land that is environmentally sensitive, or designated by the local government as necessary for conservation or recreation, or
- d. the excess capacity is part of a capital project financed by general obligation bonds approved by referendum. 9J-5.016(3)(c)2

4. The aggregate net bonded indebtedness in the City's enterprise activities shall not exceed 70% of assets. The City's adjusted general government net bonded indebtedness per capita shall not exceed 135% of Moody's Investor Service published median for cities of comparable size.

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Policy 1.2.4: [CI] *(Effective 7/16/90)*

Tallahassee and Leon County shall not provide a public facility, nor shall it accept the provision of a public facility by others if Tallahassee, Leon County or another provider is unable to pay for the subsequent annual operating and maintenance costs of the facility.

Policy 1.2.5: [CI] *(Effective 7/16/90)*

All development orders issued by the local government which require public facilities that will be financed by sources of revenue which have not been approved or implemented (such as future debt or referenda) shall be conditioned on the approval of implementation of the indicated revenue source, or the substitution of a comparable amount of revenue from existing sources.

Policy 1.2.6: [CI] *(Effective 7/16/90)*

The sources of revenue contain within the adopted Comprehensive Plan (July 16, 1991) require no local referendum. In the event that subsequent sources of revenue listed under "Projected Costs and Revenues" require voter approval in a local referendum that has not been held, and a referendum is not held, or is held and is not successful, the Comprehensive Plan shall be amended to adjust for the lack of such revenues, in any of the following ways:

1. Reduce the standard for levels of service for one or more public facilities, or
2. Increase the use of other sources of revenue, or
3. Decrease the cost, and therefore the quality, of some types of public facilities while retaining the quantity of the facilities that is inherent in the standard for levels of service, or
4. A combination of the above alternatives.

The analysis that supports this Capital Improvements Element shall contain an Alternative Recommendation setting forth the costs and sources of revenue that will be proposed in the Plan amendment in the event the referendum is not held, or is held and is not successful.

Policy 1.2.7: [CI]

(Effective 4/18/02; Revision Effective 12/29/05)

By 2001, utility providers for sanitary sewer, water and stormwater shall prepare long range improvement plans to the year 2020 for major facilities from which subsequent five year capital improvement programs shall be derived. These long range improvement plans shall be based upon a needs plan to serve the Future Land Use Plan and its expected population within the Urban Service Area by 2020, and shall also contain a cost feasible plan which prioritizes improvements based upon projected revenues. These long range utility improvement plans will be updated concurrently with updates to the Future Land Use Plan and Long Range Transportation Plan.

Objective 1.3: [CI] *(Effective 7/16/90)*

Provide needed capital improvements for repair or replacement of obsolete or worn out facilities, eliminating existing deficiencies, and meeting the needs of future development consistent with the adopted plan and depicted on the future land use map and redevelopment caused by previously issued and new development orders. The local governments' ability to provide needed improvements shall be demonstrated by maintaining a financially feasible Schedule of capital Improvements, as documented by the summary "Costs and Revenues by Type of Public Facility" contained in this Capital Improvements Element. 9J-5.016(3)(b)1 and 5.

Policy 1.3.1: [CI] *(Rev. Effective 11-22-99)*

The local government shall provide, or arrange for others to provide, the public facilities listed in the Schedule of Capital Improvements in the "Requirements for Capital Improvements Implementation" section of this Capital Improvements element. The capital improvements listed for Leon County within this element are balanced pursuant to 9J-5 with available revenue sources. However, the County reserves the right to amend projects and funding sources

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consistent with the criteria set out in 9J-5 for the Capital Improvements Element. The Schedule of Capital Improvements may be modified as follows:

1. The Schedule of Capital Improvements shall be updated annually. The annual update process shall be initiated concurrently with the preparation and adoption of the local governments' capital budgets. The capital improvement element schedule update amendment to the Comprehensive Plan shall be based upon the local governments' draft capital budgets being considered for adoption. The capital improvement element schedule update shall reflect any changes in the construction initiation date, completion date, or estimated project cost as otherwise established in a previous year's capital improvement element schedule update. The update shall also indicate whether those projects included in the previous year's capital improvement element schedule update (but not included in the current year's capital improvement element schedule update), have been completed, are ongoing, or have been deleted. Thereafter, prior to the transmittal of the amendment revising the Schedule of Capital Improvements, the amendment shall be revised to reflect any corresponding changes in the adopted local government capital budgets.
2. Pursuant to Florida Statutes 163.3187, the Schedule of Capital Improvements may be amended two times during any calendar year, and as allowed for emergencies, developments of regional impact, and certain small scale development activities.
3. Pursuant to Florida Statutes 163.3177, the Schedule of Capital Improvements may be adjusted by ordinance not deemed to be an amendment to the Comprehensive Plan for corrections, updates, and modifications concerning costs; revenue sources; acceptance of facilities pursuant to dedications which are consistent with the plan; or the date of construction of any facility enumerated in the Schedule of Capital Improvements.
4. Any act, or failure to act, that causes any project listed in the Schedule of Capital Improvements of this Comprehensive Plan to be scheduled for completion in a fiscal year later than the fiscal year indicated in the Schedule of Capital Improvements shall be in effect only if the act causing the delay is subject to one of the following:
 - a. Projects providing capacity equal to, or greater than the delayed project are accelerated within, or added to the Schedule of Capital Improvements, in order to provide capacity of public facilities in the fiscal year at least equal to the capacity scheduled prior to the act which delayed the subject project.
 - b. Modification of development orders issued conditionally or subject to the concurrent availability of public facility capacity provided by the delayed project. Such modification shall restrict the allowable amount and schedule of development to that which can be served by the capacity of public facilities according to the revised schedule.
 - c. Amendment of the plan to reduce the adopted standard for the level of service for public facilities until the fiscal year in which the delayed project is scheduled to be completed. 9J-5.016(3)(c)7

Policy 1.3.2: [CI] (Effective 7/16/90)

The local government shall include in the capital appropriations of their annual budgets all the capital improvements projects listed in the Schedule of Capital Improvements for expenditure during the appropriate fiscal year, except that the local government omit from their budgets any capital improvements for which a binding agreements has been executed with another party to provide the same project in the same fiscal year. The local government may also include in the capital appropriations of their annual budgets additional public facility projects that conform to Policy 1.1.4.2.b.3 and Policy 1.2.3.3.9J-5.016(3)(c)7.

Policy 1.3.3: [CI] (Rev. Effective 8/17/92; Revision Effective 12/29/05)

The City Commission of Tallahassee and the Board of County Commissioners of Leon County find that the impacts of development on public facilities within Tallahassee and Leon County occur at the same time as development authorized by a final development order. The local government shall determine, prior to the issuance of development orders, whether or not there is sufficient capacity of Category A and Category C public facilities to meet the standards

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for levels of service for existing development and the proposed development concurrent with the impacts of proposed development. For the purpose of this policy, the City of Tallahassee shall define "concurrent with" as follows:

1. No final development order shall be issued by the local government after October 1, 1990 unless there shall be sufficient capacity of Category A and Category C public facilities to meet the standards for levels of service for the existing population and for the proposed development according to the following timeframes:

a. For the following public facilities, there must be: a) available capacity to serve the impacts of the proposed development prior to the issuance of the building permit; b) at the time a development order is issued, the necessary facilities and services are guaranteed in an enforceable development agreement, pursuant to Florida Statutes, or an agreement or development order is issued pursuant to Chapter 380, Florida Statutes to be in place and available to serve new development at the time of the issuance of a certificate of occupancy.

- (1) Potable water.
- (2) Sanitary sewer.
- (3) Solid waste.
- (4) Stormwater management.

b. For the following public facilities there must be available capacity to serve the impacts of the proposed development at the adopted level of service within 12 months of the issuance of the final development order:

- (1) Parks and recreation.
- (2) Mass transit.

2. An applicant for a preliminary development order shall have a determination made as to the availability of Category A and Category C public facilities in accordance with subsection a or b:

a. The applicant may request a determination of available capacity as part of the review and approval of the preliminary development order provided that the determination of available capacity shall apply only to specific uses, densities and intensities based on information provided by the applicant and included in the development order,

b. The applicant may request the approval of a preliminary development order without a determination of capacity of Category A and Category C public facilities provided that any such order is issued subject to requirements in the applicable land development regulation or to specific conditions contained in the preliminary development order that:

- (1) Final development orders for the subject property are subject to a determination of available capacity in Category A and Category C public facilities, as required by Policy 1.3.1, and;
- (2) No rights to obtain final development order, nor any other rights to develop the subject property have been granted or implied by the local government's approval of the preliminary development order without determining that there is available capacity in Category A and Category C public facilities.

3. Except for an approved development of regional impact with specific phases of development, the determination of available capacity shall be valid for the term of a proposed project's development order. For development orders without specific terms of development, the determination and reservation of available capacity shall not exceed two years. For good faith development, extensions of the two year terms may be permitted in six month intervals.

4. A determination that there is available capacity in public works to serve the project shall run with the land; shall be assignable within adjacent portions of a project; and shall not be assignable to other projects. A determination that there is available capacity for a project shall apply only to specific land uses, densities, and intensities based upon information provided by the applicant. Any change in the density, intensity or land use is subject to review and approval or denial by the City of Tallahassee.

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5. An applicant shall prepay all impact fees or other infrastructure costs to guarantee the applicant's pro rata share of the local governments' financial obligation for public facilities, which are constructed by the local government for the benefit of the subject property.

a. Whenever an applicant's pro rata share of a public facility is less than full cost of the facility, the local government shall contract with the applicant for the full cost of the facility including terms regarding reimbursement of the applicant for costs in excess of the applicant's pro rata share.

b. Upon expiration of the determination of capacity for the development pursuant to subsection 2.a.(2) all unused capacity shall be forfeited. The pro rata infrastructure costs (not impact fees) paid for said capacity now forfeited shall be held by the City as a credit unless excess capacity exists that will allow local government to extend the expiration date. Pro rata infrastructure costs held as a credit by local government and not used by a developer to offset future impacts on public facilities shall be rebated without interest to the developer after a period of one (1) year.

6. The standards for levels of service of Category A and Category C public facilities shall be applied to the issuance of development orders on the following geographical basis:

a. Public facilities which serve all of Leon County shall achieve and maintain the standard for levels of service on a Countywide basis. No development order shall be issued in any unincorporated part of Leon County if the standard for levels of service is not achieved and maintained throughout the County for the following public facilities:

- (1) Solid Waste Disposal
- (2) Countywide Parks

b. Public facilities which serve less than all of Leon County shall achieve and maintain the standard for levels of service within their assigned service area. No development order shall be issued in an assigned service area if the standard for levels of service is not achieved and maintained throughout the assigned service area for the following public facilities and assigned service areas:

- (1) Arterial and Collector Roads: All such roads throughout the county significantly affected by the proposed development
- (2) Stormwater Management Systems: Major Stormwater Basin
- (3) Potable Water Systems: Water System Service Area
- (4) Sanitary Sewer Systems: Treatment Plant Service Area
- (5) Area Parks: Urban Service Area
- (6) Mass Transit: Citywide

COORDINATE CAPITAL IMPROVEMENTS WITH LAND DEVELOPMENT

Objective 1.4: [CI] (Effective 7/16/90)

Manage the land development process to insure that all development receives public facility levels of service equal to, or greater than the standards adopted in Policy 1.1.3, subsections 1-3, and 6. 9J-5.016(3)(b)3 and 5 by implementing the Schedule of Capital Improvements (required by Objective 1.3) and produced in its entirety elsewhere in the Capital Improvements Element, and by using the fiscal resources provided for in Objective 1.2 and its supporting policies.

Policy 1.4.1: [CI] (Effective 7/16/90)

All Category A public facility capital improvements shall be consistent with the goals,, objectives and policies of the appropriate elements of this Comprehensive Plan.
9J-5.016(3)(b)5, (3)(c)9, and (4)(a)1.b

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Policy 1.4.2: [CI] (Rev. Effective 11-22-99)

The local government shall integrate their land use planning and decisions with their plans for public facility capital improvements by developing and adopting the programs listed in the "Implementation Programs" section of this Capital Improvements Element. The location of, and level of service provided by projects in the Schedule of Capital Improvements shall maintain adopted standards for levels of service for existing and future development in a manner and location consistent with the Future Land Use Element of this Comprehensive Plan. Individual land use decision shall be consistent with the Comprehensive Plan. 9J-5.016(3)(b)3, (3)(c)9.

REQUIREMENTS FOR CAPITAL IMPROVEMENTS IMPLEMENTATION SCHEDULE OF CAPITAL IMPROVEMENTS, INCLUDING GENERAL LOCATION

The Schedule of Capital Improvements on the following pages will repair or replace obsolete or worn out facilities, eliminate existing deficiencies, and make available adequate facilities for future growth through no less than a five-year planning period, updated annually. The analysis of capacity requirements for deficiency and growth at the time of original plan adoption appears in a support document prepared for this Capital Improvements Element: "Public Facility Requirements 1988/89 - 1995/96 and to 2010."

The projects are listed according to the type of public facility. Within each list, projects are listed in sequence according to the fiscal year in which the initial project expenditures are scheduled. The capital improvement element schedule update shall provide the projected construction initiation date, completion date, and rough estimate of the total project cost for each project included therein. The capital improvement element schedule update shall include advance-funded State of Florida roadway projects, noting, however, that the local government bears no obligation in the funding or construction of these facilities. The capital improvement element schedule update shall include those local road projects reflected in the local government's adopted capital budget.

Each project is named, and briefly described. Most project locations are specified in the name or description of the project. The capacity of the project is shown, using the same measure of capacity that is used in the standard for the level of service (see Policy 1.1.3). Capacity increases may meet the needs of current deficiencies, or future development, or both, as noted above. If no "added capacity" is shown, the project is limited to repair, renovation, remodeling or replacement of an existing facility, with no net increase in capacity.

The estimated cost of each project during each of the next five or six fiscal years is shown in thousands of dollars (\$1000s), and the total 5 or 6-year cost is also shown. Any costs incurred before or after the 5 or 6-year schedule are omitted from the project total. Such costs appear in the local governments' Capital Improvements Programs. All cost data is in current dollars; no inflation factor has been applied because the costs will be revised as part of the annual review and update of the Capital Improvements Element.

All projects contained in this Schedule of Capital Improvements are consistent with the other elements of this Comprehensive Plan. Consistency is determined and maintained by calculating that the total capacities of planned projects and existing facilities achieve or exceed the capacity of facilities that are required by the adopted standards for levels of service using the formula in Policy 1.1.4. 9J-5.016(4)(a)1

The Capital Improvements Element reflects the five year adopted Capital Improvement Plans (CIPs) of the City of Tallahassee and Leon County, and may not reflect other Capital Facilities documents that are concurrently being developed and yet to be adopted.

Rule 9J-5.016, F.A.C., concerning the Capital Improvements Element states, in part, "The Capital Improvements Element should include projects for which local government has fiscal responsibility."

Objective 1.5: [CI] (Effective 6/28/98)

Ensure that the City of Tallahassee and Leon County, their agents, and their assigns appropriate adequate funds and maintain an operational commitment sufficient to implement the various obligations of the Comprehensive Plan which are not addressed through the capital improvements planning requirements.

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Policy 1.5.1: [CI] (Effective 6/28/98)

The City of Tallahassee and Leon County, either jointly or separately, shall, in conjunction with the Comprehensive Plan Evaluation and Appraisal Report process, undertake a periodic review of obligations set forth in the Comprehensive Plan for which they, or their agents or assigns, are responsible for implementing, and which are not otherwise addressed through the capital improvements planning process. Each obligation shall be evaluated; including: a) affirmation of the commitment to the obligation; b) demonstration of financial capacity and commitment to carry out the work necessary to fulfill the obligation; and c) an assessment as to the ability to perform, or have performed, required work within the specified period of time (as applicable).

Should the City of Tallahassee or Leon County determine, as an outcome of this review, that an obligation found in the Comprehensive Plan should be deleted or otherwise modified; the affected local government shall file, at the first available opportunity, an amendment to the Comprehensive Plan making corresponding appropriate revisions.

Objective [CI] 1.6: (Effective 12/8/98)

The City of Tallahassee and Leon County shall adopt and implement revised programs and/or policies which favor the funding and scheduling of their capital improvements programs and policies for the Central Core Area and Southern Strategy Area

Policy [CI] 1.6.1: (Effective 12/8/98)

The local governments shall commit to undertake needed repairs, replace obsolete infrastructure and facilities, and address existing infrastructure deficiencies within the Central Core Area and Southern Strategy Area. The identification of such projects shall be based on the Comprehensive Assessment of the Central Core Area; the Comprehensive Assessment of the Southern Strategy Area; the Strategic Implementation Plan of the Central Core Area; the Strategic Implementation Plan of the Southern Strategy Area; and, any applicable Sector Plans.

Policy [CI] 1.6.2: (Effective 12/8/98)

By 1999, the local governments shall establish criteria for evaluation of projects proposed for inclusion within the 5 Year Capital Improvement Schedule. Among these criteria, there shall be criteria reflecting the commitment to needed improvements within the Central Core Area the Southern Strategy Area.

Policy [CI] 1.6.3: (Effective 12/8/98)

Funding approved to implement capital improvements necessary to address those needs identified by the Comprehensive Assessment of the Central Core Area and the Comprehensive Assessment of the Southern Strategy Area shall not be diverted to other projects without the expressed consent of the Commission.

PROGRAMS TO ENSURE IMPLEMENTATION

(Rev. Effective 9/19/91)

The following program descriptions are part of the adopted Comprehensive Plan. The following programs shall be implemented by January 31, 1991, or such earlier date as may be adopted by the local government, to ensure that the goals, objectives and policies established in the Capital Improvements Element will be achieved or exceeded. Each implementation program will be adopted by ordinance, resolution or executive order, as appropriate for each implementation program.

1. **Review of Applications for Development Orders.** The local government shall amend their land development regulations to provide for a system of review of various applications for the levels of service of Category A and Category C public facilities. Such system of review shall assure that no

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2. final development order shall be issued which results in a reduction in the levels of service below the standards adopted in Policy 1.1.3.a-c for Category A public
3. facilities and Policy 1.1.3.f for Category C public facilities. The land development regulations shall include, at a minimum, the provisions of Policy 1.3.3.a and b in determining whether a development order can be issued.

The land development regulations shall also address the circumstances under which public facilities may be provided by applicants for development orders. Applicants for development orders may offer to provide public facilities at the applicant's own expense in order to insure sufficient capacity of Category A and Category C public facilities, as determined according to Paragraphs A and B, above. Development orders may be issued subject to the provision of public facilities by the applicant subject to the following requirements:

- a. The local government and the applicant enter into an enforceable development agreement which shall provide, at a minimum, a schedule for construction of the public facilities and mechanisms for monitoring to insure that the public facilities are completed concurrent with the impacts of the development, or the development will not be allowed to proceed.
- b. The public facilities which are impacted by a subsequent Development Order are operating and will continue to operate at or above the adopted LOS consistent with the conditions outlined in Policy 1.3.3 of the CIE and that the public facilities are contained in the Schedule of Capital Improvements of the Comprehensive Plan.

2. Impact Fees. Impact fee ordinances shall require the same standard for the level of service as is required by Policy 1.1.3., and may include standards for other types of public facilities not addressed under Policy 1.1.3. All impact fee ordinances necessary to support the financial feasibility of this element shall be adopted, or amended to the required standard for the level of service by January 31, 1991.

3. Annual Budget. The annual budget shall include in its capital appropriations all projects in the Schedule of Capital Improvements that are planned for expenditure during the next fiscal year.

4. Capital Improvements Program. The annual multi-year Capital Improvement Program (CIP) shall be prepared in conjunction with the annual review and update of the Capital Improvements Element. The CIP shall contain all of the projects listed in the Schedule of Capital Improvements of the updated version of the Capital Improvements Element.

5. Semiannual Report. The mandatory semiannual report to the Department of Community Affairs concerning amendments to the Comprehensive Plan due to emergencies, developments of regional impact and selected small developments shall report on changes, if any, to adopt goals, objectives and policies in the Capital Improvements Element.

6. Update of Capital Improvements Element. The Capital Improvements Element shall be reviewed and updated annually. The element shall be updated in conjunction with the budget process and the release of the official population estimates and projections by the Bureau of Economic and Business Research (BEBR) of the University of Florida. The update shall include:

- a. Revision of population projections
- b. Update of inventory of public facilities
- c. Update of costs of public facilities
- d. Update of Public Facilities Requirements analysis (actual levels of service compared to adopted standards)
- e. Update of revenue forecasts
- f. Revise and develop capital improvements projects for the next five fiscal years
- g. Update analysis of financial capacity

7. Concurrency Implementation and Monitoring System. The local government shall establish and maintain Concurrency Implementation and Monitoring Systems. The Systems shall consist of the following components:

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a. Annual report on the capacity and levels of service of public facilities compared to the standards for levels of service adopted in Policy 1.1.3.a-c and f. The report shall summarize the actual capacity of public facilities, and forecast the capacity of public all be based on the most recently updated Schedule of Capital Improvements in this Capital Improvements Element. The annual report shall constitute prima facie evidence of the capacity and levels of service of public facilities for the purpose of issuing development orders during the 12 months following completion of the annual report. The annual report shall also summarize and forecast capacities and levels of service for comparison to the standards adopted in Policy 1.1.3.d and e, but such portion of the annual report shall be for information purposes only, and shall not pertain to the issuance of development orders by the local government.

b. Public facility capacity review. The City of Tallahassee and Leon County shall use the procedures specified in Implementation Program 1, above, to enforce the requirements of Policy 1.3.3.a. and b. and as such the impacts of proposed development will be analyzed in relation to the availability of capacity at the time of permitting. Records shall be maintained during each fiscal year to indicate the cumulative impacts of all development orders approved during the fiscal year-to-date on the capacity of public facilities as set forth in the most recent annual report on capacity and levels of service of public facilities. The land development regulations of the local government shall provide that applications for development orders that are denied because of insufficient capacity of public facilities may be resubmitted after a time period to be specified in the land development regulations. Such time period is in lieu of, and not in addition to, other minimum waiting periods imposed on applications for development orders that are denied for reasons other than lack of capacity of public facilities. Land development regulations shall require that development commence within a specified time after a development order is issued, or the development order shall expire, subject to reasonable extensions of time based on Criteria included in the regulations.

c. Review of changes in planned capacity of public facilities. The local government shall review each amendment to this Capital Improvement Element, in particular any changes in standards for levels of service and changes in the Schedule of Capital Improvements, in order to enforce the requirements of Policy 1.3.1.d.

d. Concurrency implementation strategies. The local government shall annually review the concurrency implementation strategies that are incorporated in this Capital Improvements Element:

(1) Standards for levels of service that are phased to reflect the local governments financial ability to increase public facility capacity, and resulting levels of service, from year to year. Standards for levels of service may be phased to specific fiscal years in order to provide clear, unambiguous standards for issuance of development orders. (See Policy 1.1.3)

(2) Standards for levels of service that are applied within appropriate geographical areas of the local government. Standards for Countywide public facilities are applied to development orders based on levels of service throughout the County. Standards for public facilities that serve less than the entire County are applied to development orders on the basis of levels of service within assigned service areas. (See Policy 1.3.3.c)

(3) Standards for levels of service are applied according to the timing of the impacts of development on public facilities. Final development orders, which impact public facilities in a matter of months, are issued subject to the availability of water, sewer, and solid waste facilities prior to the issuance of the building permit, and other facilities (i.e., parks stormwater management and, mass transit) must be available within 12 months of the final development order. Preliminary development orders can be issued subject to public facility capacity, but the capacity determination expires in two years unless the applicant provides financial assurances to the local government. As an alternative, the determination of public facility capacity for preliminary development orders can be waived with in agreement that a capacity determination must be made prior to issuance of any final development order for the subject property. Such a waiver specifically precludes the acquisition of rights to a final development order as a result of the issuance of the preliminary development order. (See Policy 1.3.3.a and b)

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(4) Levels of service are compared to adopted standards on an annual basis. Annual monitoring is used, rather than case-by-case monitoring, for the following reasons:

- (a) annual monitoring corresponds to annual expenditures for capital improvements during the local governments' fiscal years;
 - (b) annual monitoring covers seasonal variations in levels of service; and
 - (c) case-by-case monitoring would require applicants for development orders or the local government to conduct costly, time-consuming research which would often be partially redundant of prior research, or involve disparate methodologies and produce inconsistent results.
- (See Concurrency Implementation and Monitoring System component A, above.)

(5) Public facility capital improvements are prioritized among competing applications for the same amount of facility capacity according to the criteria in Policy 1.1.5.b.4. If any applications have to be deferred to a future fiscal year because of insufficient capacity of public facilities during the current fiscal year, the applications to be deferred will be selected on the basis of rational criteria.

e. Capacity of Public Facilities for Development Orders Issued Prior to Adoption of the Plan. The City of Tallahassee and Leon County will "reserve" capacity of public facilities for development orders, in addition to approved Developments of Regional Impact, that were issued by the local government prior to the adoption of this Comprehensive Plan under the following circumstances:

- (1) A representative of the property which is the subject of the development order has requested and received a determination of vested rights, and
- (2) A representative of the property which is the subject of the development order has accepted in writing the applicable requirements of Policy 1.3.3.b, c of the Capital Improvements Element.

The local governments find that it is not necessary to automatically "reserve" capacity of public facilities for all development orders issued prior to the adoption of the plan because experience indicates that many such development orders are not used, or are not used to the maximum allowable uses, densities or intensities. The local governments find that the population forecasts that are the basis for this plan are a reasonable prediction of the absorption rate for development, and that the capital facilities which are planned to serve the forecast development are available for that absorption rate. Reserving public facility capacity for previously issued development orders would deny new applicants access to public facilities, and would arbitrarily enhance the value of dormant development orders.

The local governments intend to develop and pursue programs that will give persons with legitimate and substantial vested rights an opportunity to proceed with their plans without arbitrary interference by the new

Comprehensive Plan. However; the local governments intend to require such persons to "continue in good faith" in order to "reserve" capacity of public facilities which are provided by the local government. The City of Tallahassee and Leon County will not "reserve" capacity of public facility for previously issued development orders that have not been vested under the local government's vesting ordinance and which have not continued development in good faith.

8. 5-Year Evaluation. The required 5-year evaluation and appraisal report shall address the implementation of the goals, objectives and policies of the Capital Improvements Element. The monitoring procedures necessary to enable the completion of the 5-year evaluation include:

- a. Review of Annual Reports of the Concurrency Implementation and Monitoring System.
- b. Review of Semiannual Reports to DCA concerning amendments to the Comprehensive Plan.
 - b. Review of Annual Updates of this Capital Improvements Element, including updated supporting documents.

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9. Contractor Performance System. The local government will develop a system of monitoring the actual performance of contractors who design and/or construct public facilities for the local government. The monitoring system shall track such items as actual vs. planned time schedule, and actual vs. bid cost. The performance of contractors shall be considered when the local government awards contracts for public facilities. 9J-5.016(3)(c)6 and (4)(b)

SCHEDULES OF CAPITAL IMPROVEMENTS

NOTE: Copies of the annual Schedules of Capital Improvements may be viewed in the printed version of the Tallahassee-Leon County Comprehensive Plan.



Abbreviations & Acronyms

AC	Advisory Committee	ESF	Emergency Support Function
ADA	America Disabilities Act	FAC	Florida Association of Counties
AFS	Administrative Financial System	FASB	Financial Accounting Standards Board
AGI	Adjusted Gross Income	FDOT	Florida Department of Transportation
AMT	Alternative Minimum Tax	FEMA	Federal Emergency Management Agency
BAR	Budget Amendment Request	FICA	Federal Insurance Contributions Act
BCP	Budget Change Proposal	FLUM	Future Land Use Map
BEA	Budget Enforcement Act	FNP	Florida Nutrition Program
BLS	Bureau of Labor Statistics	FS	Florida Statutes
BOCC	Board of County Commissioners	FTE	Full-time Equivalency
CHSP	Community Human Services Partnership	FY	Fiscal Year
CIP	Capital Improvement Program	GAAP	Generally Accepted Accounting Principles
COLA	Cost of Living Adjustment	GAL	Guardian Ad Litem
CPI	Consumer Price Index	GAO	Government Accountability Office
CRA	Community Redevelopment Act	GASB	Governmental Accounting Standards Board
CRTPA	Capital Region Transportation Planning Agency	GEM	Growth and Environmental Management
DEP	Department of Environmental Protection	GFOA	Government Finance Officers Association
DIA	Downtown Improvement Authority	GIS	Geographic Information Systems
DOR	Department of Revenue	GRPA	Government Performance & Results Act
DJJ	Department of Juvenile Justice	HAB	Healthcare Advisory Board
DRI	Development of Regional Impact	HFA	Housing Finance Authority
EDC	Economic Development Council	HHS	Health & Human Services
EEO	Equal Employment Opportunity		
EFT	Electronic Fund Transfer		
EMS	Emergency Medical Services		
EOC	Emergency Operations Center		

Abbreviations & Acronyms

HIPAA	Health Insurance Portability and Accountability Act	OSHA	Occupational Safety and Health Administration
HR	Human Resources	PETS	Permit Enforcement Tracking System
HUD	Housing & Urban Development	PIO	Public Information Office
ICLEI	International Council for Local Environmental Initiatives	PSCB	Public Safety Communications Board
ICMA	International City/County Management Association	PSCC	Public Safety Coordinating Council
IDP	Individual Development Plan	PUB	Planned Unit Development
IFAS	Integrated Fund Accounting System	RFP	Request for Proposals
JAG	Justice Assistance Grant	RP	Real Property
JE	Journal Entry	SAL	State Appropriations Limit
JV	Journal Voucher	SCRAM	Secure Continuous Remote Alcohol Monitor
LCCOL	Leon County Code of Law	SHIP	State Housing Initiative Plan
LCSO	Leon County Sheriff's Office	SLGS	State and Local Government Security
LOS	Level of Service	SPTR	Supervised Pre -Trial Release
LOST	Local Option Sales Tax	TDC	Tourist Development Council
MIS	Management Information Services	TFA	Transaction Function Activity Code
MOU	Memorandum of Understanding	TIF	Tax Increment Financing
MSTU	Municipal Services Taxing Unit	TIPS	Treasury Inflation Protected Securities
MWSBE	Minority/Women Small Business Enterprise	TLCPD	Tallahassee-Leon County Planning Department
NA	Not Applicable, or Not Available	TMDL	Total Maximum Daily Load
NCGA	National Council on Governmental Accounting	TRIM	Truth In Millage
NCIC	National Crime Information Center	USA	Urban Services Area
NIPA	National Income and Product Accounts	USDA	United States Department of Agriculture
NPDES	Non-Point Discharge Elimination System	YTD	Year-to-Date
OGC	Office of General Council		
OMB	Office of Management and Budget		
OPS	Other Personnel Service		
ORG	Organization		

Citizens' Guide to the Budget

Budget Terms

-A-

Accrual Accounting:

A basis of accounting in which revenues are recorded when earned and expenses are recorded at the time they are incurred, instead of when cash is actually received or disbursed.

Actual:

Monies which have already been used or received.

Ad Valorem Tax:

A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as property tax.

Adjusted Final Millage:

The actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority. State law provides for certain limitations.

Adopted Budget:

The financial plan of revenues and expenditures for a fiscal year as approved by the Leon County Board of Commission.

Aggregate Millage Rate:

The sum of all property tax levies imposed by the governing body of a county. State law limits the aggregate rate for a county or municipality to \$10.00 per \$ 1,000 of assessed taxable value.

Amendment:

A change to an adopted budget that may, or may not, increase or decrease a fund total. The change must be approved by the County Commission in certain instances.

Appropriated Fund Balance:

The fund balance is included as a revenue source in the annual budget.

Appropriated Income:

Florida Statute requires county governments to budget only ninety-five percent (95%) of the total revenue anticipated. Five (5%) percent of the total amount of revenues cannot be incorporated into the budget and made available for expenditure. Therefore, ninety-five percent (95%) of the one hundred percent (100%) of anticipated total revenues becomes the portion referred to as appropriated income.

Appropriations:

A specific amount of funds authorized to which financial obligations and expenditures may be made.

Assessed Value:

A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

-B-

Balance:

The balance for the current fiscal year. Balance is the difference between the projected expenditures and the expenditures occurred (balance= Budget- Expenditures).

Base Budget:

The amount programmed in the budget year for conducting the same program and performing the same services as are planned for the current year.

Board of County Commissioners (BOCC):

Elected Officials that make legislative decisions concerning Leon County policies.

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Bond:

A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance.

Budget:

A fiscal plan for using financial and staff resources to accomplish specific goals and objectives within a definite time period.

Budget Amendment Request (BAR):

A proposal to change the dollar amount or scope of an activity or project after the budget has been approved by the Board of County Commissioners.

Budget Change Proposal:

A proposal to change the level of service or funding sources for activities authorized or to propose new program activities not currently authorized.

Budget Message:

A brief written statement presented by the County Administrator to explain principal budget issues and to identify policy-related issues to the Leon County Commission.

Budget Resolution:

The budget resolution establishes various budget totals, divides spending totals into functional categories and may include reconciliation instructions to designated departments.

Budget Split:

Allocation of salary across the Organizational Codes in an organization.

-C-

Capital Improvement Projects:

Physical assets, constructed or purchased, that have a minimum useful life of ten years and a minimum cost of \$10,000. These may include buildings, recreational facilities, road and drainage structures, and large pieces of equipment.

Capital Improvement Program (CIP):

A five-year plan for providing public physical improvements. The program provides the following information for each project: a time frame for completion, the location, description, an annual estimated expenditure and the proposed method of financing.

Capital Outlay:

Annual operating expenditures for the acquisition of, or addition to, fixed assets. These expenditures must cost more than \$750 and less than \$10,000 and will include construction projects, purchases of land, major renovations or repairs to existing grounds or facilities and acquisition of equipment.

Chart of Accounts:

A set of accounting codes characterizing transactions throughout the organization's financial systems. It facilitates the consistent coding of transactions for entry into the systems as well as computer manipulation of transaction data.

Constitutional Officer:

Positions established by Florida's Constitution. In Leon County there are five elected constitutional officers: Tax Collector, Sheriff, Property Appraiser, Supervisor of Elections, and Clerk of the Court.

Contingency:

A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

Continuation Budget Request:

Includes funding required to continue the existing level of service in the service area.

County Administrator:

The Chief Executive Officer (CEO) of the County appointed by the Leon County Commission.

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Budget Terms

Customer:

The recipient of an output product or service. May be internal or external to the organization.

-D-

Debt Service:

The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, payments for paying agents, registrars, and escrow agents.

Debt Service Fund:

A fund established to account for the accumulation of resources for the payment of interest and principal general long-term debt.

Deficit:

The excess of expenditures over revenues during a fiscal year.

Department:

A basic organizational unit of County government which is functionally unique in its service delivery and is comprised of more than one program.

Depreciation:

The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds (such as enterprise and internal service funds).

Division:

A basic organizational unit of the County which is functionally unique in its service delivery.

-E-

Economic Indicators:

Economic information such as consumer price index, population, personal income, housing starts, wages, production, business activity, purchasing power, and unemployment.

Encumbrance:

The commitment of appropriated funds to purchase an item or service.

Enterprise Fund:

A governmental accounting fund for operations that function similarly to private business enterprises. The cost of providing these types of services is derived by user fees and other charges for service.

Exception Report:

A report that supplement information already available on regular reports by highlighting unusual situations which require the attention of management.

Exemption:

A portion of the total assessed valuation of property which is not subject to property taxes. An example is the homestead exemption which provides qualifying homeowners with a \$25,000 exemption on their personal residential property.

Expenditure:

Decreases in fund financial resources for the procurement of assets or the cost of goods and/or services received.

-F-

Fiscal Year (FY):

Any twelve (12) month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The fiscal year for Leon County begins on October 1 and ends on September 30 of the following year.

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Franchise Fee:

A fee imposed by a government unit for a right/ license granted to an individual/ business to market a company's goods/services in a particular area.

Fund:

A group of appropriations treated as an entity to meet legal requirements or Generally Accepted Accounting Principles (GAAP).

Fund Balance:

The difference between fund assets and fund liabilities.

-G-

GAAP:

Uniform minimum standards and guidelines for financial accounting and reporting.

General Fund:

The fund used to account for all financial resources that are derived from ad valorem (property) taxes, licenses, permits, and other general revenues that will be used to support services that are provided on a countywide basis.

Grant:

A contribution by a government or other organization to support a particular function. Grants may be classified as either operation or capital, depending upon the grantee.

-I-

Indirect Cost Reimbursement:

Payments made to the County's general fund by enterprise or grant-funded programs to cover administrative overhead costs incurred by the County.

Inflation:

Growth in a general measure of prices, usually expressed as an annual rate of change.

Intergovernmental Revenue:

Revenue collected by one government and distributed (usually through some predetermined formula) to another level of government(s).

Internal Service Fund:

A fund established for the purpose of accounting for the transactions between government agencies.

-L-

Line Item:

A sub-classification of expenditures based on the type of goods or services.

Long Term Debt:

All senior debt, including bonds, debentures, bank debt, mortgages, deferred portions of long-term debt, and capital lease obligations.

-M-

Master Lease Program:

The method used to finance the purchase of new equipment and refinance existing equipment leases.

Match:

Refers to a cost sharing ratio for a State or County program which requires a County General Fund Contribution of a certain amount or percentage to qualify.

Millage Rate:

The rate used to calculate taxes based upon the assessed value of real property, countywide. One mill of tax is equal to \$1.00 for each \$1,000 of taxable property value.

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Budget Terms

Mission Statement:

A succinct description of the scope and purpose of a County department.

Modified Accrual System:

Accounting basis that records revenues when they are earned (whether or not cash is received then) and expenditures when goods and services are received (whether or not cash payments are made then).

Municipal Services Taxing Unit (MSTU):

A district created by the county to place the burden of ad valorem taxes upon property in a geographic area to fund a particular service or services. In Leon County, MSTU's exist countywide to fund primary healthcare for the uninsured and emergency medical services.

-N-

Net Budget:

The legally adopted budget less all double counts required by fund accounting. For example, transfer between funds can appear in the budget of both funds and inflate the budget total. Other categories include internal service charge, reserves, debt proceeds, and other miscellaneous amounts.

-O-

Object Code:

An itemization of accounts within a fund that is used to identify and record the type and amount of expenditures. Some object codes are mandated by the State of Florida Uniform Accounting System.

Operating Budget:

A balanced fiscal plan for providing governmental programs and services for a single year.

Operating Expenses:

Fund expenses related directly to the fund=s primary activities for the current year and not defined as personal or capital outlays.

Operating Transfer:

Legally authorized transfer from a fund receiving revenue, to the fund through which the resources are to be expended.

Other Personnel Service (OPS):

A temporary position of specific duration not to exceed two years. The positions may be full-time or part-time.

-P-

Performance Objective:

A statement that describes in specific and measurable terms the results the program is expected to achieve within a certain time frame.

Personal Services Expense:

Expenses for salaries, wages, workers compensation, health/life insurance, and retirement contributions provided to County employees.

Program:

A broad function or area of responsibility of government services. It is a basic organizational unit of government that is composed of a group of specific activities and operations directed at attaining a common purpose or goal.

Projection:

Estimates of anticipated revenues, expenditures, or other budget amounts for specific time periods, usually in fiscal years.

Property Tax:

Taxes levied on all non-exempt real and personal property located within Leon County. Property taxes computed based on multiplying the millage rate by the assessed value of the property often referred to as *ad valorem tax*.

Citizens' Guide to the Budget
Budget Terms

Proprietary Fund/Agency:

Commonly called "self-supporting" or "enterprise", these funds/agencies pay for all or most of their cost of operations from user fees, and receive little or no general property tax support.

-R-

Real Property (RP):

Land and the structures that are attached to it.

Requisition:

Notification of pre-encumbrance of commitment of funds for goods and services.

Rescission:

The withdrawal of authority to incur financial obligations that were previously provided by law and has not yet expired.

Reserves:

Appropriations of funds set aside to cover unanticipated or contingent expenses and shortfalls in revenues.

Revenue:

Funds collected to finance ongoing County services. Examples are: taxes, licenses and permits; intergovernmental revenue; charges for service; fines and forfeits; miscellaneous; and other financing sources.

Rolled-Back Millage Rate:

The millage rate that will provide the same property tax levy as was levied during the previous fiscal year, except for levies on new construction, additions to structures, deletions, and property added due to geographic boundary changes.

-S-

Special Assessment:

A levy made against certain properties to defray all or part of the cost of a specific capital improvement which benefits the owners of the property.

Special Revenue Fund:

A fund used to account for the proceeds of specific revenue sources, other than expendable trusts or major capital projects that are legally restricted to be used for specific purposes.

State Shared Revenues:

Revenues collected by the state and proportionately share with counties and/or municipalities on the basis of specific formulas.

-T-

Tax Base: The total property valuations on which taxes are levied.

Tax Roll: The certification of assessed/taxable values prepared by the Property Appraiser and presented to the Board of County Commissioners by July 1 of each year.

Transfers: As reflected in fund condition statements, transfers reflect the movement of resources from one fund and other fiscal and personal data for the past, current and budget years.

Trust Fund: Funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

-U-

User Fee: The fee charged to individuals or groups that receive a direct benefit of a public service, facility, or good.

-W-

Workload Measure: A unit of measure to identify the amount of work or product generated from specific activities. They form the basis for determining the unit's success at reaching its performance objectives.

**Leon County Government
Fiscal Year 2012 Adopted Budget**

Statistical Summary

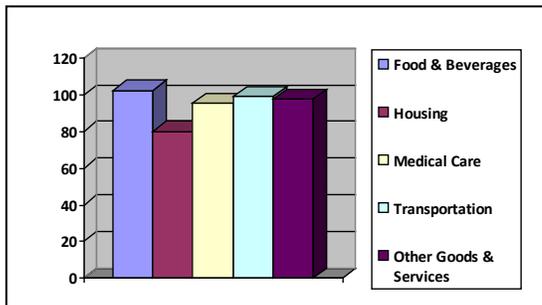
POPULATION		Unincorporated	Incorporated
Leon County	275,487	93,666	181,821
Median Age	31		
Total Leon County Registered Voters as of 4/1/11	171,303		
<i>(Supervisor of Elections website)</i>			

LABOR FORCE <i>(Economic Profile)</i>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Civilian Labor Force	149,823	148,698	147,043
Employment	137,440	138,271	140,572
Unemployment	12,383	10,427	6,445
Unemployment Rate (%)	8.27%	7.01%	4.38%

MEDIAN HOUSEHOLD INCOME <i>(Source: Florida Research and Economic Database)</i>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Leon County	\$40,725	\$47,318	\$48,739
Florida	\$44,755	\$44,857	\$45,794

ANNUAL – CONSUMER PRICE INDEX	<u>2010</u>	<u>2009</u>	<u>2008</u>
Leon County	94.4	93.7	94.1

RETAIL PRICE INDEX – Leon County May 2010	
	<i>(Florida Statistical Abstract 2010 BEBR)</i>
Food & Beverages	102.40
Housing	80.14
Medical Care	95.38
Transportation	99.13
Other Goods & Services	97.74



EDUCATION

Leon County Public K-12 Schools (www.leon.k12.fl.us)

Elementary Schools	24
Middle Schools	8
High Schools	6
Special / Alternative Schools	6
Charter Schools	5

Universities/ Colleges/Junior Colleges

- Barry University
- Florida Agricultural & Mechanical University (FAMU)
- Florida State University (FSU)
- Flagler College at TCC
- Keiser University (Tallahassee location)
- Tallahassee Community College (TCC)

Vocational/Technical Schools

- Lively Technical Center
- North Florida Cosmetology Institute

Statistical Summary

MUNICIPAL SERVICES

Libraries	Branches
Florida Agricultural & Mechanical University (FAMU)	5
Florida State University (FSU)	5
Legislative Library	1
Leon County Public Library System	6
State Library of Florida	1
Tallahassee Community College (TCC)	1
Law Enforcement	
FAMU Police Department	
Florida Department of Law Enforcement Capital Police (FDLE)	
FSU Police Department	
Leon County Sheriff's Office (LCSO)	
TCC Campus Police Department	
Tallahassee Police Department (TPD)	
Fire Department (<i>talgov.com</i>)	Stations
Tallahassee Fire Department	15
Hospitals	Beds
Tallahassee Memorial Healthcare (TMH)	770
Capital Regional Medical Center	198
Convention/Conference Centers	Seats
Tallahassee - Leon County Civic Center	13,000
Florida State Conference Center	375
Utilities	
<i>Tallahassee City Limits</i>	
Electric, Gas, Water, Tapping, Sewer, Solid Waste, Stormwater	
<i>Outside City Limits</i>	
Electric, Water, Sewer Utility Services, Gas, Solid Waste	
Franchise Agreements	
Comcast	
Sewer	
Solid Waste	
Water	

TRANSPORTATION

Tallahassee Regional Airport	
Major Airlines	
<ul style="list-style-type: none"> • American • Continental • Delta • U.S. Airway Express 	
Commercial Service Carriers	8
Ground Transportation/Vehicle Rental Services	12

Statistical Summary

Railroad Services

CSX Transportation

Bus Service

Greyhound

StarMetro

Highways

Federal Highways

US 27, US 90, US 319

Federal Interstates

I-10

State Highways

SR-20, 59, 61, 155, 259, 263, 267, 363

STATE & LOCAL TAXATION (2011)

Local

Ad Valorem Millage Rates (Adopted)

	<u>City/DIA</u>	<u>City</u>	<u>Uninc.</u>
Countywide	7.8500	7.8500	7.8500
Healthcare MSTU	0.00	0.00	0.00
Emergency Medical Services (EMS) MSTU	0.50	0.50	0.50
City of Tallahassee	3.70	3.70	0.00
City of Tallahassee Downtown Improvement Authority (DIA)	1.00	0.00	0.00
Leon County School Board	7.783	7.783	7.783
Northwest FL Water Management District	0.040	0.040	0.040
Total	20.873	19.873	16.173

Ad Valorem Tax Exemption Available

Yes

General Homestead Exemption

25,000

Note: (Effective January 1, 2008, there is an additional \$25,000 exemption on Non-School taxes for the values greater than \$50,000)

Senior Citizen Homestead Exemption Available

Yes

Discretionary Sales Surtax

1.5%

Utility Service Tax (Public Service Tax)

10.0%

Local Communications Services Tax (CST)

6.290%

State

Corporate Income Tax

5.5%

Personal Income Tax

0.0%

Retail Sales Tax

6.0%

Motor Fuel (Gasoline) Tax

0.267

State Enterprise Zone

Yes

EZ-3701

Federal Enterprise Zone

Yes

FINANCIAL INSTITUTIONS

Banks/Branches

20

Credit Unions

15

Savings and Loans

27

QUALITY OF LIFE

Averages

July Average Temperature (Fahrenheit)

92 (High)

72 (Low)

January Average Temperature (Fahrenheit)

63 (High)

38 (Low)

Average Rainfall (Inches)

63.21

Average Number of Sunny or Partly Sunny Days

231

Statistical Summary

Outdoors Activities

Boat Landings 23

Campgrounds 3

Galleries

- 621 Gallery
- The Dickerson Gallery
- Foster Tanner Fine Arts Gallery
- LeMoyne Gallery
- Marsh Orr Contemporary Fine Art
- Nomads Gallery
- Pelican Place
- Signature Gallery
- South of Soho Gallery
- Thomas Deans & Company

Historic Points of Interest

- Brokaw-McDougal House
- DeSoto State Archeological Site
- Knott House
- Mission San Luis
- The Columns
- The Old Capital
- WWII, Korean and Vietnam War Memorial

Lakes 200

Museums

- Riley House Museum
- Goodwood-Museum & Gardens
- Historical Museum of Florida History
- Old Capital Museum
- Tallahassee Museum of History & Natural Science
- Black Archives Research Center
- Mary Brogan Museum of Art & Science
- Odyssey Science Center
- San Marcos Apalache Historic State Park
- Tallahassee Antique Car Museum
- Mission San Luis
- Knott House Museum
- Florida Association of Museums

Parks 96

61 City 35 County

Reservations 1

Special Events 7

LEON COUNTY CANOPY ROADS

Centerville Road/Moccasin Gap Road

Meridian Road

Micosukee Road

Old Bainbridge Road

Old Centerville Road

Old St. Augustine Road

Pisgah Church Road

Sunny Hill Road

Statistical Summary

TRAVEL DISTANCE FROM TALLAHASSEE (in miles)

Albertson, New York	1,076	Memphis, Tennessee	543
Atlanta, Georgia	273	Miami, Florida	480
Birmingham, Alabama	302	Montgomery, Alabama	210
Gainesville, Florida	151	New Orleans, Louisiana	384
Houston, Texas	709	Orlando, Florida	257
Jackson, Mississippi	475	Panama City, Florida	121
Jacksonville, Florida	163	Pensacola, Florida	197
Key West, Florida	639	Portland, Oregon	2774
San Diego, California	2,182	Savannah, Georgia	300
Louisville, Kentucky	666	Springville, New York	1106
Macon, Georgia	197	Tampa, Florida	274
Melbourne, Florida	326	Washington, D.C.	871



Courtesy of Nations Online Project- www.nationsonline.org



**Leon County Government
Fiscal Year 2012 Adopted Budget Calendar**

December 2010

<i>Date</i>	<i>Activity</i>	<i>Participants</i>
Monday, December 13, 2010	Board Retreat	Board of County Commissioners (BOCC) Executive Staff

December 2010

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2011

<i>Date</i>	<i>Activity</i>	<i>Participants</i>
Friday, January 14, 2011	Internal Service Requests Matrix Distributed to Departments/Constitutional/Judicial Officers	Facilities Management Management Information Systems Human Resources Office of Management and Budget (OMB)
Monday, January 31, 2011	Departments/Constitutional/Judicial Officers submit Internal Service Requests	Facilities Management Management Information Systems Human Resources Office of Management and Budget (OMB)

January 2011

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2011

<i>Date</i>	<i>Activity</i>	<i>Participants</i>
Tuesday, February 8, 2011	Agenda Item- Amending Discretionary Funding Ordinance	BOCC/ County Administrator/ OMB
Tuesday, February 15, 2011 Wednesday, February 16, 2011 Thursday, February 17, 2011	GOVMAX Budget Training	OMB/ All Departments
Wednesday, February 23, 2011	Deadline for New Capital Project Requests	OMB/All Departments

February 2011

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2011

<i>Date</i>	<i>Activity</i>	<i>Participants</i>
Wednesday, March 17, 2011 9:00 am– 5:00 pm	Preliminary Budget Workshop	County Administrator/OMB/ All Departments
Friday, March 18, 2011	Deadline for Current Capital Project Requests	OMB/All Departments
Monday, March 21, 2011	Deadline for Departments to notify OMB for budget issues pertaining to required contract and state payment increases and submit requested budgets	OMB/ All Departments

March 2011

SU	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**Leon County Government
Fiscal Year 2012 Adopted Budget Calendar**

April 2011

<i>Date</i>	<i>Activity</i>	<i>Participants</i>
Tuesday, April 12, 2011	Ratification of actions taken place at the March 16, 2011 Workshop	County Administrator/OMB
Tuesday, April 26, 2011	Presentation of Mid-Year Financial Report	County Administrator/OMB

April 2011

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2011

<i>Date</i>	<i>Activity</i>	<i>Participants</i>
Tuesday, May 11, 2011 through Friday, May 13, 2011	Executive Budget Hearing with Departments	County Administrator/OMB/ All Departments/ Constitutional Officers

May 2011

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2011

<i>Date</i>	<i>Activity</i>	<i>Participants</i>
Wednesday, June 1, 2011	Receive Tentative Certified Values from Property Appraiser	Property Appraiser
Wednesday, June 1, 2011	Notice to Property Appraisers regarding possible non-ad valorem assessments for TRIM notice	Public Works/OMB/ Property Appraiser
Monday, June 27, 2011 and Tuesday, June 28 2011	Budget Workshops	County Administrator/ OMB/All Departments

June 2011

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 2011

<i>Date</i>	<i>Activity</i>	<i>Participants</i>
Friday, July 1, 2011	Certified Taxable Values provided by Property Appraiser	Property Appraiser
Friday, July 1, 2011	Non-ad valorem assessments to be included on TRIM due to Property Appraiser unless extension granted	BOCC/ County Administrator/ OMB/ Property Appraiser
Tuesday, July 12, 2011	Ratification of Budget Workshops and establishing the maximum millage rate for TRIM	County Administrator/ OMB
Friday, July 15, 2011	Tentative Budget Submitted to BOCC	County Administrator/ OMB

July 2011

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**Leon County Government
Fiscal Year 2012 Adopted Budget Calendar**

August 2011

<i>Date</i>	<i>Activity</i>	<i>Participants</i>
Thursday, August 4, 2011	TRIM Maximum Millage Notice due to Property Appraiser and Department of Revenue	County Administrator/OMB/ Property Appraiser
Wednesday, August 24, 2011	Last day for Property Appraiser to mail TRIM notices	Property Appraiser

August 2011

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2011

<i>Date</i>	<i>Activity</i>	<i>Participants</i>
Tuesday, September 13, 2011	BOCC- 1st Public Budget Hearing on Adoption of Tentative Millage Rates and Tentative Budgets for FY 2011/2012	BOCC/ County Administrator/ OMB/ Departments/ Citizens
Thursday, September 15, 2011	Certification of Non-Ad Valorem assessment roll due to Tax Collector	GIS
Tuesday, September 20, 2011	BOCC 2nd Public Budget Hearing on Adoption of Tentative Millage Rates and Tentative Budgets for FY 2011/2012	BOCC/ County Administrator/ OMB/ Departments/ Citizens
Friday, September 23, 2011	Submit Adopted Budget Resolutions to Property Appraiser and Tax Collector	County Administrator/OMB

September 2011

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2011

<i>Date</i>	<i>Activity</i>	<i>Participants</i>
Saturday, October 1, 2011	Beginning of New Fiscal Year	
Friday, October 21, 2011	Final Day to Submit TRIM Compliance Certification to Department of Revenue (DOR)	County Administrator/ OMB

October 2011

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



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Leon County Government
County Commission - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-100-511 County Commission				
51100 Executive Salaries	556,430	530,865	543,137	553,238
51200 Regular Salaries And Wages	401,685	415,759	393,716	401,504
51250 Regular OPS Salaries	11,552	0	0	0
52100 Fica Taxes	71,592	73,241	72,201	73,569
52200 Retirement Contribution	127,046	148,335	80,100	81,623
52300 Life & Health Insurance	118,547	141,908	150,634	154,852
52400 Workers Compensation	1,270	2,828	1,262	1,288
001-100-511 Totals	<u>1,288,123</u>	<u>1,312,936</u>	<u>1,241,050</u>	<u>1,266,074</u>
001-101-511 Commission District 1				
54000 Travel & Per Diem	1,523	5,000	5,000	5,000
54100 Communications	486	500	500	500
54900 Other Current Charges & Obligations	4,591	3,400	3,400	3,400
55100 Office Supplies	192	400	400	400
55200 Operating Supplies	2,680	200	200	200
001-101-511 Totals	<u>9,472</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
001-102-511 Commission District 2				
54000 Travel & Per Diem	2,937	5,200	5,200	5,200
54100 Communications	0	300	300	300
54200 Postage	34	0	0	0
54700 Printing And Binding	0	200	200	200
54900 Other Current Charges & Obligations	0	2,929	2,929	2,929
55100 Office Supplies	33	700	700	700
55200 Operating Supplies	1,231	100	100	100
55400 Publications, Subscriptions & Member	0	71	71	71
001-102-511 Totals	<u>4,234</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
001-103-511 Commission District 3				
54000 Travel & Per Diem	6,665	5,000	5,000	5,000
54200 Postage	0	1,000	1,000	1,000
54700 Printing And Binding	0	1,000	1,000	1,000
54900 Other Current Charges & Obligations	0	1,000	1,000	1,000
55100 Office Supplies	0	400	400	400
55200 Operating Supplies	458	1,100	1,100	1,100
001-103-511 Totals	<u>7,123</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
001-104-511 Commission District 4				
54000 Travel & Per Diem	6,041	7,300	7,300	7,300
54100 Communications	0	200	200	200
54900 Other Current Charges & Obligations	0	750	750	750
55100 Office Supplies	0	500	500	500
55200 Operating Supplies	2,066	750	750	750
001-104-511 Totals	<u>8,106</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
001-105-511 Commission District 5				
54000 Travel & Per Diem	5,214	7,700	7,700	7,700
54900 Other Current Charges & Obligations	2,770	1,200	1,200	1,200
55100 Office Supplies	280	300	300	300
55200 Operating Supplies	227	0	0	0
55400 Publications, Subscriptions & Member	394	300	300	300
001-105-511 Totals	<u>8,886</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>

Leon County Government
County Commission - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-106-511 Commission At-Large (Group 1)				
54000 Travel & Per Diem	3,140	3,500	3,500	3,500
54100 Communications	126	200	200	200
54200 Postage	0	100	100	100
54700 Printing And Binding	38	200	200	200
54900 Other Current Charges & Obligations	3,502	3,500	3,500	3,500
55100 Office Supplies	495	500	500	500
55200 Operating Supplies	1,463	1,500	1,500	1,500
001-106-511 Totals	<u>8,763</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
001-107-511 Commission At-Large (Group 2)				
54000 Travel & Per Diem	4,183	6,000	6,000	6,000
54100 Communications	0	400	400	400
54700 Printing And Binding	0	200	200	200
54900 Other Current Charges & Obligations	1,180	750	750	750
55100 Office Supplies	379	750	750	750
55200 Operating Supplies	0	1,400	1,400	1,400
001-107-511 Totals	<u>5,742</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
001-108-511 Commissioners' Account				
54101 Communication - Phone System	1,927	2,265	1,137	1,137
54200 Postage	188	1,500	1,500	1,500
54400 Rentals And Leases	0	3,000	3,000	3,000
54700 Printing And Binding	0	4,000	4,000	4,000
54900 Other Current Charges & Obligations	140	1,000	1,000	1,000
55100 Office Supplies	74	700	700	700
55200 Operating Supplies	17,312	12,865	12,865	12,865
001-108-511 Totals	<u>19,640</u>	<u>25,330</u>	<u>24,202</u>	<u>24,202</u>
County Commission Totals	<u>1,360,090</u>	<u>1,404,766</u>	<u>1,331,752</u>	<u>1,356,776</u>

Leon County Government
County Administration - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-110-512 County Administration				
51100 Executive Salaries	0	7,200	0	0
51200 Regular Salaries And Wages	496,289	524,424	405,497	413,345
52100 Fica Taxes	26,936	30,619	22,814	23,614
52200 Retirement Contribution	60,764	75,462	23,484	23,953
52205 Other Retirement Contributions	16,918	16,636	17,069	17,069
52210 Deferred Compensation Match	0	203	206	209
52300 Life & Health Insurance	43,362	41,210	28,346	37,130
52305 Disability Insurance	3,684	3,508	3,508	3,508
52400 Workers Compensation	641	1,640	576	588
54000 Travel & Per Diem	1,205	6,900	12,900	12,900
54101 Communication - Phone System	1,724	1,565	1,189	1,189
54200 Postage	0	300	300	300
54700 Printing And Binding	0	60	60	60
55100 Office Supplies	221	1,080	580	580
55200 Operating Supplies	967	1,400	900	900
55400 Publications, Subscriptions & Membe	0	1,317	1,317	1,317
55401 Training	115	700	300	300
001-110-512 Totals	<u>652,826</u>	<u>714,224</u>	<u>519,046</u>	<u>536,962</u>
County Administration Totals	<u><u>652,826</u></u>	<u><u>714,224</u></u>	<u><u>519,046</u></u>	<u><u>536,962</u></u>

Leon County Government
Strategic Initiatives - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-115-513 Strategic Initiatives				
51200 Regular Salaries And Wages	0	0	467,043	476,186
52100 Fica Taxes	0	0	34,254	35,101
52200 Retirement Contribution	0	0	22,167	22,597
52300 Life & Health Insurance	0	0	81,896	84,196
52400 Workers Compensation	0	0	638	649
53100 Professional Services	0	0	20,684	20,684
54000 Travel & Per Diem	0	0	3,000	3,000
54101 Communication - Phone System	0	0	700	700
54200 Postage	0	0	2,512	2,512
54700 Printing And Binding	0	0	10,800	10,800
54800 Promotional Activities	0	0	58,000	58,000
55100 Office Supplies	0	0	1,680	1,680
55200 Operating Supplies	0	0	6,000	6,000
55400 Publications, Subscriptions & Membe	0	0	1,330	1,330
55401 Training	0	0	900	900
001-115-513 Totals	<u>0</u>	<u>0</u>	<u>711,604</u>	<u>724,335</u>
Strategic Initiatives Totals	<u>0</u>	<u>0</u>	<u>711,604</u>	<u>724,335</u>

Leon County Government
Human Resources - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-160-513 Human Resources				
51200 Regular Salaries And Wages	560,941	615,460	689,533	703,189
51250 Regular OPS Salaries	27,906	35,450	0	0
52100 Fica Taxes	43,435	49,633	52,874	54,095
52200 Retirement Contribution	59,362	74,890	35,222	35,919
52210 Deferred Compensation Match	1,263	1,320	1,340	1,360
52300 Life & Health Insurance	91,704	99,310	120,332	130,111
52400 Workers Compensation	816	2,223	1,030	1,050
53100 Professional Services	0	50,000	0	0
53500 Investigations	5,663	11,750	11,750	11,750
54000 Travel & Per Diem	2,534	5,438	5,438	5,438
54101 Communication - Phone System	1,549	1,500	964	964
54200 Postage	1,207	3,000	3,000	3,000
54400 Rentals And Leases	8,732	9,484	9,484	9,484
54700 Printing And Binding	1,957	4,500	4,500	4,500
54800 Promotional Activities	119	3,172	3,172	3,172
54801 Recruitment	40,406	54,920	54,920	54,920
54900 Other Current Charges & Obligations	18,312	25,000	25,000	25,000
54909 Employee Incentives	21,680	23,900	23,900	23,900
54917 Employee Assistance Program	1,584	3,000	3,000	3,000
54918 Staff Development & Training	9,396	27,983	27,983	27,983
54950 Tuition Assistance	42,344	49,225	49,225	49,225
55100 Office Supplies	4,413	4,440	4,440	4,440
55200 Operating Supplies	4,029	3,772	3,772	3,772
55400 Publications, Subscriptions & Membe	966	1,854	1,854	1,854
55401 Training	3,381	6,389	6,389	6,389
001-160-513 Totals	<u>953,696</u>	<u>1,167,613</u>	<u>1,139,122</u>	<u>1,164,515</u>
Human Resources Totals	<u><u>953,696</u></u>	<u><u>1,167,613</u></u>	<u><u>1,139,122</u></u>	<u><u>1,164,515</u></u>

Leon County Government
Management Information Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-171-513 Management Information Services				
51200 Regular Salaries And Wages	2,069,213	2,790,223	2,731,845	2,786,437
51400 Overtime	7,604	7,080	12,360	12,360
52100 Fica Taxes	151,380	212,723	206,387	210,765
52200 Retirement Contribution	211,696	307,822	138,505	138,937
52210 Deferred Compensation Match	2,329	3,553	3,606	3,660
52300 Life & Health Insurance	316,594	434,067	406,856	440,294
52400 Workers Compensation	2,543	8,317	3,731	3,808
52600 Class C Travel	194	0	0	0
53400 Other Contractual Services	143,526	182,200	182,000	182,000
54000 Travel & Per Diem	15,806	20,925	17,300	17,300
54100 Communications	20,128	17,600	30,000	30,000
54101 Communication - Phone System	9,557	18,355	10,032	10,032
54200 Postage	1,218	1,500	1,500	1,500
54400 Rentals And Leases	6,665	10,440	8,440	8,440
54505 Vehicle Coverage	2,831	3,198	2,900	2,900
54600 Repairs And Maintenance	1,113,336	1,373,259	1,401,509	1,403,729
54601 Vehicle Repair	2,137	3,565	5,185	4,933
54700 Printing And Binding	1,655	1,450	1,450	1,450
55100 Office Supplies	3,096	7,320	7,320	7,320
55200 Operating Supplies	83,457	94,850	94,850	94,850
55210 Fuel & Oil	2,151	3,242	3,645	3,645
55400 Publications, Subscriptions & Membe	175	1,500	1,500	1,500
55401 Training	38,328	47,500	40,925	40,925
56400 Machinery And Equipment	0	0	1,650	24,650
001-171-513 Totals	<u>4,205,619</u>	<u>5,550,689</u>	<u>5,313,496</u>	<u>5,431,435</u>
001-171-713 Management Information Services				
51200 Regular Salaries And Wages	479,762	0	0	0
51400 Overtime	1,735	0	0	0
52100 Fica Taxes	35,985	0	0	0
52200 Retirement Contribution	49,576	0	0	0
52300 Life & Health Insurance	51,847	0	0	0
52400 Workers Compensation	765	0	0	0
53400 Other Contractual Services	22,412	0	0	0
54000 Travel & Per Diem	2,889	0	0	0
54100 Communications	3,679	0	0	0
54101 Communication - Phone System	1,747	0	0	0
54200 Postage	223	0	0	0
54400 Rentals And Leases	1,218	0	0	0
54505 Vehicle Coverage	518	0	0	0
54600 Repairs And Maintenance	203,699	0	0	0
54601 Vehicle Repair	391	0	0	0
54700 Printing And Binding	5	0	0	0
55100 Office Supplies	658	0	0	0
55200 Operating Supplies	22,404	0	0	0
55210 Fuel & Oil	393	0	0	0
55400 Publications, Subscriptions & Membe	979	0	0	0
55401 Training	6,573	0	0	0
001-171-713 Totals	<u>887,460</u>	<u>0</u>	<u>0</u>	<u>0</u>
001-171-719 Management Information Services				
51200 Regular Salaries And Wages	80,588	0	0	0
51400 Overtime	687	0	0	0
52100 Fica Taxes	5,960	0	0	0
52200 Retirement Contribution	8,227	0	0	0
52300 Life & Health Insurance	13,521	0	0	0
52400 Workers Compensation	140	0	0	0
54600 Repairs And Maintenance	58,268	0	0	0
001-171-719 Totals	<u>167,391</u>	<u>0</u>	<u>0</u>	<u>0</u>

Leon County Government
Management Information Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-421-539 Geographic Info. Systems				
51200 Regular Salaries And Wages	943,410	953,134	971,517	990,924
51400 Overtime	57	0	0	0
52100 Fica Taxes	69,850	73,639	74,240	75,855
52200 Retirement Contribution	98,725	110,368	50,443	51,434
52210 Deferred Compensation Match	1,613	1,929	1,958	1,987
52300 Life & Health Insurance	92,010	125,491	118,225	131,058
52400 Workers Compensation	1,262	2,591	1,337	1,365
52600 Class C Travel	31	0	0	0
53100 Professional Services	37,953	40,000	40,000	40,000
53400 Other Contractual Services	461,134	466,059	466,059	466,059
54000 Travel & Per Diem	15,774	29,030	29,030	29,030
54100 Communications	1,259	5,000	5,000	5,000
54101 Communication - Phone System	1,286	1,410	913	913
54200 Postage	553	956	956	956
54600 Repairs And Maintenance	1,289	2,000	2,000	2,000
54700 Printing And Binding	0	1,000	1,000	1,000
55100 Office Supplies	3,659	3,990	3,990	3,990
55200 Operating Supplies	9,990	9,300	9,300	9,300
55400 Publications, Subscriptions & Membe	350	1,000	1,000	1,000
55401 Training	9,305	18,550	18,550	18,550
001-421-539 Totals	<u>1,749,509</u>	<u>1,845,447</u>	<u>1,795,518</u>	<u>1,830,421</u>
Management Information Services Totals	<u><u>7,009,980</u></u>	<u><u>7,396,136</u></u>	<u><u>7,109,014</u></u>	<u><u>7,261,856</u></u>

Leon County Government
County Attorney - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-120-514 County Attorney				
51100 Executive Salaries	0	7,200	0	0
51200 Regular Salaries And Wages	805,695	886,498	936,971	955,297
52100 Fica Taxes	50,345	59,563	62,488	64,058
52200 Retirement Contribution	91,731	114,456	50,748	51,740
52205 Other Retirement Contributions	15,885	15,620	16,026	16,026
52210 Deferred Compensation Match	1,067	1,624	1,648	1,673
52300 Life & Health Insurance	84,261	122,584	97,003	112,932
52305 Disability Insurance	3,192	3,369	3,369	3,369
52400 Workers Compensation	860	1,993	1,032	1,051
53100 Professional Services	363,270	455,000	365,200	365,200
53300 Court Reporter Services	2,668	7,500	5,000	5,000
53400 Other Contractual Services	13,851	7,616	10,116	10,116
54000 Travel & Per Diem	22,662	17,700	17,700	17,700
54100 Communications	0	1,200	0	0
54101 Communication - Phone System	2,184	1,565	1,231	1,231
54200 Postage	1,038	1,344	1,344	1,344
54400 Rentals And Leases	3,119	5,200	5,200	5,200
54600 Repairs And Maintenance	811	1,411	1,411	1,411
54700 Printing And Binding	7,779	11,700	11,700	11,700
55100 Office Supplies	8,028	5,805	5,805	5,805
55200 Operating Supplies	1,617	1,600	2,800	2,800
55400 Publications, Subscriptions & Membe	60,388	49,250	49,250	49,250
55401 Training	1,275	1,000	1,000	1,000
56400 Machinery And Equipment	6,074	0	0	0
001-120-514 Totals	<u>1,547,800</u>	<u>1,780,798</u>	<u>1,647,042</u>	<u>1,683,903</u>
County Attorney Totals	<u><u>1,547,800</u></u>	<u><u>1,780,798</u></u>	<u><u>1,647,042</u></u>	<u><u>1,683,903</u></u>

Leon County Government
Permit and Code Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
121-423-537 Permit & Code Services				
51200 Regular Salaries And Wages	506,524	282,889	331,386	337,302
51400 Overtime	49	0	0	0
52100 Fica Taxes	35,772	21,641	25,164	25,620
52200 Retirement Contribution	54,998	30,465	16,153	16,443
52210 Deferred Compensation Match	1,756	2,436	2,473	2,510
52300 Life & Health Insurance	87,419	65,701	73,031	76,406
52400 Workers Compensation	817	835	444	452
53100 Professional Services	0	1,120	1,120	1,120
53400 Other Contractual Services	165	0	0	0
54000 Travel & Per Diem	372	2,145	2,145	2,145
54100 Communications	0	480	480	480
54101 Communication - Phone System	4,093	4,275	2,514	2,514
54200 Postage	6,584	3,122	3,122	3,122
54400 Rentals And Leases	5,666	0	0	0
54505 Vehicle Coverage	995	1,050	1,630	1,630
54600 Repairs And Maintenance	707	636	636	636
54601 Vehicle Repair	826	316	1,522	1,438
54700 Printing And Binding	307	500	500	500
54900 Other Current Charges & Obligations	5,442	3,500	3,500	3,500
55100 Office Supplies	4,080	2,911	2,911	2,911
55200 Operating Supplies	10,758	10,997	10,997	10,997
55210 Fuel & Oil	987	900	2,010	2,010
55400 Publications, Subscriptions & Membe	1,309	1,127	1,127	1,127
55401 Training	359	1,000	1,000	1,000
121-423-537 Totals	<u>729,984</u>	<u>438,046</u>	<u>483,865</u>	<u>493,863</u>
Permit and Code Services Totals	<u><u>729,984</u></u>	<u><u>438,046</u></u>	<u><u>483,865</u></u>	<u><u>493,863</u></u>

Leon County Government
DS Support Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
121-424-537 DS Support Services				
51200 Regular Salaries And Wages	0	229,950	237,843	242,495
52100 Fica Taxes	0	16,134	16,509	17,000
52200 Retirement Contribution	0	30,070	13,168	13,428
52300 Life & Health Insurance	0	30,960	33,317	36,811
52400 Workers Compensation	0	689	325	331
53400 Other Contractual Services	0	500	500	500
54000 Travel & Per Diem	0	2,015	4,015	4,015
54200 Postage	0	1,000	1,000	1,000
54400 Rentals And Leases	0	11,900	11,900	11,900
54505 Vehicle Coverage	0	1,049	0	0
54600 Repairs And Maintenance	0	3,546	3,546	3,546
54601 Vehicle Repair	0	316	0	0
54700 Printing And Binding	0	3,000	3,000	3,000
55100 Office Supplies	0	1,058	1,058	1,058
55200 Operating Supplies	0	11,194	8,194	8,194
55210 Fuel & Oil	0	900	0	0
55400 Publications, Subscriptions & Membe	0	1,682	1,682	1,682
55401 Training	0	400	1,400	1,400
121-424-537 Totals	<u>0</u>	<u>346,363</u>	<u>337,457</u>	<u>346,360</u>
DS Support Services Totals	<u><u>0</u></u>	<u><u>346,363</u></u>	<u><u>337,457</u></u>	<u><u>346,360</u></u>

Leon County Government
Building Plans Review & Inspection - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
120-220-524 Building Plans Review and Inspection				
51200 Regular Salaries And Wages	754,364	723,129	682,278	695,843
51400 Overtime	365	5,040	5,040	5,040
52100 Fica Taxes	56,069	55,505	52,354	53,401
52200 Retirement Contribution	75,708	78,526	33,741	34,410
52210 Deferred Compensation Match	1,354	2,233	2,266	2,300
52300 Life & Health Insurance	130,382	144,107	131,959	135,762
52400 Workers Compensation	7,054	16,184	6,645	6,780
53400 Other Contractual Services	0	2,000	2,000	2,000
54000 Travel & Per Diem	0	1,232	1,232	1,232
54100 Communications	8,477	22,741	22,741	22,741
54101 Communication - Phone System	3,481	1,225	1,990	1,990
54200 Postage	790	3,000	3,000	3,000
54400 Rentals And Leases	2,096	5,428	5,428	5,428
54505 Vehicle Coverage	6,873	9,486	7,810	7,810
54600 Repairs And Maintenance	0	618	618	618
54601 Vehicle Repair	7,939	10,818	11,153	10,957
54700 Printing And Binding	3,088	7,500	7,500	7,500
54900 Other Current Charges & Obligations	2,519	1,820	1,820	1,820
55100 Office Supplies	1,195	3,784	3,784	3,784
55200 Operating Supplies	5,604	10,720	10,720	10,720
55210 Fuel & Oil	15,586	22,500	25,125	25,125
55400 Publications, Subscriptions & Membe	1,858	5,448	5,448	5,448
55401 Training	164	12,700	12,700	12,700
120-220-524 Totals	<u>1,084,963</u>	<u>1,145,744</u>	<u>1,037,352</u>	<u>1,056,409</u>
Building Plans Review & Inspection Totals	<u><u>1,084,963</u></u>	<u><u>1,145,744</u></u>	<u><u>1,037,352</u></u>	<u><u>1,056,409</u></u>

Leon County Government
Environmental Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
121-420-537 Environmental Services				
51200 Regular Salaries And Wages	919,381	875,357	895,595	913,372
51400 Overtime	3,553	3,000	3,000	3,000
52100 Fica Taxes	67,657	66,753	68,072	69,598
52200 Retirement Contribution	96,059	100,133	45,487	46,384
52210 Deferred Compensation Match	2,707	4,974	5,049	5,125
52300 Life & Health Insurance	134,242	147,650	146,625	159,799
52400 Workers Compensation	9,538	21,096	9,899	10,094
54000 Travel & Per Diem	1,159	4,400	4,400	4,400
54100 Communications	4,886	10,008	9,208	9,208
54101 Communication - Phone System	0	1,405	1,015	1,015
54200 Postage	1,268	1,970	1,970	1,970
54505 Vehicle Coverage	6,910	7,101	6,190	6,190
54600 Repairs And Maintenance	33	0	0	0
54601 Vehicle Repair	12,063	13,374	14,219	13,985
54700 Printing And Binding	1,107	1,205	1,205	1,205
54900 Other Current Charges & Obligations	0	1,050	1,050	1,050
55100 Office Supplies	2,920	3,162	3,162	3,162
55200 Operating Supplies	5,085	6,223	6,342	6,467
55210 Fuel & Oil	14,272	17,100	19,095	19,095
55400 Publications, Subscriptions & Membe	160	1,165	1,165	1,165
55401 Training	1,760	8,000	8,000	8,000
121-420-537 Totals	<u>1,284,759</u>	<u>1,295,126</u>	<u>1,250,748</u>	<u>1,284,284</u>
Environmental Services Totals	<u><u>1,284,759</u></u>	<u><u>1,295,126</u></u>	<u><u>1,250,748</u></u>	<u><u>1,284,284</u></u>

Leon County Government
Development Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
121-422-537 Development Services				
51200 Regular Salaries And Wages	517,364	353,792	417,860	426,110
51400 Overtime	538	0	0	0
52100 Fica Taxes	36,845	32,223	32,145	32,776
52200 Retirement Contribution	46,783	45,363	20,631	21,036
52210 Deferred Compensation Match	1,967	2,639	2,679	2,719
52300 Life & Health Insurance	89,425	97,887	101,517	104,421
52400 Workers Compensation	767	1,244	1,434	1,463
53400 Other Contractual Services	276	0	0	0
54000 Travel & Per Diem	1,706	8,300	8,300	8,300
54100 Communications	32	1,836	1,836	1,836
54101 Communication - Phone System	0	1,415	768	768
54200 Postage	2,682	3,882	3,882	3,882
54505 Vehicle Coverage	991	1,074	1,120	1,120
54601 Vehicle Repair	573	1,415	2,234	2,172
54700 Printing And Binding	0	4,025	4,025	4,025
54900 Other Current Charges & Obligations	18,029	31,092	31,092	31,092
55100 Office Supplies	3,258	3,996	3,996	3,996
55200 Operating Supplies	1,929	5,071	5,071	5,071
55210 Fuel & Oil	879	1,050	1,175	1,175
55400 Publications, Subscriptions & Membe	1,341	3,493	3,493	3,493
55401 Training	1,661	5,475	5,475	5,475
121-422-537 Totals	<u>727,046</u>	<u>605,272</u>	<u>648,733</u>	<u>660,930</u>
Development Services Totals	<u><u>727,046</u></u>	<u><u>605,272</u></u>	<u><u>648,733</u></u>	<u><u>660,930</u></u>

Leon County Government
DEP Storage Tank - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
125-866-524 DEP Storage Tank				
51200 Regular Salaries And Wages	99,863	97,255	99,256	101,240
51400 Overtime	0	3,000	3,000	3,000
52100 Fica Taxes	7,392	7,716	7,865	8,017
52200 Retirement Contribution	9,750	10,862	5,048	5,145
52210 Deferred Compensation Match	1,122	1,218	1,236	1,255
52300 Life & Health Insurance	13,523	18,591	19,187	19,649
52400 Workers Compensation	1,399	3,198	1,475	1,503
54000 Travel & Per Diem	599	2,341	2,341	2,341
54200 Postage	0	400	400	400
54505 Vehicle Coverage	0	1,333	1,390	1,390
54601 Vehicle Repair	1,536	1,668	2,516	2,400
55200 Operating Supplies	846	2,188	2,188	2,188
55210 Fuel & Oil	1,909	2,250	2,515	2,515
55400 Publications, Subscriptions & Membe	0	60	60	60
55401 Training	36	1,100	1,100	1,100
125-866-524 Totals	<u>137,976</u>	<u>153,180</u>	<u>149,577</u>	<u>152,203</u>
DEP Storage Tank Totals	<u><u>137,976</u></u>	<u><u>153,180</u></u>	<u><u>149,577</u></u>	<u><u>152,203</u></u>

Leon County Government
PW Support Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
106-400-541 Support Services				
51200 Regular Salaries And Wages	335,939	314,529	310,762	316,865
52100 Fica Taxes	22,116	21,944	21,458	22,062
52200 Retirement Contribution	38,785	40,612	14,280	14,560
52210 Deferred Compensation Match	0	711	722	733
52300 Life & Health Insurance	35,382	37,894	35,114	40,674
52400 Workers Compensation	1,509	930	420	428
53400 Other Contractual Services	120,000	160,000	160,000	160,000
54000 Travel & Per Diem	520	3,515	3,136	3,136
54101 Communication - Phone System	3,178	3,275	2,013	2,013
54200 Postage	23	220	220	220
54400 Rentals And Leases	11,080	11,201	12,384	12,384
54600 Repairs And Maintenance	273	900	900	900
54700 Printing And Binding	0	100	100	100
55100 Office Supplies	1,451	3,120	3,120	3,120
55200 Operating Supplies	3,857	5,777	4,973	4,973
55400 Publications, Subscriptions & Membe	2,253	2,705	2,705	2,705
55401 Training	90	1,000	1,000	1,000
106-400-541 Totals	<u>576,455</u>	<u>608,433</u>	<u>573,307</u>	<u>585,873</u>
PW Support Services Totals	<u><u>576,455</u></u>	<u><u>608,433</u></u>	<u><u>573,307</u></u>	<u><u>585,873</u></u>

Leon County Government
Operations - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
106-431-541 Transportation Maintenance				
51200 Regular Salaries And Wages	1,763,118	1,789,421	1,846,726	1,883,193
51250 Regular OPS Salaries	4,366	0	0	0
51400 Overtime	55,751	42,590	42,590	42,590
52100 Fica Taxes	131,493	138,261	140,392	143,159
52200 Retirement Contribution	184,808	198,399	89,501	91,266
52210 Deferred Compensation Match	15,280	9,338	9,478	9,620
52300 Life & Health Insurance	509,943	606,739	605,778	626,594
52400 Workers Compensation	53,974	123,563	74,940	76,417
53400 Other Contractual Services	236,623	243,198	251,510	251,510
54000 Travel & Per Diem	82	0	0	0
54100 Communications	6,412	9,680	9,715	9,715
54101 Communication - Phone System	2,916	2,880	1,982	1,982
54200 Postage	87	210	210	210
54300 Utility Services	85,140	120,589	123,349	123,349
54400 Rentals And Leases	4,252	4,756	4,701	4,701
54505 Vehicle Coverage	38,221	47,015	51,150	51,150
54600 Repairs And Maintenance	821	5,812	5,812	5,812
54601 Vehicle Repair	263,290	300,369	267,813	268,520
54900 Other Current Charges & Obligations	4,760	8,220	8,220	8,220
55100 Office Supplies	6,195	6,195	6,195	6,195
55200 Operating Supplies	33,173	34,176	33,864	33,864
55210 Fuel & Oil	202,389	142,873	162,560	162,560
55300 Road Materials And Supplies	312,432	391,970	423,720	423,720
55400 Publications, Subscriptions & Membe	450	1,470	1,470	1,470
55401 Training	2,066	7,941	4,300	4,300
56200 Building	1,312	0	0	0
106-431-541 Totals	<u>3,919,352</u>	<u>4,235,665</u>	<u>4,165,976</u>	<u>4,230,117</u>
106-432-541 Right-Of-Way Management				
51200 Regular Salaries And Wages	814,098	866,420	874,427	891,619
51400 Overtime	80,704	72,814	72,814	72,814
52100 Fica Taxes	65,268	67,933	67,979	69,313
52200 Retirement Contribution	90,583	97,564	43,009	43,855
52210 Deferred Compensation Match	5,626	4,162	4,224	4,287
52300 Life & Health Insurance	257,728	311,182	312,735	321,624
52400 Workers Compensation	27,033	66,730	37,966	38,708
53400 Other Contractual Services	153,229	158,848	158,848	158,848
54300 Utility Services	23,471	27,183	27,183	27,183
54505 Vehicle Coverage	12,958	15,549	20,510	20,510
54600 Repairs And Maintenance	35	1,500	1,500	1,500
54601 Vehicle Repair	143,225	152,046	146,739	146,188
54900 Other Current Charges & Obligations	1,056	5,705	5,705	5,705
55100 Office Supplies	2,951	2,730	2,730	2,730
55200 Operating Supplies	36,156	43,921	43,921	43,921
55210 Fuel & Oil	88,490	99,897	113,305	113,305
55300 Road Materials And Supplies	30,331	47,084	47,084	47,084
55400 Publications, Subscriptions & Membe	1,000	931	931	931
55401 Training	3,563	4,690	5,460	5,460
106-432-541 Totals	<u>1,837,506</u>	<u>2,046,889</u>	<u>1,987,070</u>	<u>2,015,585</u>
122-214-562 Mosquito Control Grant				
54000 Travel & Per Diem	0	700	700	700
54700 Printing And Binding	0	1,000	1,000	1,000
54800 Promotional Activities	176	6,725	6,725	6,725
55200 Operating Supplies	22,519	26,300	26,300	26,300
55401 Training	616	4,275	4,275	4,275
56400 Machinery And Equipment	11,711	0	0	0
122-214-562 Totals	<u>35,022</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>

Leon County Government
Operations - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
122-216-562 Mosquito Control				
51200 Regular Salaries And Wages	137,708	144,316	143,080	145,897
51250 Regular OPS Salaries	71,543	83,044	83,044	84,705
51400 Overtime	873	1,000	1,000	1,000
52100 Fica Taxes	15,757	18,878	17,124	17,467
52200 Retirement Contribution	18,928	26,578	10,990	11,210
52210 Deferred Compensation Match	404	609	618	627
52300 Life & Health Insurance	33,940	41,110	50,658	52,170
52400 Workers Compensation	2,864	13,092	8,844	9,021
53400 Other Contractual Services	4,967	14,751	14,751	14,751
54000 Travel & Per Diem	121	856	856	856
54100 Communications	3,931	5,520	6,478	6,478
54101 Communication - Phone System	943	1,055	529	529
54200 Postage	1,113	1,000	1,000	1,000
54300 Utility Services	7,314	4,800	4,800	4,800
54400 Rentals And Leases	1,513	0	0	0
54505 Vehicle Coverage	12,484	11,294	11,760	11,760
54600 Repairs And Maintenance	3,054	3,228	3,228	3,228
54601 Vehicle Repair	15,999	26,055	23,363	22,558
54700 Printing And Binding	171	1,335	1,335	1,335
54800 Promotional Activities	749	600	600	600
55100 Office Supplies	1,144	1,326	1,326	1,326
55200 Operating Supplies	108,628	119,865	121,859	121,859
55210 Fuel & Oil	19,562	21,044	23,515	23,515
55400 Publications, Subscriptions & Membe	202	300	300	300
55401 Training	744	0	0	0
122-216-562 Totals	<u>464,655</u>	<u>541,656</u>	<u>531,058</u>	<u>536,992</u>
123-433-538 Stormwater Maintenance				
51200 Regular Salaries And Wages	1,020,662	1,247,597	1,182,767	1,206,081
51250 Regular OPS Salaries	0	0	35,746	36,461
51400 Overtime	37,122	46,506	46,506	46,506
52100 Fica Taxes	77,112	100,371	90,931	92,722
52200 Retirement Contribution	105,389	142,495	59,329	60,498
52210 Deferred Compensation Match	9,390	14,312	14,527	14,745
52300 Life & Health Insurance	337,946	407,017	380,731	393,187
52400 Workers Compensation	28,219	93,863	70,085	71,465
52600 Class C Travel	46	0	0	0
53100 Professional Services	0	0	4,000	4,000
53400 Other Contractual Services	92,481	82,729	89,123	89,123
54000 Travel & Per Diem	0	600	600	600
54100 Communications	339	1,620	1,620	1,620
54101 Communication - Phone System	220	335	171	171
54200 Postage	0	25	25	25
54300 Utility Services	6,879	25,759	25,759	25,759
54400 Rentals And Leases	0	10,869	10,869	10,869
54505 Vehicle Coverage	95,719	77,214	76,060	76,060
54600 Repairs And Maintenance	1,047	10,250	10,250	10,250
54601 Vehicle Repair	173,646	249,984	237,334	238,694
54900 Other Current Charges & Obligations	52,386	13,835	13,835	55,695
55100 Office Supplies	480	480	480	480
55200 Operating Supplies	28,432	36,763	36,763	36,763
55210 Fuel & Oil	136,608	245,281	279,370	279,370
55300 Road Materials And Supplies	128,493	108,307	102,322	102,322
55400 Publications, Subscriptions & Membe	450	645	645	645
55401 Training	2,925	4,853	4,853	4,853
123-433-538 Totals	<u>2,335,989</u>	<u>2,921,710</u>	<u>2,774,701</u>	<u>2,858,964</u>
Operations Totals	<u>8,592,524</u>	<u>9,784,920</u>	<u>9,497,805</u>	<u>9,680,658</u>

Leon County Government
Engineering Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
106-414-541 Engineering Services				
51200 Regular Salaries And Wages	1,902,800	1,905,222	1,865,379	1,902,521
51400 Overtime	36,693	7,500	7,500	7,500
52100 Fica Taxes	142,841	146,233	141,412	144,281
52200 Retirement Contribution	199,548	213,495	91,572	93,380
52210 Deferred Compensation Match	10,797	10,759	10,920	11,084
52300 Life & Health Insurance	316,480	379,981	342,379	365,917
52400 Workers Compensation	12,386	27,328	14,447	14,729
53100 Professional Services	164,483	355,441	315,441	315,441
53400 Other Contractual Services	3,932	57,620	57,620	57,620
54000 Travel & Per Diem	2,876	4,460	4,460	4,460
54100 Communications	7,597	9,168	9,168	9,168
54200 Postage	791	900	900	900
54505 Vehicle Coverage	7,967	8,093	9,320	9,320
54600 Repairs And Maintenance	1,184	3,203	3,203	3,203
54601 Vehicle Repair	12,796	19,763	22,976	22,385
54700 Printing And Binding	380	400	400	400
54900 Other Current Charges & Obligations	1,411	2,300	2,300	2,300
55100 Office Supplies	12,531	14,965	14,965	14,965
55200 Operating Supplies	22,614	30,303	30,303	30,303
55210 Fuel & Oil	23,025	25,800	28,810	28,810
55400 Publications, Subscriptions & Membe	7,655	10,888	10,888	10,888
55401 Training	13,707	11,375	11,375	11,375
56400 Machinery And Equipment	5,105	0	0	0
106-414-541 Totals	<u>2,909,598</u>	<u>3,245,197</u>	<u>2,995,738</u>	<u>3,060,950</u>
123-726-537 Water Quality & TMDL Monitoring				
53400 Other Contractual Services	46,035	59,940	59,940	59,940
123-726-537 Totals	<u>46,035</u>	<u>59,940</u>	<u>59,940</u>	<u>59,940</u>
Engineering Services Totals	<u>2,955,633</u>	<u>3,305,137</u>	<u>3,055,678</u>	<u>3,120,890</u>

Leon County Government
Fleet Management - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
505-425-591 Fleet Maintenance				
51200 Regular Salaries And Wages	409,055	417,775	388,619	396,330
51400 Overtime	3,788	3,000	3,000	3,000
52100 Fica Taxes	30,060	31,960	29,137	29,719
52200 Retirement Contribution	41,816	44,994	18,959	19,337
52210 Deferred Compensation Match	3,488	2,944	2,988	3,033
52300 Life & Health Insurance	102,477	113,818	109,091	112,340
52400 Workers Compensation	6,025	14,835	3,630	3,702
53400 Other Contractual Services	10,244	14,120	10,220	10,220
54000 Travel & Per Diem	0	500	500	500
54100 Communications	70	1,980	1,980	1,980
54101 Communication - Phone System	971	1,040	637	637
54200 Postage	6	75	75	75
54300 Utility Services	67,234	30,000	30,000	30,000
54400 Rentals And Leases	1,121	1,140	1,140	1,140
54505 Vehicle Coverage	6,116	5,977	6,220	6,220
54600 Repairs And Maintenance	562,808	758,056	691,956	691,956
54601 Vehicle Repair	7,144	9,753	12,084	11,914
54700 Printing And Binding	480	550	550	550
55100 Office Supplies	1,437	1,405	1,405	1,405
55200 Operating Supplies	1,150,540	1,616,780	1,841,201	1,840,950
55210 Fuel & Oil	3,723	6,374	7,265	7,265
55400 Publications, Subscriptions & Membe	1,230	1,000	1,000	1,000
55401 Training	0	5,010	5,010	5,010
505-425-591 Totals	<u>2,409,832</u>	<u>3,083,086</u>	<u>3,166,667</u>	<u>3,178,283</u>
Fleet Management Totals	<u><u>2,409,832</u></u>	<u><u>3,083,086</u></u>	<u><u>3,166,667</u></u>	<u><u>3,178,283</u></u>

Leon County Government
Parks & Recreation - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
140-436-572 Parks and Recreation Services				
51200 Regular Salaries And Wages	832,318	832,188	854,727	871,566
51400 Overtime	34,836	30,120	30,120	32,120
52100 Fica Taxes	63,233	65,041	64,602	65,872
52200 Retirement Contribution	86,683	92,048	41,599	42,416
52210 Deferred Compensation Match	2,635	3,248	3,297	3,346
52300 Life & Health Insurance	198,908	252,196	282,617	290,710
52400 Workers Compensation	13,248	30,952	14,047	14,326
53100 Professional Services	3,458	4,112	4,112	4,112
53400 Other Contractual Services	396,225	263,679	315,658	340,658
54000 Travel & Per Diem	1,256	626	626	626
54100 Communications	18,095	17,570	21,118	21,118
54101 Communication - Phone System	3,029	1,675	1,382	1,382
54200 Postage	289	300	300	300
54300 Utility Services	171,662	195,888	206,388	206,388
54400 Rentals And Leases	11,614	3,000	6,800	7,300
54505 Vehicle Coverage	28,672	19,562	22,910	22,910
54600 Repairs And Maintenance	384	0	0	0
54601 Vehicle Repair	86,996	97,180	96,570	95,484
54700 Printing And Binding	1,258	650	2,650	650
54800 Promotional Activities	247	250	400	400
54900 Other Current Charges & Obligations	0	2,400	2,400	2,400
55100 Office Supplies	2,144	900	900	900
55200 Operating Supplies	198,558	168,196	185,610	195,610
55210 Fuel & Oil	65,449	78,113	90,880	93,000
55300 Road Materials And Supplies	50,318	51,600	89,100	109,100
55400 Publications, Subscriptions & Membe	1,341	895	895	895
55401 Training	9,556	9,255	9,255	9,955
56400 Machinery And Equipment	41,029	42,550	42,550	52,550
140-436-572 Totals	<u>2,323,439</u>	<u>2,264,194</u>	<u>2,391,513</u>	<u>2,486,094</u>
Parks & Recreation Totals	<u><u>2,323,439</u></u>	<u><u>2,264,194</u></u>	<u><u>2,391,513</u></u>	<u><u>2,486,094</u></u>

Leon County Government
Facilities Management - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-150-519 Facilities Management				
51200 Regular Salaries And Wages	1,650,896	1,688,343	1,716,962	1,750,859
51400 Overtime	65,042	53,000	53,000	53,000
52100 Fica Taxes	125,827	127,851	129,634	132,370
52200 Retirement Contribution	177,766	189,810	84,777	86,451
52210 Deferred Compensation Match	7,948	7,105	7,212	7,320
52300 Life & Health Insurance	356,565	416,343	429,132	451,077
52400 Workers Compensation	25,132	58,806	31,492	32,113
52600 Class C Travel	43	0	0	0
53400 Other Contractual Services	1,322,429	1,725,659	1,774,923	1,800,079
54000 Travel & Per Diem	3,353	1,146	1,146	1,146
54100 Communications	4,706	5,793	5,793	5,793
54101 Communication - Phone System	7,795	7,205	4,652	4,652
54200 Postage	81	200	200	200
54300 Utility Services	1,058,703	1,559,424	1,417,415	1,444,320
54400 Rentals And Leases	58,946	192,817	45,424	45,937
54505 Vehicle Coverage	15,916	16,476	19,210	19,210
54600 Repairs And Maintenance	457,190	721,555	782,323	761,927
54601 Vehicle Repair	31,036	37,294	38,924	38,136
54700 Printing And Binding	927	2,100	2,100	2,100
55100 Office Supplies	9,757	16,119	16,119	16,119
55200 Operating Supplies	88,279	100,621	100,622	100,896
55210 Fuel & Oil	42,336	47,904	54,030	54,030
55400 Publications, Subscriptions & Membe	8,146	4,200	6,095	4,945
55401 Training	3,039	12,740	12,740	12,740
56400 Machinery And Equipment	3,000	0	4,750	0
001-150-519 Totals	<u>5,524,858</u>	<u>6,992,511</u>	<u>6,738,675</u>	<u>6,825,420</u>
001-150-711 Facilities Management: Judicial Security				
53400 Other Contractual Services	144,327	0	0	0
001-150-711 Totals	<u>144,327</u>	<u>0</u>	<u>0</u>	<u>0</u>
001-150-712 Facilities Management: Judicial Maintenance				
53400 Other Contractual Services	207,542	0	0	0
54300 Utility Services	538,861	0	0	0
54600 Repairs And Maintenance	367,430	0	0	0
001-150-712 Totals	<u>1,113,834</u>	<u>0</u>	<u>0</u>	<u>0</u>
165-154-519 Bank of America				
51200 Regular Salaries And Wages	33,573	33,078	34,240	34,918
52100 Fica Taxes	2,418	2,531	2,594	2,645
52200 Retirement Contribution	3,325	3,563	1,665	1,698
52300 Life & Health Insurance	7,778	11,496	11,940	12,297
52400 Workers Compensation	46	1,459	762	777
53100 Professional Services	8,932	90,000	90,000	50,000
54100 Communications	117	500	500	500
54200 Postage	0	1,000	1,000	1,000
54300 Utility Services	330,704	461,885	399,790	411,723
54600 Repairs And Maintenance	136,427	233,625	224,120	229,530
55200 Operating Supplies	0	5,000	5,000	5,000
165-154-519 Totals	<u>523,320</u>	<u>844,137</u>	<u>771,611</u>	<u>750,088</u>

**Leon County Government
Facilities Management - Fiscal Year 2012 Adopted Budgetary Cost Summary**

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
166-155-519 Huntington Oaks Plaza Operating				
53100 Professional Services	0	0	1,500	1,500
53400 Other Contractual Services	33,277	55,610	42,635	42,635
54200 Postage	169	350	225	225
54300 Utility Services	8,172	14,000	10,680	10,680
54600 Repairs And Maintenance	23,981	25,150	24,100	24,100
54700 Printing And Binding	0	250	200	200
54800 Promotional Activities	0	1,300	1,000	1,000
55200 Operating Supplies	146	0	350	350
166-155-519 Totals	<u>65,745</u>	<u>96,660</u>	<u>80,690</u>	<u>80,690</u>
Facilities Management Totals	<u><u>7,372,084</u></u>	<u><u>7,933,308</u></u>	<u><u>7,590,976</u></u>	<u><u>7,656,198</u></u>

Leon County Government
Real Estate Management - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-156-519 Real Estate Management				
51200 Regular Salaries And Wages	0	0	47,397	48,345
52100 Fica Taxes	0	0	3,901	3,974
52200 Retirement Contribution	0	0	2,504	2,550
52300 Life & Health Insurance	0	0	18,918	19,375
52400 Workers Compensation	0	0	3,295	3,355
001-156-519 Totals	<u>0</u>	<u>0</u>	<u>76,015</u>	<u>77,599</u>
Real Estate Management Totals	<u>0</u>	<u>0</u>	<u>76,015</u>	<u>77,599</u>

Leon County Government
Capital Regional Transportation Planning Agency - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-402-515 Capital Regional Transportation Planning Agency				
51200 Regular Salaries And Wages	168,185	159,650	161,878	165,116
52100 Fica Taxes	12,621	12,489	12,660	12,907
52200 Retirement Contribution	15,793	17,582	8,125	8,284
52300 Life & Health Insurance	13,740	18,877	17,149	19,981
52400 Workers Compensation	221	482	223	228
54900 Other Current Charges & Obligations	0	15,000	15,000	15,000
001-402-515 Totals	<u>210,560</u>	<u>224,080</u>	<u>215,035</u>	<u>221,516</u>
Capital Regional Transportation Planning Agency Totals	<u>210,560</u>	<u>224,080</u>	<u>215,035</u>	<u>221,516</u>

Leon County Government
Planning Department - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-817-515 Planning Department				
51200 Regular Salaries And Wages	54,548	54,183	57,464	58,569
52100 Fica Taxes	4,070	4,145	4,228	4,312
52200 Retirement Contribution	5,362	5,836	2,714	2,768
52300 Life & Health Insurance	10,344	11,593	12,051	12,410
52400 Workers Compensation	73	160	75	76
54400 Rentals And Leases	24,948	35,000	35,000	35,000
58100 Aids To Government Agencies	741,236	844,641	773,445	773,445
001-817-515 Totals	<u>840,582</u>	<u>955,558</u>	<u>884,977</u>	<u>886,580</u>
Planning Department Totals	<u><u>840,582</u></u>	<u><u>955,558</u></u>	<u><u>884,977</u></u>	<u><u>886,580</u></u>

Leon County Government
Blueprint 2000 - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-403-515 Blueprint 2000				
51200 Regular Salaries And Wages	28,973	39,501	40,501	41,307
52100 Fica Taxes	2,125	3,022	3,082	3,144
52200 Retirement Contribution	2,957	4,254	1,978	2,018
52300 Life & Health Insurance	9,924	14,709	15,263	15,718
52400 Workers Compensation	14	117	55	56
001-403-515 Totals	<u>43,994</u>	<u>61,603</u>	<u>60,879</u>	<u>62,243</u>
Blueprint 2000 Totals	<u><u>43,994</u></u>	<u><u>61,603</u></u>	<u><u>60,879</u></u>	<u><u>62,243</u></u>

Leon County Government
Office of Management and Budget - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-130-513 Office of Management & Budget				
51200 Regular Salaries And Wages	466,152	524,419	413,336	421,370
51250 Regular OPS Salaries	4,616	0	0	0
52100 Fica Taxes	33,046	38,477	31,337	31,935
52200 Retirement Contribution	50,365	65,800	21,293	21,687
52210 Deferred Compensation Match	1,025	1,218	1,236	1,255
52300 Life & Health Insurance	52,950	85,390	65,617	69,670
52400 Workers Compensation	608	1,570	581	594
53100 Professional Services	57,169	35,000	37,132	38,246
54000 Travel & Per Diem	5,755	4,768	4,768	4,768
54101 Communication - Phone System	1,326	1,630	853	853
54200 Postage	100	400	400	400
54400 Rentals And Leases	9,930	11,412	12,553	13,808
54700 Printing And Binding	6,620	6,600	6,600	6,600
55100 Office Supplies	1,834	4,340	4,340	4,340
55200 Operating Supplies	3,228	1,779	1,779	1,779
55400 Publications, Subscriptions & Membe	1,691	1,330	1,330	1,330
55401 Training	3,525	3,378	3,378	3,378
56400 Machinery And Equipment	1,325	0	0	0
001-130-513 Totals	<u>701,266</u>	<u>787,511</u>	<u>606,533</u>	<u>622,013</u>
Office of Management and Budget Totals	<u><u>701,266</u></u>	<u><u>787,511</u></u>	<u><u>606,533</u></u>	<u><u>622,013</u></u>

Leon County Government
Purchasing - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-140-513 Procurement				
51200 Regular Salaries And Wages	199,851	256,802	262,215	267,454
52100 Fica Taxes	13,919	19,742	20,558	21,135
52200 Retirement Contribution	21,104	29,669	12,846	13,092
52210 Deferred Compensation Match	566	305	310	315
52300 Life & Health Insurance	16,695	36,922	16,216	19,021
52400 Workers Compensation	264	2,610	1,708	1,741
53400 Other Contractual Services	4	0	0	0
54000 Travel & Per Diem	2,648	3,413	3,413	3,413
54101 Communication - Phone System	1,142	1,275	791	791
54200 Postage	1,681	1,627	1,627	1,627
54400 Rentals And Leases	2,966	3,600	3,600	3,600
54700 Printing And Binding	148	556	556	556
54900 Other Current Charges & Obligations	4,247	5,634	5,634	5,634
55100 Office Supplies	1,284	900	900	900
55200 Operating Supplies	703	725	725	725
55400 Publications, Subscriptions & Membe	963	800	800	800
55401 Training	495	1,350	1,350	1,350
001-140-513 Totals	<u>268,679</u>	<u>365,930</u>	<u>333,249</u>	<u>342,154</u>
001-141-513 Warehouse				
51200 Regular Salaries And Wages	149,285	107,670	79,294	80,863
51400 Overtime	247	0	0	0
52100 Fica Taxes	10,983	8,512	6,277	6,397
52200 Retirement Contribution	14,830	11,984	4,029	4,106
52210 Deferred Compensation Match	1,476	1,523	1,546	1,569
52300 Life & Health Insurance	32,684	29,983	19,080	19,539
52400 Workers Compensation	1,830	4,906	1,843	1,878
53400 Other Contractual Services	767	1,456	1,456	1,456
54100 Communications	19	456	456	456
54101 Communication - Phone System	274	280	162	162
54505 Vehicle Coverage	580	628	655	655
54600 Repairs And Maintenance	388	426	426	426
54601 Vehicle Repair	2,170	3,828	5,343	5,242
55100 Office Supplies	307	600	600	600
55200 Operating Supplies	477	733	733	733
55210 Fuel & Oil	2,054	1,808	2,020	2,020
55299 Reimbursable Supplies	81	0	0	0
001-141-513 Totals	<u>218,451</u>	<u>174,793</u>	<u>123,920</u>	<u>126,102</u>
001-142-513 Property Control				
51200 Regular Salaries And Wages	34,240	30,939	32,155	32,791
52100 Fica Taxes	2,576	2,642	2,706	2,755
52200 Retirement Contribution	3,113	3,720	1,737	1,768
52210 Deferred Compensation Match	462	508	516	524
52300 Life & Health Insurance	165	3,759	3,784	3,787
52400 Workers Compensation	45	102	48	49
53400 Other Contractual Services	198	364	364	364
54505 Vehicle Coverage	580	628	655	655
54600 Repairs And Maintenance	138	1,769	1,769	1,769
54601 Vehicle Repair	833	281	820	780
54700 Printing And Binding	0	210	210	210
55100 Office Supplies	135	200	200	200
55200 Operating Supplies	604	927	927	927
55210 Fuel & Oil	334	1,050	1,175	1,175
56400 Machinery And Equipment	1,550	0	0	0
001-142-513 Totals	<u>44,973</u>	<u>47,099</u>	<u>47,066</u>	<u>47,754</u>
Purchasing Totals	<u>532,103</u>	<u>587,822</u>	<u>504,235</u>	<u>516,010</u>

Leon County Government
Risk Management - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
501-132-513 Risk Management				
51200 Regular Salaries And Wages	82,920	83,827	70,534	71,875
52100 Fica Taxes	5,902	6,170	5,396	5,498
52200 Retirement Contribution	8,494	9,583	3,463	3,529
52300 Life & Health Insurance	16,651	16,751	15,787	16,251
52400 Workers Compensation	109	248	95	97
53100 Professional Services	62,792	123,000	123,000	123,000
54000 Travel & Per Diem	0	1,900	1,900	1,900
54100 Communications	53	360	360	360
54101 Communication - Phone System	310	380	607	607
54200 Postage	99	160	160	160
54700 Printing And Binding	68	400	400	400
55100 Office Supplies	342	600	600	600
55200 Operating Supplies	424	950	950	950
55400 Publications, Subscriptions & Membe	1,346	1,300	1,300	1,300
55401 Training	636	900	900	900
501-132-513 Totals	<u>180,146</u>	<u>246,529</u>	<u>225,452</u>	<u>227,427</u>
Risk Management Totals	<u><u>180,146</u></u>	<u><u>246,529</u></u>	<u><u>225,452</u></u>	<u><u>227,427</u></u>

Leon County Government
Tourist Development - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
160-301-552 Administration				
51200 Regular Salaries And Wages	228,103	231,081	235,890	240,512
51250 Regular OPS Salaries	1,418	10,398	10,398	10,606
52100 Fica Taxes	16,945	17,679	17,891	18,425
52200 Retirement Contribution	26,611	30,460	13,711	13,980
52210 Deferred Compensation Match	659	711	722	733
52300 Life & Health Insurance	38,541	42,309	44,067	45,365
52400 Workers Compensation	310	713	331	339
53400 Other Contractual Services	82,156	87,800	89,000	89,000
54000 Travel & Per Diem	4,267	6,550	6,550	6,550
54100 Communications	89	150	150	150
54101 Communication - Phone System	3,812	1,055	569	569
54200 Postage	0	100	0	0
54300 Utility Services	13,192	14,500	14,500	14,500
54400 Rentals And Leases	8,979	10,765	10,765	10,765
54600 Repairs And Maintenance	32,485	26,801	26,801	26,801
54900 Other Current Charges & Obligations	0	1,850	1,750	1,750
55100 Office Supplies	959	800	800	800
55200 Operating Supplies	8,743	10,100	10,000	10,000
55250 Operating Supplies / Uniforms	51	0	0	0
55400 Publications, Subscriptions & Membe	1,023	1,515	1,815	1,815
55401 Training	321	3,000	3,000	3,000
160-301-552 Totals	<u>468,664</u>	<u>498,337</u>	<u>488,710</u>	<u>495,660</u>
160-302-552 Advertising				
53400 Other Contractual Services	606,234	725,000	755,000	755,000
54900 Other Current Charges & Obligations	250	0	0	0
160-302-552 Totals	<u>606,484</u>	<u>725,000</u>	<u>755,000</u>	<u>755,000</u>
160-303-552 Marketing				
51200 Regular Salaries And Wages	373,641	370,293	378,770	386,341
51250 Regular OPS Salaries	1,418	10,398	10,398	10,606
52100 Fica Taxes	27,529	29,950	30,582	31,177
52200 Retirement Contribution	36,822	42,072	19,627	20,009
52210 Deferred Compensation Match	0	469	0	0
52300 Life & Health Insurance	51,132	63,365	56,307	57,629
52400 Workers Compensation	825	2,024	1,047	1,066
52600 Class C Travel	30	0	0	0
53400 Other Contractual Services	17,000	15,400	21,100	21,100
54000 Travel & Per Diem	34,360	51,378	59,765	59,765
54100 Communications	3,823	5,220	8,010	8,010
54101 Communication - Phone System	420	3,165	546	546
54200 Postage	4,967	40,045	40,185	40,185
54300 Utility Services	127	0	0	0
54400 Rentals And Leases	2,922	3,302	3,347	3,347
54700 Printing And Binding	0	5,000	5,000	5,000
54800 Promotional Activities	26,995	22,240	21,732	21,732
54860 TDC Direct Sales Promotions	32,847	39,795	41,510	41,510
54861 TDC Community Relations	528	6,600	6,600	6,600
54900 Other Current Charges & Obligations	187,444	102,599	244,800	244,800
55100 Office Supplies	1,991	7,200	7,200	7,200
55200 Operating Supplies	9,026	5,000	5,000	5,000
55250 Operating Supplies / Uniforms	1,347	1,500	1,500	1,500
55400 Publications, Subscriptions & Membe	20,035	28,225	16,365	16,365
55401 Training	1,354	7,000	7,645	7,645
56400 Machinery And Equipment	0	1,300	2,250	2,250
58160 TDC Local T&E	0	2,500	2,500	2,500
58320 Sponsorships & Contributions	15,364	24,350	20,853	20,853
160-303-552 Totals	<u>851,946</u>	<u>890,390</u>	<u>1,012,639</u>	<u>1,022,736</u>

Leon County Government
Tourist Development - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
160-304-552 Special Projects				
58300 Other Grants & Aids	58,925	150,000	150,000	150,000
160-304-552 Totals	<u>58,925</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
160-305-552 1 Cent Expenses				
58100 Aids To Government Agencies	0	744,800	783,750	815,100
160-305-552 Totals	<u>0</u>	<u>744,800</u>	<u>783,750</u>	<u>815,100</u>
Tourist Development Totals	<u><u>1,986,019</u></u>	<u><u>3,008,527</u></u>	<u><u>3,190,099</u></u>	<u><u>3,238,496</u></u>

Leon County Government
Economic Development/Intergovernmental Affairs - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-114-512 Economic Development/Intergovernmental Affairs				
51200 Regular Salaries And Wages	644,571	637,320	256,605	261,679
52100 Fica Taxes	44,716	45,799	19,487	19,874
52200 Retirement Contribution	68,943	74,511	12,507	12,755
52210 Deferred Compensation Match	1,409	914	928	942
52300 Life & Health Insurance	104,771	114,649	34,357	45,404
52400 Workers Compensation	836	1,883	345	352
52600 Class C Travel	14	0	0	0
53100 Professional Services	6,133	20,684	0	0
53400 Other Contractual Services	169,180	140,000	140,000	140,000
54000 Travel & Per Diem	18,446	15,000	6,000	6,000
54100 Communications	504	0	0	0
54101 Communication - Phone System	1,028	1,150	-131	-131
54200 Postage	484	3,076	564	564
54600 Repairs And Maintenance	189	400	400	400
54700 Printing And Binding	9,060	10,800	0	0
54800 Promotional Activities	61,889	48,400	0	0
54900 Other Current Charges & Obligations	4,447	2,900	3,850	3,850
55100 Office Supplies	1,487	1,480	300	300
55200 Operating Supplies	15,883	6,000	500	500
55400 Publications, Subscriptions & Membe	6,245	3,492	2,162	2,162
55401 Training	965	500	0	0
56400 Machinery And Equipment	4,943	0	0	0
001-114-512 Totals	<u>1,166,143</u>	<u>1,128,958</u>	<u>477,874</u>	<u>494,651</u>
Economic Development/Intergovernmental Affairs Totals	<u><u>1,166,143</u></u>	<u><u>1,128,958</u></u>	<u><u>477,874</u></u>	<u><u>494,651</u></u>

Leon County Government
M/W Small Business Enterprise - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-112-513 Minority/Women Small Business Enterprise				
51200 Regular Salaries And Wages	85,934	91,054	106,761	108,891
52100 Fica Taxes	6,285	6,966	8,146	8,309
52200 Retirement Contribution	8,703	9,807	5,229	5,333
52210 Deferred Compensation Match	432	508	516	524
52300 Life & Health Insurance	19,396	26,542	21,644	22,284
52400 Workers Compensation	102	269	144	147
53100 Professional Services	30,850	50,000	45,050	45,050
53400 Other Contractual Services	0	19,850	24,800	24,800
54000 Travel & Per Diem	673	3,362	3,362	3,362
54101 Communication - Phone System	883	970	506	506
54200 Postage	1,127	608	608	608
54700 Printing And Binding	1,540	1,744	1,744	1,744
54800 Promotional Activities	5,190	5,150	5,150	5,150
54900 Other Current Charges & Obligations	0	1,150	1,150	1,150
55100 Office Supplies	992	1,000	1,000	1,000
55200 Operating Supplies	2,195	2,000	2,000	2,000
55400 Publications, Subscriptions & Membe	725	795	795	795
55401 Training	640	1,525	1,525	1,525
001-112-513 Totals	<u>165,670</u>	<u>223,300</u>	<u>230,130</u>	<u>233,178</u>
M/W Small Business Enterprise Totals	<u><u>165,670</u></u>	<u><u>223,300</u></u>	<u><u>230,130</u></u>	<u><u>233,178</u></u>

Leon County Government
Library Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-240-571 Lib - Policy, Planning, & Operations				
51200 Regular Salaries And Wages	296,957	352,443	314,633	320,905
52100 Fica Taxes	21,910	26,627	24,263	24,743
52200 Retirement Contribution	30,188	41,226	16,230	16,549
52210 Deferred Compensation Match	652	1,117	1,134	1,151
52300 Life & Health Insurance	43,857	63,611	52,357	57,834
52400 Workers Compensation	366	1,052	429	438
53100 Professional Services	307,643	332,895	342,719	353,329
53400 Other Contractual Services	8,140	8,150	3,150	3,150
54000 Travel & Per Diem	1,480	1,500	1,500	1,500
54100 Communications	1,400	2,280	2,280	2,280
54101 Communication - Phone System	19,283	14,320	10,564	10,564
54200 Postage	13,598	22,692	22,692	22,692
54400 Rentals And Leases	18,173	26,044	24,145	24,145
54600 Repairs And Maintenance	546	600	600	600
54700 Printing And Binding	560	500	500	500
54800 Promotional Activities	350	400	400	400
54900 Other Current Charges & Obligations	2,539	0	0	0
55100 Office Supplies	13,079	15,540	15,540	15,540
55200 Operating Supplies	37,754	36,163	38,062	38,062
55400 Publications, Subscriptions & Membe	3,846	2,990	2,990	2,990
55401 Training	2,661	4,948	4,948	4,948
001-240-571 Totals	<u>824,982</u>	<u>955,098</u>	<u>879,136</u>	<u>902,320</u>
001-241-571 Library Public Services				
51200 Regular Salaries And Wages	1,249,211	1,374,947	1,278,630	1,303,848
51250 Regular OPS Salaries	19,039	24,237	24,232	24,717
52100 Fica Taxes	93,952	111,725	98,971	100,868
52200 Retirement Contribution	122,074	157,797	63,285	64,497
52210 Deferred Compensation Match	5,890	6,801	6,903	7,007
52300 Life & Health Insurance	262,412	330,321	341,254	349,904
52400 Workers Compensation	1,670	4,365	1,785	1,820
53400 Other Contractual Services	3,820	3,000	3,000	3,000
54600 Repairs And Maintenance	12,770	12,135	12,135	12,135
54700 Printing And Binding	7,440	7,500	7,500	7,500
54900 Other Current Charges & Obligations	1,552	1,695	1,695	1,695
55100 Office Supplies	4,794	8,118	8,118	8,118
55200 Operating Supplies	7,439	6,960	10,289	6,960
55401 Training	913	960	960	960
56600 Books, Publications & Libr Material	560,571	595,505	712,505	595,505
56610 Electronic Subscriptions	61,931	27,000	27,000	27,000
001-241-571 Totals	<u>2,415,480</u>	<u>2,673,066</u>	<u>2,598,262</u>	<u>2,515,534</u>

Leon County Government
Library Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-242-571 Library Collection Services				
51200 Regular Salaries And Wages	458,994	504,206	477,149	486,573
51400 Overtime	30	0	0	0
52100 Fica Taxes	33,833	38,844	36,323	37,048
52200 Retirement Contribution	46,522	55,196	22,935	23,392
52210 Deferred Compensation Match	2,326	2,436	2,473	2,510
52300 Life & Health Insurance	113,239	127,970	117,610	121,000
52400 Workers Compensation	608	1,521	738	753
53400 Other Contractual Services	88,711	78,369	89,389	89,389
54000 Travel & Per Diem	0	90	90	90
54200 Postage	4,098	13,050	13,050	13,050
54505 Vehicle Coverage	6,206	7,166	7,460	7,460
54600 Repairs And Maintenance	0	1,645	1,645	1,645
54601 Vehicle Repair	1,949	4,065	4,017	3,987
54700 Printing And Binding	8,921	7,492	7,492	7,492
55100 Office Supplies	3,465	4,133	4,133	4,133
55200 Operating Supplies	36,453	37,983	38,054	38,054
55210 Fuel & Oil	3,951	5,100	5,695	5,695
55400 Publications, Subscriptions & Membe	3,786	4,285	4,214	4,214
55401 Training	2,002	4,315	4,315	4,315
001-242-571 Totals	<u>815,092</u>	<u>897,866</u>	<u>836,782</u>	<u>850,800</u>
001-243-571 Library Extension Services				
51200 Regular Salaries And Wages	1,346,462	1,435,915	1,651,619	1,684,271
52100 Fica Taxes	100,218	114,806	129,296	131,795
52200 Retirement Contribution	129,716	162,821	83,191	84,800
52210 Deferred Compensation Match	6,170	5,684	5,769	5,856
52300 Life & Health Insurance	228,616	345,829	419,999	430,771
52400 Workers Compensation	1,756	4,431	2,774	2,823
53400 Other Contractual Services	43,230	43,370	43,370	43,370
54000 Travel & Per Diem	904	2,197	3,397	3,397
54100 Communications	515	8,588	8,588	8,588
54200 Postage	1,201	0	0	0
54600 Repairs And Maintenance	15,390	17,032	21,031	26,924
54601 Vehicle Repair	1,742	4,395	4,289	4,197
54800 Promotional Activities	0	600	9,550	1,000
55100 Office Supplies	13,867	21,310	24,955	24,955
55200 Operating Supplies	42,015	45,272	24,172	24,172
55210 Fuel & Oil	1,234	1,515	1,695	1,695
55400 Publications, Subscriptions & Membe	640	2,120	2,120	2,120
55401 Training	375	1,876	2,626	2,626
001-243-571 Totals	<u>1,934,051</u>	<u>2,217,761</u>	<u>2,438,441</u>	<u>2,483,360</u>
Library Services Totals	<u>5,989,604</u>	<u>6,743,791</u>	<u>6,752,621</u>	<u>6,752,014</u>

Leon County Government
Emergency Medical Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
135-185-526 Emergency Medical Services				
51200 Regular Salaries And Wages	4,045,556	4,164,859	4,258,771	4,338,876
51250 Regular OPS Salaries	347,785	54,521	56,157	58,964
51400 Overtime	980,103	1,193,599	1,193,599	1,193,599
51500 Special Pay	6,525	0	0	0
52100 Fica Taxes	401,883	426,801	434,964	445,007
52200 Retirement Contribution	994,207	1,175,765	829,721	840,282
52210 Deferred Compensation Match	15,841	15,428	15,659	15,894
52300 Life & Health Insurance	749,423	1,006,243	1,032,071	1,060,060
52400 Workers Compensation	100,567	281,580	186,334	188,636
53400 Other Contractual Services	3,415,208	3,904,531	4,012,964	4,123,174
54000 Travel & Per Diem	12,629	14,800	14,800	14,800
54100 Communications	14,320	61,590	61,590	61,590
54101 Communication - Phone System	2,406	8,390	2,980	2,980
54200 Postage	738	2,000	2,000	2,000
54300 Utility Services	0	31,200	31,200	31,200
54400 Rentals And Leases	3,173	3,972	3,972	3,972
54505 Vehicle Coverage	77,056	99,970	118,140	126,780
54600 Repairs And Maintenance	40,094	64,667	77,667	77,927
54601 Vehicle Repair	273,944	293,118	303,781	320,049
54700 Printing And Binding	2,579	10,000	10,000	10,000
54800 Promotional Activities	9,744	10,000	10,000	10,000
54900 Other Current Charges & Obligations	15,707	0	0	0
55100 Office Supplies	9,280	6,685	6,685	6,685
55200 Operating Supplies	384,242	387,545	398,069	408,907
55210 Fuel & Oil	297,488	341,821	415,565	445,975
55400 Publications, Subscriptions & Membe	5,368	5,200	5,200	5,200
55401 Training	55,024	59,000	59,000	59,000
56400 Machinery And Equipment	30,408	0	136,050	140,132
135-185-526 Totals	<u>12,291,298</u>	<u>13,623,285</u>	<u>13,676,939</u>	<u>13,991,689</u>
Emergency Medical Services Totals	<u><u>12,291,298</u></u>	<u><u>13,623,285</u></u>	<u><u>13,676,939</u></u>	<u><u>13,991,689</u></u>

Leon County Government
Animal Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Dangerous Animal Classification Committee (Leon County Code of Laws, Chapter 4); Animal Control Ordinance Review Committee (Leon County Code of Laws, Chapter 4)

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
140-201-562 Animal Services				
51200 Regular Salaries And Wages	251,516	249,385	255,428	260,484
51400 Overtime	25,719	22,206	23,315	24,479
51500 Special Pay	8,169	8,800	8,800	8,800
52100 Fica Taxes	20,804	19,627	19,884	20,270
52200 Retirement Contribution	28,134	27,634	12,763	13,011
52210 Deferred Compensation Match	939	1,218	1,236	1,255
52300 Life & Health Insurance	55,369	75,030	64,945	70,114
52400 Workers Compensation	1,706	4,780	2,605	2,655
53300 Court Reporter Services	190	440	440	440
53400 Other Contractual Services	365,637	541,851	523,463	535,947
54000 Travel & Per Diem	175	243	300	300
54100 Communications	6,858	6,653	6,672	6,672
54101 Communication - Phone System	1,132	1,230	793	793
54200 Postage	57	300	300	300
54400 Rentals And Leases	1,438	1,656	1,831	1,831
54505 Vehicle Coverage	6,158	6,669	8,240	8,240
54600 Repairs And Maintenance	207	400	400	400
54601 Vehicle Repair	22,175	19,116	23,291	23,386
54700 Printing And Binding	954	800	1,000	1,000
54800 Promotional Activities	2,486	2,500	2,500	2,500
54900 Other Current Charges & Obligations	90	0	0	0
54908 Other Current Charges & Obligations	505	1,200	1,200	1,200
55100 Office Supplies	1,392	1,397	1,397	1,397
55200 Operating Supplies	7,199	6,960	7,941	7,941
55210 Fuel & Oil	30,263	36,800	41,975	41,975
55400 Publications, Subscriptions & Membe	634	531	639	639
55401 Training	2,546	3,686	3,686	3,686
58226 St Francis Wildlife Assn (851)	71,250	71,250	71,250	71,250
140-201-562 Totals	<u>913,701</u>	<u>1,112,362</u>	<u>1,086,294</u>	<u>1,110,965</u>
Animal Services Totals	<u><u>913,701</u></u>	<u><u>1,112,362</u></u>	<u><u>1,086,294</u></u>	<u><u>1,110,965</u></u>

Leon County Government
County Probation - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
111-542-523 County Probation				
51200 Regular Salaries And Wages	734,839	761,944	785,702	801,343
51400 Overtime	215	0	0	0
52100 Fica Taxes	53,194	59,392	60,098	61,278
52200 Retirement Contribution	75,743	86,764	39,971	40,761
52210 Deferred Compensation Match	1,887	2,944	2,988	3,032
52300 Life & Health Insurance	112,875	150,901	162,841	169,088
52400 Workers Compensation	8,052	25,330	14,168	14,446
53400 Other Contractual Services	3,274	1,000	1,000	1,000
54000 Travel & Per Diem	63	1,008	1,008	1,008
54100 Communications	0	636	636	636
54101 Communication - Phone System	4,782	5,600	3,637	3,637
54200 Postage	2,926	2,359	2,359	2,359
54400 Rentals And Leases	5,500	5,500	6,500	6,500
54500 Insurance	7,696	8,188	7,188	7,188
54600 Repairs And Maintenance	728	1,000	1,000	1,000
54700 Printing And Binding	4,739	4,836	4,836	4,836
55100 Office Supplies	4,915	4,713	4,713	4,713
55200 Operating Supplies	3,861	3,907	3,907	3,907
55400 Publications, Subscriptions & Membe	125	400	400	400
55401 Training	140	2,005	2,005	2,005
111-542-523 Totals	<u>1,025,554</u>	<u>1,128,427</u>	<u>1,104,957</u>	<u>1,129,137</u>
County Probation Totals	<u><u>1,025,554</u></u>	<u><u>1,128,427</u></u>	<u><u>1,104,957</u></u>	<u><u>1,129,137</u></u>

Leon County Government
Supervised Pretrial Release - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
111-544-523 Pretrial Release				
51200 Regular Salaries And Wages	501,432	508,563	485,615	495,254
51250 Regular OPS Salaries	1,099	0	0	0
51300 Other Salaries & Wages	0	0	47,000	0
51400 Overtime	8,041	0	0	0
52100 Fica Taxes	36,996	38,908	36,870	37,606
52200 Retirement Contribution	50,413	54,773	23,434	23,903
52210 Deferred Compensation Match	768	609	618	627
52300 Life & Health Insurance	109,758	129,405	113,087	116,450
52400 Workers Compensation	6,178	18,054	8,578	8,751
53400 Other Contractual Services	29,400	32,000	32,000	32,000
53413 Administration	12,126	0	0	0
53450 Other Contractual Services - GPS	120,230	140,000	30,000	30,000
54000 Travel & Per Diem	1,062	3,099	3,099	3,099
54100 Communications	995	1,500	1,500	1,500
54101 Communication - Phone System	2,857	3,235	1,806	1,806
54200 Postage	2,016	3,000	2,000	2,000
54400 Rentals And Leases	2,736	2,900	3,300	3,300
54700 Printing And Binding	685	1,140	1,140	1,140
54900 Other Current Charges & Obligations	67,757	78,290	80,000	80,000
55100 Office Supplies	2,103	2,100	2,100	2,100
55200 Operating Supplies	7,727	8,366	7,966	7,966
55400 Publications, Subscriptions & Membe	50	140	140	140
111-544-523 Totals	<u>964,430</u>	<u>1,026,082</u>	<u>880,253</u>	<u>847,642</u>
125-982057-521 FDLE JAG Grant - Pretrial				
51200 Regular Salaries And Wages	82,073	101,479	74,988	76,488
51400 Overtime	2,383	0	0	0
52100 Fica Taxes	6,448	7,763	5,736	5,851
52200 Retirement Contribution	8,983	10,929	3,682	3,756
52300 Life & Health Insurance	22,772	22,769	27,207	28,019
52400 Workers Compensation	1,342	4,061	1,522	1,552
125-982057-521 Totals	<u>124,000</u>	<u>147,001</u>	<u>113,135</u>	<u>115,666</u>
Supervised Pretrial Release Totals	<u>1,088,430</u>	<u>1,173,083</u>	<u>993,388</u>	<u>963,308</u>

Leon County Government
Veteran Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-390-553 Veteran Services				
51200 Regular Salaries And Wages	139,153	133,543	101,445	103,424
51400 Overtime	153	1,000	1,000	1,000
52100 Fica Taxes	10,540	10,768	8,263	8,414
52200 Retirement Contribution	13,825	15,701	5,411	5,508
52210 Deferred Compensation Match	921	1,421	1,442	1,464
52300 Life & Health Insurance	5,995	13,645	8,144	8,161
52400 Workers Compensation	183	417	149	151
54000 Travel & Per Diem	3,409	2,877	2,877	2,877
54101 Communication - Phone System	736	820	461	461
54200 Postage	463	767	767	767
54400 Rentals And Leases	3,109	2,800	3,000	3,000
54600 Repairs And Maintenance	95	160	160	160
54700 Printing And Binding	28	68	68	68
54800 Promotional Activities	2,574	74	74	74
54900 Other Current Charges & Obligations	0	300	300	300
55100 Office Supplies	893	440	740	740
55200 Operating Supplies	0	458	458	458
55400 Publications, Subscriptions & Membe	500	580	580	580
55401 Training	832	4,622	4,622	4,622
58349 Military Personnel Grant Program	52,783	100,000	100,000	100,000
001-390-553 Totals	<u>236,191</u>	<u>290,461</u>	<u>239,961</u>	<u>242,229</u>
Veteran Services Totals	<u><u>236,191</u></u>	<u><u>290,461</u></u>	<u><u>239,961</u></u>	<u><u>242,229</u></u>

Leon County Government
Volunteer Center - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-113-513 Volunteer Center				
51200 Regular Salaries And Wages	114,000	99,402	101,747	103,764
51400 Overtime	1,100	2,000	2,000	2,000
52100 Fica Taxes	8,438	7,604	7,755	7,909
52200 Retirement Contribution	11,330	10,705	4,977	5,077
52210 Deferred Compensation Match	0	711	722	733
52300 Life & Health Insurance	20,838	23,459	24,417	25,141
52400 Workers Compensation	144	294	137	140
53400 Other Contractual Services	0	300	300	300
54000 Travel & Per Diem	1,512	3,196	3,196	3,196
54100 Communications	1,090	1,320	1,320	1,320
54101 Communication - Phone System	1,120	1,200	682	682
54200 Postage	130	519	519	519
54700 Printing And Binding	501	6,257	2,757	2,757
54800 Promotional Activities	6,627	4,859	5,734	5,734
55100 Office Supplies	4,534	3,907	3,407	3,407
55200 Operating Supplies	41	0	0	0
55400 Publications, Subscriptions & Membe	1,755	1,327	1,327	1,327
55401 Training	93	195	195	195
001-113-513 Totals	<u>173,253</u>	<u>167,255</u>	<u>161,192</u>	<u>164,201</u>
Volunteer Center Totals	<u>173,253</u>	<u>167,255</u>	<u>161,192</u>	<u>164,201</u>

Leon County Government
Housing Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-371-569 Housing Services				
51200 Regular Salaries And Wages	332,980	356,923	372,988	380,221
51250 Regular OPS Salaries	21,266	0	0	0
51400 Overtime	946	0	0	0
52100 Fica Taxes	26,280	27,579	28,707	29,260
52200 Retirement Contribution	33,603	38,883	18,918	19,273
52210 Deferred Compensation Match	2,010	914	928	942
52300 Life & Health Insurance	66,850	83,268	81,548	85,641
52400 Workers Compensation	425	1,066	579	592
53400 Other Contractual Services	0	652	652	652
54000 Travel & Per Diem	3,899	4,705	4,705	4,705
54100 Communications	15	0	0	0
54101 Communication - Phone System	1,890	2,115	1,536	1,536
54200 Postage	568	800	800	800
54400 Rentals And Leases	6,009	5,119	7,119	7,119
54505 Vehicle Coverage	371	401	1,060	1,060
54600 Repairs And Maintenance	128	200	200	200
54601 Vehicle Repair	934	1,642	1,854	1,780
54700 Printing And Binding	176	1,000	1,000	1,000
54900 Other Current Charges & Obligations	946	2,473	2,473	2,473
55100 Office Supplies	2,952	2,950	4,700	4,700
55200 Operating Supplies	3,341	3,334	4,584	4,584
55210 Fuel & Oil	1,120	1,050	1,175	1,175
55400 Publications, Subscriptions & Membe	539	800	800	800
55401 Training	3,614	1,900	1,900	1,900
001-371-569 Totals	<u>510,863</u>	<u>537,774</u>	<u>538,226</u>	<u>550,413</u>
124-932042-554 SHIP 2009-2012				
588301 Vera Mayes FHOP	8,000	0	0	0
588303 Kimberly Graham FHOP	7,375	0	0	0
588304 Jewell Scott & Rosemond Pierre FHOP	5,130	0	0	0
588305 Colin & Stephanie Wulfekuhl FHOP	5,737	0	0	0
588307 Rose & Jame Ledbetter FHOP	7,500	0	0	0
124-932042-554 Totals	<u>33,742</u>	<u>0</u>	<u>0</u>	<u>0</u>
161-808-554 Housing Finance Authority				
54000 Travel & Per Diem	5,696	7,715	7,715	7,715
54200 Postage	1,125	2,150	2,150	2,150
54700 Printing And Binding	0	2,150	2,150	2,150
54900 Other Current Charges & Obligations	499	2,250	2,250	2,250
55100 Office Supplies	0	2,250	1,965	1,680
55200 Operating Supplies	835	3,000	3,000	3,000
55400 Publications, Subscriptions & Membe	525	1,200	1,200	1,200
58313 Housing Related Activities	3,815	10,350	10,350	10,350
585217 Christopher Andrews	123	0	0	0
585225 Parrie Powell	87	0	0	0
585226 William Probert	75	0	0	0
585228 Daniel Ferreyra	52	0	0	0
585230 Richard and Marion Coleman	48	0	0	0
585232 Webster & Edna Hand	3,459	0	0	0
585233 Linda Leonard	40	0	0	0
585235 Carolyn Walker	39	0	0	0
585239 Martha Danford	33	0	0	0
585244 Essie Little & Annie Lanier	56	0	0	0
585246 Walter & Gertrude Walker	50	0	0	0
585247 Jean Aldrich	61	0	0	0
585253 Colin & Stephanie Wulfekuhl	125	0	0	0
161-808-554 Totals	<u>16,742</u>	<u>31,065</u>	<u>30,780</u>	<u>30,495</u>
Housing Services Totals	<u>561,346</u>	<u>568,839</u>	<u>569,006</u>	<u>580,908</u>

Leon County Government
Health & Human Services - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-190-562 Health Department				
58100 Aids To Government Agencies	237,345	237,345	237,345	237,345
001-190-562 Totals	<u>237,345</u>	<u>237,345</u>	<u>237,345</u>	<u>237,345</u>
001-370-527 Medical Examiner				
58346 Medical Examiner	392,697	393,750	405,338	417,273
001-370-527 Totals	<u>392,697</u>	<u>393,750</u>	<u>405,338</u>	<u>417,273</u>
001-370-562 Tubercular Care & Child Protection Exams				
58340 Tubercular Care-transportation	0	2,000	2,000	2,000
58342 Child Protection Exams	40,750	59,000	59,000	59,000
001-370-562 Totals	<u>40,750</u>	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>
001-370-563 Baker Act & Marchman Act				
53101 Baker Act Payments	626,916	353,375	363,976	374,896
53102 Mental Health & Alcohol	0	284,781	287,193	289,679
001-370-563 Totals	<u>626,916</u>	<u>638,156</u>	<u>651,169</u>	<u>664,575</u>
001-370-564 Medicaid & Indigent Burials				
53400 Other Contractual Services	0	0	1,330	1,330
55200 Operating Supplies	0	4,930	0	0
58341 Indigent Burial	6,630	3,500	20,000	20,000
58343 Medicaid	2,325,174	2,463,000	2,536,890	2,612,997
001-370-564 Totals	<u>2,331,804</u>	<u>2,471,430</u>	<u>2,558,220</u>	<u>2,634,327</u>
001-370-569 CHSP & Emergency Assistance				
51200 Regular Salaries And Wages	31,260	45,457	45,305	46,209
52100 Fica Taxes	2,290	3,477	3,457	3,526
52200 Retirement Contribution	3,188	4,896	2,219	2,263
52210 Deferred Compensation Match	84	102	104	106
52300 Life & Health Insurance	8,076	14,945	15,523	15,983
52400 Workers Compensation	16	134	61	62
53400 Other Contractual Services	144,000	144,000	144,000	144,000
54900 Other Current Charges & Obligations	110	0	0	0
58344 Human Service Grants	802,773	825,000	825,000	825,000
58345 Emergency Assistance	41,994	40,000	40,000	40,000
001-370-569 Totals	<u>1,033,791</u>	<u>1,078,011</u>	<u>1,075,669</u>	<u>1,077,149</u>
001-971-562 Primary Health Care				
51200 Regular Salaries And Wages	0	39,347	56,710	57,791
52100 Fica Taxes	0	3,011	4,339	4,422
52200 Retirement Contribution	0	4,238	2,939	2,992
52300 Life & Health Insurance	0	11,706	12,363	12,727
52400 Workers Compensation	0	116	80	82
53144 Professional Services / Medical	257,671	257,671	257,671	257,671
53400 Other Contractual Services	0	0	6,000	6,000
54200 Postage	167	100	250	250
54900 Other Current Charges & Obligations	1,486,520	1,483,200	1,485,872	1,485,872
54908 Other Current Charges & Obligations	139	2,780	500	500
55200 Operating Supplies	938	1,650	3,780	3,780
55400 Publications, Subscriptions & Membe	40	250	250	250
001-971-562 Totals	<u>1,745,475</u>	<u>1,804,069</u>	<u>1,830,754</u>	<u>1,832,337</u>
Health & Human Services Totals	<u>6,408,778</u>	<u>6,683,761</u>	<u>6,819,495</u>	<u>6,924,006</u>

Leon County Government
Cooperative Extension - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-361-537 Extension Education				
51200 Regular Salaries And Wages	341,491	342,228	360,447	367,520
51400 Overtime	23	0	0	0
52100 Fica Taxes	20,848	26,454	27,330	27,870
52200 Retirement Contribution	28,637	37,246	17,541	17,888
52210 Deferred Compensation Match	2,099	1,929	1,958	1,987
52300 Life & Health Insurance	34,430	42,005	43,613	44,794
52400 Workers Compensation	318	787	395	401
54000 Travel & Per Diem	21,031	37,587	36,456	36,456
54101 Communication - Phone System	3,390	3,385	2,030	2,030
54200 Postage	53	50	50	50
54300 Utility Services	22,028	24,426	24,426	24,426
54400 Rentals And Leases	3,812	3,528	2,208	2,208
54505 Vehicle Coverage	834	902	940	940
54600 Repairs And Maintenance	1,737	1,680	3,016	3,016
54601 Vehicle Repair	663	1,887	3,076	2,887
54800 Promotional Activities	0	0	1,920	1,920
54900 Other Current Charges & Obligations	3,000	3,000	3,000	3,000
55100 Office Supplies	6,677	7,065	6,135	6,135
55200 Operating Supplies	4,347	4,718	4,718	4,718
55210 Fuel & Oil	712	880	1,005	1,005
55400 Publications, Subscriptions & Membe	1,691	1,690	1,815	1,815
001-361-537 Totals	<u>497,822</u>	<u>541,447</u>	<u>542,079</u>	<u>551,066</u>
Cooperative Extension Totals	<u><u>497,822</u></u>	<u><u>541,447</u></u>	<u><u>542,079</u></u>	<u><u>551,066</u></u>

Leon County Government
Office of Sustainability - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-127-513 Office of Sustainability				
51200 Regular Salaries And Wages	73,816	126,918	129,131	131,692
52100 Fica Taxes	5,468	9,709	9,878	10,074
52200 Retirement Contribution	7,472	13,669	6,340	6,466
52300 Life & Health Insurance	12,543	17,708	28,160	28,991
52400 Workers Compensation	85	375	174	178
53100 Professional Services	6,673	28,000	26,000	26,000
54000 Travel & Per Diem	2,784	2,300	4,300	4,300
54101 Communication - Phone System	110	240	85	85
54600 Repairs And Maintenance	415	27,000	30,750	30,750
54700 Printing And Binding	576	1,500	1,000	1,000
54800 Promotional Activities	8,070	5,000	3,500	3,500
54918 Staff Development & Training	2,215	8,000	5,000	5,000
55100 Office Supplies	610	500	500	500
55200 Operating Supplies	70,050	12,500	10,000	10,000
55400 Publications, Subscriptions & Membe	9,950	14,450	6,450	6,450
55401 Training	1,330	2,050	4,050	4,050
56400 Machinery And Equipment	8,115	0	0	0
001-127-513 Totals	<u>210,280</u>	<u>269,919</u>	<u>265,318</u>	<u>269,036</u>
Office of Sustainability Totals	<u><u>210,280</u></u>	<u><u>269,919</u></u>	<u><u>265,318</u></u>	<u><u>269,036</u></u>

Leon County Government
Solid Waste - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
401-435-534 Landfill Closure				
51400 Overtime	505	14,000	14,000	14,000
52100 Fica Taxes	39	0	0	0
52200 Retirement Contribution	50	0	0	0
53100 Professional Services	0	60,125	60,125	60,125
53400 Other Contractual Services	0	435,311	435,311	447,650
54900 Other Current Charges & Obligations	0	4,000	4,000	4,000
55200 Operating Supplies	17,720	20,400	20,400	20,808
401-435-534 Totals	<u>18,313</u>	<u>533,836</u>	<u>533,836</u>	<u>546,583</u>
401-437-534 Rural Waste Service Centers				
51200 Regular Salaries And Wages	264,652	248,933	236,445	241,074
51250 Regular OPS Salaries	34,052	26,047	26,828	27,365
51400 Overtime	43,288	19,961	38,461	38,461
52100 Fica Taxes	25,454	21,864	20,589	20,988
52200 Retirement Contribution	30,422	31,323	13,215	13,469
52210 Deferred Compensation Match	1,172	1,015	1,030	1,045
52300 Life & Health Insurance	54,676	86,924	70,958	72,748
52400 Workers Compensation	16,420	33,413	15,606	15,903
53400 Other Contractual Services	56,459	34,544	78,144	78,144
54000 Travel & Per Diem	0	275	275	275
54100 Communications	620	500	750	750
54200 Postage	17	25	25	25
54300 Utility Services	6,751	8,444	8,444	8,444
54400 Rentals And Leases	2,451	1,800	800	800
54505 Vehicle Coverage	7,265	6,922	6,000	6,000
54600 Repairs And Maintenance	6,923	10,088	31,349	20,000
54601 Vehicle Repair	30,365	51,608	43,452	43,887
54700 Printing And Binding	1,307	650	1,050	650
54800 Promotional Activities	819	2,000	2,000	2,000
54900 Other Current Charges & Obligations	193,329	295,941	228,292	232,497
55100 Office Supplies	486	580	580	580
55200 Operating Supplies	7,054	6,388	6,386	6,386
55210 Fuel & Oil	15,438	72,673	82,560	82,560
55400 Publications, Subscriptions & Membe	0	150	150	150
55401 Training	210	1,000	2,140	1,000
56400 Machinery And Equipment	0	0	2,000	0
401-437-534 Totals	<u>799,629</u>	<u>963,068</u>	<u>917,529</u>	<u>915,201</u>

Leon County Government
Solid Waste - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
401-441-534 Transfer Station Operations				
51200 Regular Salaries And Wages	383,002	376,806	373,165	380,532
51400 Overtime	51,078	44,985	44,985	44,985
52100 Fica Taxes	32,239	29,654	29,011	29,578
52200 Retirement Contribution	43,262	42,328	18,426	18,783
52210 Deferred Compensation Match	2,683	3,350	3,400	3,451
52300 Life & Health Insurance	79,164	105,896	97,747	100,977
52400 Workers Compensation	18,057	37,816	18,870	19,238
52600 Class C Travel	28	0	0	0
53100 Professional Services	5,160	5,000	5,000	5,000
53400 Other Contractual Services	4,760,536	4,918,872	5,025,368	4,970,021
54000 Travel & Per Diem	0	1,715	2,530	1,840
54100 Communications	1,055	1,412	1,412	1,412
54101 Communication - Phone System	341	475	245	245
54200 Postage	10	25	25	25
54300 Utility Services	47,167	58,440	58,440	58,440
54400 Rentals And Leases	411	3,800	3,800	3,800
54505 Vehicle Coverage	2,249	2,143	3,000	3,000
54600 Repairs And Maintenance	36,598	27,197	26,697	26,697
54601 Vehicle Repair	16,266	49,845	90,012	90,367
54700 Printing And Binding	0	2,700	2,700	2,700
54800 Promotional Activities	0	500	500	500
54900 Other Current Charges & Obligations	707	400	2,044	2,044
55100 Office Supplies	699	870	870	870
55200 Operating Supplies	23,234	19,740	18,688	18,688
55210 Fuel & Oil	85,328	69,520	78,980	78,980
55400 Publications, Subscriptions & Membe	60	171	181	181
55401 Training	192	1,050	2,160	2,160
401-441-534 Totals	<u>5,589,526</u>	<u>5,804,710</u>	<u>5,908,256</u>	<u>5,864,514</u>
401-442-534 Solid Waste Management Facility				
51200 Regular Salaries And Wages	414,228	420,765	449,228	458,121
51400 Overtime	14,376	17,816	17,816	17,816
52100 Fica Taxes	31,842	33,015	34,911	35,590
52200 Retirement Contribution	43,531	47,919	21,920	22,347
52210 Deferred Compensation Match	1,539	2,741	2,782	2,824
52300 Life & Health Insurance	77,623	111,443	102,806	108,381
52400 Workers Compensation	13,938	33,428	21,303	21,712
52600 Class C Travel	51	0	0	0
53100 Professional Services	201,376	225,000	198,197	195,000
53400 Other Contractual Services	431,225	634,249	473,000	473,576
54000 Travel & Per Diem	1,746	2,450	7,905	6,965
54100 Communications	688	1,260	1,260	1,260
54101 Communication - Phone System	3,020	3,960	1,897	1,897
54200 Postage	2,084	1,200	1,200	1,200
54300 Utility Services	251,681	229,730	263,959	263,959
54400 Rentals And Leases	5,394	11,400	56,330	56,330
54505 Vehicle Coverage	7,668	7,307	9,000	9,000
54600 Repairs And Maintenance	18,855	43,450	83,775	83,775
54601 Vehicle Repair	63,122	130,920	107,518	107,481
54700 Printing And Binding	376	3,000	720	720
54800 Promotional Activities	827	3,000	4,000	4,000
54900 Other Current Charges & Obligations	112,492	450	450	450
55100 Office Supplies	2,056	3,000	5,000	5,000
55200 Operating Supplies	35,188	53,200	83,000	83,000
55210 Fuel & Oil	53,858	85,383	97,000	97,000
55400 Publications, Subscriptions & Membe	1,747	1,834	1,884	1,884
55401 Training	538	2,736	5,836	5,836
401-442-534 Totals	<u>1,791,067</u>	<u>2,110,656</u>	<u>2,052,697</u>	<u>2,065,124</u>

Leon County Government
Solid Waste - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
401-443-534 Hazardous Waste				
51200 Regular Salaries And Wages	142,808	124,004	158,683	161,820
51250 Regular OPS Salaries	6,838	15,258	15,716	16,030
51400 Overtime	22,435	19,000	22,000	22,000
52100 Fica Taxes	13,223	11,204	13,749	14,012
52200 Retirement Contribution	16,442	15,774	8,824	8,993
52210 Deferred Compensation Match	1,099	914	928	942
52300 Life & Health Insurance	9,860	19,436	25,825	26,372
52400 Workers Compensation	5,972	12,318	10,485	10,686
53400 Other Contractual Services	106,231	249,700	242,700	242,700
54000 Travel & Per Diem	1,414	4,157	4,157	4,157
54100 Communications	-23	420	420	420
54101 Communication - Phone System	161	290	154	154
54200 Postage	3	25	25	25
54300 Utility Services	6,443	7,420	7,420	7,420
54505 Vehicle Coverage	2,249	2,142	3,000	3,000
54600 Repairs And Maintenance	5,245	5,000	5,000	5,000
54601 Vehicle Repair	2,616	5,264	5,590	5,445
54700 Printing And Binding	1,731	1,500	1,500	1,500
54800 Promotional Activities	0	1,000	1,000	1,000
55100 Office Supplies	242	550	550	550
55200 Operating Supplies	43,357	36,000	43,000	43,000
55210 Fuel & Oil	1,417	1,646	1,845	1,845
55400 Publications, Subscriptions & Membe	280	321	321	321
55401 Training	425	1,000	1,000	1,000
401-443-534 Totals	<u>390,469</u>	<u>534,343</u>	<u>573,892</u>	<u>578,392</u>
401-471-534 Recycling Services & Education				
51200 Regular Salaries And Wages	125,862	122,206	148,861	151,797
51400 Overtime	7,967	8,837	8,837	8,837
52100 Fica Taxes	9,932	9,624	11,547	11,770
52200 Retirement Contribution	13,146	13,550	7,410	7,554
52210 Deferred Compensation Match	762	711	722	733
52300 Life & Health Insurance	21,145	26,674	39,472	40,541
52400 Workers Compensation	5,028	11,272	7,107	7,246
53100 Professional Services	9,421	100,000	40,000	40,000
53400 Other Contractual Services	118,018	25,250	6,340	6,340
54000 Travel & Per Diem	2,640	4,700	5,845	4,405
54100 Communications	1,050	1,980	1,440	1,440
54101 Communication - Phone System	140	245	176	176
54200 Postage	19	500	500	500
54300 Utility Services	4,120	4,000	5,000	5,000
54400 Rentals And Leases	1,580	0	0	0
54505 Vehicle Coverage	6,342	6,168	7,500	7,500
54600 Repairs And Maintenance	4,441	7,200	16,467	16,467
54601 Vehicle Repair	15,033	11,950	12,431	12,218
54700 Printing And Binding	1,854	1,200	3,000	3,000
54800 Promotional Activities	15,568	11,150	11,610	11,610
54900 Other Current Charges & Obligations	7,235	0	0	0
55100 Office Supplies	454	600	800	800
55200 Operating Supplies	7,082	9,441	9,500	9,500
55210 Fuel & Oil	11,961	21,300	21,900	21,900
55400 Publications, Subscriptions & Membe	828	602	1,371	1,371
55401 Training	944	950	2,200	1,200
56400 Machinery And Equipment	0	0	3,500	0
401-471-534 Totals	<u>392,571</u>	<u>400,110</u>	<u>373,536</u>	<u>371,905</u>
Solid Waste Totals	<u>8,981,575</u>	<u>10,346,723</u>	<u>10,359,746</u>	<u>10,341,719</u>

Leon County Government
Clerk of the Circuit Court - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-132-586 Clerk - Finance Administration				
59302 Budget Transfers	1,630,613	1,520,587	1,456,481	1,513,445
001-132-586 Totals	<u>1,630,613</u>	<u>1,520,587</u>	<u>1,456,481</u>	<u>1,513,445</u>
110-537-586 Clerk - Article V Expenses				
54913 Clerk Circuit Court Fees	405,082	0	0	0
110-537-586 Totals	<u>405,082</u>	<u>0</u>	<u>0</u>	<u>0</u>
110-537-614 Clerk - Article V Expenses				
54913 Clerk Circuit Court Fees	0	411,334	408,793	416,969
110-537-614 Totals	<u>0</u>	<u>411,334</u>	<u>408,793</u>	<u>416,969</u>
Clerk of the Circuit Court Totals	<u>2,035,695</u>	<u>1,931,921</u>	<u>1,865,274</u>	<u>1,930,414</u>

Leon County Government
Property Appraiser - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-512-586 Property Appraiser				
59306 Budget Transfer	4,128,442	4,445,162	4,244,488	4,381,139
001-512-586 Totals	<u>4,128,442</u>	<u>4,445,162</u>	<u>4,244,488</u>	<u>4,381,139</u>
Property Appraiser Totals	<u><u>4,128,442</u></u>	<u><u>4,445,162</u></u>	<u><u>4,244,488</u></u>	<u><u>4,381,139</u></u>

Leon County Government
Sheriff - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
110-510-586 Law Enforcement				
51100 Executive Salaries	138,936	138,936	138,930	138,930
51200 Regular Salaries And Wages	18,730,290	17,829,650	18,328,954	18,947,119
51400 Overtime	1,047,494	789,750	811,850	811,850
51500 Special Pay	190,888	158,940	162,280	162,280
52100 Fica Taxes	1,467,739	1,438,055	1,428,730	1,485,879
52200 Retirement Contribution	3,594,167	3,859,514	2,054,436	2,167,635
52300 Life & Health Insurance	3,250,072	3,389,077	3,493,741	3,752,977
52400 Workers Compensation	244,060	501,388	237,829	549,202
52500 Unemployment Compensation	8,545	10,000	10,000	10,000
52600 Class C Travel	85	0	0	0
52700 Cip Chargebacks	-926,596	0	0	0
53143 Other Administrative / Professional	33,781	24,000	24,000	24,000
53144 Professional Services / Medical	27,792	32,465	38,075	38,075
53400 Other Contractual Services	175,365	115,670	118,670	118,670
53500 Investigations	137,375	120,000	120,000	120,000
54041 Travel and Per Diem	52,842	30,063	29,000	29,000
54042 Travel / Private Vehicle	1,356	1,000	1,000	1,000
54100 Communications	291,653	298,673	293,640	293,640
54200 Postage	21,427	25,200	22,690	22,690
54300 Utility Services	200,975	255,780	267,360	267,360
54443 Rentals and Leases / Other	60,660	84,335	77,921	77,921
54506 Property Insurance	32,100	32,901	28,044	28,044
54541 Insurance / Auto	170,491	165,351	171,918	171,918
54542 Insurance / Professional Liability	262,627	303,692	288,170	288,170
54545 Insurance / Aircraft	0	30,028	64,800	64,800
54600 Repairs And Maintenance	75	0	0	0
54641 Repair and Maintenance / Autos	252,733	342,032	338,816	338,816
54643 Repair and Maintenance / Radios	75,576	103,132	28,586	28,586
54644 Repair and Maintenance / Office Equipment	201,838	203,343	246,154	246,154
54646 Repair and Maintenance / Facilities	82,892	132,587	128,340	128,340
54700 Printing And Binding	38,369	63,250	55,750	55,750
54900 Other Current Charges & Obligations	74,704	0	0	0
54942 Other Current Charges / Auto	27,497	58,100	85,050	85,050
54948 Other Current Charges / Other	0	55,580	44,310	44,310
54949 Uniform Cleaning	39,488	40,160	44,860	44,860
54950 Tuition Assistance	4,200	6,500	5,500	5,500
55100 Office Supplies	33,757	38,495	38,495	38,495
55200 Operating Supplies	278,239	0	0	0
55210 Fuel & Oil	678,010	0	914,553	914,553
55240 Data Processing Supplies	39,411	28,000	34,000	34,000
55241 Operating Supplies / Fuel and Lubrication	0	834,933	0	0
55242 Operating Supplies / Ammo	14,447	78,000	78,000	78,000
55244 Operating Supplies / Investigative	35,377	25,000	27,500	27,500
55248 Operating Supplies / Motorcycles and Boats	1,197	6,500	6,500	6,500
55249 Operating Supplies / Miscellaneous	0	180,339	223,036	223,036
55250 Operating Supplies / Uniforms	320,006	186,850	189,200	189,200
55400 Publications, Subscriptions & Membe	34,926	43,632	43,191	43,191
55401 Training	38,562	20,750	20,250	20,250
56400 Machinery And Equipment	191,351	0	0	0
56415 Machinery and Equipment - Motorcycle/Boat	49,267	0	0	0
56441 Machinery and Equipment / Auto	987,430	837,000	626,216	595,000
56443 Machinery and Equipment / Radio	51,328	0	0	0
56444 Machinery and Equipment / Office	0	310,012	26,000	26,000
56445 Machinery and Equipment / Investigation	0	12,720	0	0
56480 Machinery and Equipment - Other	136,813	73,500	72,500	75,219
59000 Sheriff Contingency - Operating	0	100,000	100,000	100,000
59010 Sheriff - Less SRO Contract	0	-1,124,671	-1,162,871	-1,162,871
59020 Sheriff - Less Salary Lapse	0	-137,121	-136,953	-136,953
59100 Transfer	299,057	0	0	0
110-510-586 Totals	<u>33,200,674</u>	<u>32,153,091</u>	<u>30,289,021</u>	<u>31,619,646</u>

Leon County Government
Sheriff - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
110-511-586 Corrections				
51200 Regular Salaries And Wages	11,779,653	13,136,600	13,310,227	13,760,557
51400 Overtime	582,424	585,000	585,000	585,000
51500 Special Pay	44,254	46,240	44,900	44,900
52100 Fica Taxes	0	1,053,240	1,044,604	1,086,388
52200 Retirement Contribution	2,450,969	2,934,964	1,727,454	1,841,790
52300 Life & Health Insurance	2,717,196	3,218,548	3,364,857	3,613,650
52400 Workers Compensation	198,507	368,181	175,052	404,237
52500 Unemployment Compensation	9,718	20,000	20,000	20,000
52600 Class C Travel	51	0	0	0
52700 Cip Chargebacks	926,597	0	0	0
53144 Professional Services / Medical	6,972	26,460	16,920	16,920
53400 Other Contractual Services	5,601,495	6,115,257	6,297,526	6,297,526
54041 Travel and Per Diem	9,123	7,563	8,500	8,500
54042 Travel / Private Vehicle	50	2,000	2,000	2,000
54100 Communications	105,768	118,279	119,574	119,574
54200 Postage	811	5,800	2,090	2,090
54300 Utility Services	1,075,638	1,092,730	1,199,893	1,199,893
54443 Rentals and Leases / Other	20,313	23,160	21,910	21,910
54506 Property Insurance	193,836	200,625	171,823	171,823
54541 Insurance / Auto	11,365	11,974	12,610	12,610
54542 Insurance / Professional Liability	223,507	232,925	214,621	214,621
54544 Insurance Prisoner/Medical	55,805	65,700	65,153	65,153
54641 Repair and Maintenance / Autos	28,017	22,609	20,763	20,763
54643 Repair and Maintenance / Radios	0	4,856	2,914	2,914
54644 Repair and Maintenance / Office Equipment	88,932	128,317	129,336	129,336
54646 Repair and Maintenance / Facilities	301,018	435,900	397,850	397,850
54700 Printing And Binding	14,776	10,000	15,000	15,000
54900 Other Current Charges & Obligations	9,045	0	0	0
54945 Other Current Charges / Miscellaneous1	45,718	45,280	0	0
54948 Other Current Charges / Other	0	1,000	1,000	1,000
54949 Uniform Cleaning	0	0	49,400	49,400
54950 Tuition Assistance	5,400	5,000	4,000	4,000
55100 Office Supplies	17,715	27,895	27,895	27,895
55200 Operating Supplies	121,866	0	0	0
55210 Fuel & Oil	82,732	0	43,333	43,333
55240 Data Processing Supplies	29,065	26,000	28,000	28,000
55241 Operating Supplies / Fuel and Lubrication	0	39,850	0	0
55242 Operating Supplies / Ammo	15,000	0	0	0
55246 Operating Supplies / Other Jail Supplies	447,668	375,000	421,000	421,000
55249 Operating Supplies / Miscellaneous	0	54,550	78,550	78,550
55250 Operating Supplies / Uniforms	66,553	102,000	102,000	102,000
55400 Publications, Subscriptions & Membe	586	1,039	5,039	5,039
55401 Training	4,761	2,500	2,500	2,500
56400 Machinery And Equipment	138,569	0	0	0
56442 Machinery and Equipment - Jail	45,547	26,000	30,000	31,125
56444 Machinery and Equipment / Office	0	10,000	15,700	16,289
56480 Machinery and Equipment - Other	24,903	0	0	0
59000 Sheriff Contingency - Operating	0	100,000	100,000	100,000
59020 Sheriff - Less Salary Lapse	0	-591,880	-470,607	-470,607
59100 Transfer	1,017,065	0	0	0
110-511-586 Totals	<u>28,518,988</u>	<u>30,091,162</u>	<u>29,408,387</u>	<u>30,494,529</u>
125-864-525 Emergency Management				
59304 Budget Transfer	0	121,155	121,155	121,155
125-864-525 Totals	<u>0</u>	<u>121,155</u>	<u>121,155</u>	<u>121,155</u>

Leon County Government
Sheriff - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
130-180-586 Enhanced 9-1-1				
51200 Regular Salaries And Wages	221,021	181,795	184,599	185,431
51400 Overtime	0	8,000	8,000	8,000
52100 Fica Taxes	16,333	14,520	14,519	14,519
52200 Retirement Contribution	23,597	22,250	21,976	21,976
52300 Life & Health Insurance	55,636	50,898	55,126	54,294
52400 Workers Compensation	882	435	418	418
53400 Other Contractual Services	7,454	0	30,000	30,000
54000 Travel & Per Diem	5,214	9,875	9,875	9,875
54100 Communications	27,734	52,908	52,907	52,907
54110 Com-net Communications	305,429	360,000	360,000	360,000
54200 Postage	601	400	600	600
54400 Rentals And Leases	5,641	3,318	6,000	6,000
54542 Insurance / Professional Liability	1,285	1,400	1,400	1,400
54600 Repairs And Maintenance	217,996	217,996	217,996	217,996
54644 Repair and Maintenance / Office Equipment	22,138	25,133	26,000	26,000
54700 Printing And Binding	30	0	100	100
55100 Office Supplies	895	2,000	2,000	2,000
55200 Operating Supplies	2,184	5,000	5,000	5,000
55240 Data Processing Supplies	1,104	1,500	1,500	1,500
55400 Publications, Subscriptions & Membe	450	2,015	2,000	2,000
55401 Training	4,916	12,596	10,000	10,000
58100 Aids To Government Agencies	62,397	0	0	0
59100 Transfer	388,767	0	0	0
59900 Budgeted Contingency	0	235,984	210,620	210,620
130-180-586 Totals	<u>1,371,704</u>	<u>1,208,023</u>	<u>1,220,636</u>	<u>1,220,636</u>
305-494-586 Landfill Fixed Asset Adjustments				
59100 Transfer	2,359,785	0	0	0
305-494-586 Totals	<u>2,359,785</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sheriff Totals	<u>65,451,151</u>	<u>63,573,431</u>	<u>61,039,199</u>	<u>63,455,966</u>

Leon County Government
Supervisor of Elections - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
060-520-513 Voter Registration				
51100 Executive Salaries	111,908	111,910	111,910	114,148
51200 Regular Salaries And Wages	1,001,011	1,003,068	1,049,299	1,038,340
52100 Fica Taxes	81,826	86,102	86,483	88,448
52200 Retirement Contribution	140,918	149,214	67,409	68,748
52210 Deferred Compensation Match	2,678	2,300	3,400	3,400
52300 Life & Health Insurance	128,393	147,216	143,413	159,389
52400 Workers Compensation	6,083	8,177	10,000	10,000
52600 Class C Travel	163	0	0	0
53100 Professional Services	20	6,000	11,000	11,000
53400 Other Contractual Services	7,925	6,500	9,000	6,500
54000 Travel & Per Diem	9,841	14,000	10,000	14,000
54100 Communications	8,210	7,000	7,000	7,000
54101 Communication - Phone System	2,876	2,910	1,720	1,720
54200 Postage	58,320	75,210	148,810	83,810
54400 Rentals And Leases	30,316	42,850	43,305	44,165
54600 Repairs And Maintenance	41,912	50,504	54,359	58,553
54601 Vehicle Repair	2,800	2,171	2,965	2,910
54700 Printing And Binding	9,355	31,200	87,700	46,200
54715 Printing & Binding / Voter Materials	11,255	0	0	0
54900 Other Current Charges & Obligations	7,012	14,150	14,150	9,150
54961 Administrative Hearing	6,892	0	0	0
54962 Canvassing Board	213	0	0	0
54964 Voter Registration Notices	4,279	0	0	0
55100 Office Supplies	2,883	10,000	8,000	10,000
55200 Operating Supplies	7,809	10,000	8,000	10,000
55210 Fuel & Oil	586	2,256	1,085	2,085
55400 Publications, Subscriptions & Membe	6,555	7,250	7,250	7,250
55401 Training	8,743	15,000	10,000	15,000
56400 Machinery And Equipment	3,870	0	0	0
56410 Machinery & Equipment <\$750	1,216	5,000	5,000	5,000
060-520-513 Totals	<u>1,705,870</u>	<u>1,809,988</u>	<u>1,901,258</u>	<u>1,816,816</u>
060-520-586 Elections				
59308 SOE-BUDGET TRANSFER	100,101	0	0	0
060-520-586 Totals	<u>100,101</u>	<u>0</u>	<u>0</u>	<u>0</u>

Leon County Government
Supervisor of Elections - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
060-521-513 Elections				
51200 Regular Salaries And Wages	0	0	14,420	14,708
51250 Regular OPS Salaries	49,110	165,000	525,000	293,550
51300 Other Salaries & Wages	175,691	0	0	0
52100 Fica Taxes	17,197	11,391	40,374	11,402
52200 Retirement Contribution	5,172	8,156	13,023	15,135
52400 Workers Compensation	1,232	1,663	4,200	2,200
53100 Professional Services	10,866	6,000	32,000	11,000
53400 Other Contractual Services	19,291	344,600	787,200	371,600
53441 Other Contractual / Poll Workers	170,839	0	0	0
53442 Other Cont / Elec Temp Agency Help	21,551	0	0	0
53443 Other Cont / Election Security	18,841	0	0	0
53444 Other Cont / Elec Equip Delivery	18,779	0	0	0
54000 Travel & Per Diem	4,458	5,500	8,000	5,500
54100 Communications	2,626	8,000	7,000	5,000
54101 Communication - Phone System	17,494	18,080	10,948	10,948
54200 Postage	197,026	58,370	328,140	108,370
54300 Utility Services	1,578	0	0	0
54400 Rentals And Leases	4,402	50,975	322,314	303,920
54410 Rental and Leases / Polling Place St	13,250	0	0	0
54411 Rental and Leases / Training Space	2,500	0	0	0
54412 Rental and Leases / Outside Storage	25,089	0	0	0
54505 Vehicle Coverage	1,446	938	1,730	1,730
54600 Repairs And Maintenance	72,725	229,835	111,569	120,176
54700 Printing And Binding	537	114,200	185,050	117,700
54711 Printing & Binding / School Elections	2,481	0	0	0
54712 Printing & Binding / Elections Ballots	133,816	0	0	0
54713 Printing & Binding / PW Training Mate	31,531	0	0	0
54714 Printing & Binding / Precinct Notices	5,030	0	0	0
54715 Printing & Binding / Voter Materials	19,829	0	0	0
54900 Other Current Charges & Obligations	11,116	42,250	64,219	49,934
54962 Canvassing Board	147	0	0	0
54963 Election Notices	49,659	0	0	0
54965 Other Current Charges - Personnel	3,548	0	0	0
55100 Office Supplies	6,856	15,000	20,000	15,000
55111 Office Supplies / Early Voting	3,117	0	0	0
55112 Office Supplies / Precincts	2,876	0	0	0
55113 Office Supplies / Canvassing Board	1,467	0	0	0
55114 Office Supplies Absentee	332	0	0	0
55200 Operating Supplies	11,630	17,500	20,000	15,000
55210 Fuel & Oil	1,080	0	1,000	1,000
55261 Operating Supplies / Early Voting	1,946	0	0	0
55262 Operating Supplies / Precincts	4,805	0	0	0
55263 Operating Supplies / Canvassing Board	1,134	0	0	0
55264 Operating Supplies / Absentee	5,536	0	0	0
55401 Training	4,061	5,000	5,000	5,000
56400 Machinery And Equipment	3,295	0	0	0
56410 Machinery & Equipment <\$750	6,089	6,000	6,000	6,000
060-521-513 Totals	<u>1,163,080</u>	<u>1,108,458</u>	<u>2,507,187</u>	<u>1,484,873</u>
060-521-586 Elections				
59308 SOE-BUDGET TRANSFER	246,306	0	0	0
060-521-586 Totals	<u>246,306</u>	<u>0</u>	<u>0</u>	<u>0</u>
060-525-513 SOE Grants				
53100 Professional Services	6,434	0	0	0
54700 Printing And Binding	71,099	0	0	0
54715 Printing & Binding / Voter Materials	391	0	0	0
060-525-513 Totals	<u>77,924</u>	<u>0</u>	<u>0</u>	<u>0</u>
Supervisor of Elections Totals	<u>3,293,281</u>	<u>2,918,446</u>	<u>4,408,445</u>	<u>3,301,689</u>

Leon County Government
Tax Collector - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-513-586 Tax Collector				
59307 Budget Transfer	4,578,219	4,584,200	4,428,000	4,428,000
001-513-586 Totals	<u>4,578,219</u>	<u>4,584,200</u>	<u>4,428,000</u>	<u>4,428,000</u>
123-513-586 Tax Collector				
59307 Budget Transfer	18,898	17,389	17,910	18,447
123-513-586 Totals	<u>18,898</u>	<u>17,389</u>	<u>17,910</u>	<u>18,447</u>
135-513-586 Tax Collector				
59307 Budget Transfer	173,150	143,424	140,157	140,157
135-513-586 Totals	<u>173,150</u>	<u>143,424</u>	<u>140,157</u>	<u>140,157</u>
145-513-586 Tax Collector				
59307 Budget Transfer	0	37,244	33,080	33,080
145-513-586 Totals	<u>0</u>	<u>37,244</u>	<u>33,080</u>	<u>33,080</u>
162-513-586 Tax Collector				
59307 Budget Transfer	5,157	5,700	6,300	6,400
162-513-586 Totals	<u>5,157</u>	<u>5,700</u>	<u>6,300</u>	<u>6,400</u>
164-513-586 Tax Collector				
59307 Budget Transfer	4,580	5,000	5,000	5,000
164-513-586 Totals	<u>4,580</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
401-513-586 Tax Collector				
59307 Budget Transfer	28,822	28,983	29,852	30,748
401-513-586 Totals	<u>28,822</u>	<u>28,983</u>	<u>29,852</u>	<u>30,748</u>
Tax Collector Totals	<u>4,808,826</u>	<u>4,821,940</u>	<u>4,660,299</u>	<u>4,661,832</u>

Leon County Government
Court Administration - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-540-601 Court Administration				
51200 Regular Salaries And Wages	115,225	112,613	115,148	117,451
52100 Fica Taxes	8,342	8,892	9,085	9,260
52200 Retirement Contribution	11,304	12,516	5,830	5,944
52300 Life & Health Insurance	23,776	30,006	31,035	31,851
52400 Workers Compensation	152	343	161	163
53400 Other Contractual Services	0	0	10,700	10,700
54000 Travel & Per Diem	107	198	198	198
54100 Communications	0	3,938	4,705	4,705
54200 Postage	0	200	200	200
54400 Rentals And Leases	1,208	6,314	6,314	6,314
54700 Printing And Binding	21	200	1,665	1,665
55100 Office Supplies	435	600	450	450
55200 Operating Supplies	0	14,307	12,825	12,825
55401 Training	1,431	2,400	1,800	1,800
001-540-601 Totals	<u>162,000</u>	<u>192,527</u>	<u>200,116</u>	<u>203,526</u>
001-540-713 Court Information Systems				
54100 Communications	4,544	0	0	0
54101 Communication - Phone System	7,493	0	4,317	4,317
001-540-713 Totals	<u>12,037</u>	<u>0</u>	<u>4,317</u>	<u>4,317</u>
001-540-719 Court Operating				
54200 Postage	15	0	0	0
54400 Rentals And Leases	4,678	0	0	0
55200 Operating Supplies	12,616	0	0	0
001-540-719 Totals	<u>17,309</u>	<u>0</u>	<u>0</u>	<u>0</u>
Court Administration Totals	<u>191,347</u>	<u>192,527</u>	<u>204,433</u>	<u>207,843</u>

Leon County Government
State Attorney - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
110-532-602 State Attorney				
51300 Other Salaries & Wages	37,000	37,000	37,000	37,000
53500 Investigations	0	1,500	1,500	1,500
54000 Travel & Per Diem	0	1,900	1,900	1,900
54100 Communications	0	5,020	5,000	5,000
54101 Communication - Phone System	0	23,245	0	0
54600 Repairs And Maintenance	0	2,000	2,000	2,000
54900 Other Current Charges & Obligations	0	14,811	15,000	15,000
55200 Operating Supplies	0	36,200	36,200	36,200
110-532-602 Totals	<u>37,000</u>	<u>121,676</u>	<u>98,600</u>	<u>98,600</u>
110-532-713 State Attorney				
54100 Communications	4,997	0	0	0
54101 Communication - Phone System	16,525	0	8,684	8,684
110-532-713 Totals	<u>21,523</u>	<u>0</u>	<u>8,684</u>	<u>8,684</u>
110-532-719 State Attorney				
54000 Travel & Per Diem	150	0	0	0
54600 Repairs And Maintenance	2,727	0	0	0
54900 Other Current Charges & Obligations	18,219	0	0	0
55200 Operating Supplies	19,091	0	0	0
110-532-719 Totals	<u>40,188</u>	<u>0</u>	<u>0</u>	<u>0</u>
State Attorney Totals	<u>98,710</u>	<u>121,676</u>	<u>107,284</u>	<u>107,284</u>

Leon County Government
Public Defender - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
110-533-603 Public Defender				
51300 Other Salaries & Wages	37,000	37,000	37,000	37,000
53100 Professional Services	0	10,438	10,438	10,438
53500 Investigations	0	16,150	16,150	16,150
54100 Communications	0	12,240	12,240	12,240
54101 Communication - Phone System	0	21,675	0	0
54200 Postage	0	1,291	1,291	1,291
54400 Rentals And Leases	0	11,640	11,640	11,640
54900 Other Current Charges & Obligations	0	7,000	7,000	7,000
55100 Office Supplies	0	210	210	210
55200 Operating Supplies	0	22,556	22,556	22,556
110-533-603 Totals	<u>37,000</u>	<u>140,200</u>	<u>118,525</u>	<u>118,525</u>
110-533-713 Public Defender				
54100 Communications	10,135	0	0	0
54101 Communication - Phone System	18,840	0	13,535	13,535
110-533-713 Totals	<u>28,975</u>	<u>0</u>	<u>13,535</u>	<u>13,535</u>
110-533-719 Public Defender				
53500 Investigations	9,404	0	0	0
54200 Postage	867	0	0	0
54400 Rentals And Leases	20,577	0	0	0
54700 Printing And Binding	2,437	0	0	0
54900 Other Current Charges & Obligations	3,209	0	0	0
55100 Office Supplies	40	0	0	0
55200 Operating Supplies	34,804	0	0	0
110-533-719 Totals	<u>71,338</u>	<u>0</u>	<u>0</u>	<u>0</u>
Public Defender Totals	<u>137,313</u>	<u>140,200</u>	<u>132,060</u>	<u>132,060</u>

Leon County Government
Other Court-Related Programs - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
110-555-715 Legal Aid				
58224 Legal Services Of North Fl (801)	110,217	111,974	126,818	126,295
110-555-715 Totals	<u>110,217</u>	<u>111,974</u>	<u>126,818</u>	<u>126,295</u>
114-586-662 Court Administration - Teen Court				
51200 Regular Salaries And Wages	77,690	74,211	90,691	92,504
52100 Fica Taxes	5,751	6,314	7,575	7,713
52200 Retirement Contribution	7,852	8,601	5,061	5,150
52300 Life & Health Insurance	10,648	11,299	17,503	18,022
52400 Workers Compensation	104	253	156	158
53400 Other Contractual Services	3,052	3,320	2,300	2,300
54000 Travel & Per Diem	390	300	325	325
54200 Postage	156	392	250	250
54400 Rentals And Leases	1,809	2,101	1,401	1,401
54700 Printing And Binding	130	0	400	400
54900 Other Current Charges & Obligations	0	785	750	750
55100 Office Supplies	650	750	700	700
55200 Operating Supplies	2,407	3,531	2,579	2,579
55400 Publications, Subscriptions & Membe	200	200	200	200
55401 Training	0	1,785	1,785	1,785
114-586-662 Totals	<u>110,838</u>	<u>113,842</u>	<u>131,676</u>	<u>134,237</u>
117-509-569 Alternative Juvenile Programs				
51200 Regular Salaries And Wages	52,217	52,681	53,735	54,810
52100 Fica Taxes	3,881	4,030	4,111	4,193
52200 Retirement Contribution	5,281	5,674	2,638	2,691
52300 Life & Health Insurance	10,441	11,586	12,043	12,402
52400 Workers Compensation	69	156	73	74
54000 Travel & Per Diem	559	600	600	600
55100 Office Supplies	50	295	295	295
55401 Training	0	900	900	900
58300 Other Grants & Aids	0	9,398	8,414	7,346
117-509-569 Totals	<u>72,498</u>	<u>85,320</u>	<u>82,809</u>	<u>83,311</u>
117-546-714 Law Library				
56600 Books, Publications & Libr Material	38,379	66,690	51,846	52,369
117-546-714 Totals	<u>38,379</u>	<u>66,690</u>	<u>51,846</u>	<u>52,369</u>
117-548-662 Judicial Programs/Article V				
51200 Regular Salaries And Wages	93,212	116,617	168,394	171,762
51250 Regular OPS Salaries	1,248	0	0	0
51300 Other Salaries & Wages	0	0	0	-274,903
52100 Fica Taxes	6,938	8,921	12,883	13,139
52200 Retirement Contribution	9,069	12,560	8,267	8,434
52300 Life & Health Insurance	15,546	20,420	32,818	33,793
52400 Workers Compensation	50	291	208	213
53400 Other Contractual Services	39,565	43,850	44,492	44,492
54000 Travel & Per Diem	4,112	8,193	9,044	9,044
55200 Operating Supplies	6,313	6,195	6,332	6,438
55401 Training	0	900	1,800	1,800
117-548-662 Totals	<u>176,053</u>	<u>217,947</u>	<u>284,238</u>	<u>14,212</u>
117-555-715 Legal Aid - Court				
58224 Legal Services Of North Fl (801)	66,283	66,690	51,846	52,369
117-555-715 Totals	<u>66,283</u>	<u>66,690</u>	<u>51,846</u>	<u>52,369</u>
Other Court-Related Programs Totals	<u>574,268</u>	<u>662,463</u>	<u>729,233</u>	<u>462,793</u>

Leon County Government
Guardian Ad Litem - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-547-685 Guardian Ad Litem				
53400 Other Contractual Services	0	1,803	2,407	2,407
54100 Communications	0	10,848	13,824	13,824
54101 Communication - Phone System	0	2,335	0	0
54200 Postage	0	5,575	2,500	2,500
56400 Machinery And Equipment	0	0	1,992	1,992
001-547-685 Totals	<u>0</u>	<u>20,561</u>	<u>20,723</u>	<u>20,723</u>
001-547-713 GAL Information Systems				
54100 Communications	2,973	0	0	0
54101 Communication - Phone System	2,438	0	1,558	1,558
001-547-713 Totals	<u>5,410</u>	<u>0</u>	<u>1,558</u>	<u>1,558</u>
001-547-719 GAL Operating				
53400 Other Contractual Services	2,056	0	0	0
54200 Postage	2,064	0	0	0
54900 Other Current Charges & Obligations	2,771	0	0	0
001-547-719 Totals	<u>6,891</u>	<u>0</u>	<u>0</u>	<u>0</u>
Guardian Ad Litem Totals	<u>12,301</u>	<u>20,561</u>	<u>22,281</u>	<u>22,281</u>

Leon County Government
Fire Control - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
140-838-522 Fire Services Payment				
53400 Other Contractual Services	774,847	0	0	0
140-838-522 Totals	<u>774,847</u>	<u>0</u>	<u>0</u>	<u>0</u>
145-838-522 Fire Services Payment				
53400 Other Contractual Services	5,512,767	6,992,084	6,421,502	6,421,502
145-838-522 Totals	<u>5,512,767</u>	<u>6,992,084</u>	<u>6,421,502</u>	<u>6,421,502</u>
145-843-522 Volunteer Fire Department				
54800 Promotional Activities	203,232	482,479	482,479	482,479
145-843-522 Totals	<u>203,232</u>	<u>482,479</u>	<u>482,479</u>	<u>482,479</u>
Fire Control Totals	<u>6,490,846</u>	<u>7,474,563</u>	<u>6,903,981</u>	<u>6,903,981</u>

Leon County Government
Other Non-Operating - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-278-551 Summer Youth Employment				
51300 Other Salaries & Wages	68,186	64,542	64,542	64,542
52100 Fica Taxes	5,217	4,938	4,938	4,938
52400 Workers Compensation	15	287	310	310
53100 Professional Services	0	2,356	2,655	2,655
54200 Postage	398	100	100	100
54700 Printing And Binding	167	500	500	500
55200 Operating Supplies	1,076	1,220	1,220	1,220
001-278-551 Totals	<u>75,059</u>	<u>73,943</u>	<u>74,265</u>	<u>74,265</u>
001-379-572 Youth Sports Teams				
58320 Sponsorships & Contributions	2,500	4,750	4,750	4,750
001-379-572 Totals	<u>2,500</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>
001-820-519 Non-Operating General Fund				
51300 Other Salaries & Wages	0	0	50,000	0
52500 Unemployment Compensation	43,612	50,000	50,000	50,000
53100 Professional Services	104,897	203,000	203,000	203,000
53102 Mental Health & Alcohol	5,760	15,000	15,000	15,000
53160 Bank Service Charges	54,428	95,668	97,538	100,493
53200 Accounting And Auditing	256,056	200,000	220,000	220,000
54000 Travel & Per Diem	0	5,000	5,000	5,000
54200 Postage	-2,923	0	0	0
54400 Rentals And Leases	61,623	18,600	18,600	18,600
54700 Printing And Binding	4,221	18,000	7,000	7,000
54900 Other Current Charges & Obligations	113,846	86,753	65,728	76,591
54908 Other Current Charges & Obligations	8,405	30,000	30,000	30,000
55100 Office Supplies	28	0	0	0
55200 Operating Supplies	532	0	0	0
55400 Publications, Subscriptions & Membe	41,427	43,925	41,769	42,494
58100 Aids To Government Agencies	41,200	0	0	0
58200 Aids To Private Organizations	197,647	4,000	4,000	4,000
001-820-519 Totals	<u>930,760</u>	<u>769,946</u>	<u>807,635</u>	<u>772,178</u>
001-831-513 Tax Deed Applications				
54900 Other Current Charges & Obligations	19,477	22,500	22,500	22,500
001-831-513 Totals	<u>19,477</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
001-972-559 CRA-Payment				
54900 Other Current Charges & Obligations	1,800,407	1,837,239	1,689,447	1,723,236
001-972-559 Totals	<u>1,800,407</u>	<u>1,837,239</u>	<u>1,689,447</u>	<u>1,723,236</u>
106-978-541 Public Works Admin Chargebacks				
54980 Reimb Of Admin Costs	-783,712	-750,000	-750,000	-750,000
106-978-541 Totals	<u>-783,712</u>	<u>-750,000</u>	<u>-750,000</u>	<u>-750,000</u>
110-508-569 Diversionary Programs				
53400 Other Contractual Services	0	100,000	100,000	100,000
110-508-569 Totals	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
110-620-689 Juvenile Detention Payment - State				
58100 Aids To Government Agencies	858,931	1,350,000	1,377,000	1,404,540
110-620-689 Totals	<u>858,931</u>	<u>1,350,000</u>	<u>1,377,000</u>	<u>1,404,540</u>
116-800-562 Drug Abuse				
53400 Other Contractual Services	51,159	52,369	50,255	50,255
116-800-562 Totals	<u>51,159</u>	<u>52,369</u>	<u>50,255</u>	<u>50,255</u>

Leon County Government
Other Non-Operating - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
116-810-562 Misdemeanor Drug Court				
53400 Other Contractual Services	70,321	0	0	0
116-810-562 Totals	<u>70,321</u>	<u>0</u>	<u>0</u>	<u>0</u>
125-991-595 Grant Match Funds				
54900 Other Current Charges & Obligations	0	90,000	90,000	90,000
125-991-595 Totals	<u>0</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
131-529-519 800 Mhz System Maintenance				
53400 Other Contractual Services	0	0	575,000	592,250
54900 Other Current Charges & Obligations	555,109	543,147	460,000	465,000
131-529-519 Totals	<u>555,109</u>	<u>543,147</u>	<u>1,035,000</u>	<u>1,057,250</u>
140-838-572 Payment to City- Parks & Recreation				
53400 Other Contractual Services	951,716	1,032,612	1,076,498	1,122,249
140-838-572 Totals	<u>951,716</u>	<u>1,032,612</u>	<u>1,076,498</u>	<u>1,122,249</u>
164-838-535 Sewer Services Killearn Lakes Units I and II				
58100 Aids To Government Agencies	232,089	232,500	232,500	232,500
164-838-535 Totals	<u>232,089</u>	<u>232,500</u>	<u>232,500</u>	<u>232,500</u>
420-496-590 Amtrak				
53400 Other Contractual Services	7,375	22,984	0	0
420-496-590 Totals	<u>7,375</u>	<u>22,984</u>	<u>0</u>	<u>0</u>
Other Non-Operating Totals	<u>4,771,191</u>	<u>5,381,990</u>	<u>5,809,850</u>	<u>5,903,723</u>

Leon County Government
Risk Financing & Workers Comp - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
501-821-596 Workers' Comp Risk Management				
54502 A D & D Law Enforcement	22,187	22,050	22,050	22,050
54503 Public Official Liability	336,397	400,050	630,830	630,830
54504 Bonds	7,214	4,725	4,725	4,725
54505 Vehicle Coverage	103,098	107,762	421,160	429,583
54506 Property Insurance	675,685	998,881	800,126	800,126
54507 Aviation Insurance	21,811	25,200	25,200	25,200
54508 VFD - G/L Property, Equipment	32,204	28,200	28,200	28,200
54509 Excess Deposit Premium	153,849	343,350	343,350	343,350
54510 Service Fee	57,225	63,000	63,000	63,000
54513 State Assessment	79,715	121,800	121,800	121,800
54514 Workers Comp Claims	540,120	1,500,000	1,000,000	1,000,000
54515 At Fault Vehicle Repair Claims	37,275	185,000	185,000	185,000
54516 General Liability Claims	86,197	175,000	175,000	175,000
54600 Repairs And Maintenance	27,961	75,000	75,000	75,000
54900 Other Current Charges & Obligations	12,477	0	0	0
501-821-596 Totals	<u>2,193,416</u>	<u>4,050,018</u>	<u>3,895,441</u>	<u>3,903,864</u>
Risk Financing & Workers Comp Totals	<u><u>2,193,416</u></u>	<u><u>4,050,018</u></u>	<u><u>3,895,441</u></u>	<u><u>3,903,864</u></u>

Leon County Government
Communications - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
001-470-519 MIS Automation - General Fund				
54110 Com-net Communications	186,600	166,155	210,068	210,068
001-470-519 Totals	<u>186,600</u>	<u>166,155</u>	<u>210,068</u>	<u>210,068</u>
106-470-541 MIS Automation - Transportation Trust				
54110 Com-net Communications	8,500	10,316	10,751	10,751
106-470-541 Totals	<u>8,500</u>	<u>10,316</u>	<u>10,751</u>	<u>10,751</u>
110-470-602 MIS Automation - State Attorney				
54110 Com-net Communications	14,400	14,712	12,456	12,456
110-470-602 Totals	<u>14,400</u>	<u>14,712</u>	<u>12,456</u>	<u>12,456</u>
110-470-603 MIS Automation - Public Defender				
54110 Com-net Communications	15,450	15,794	12,102	12,102
110-470-603 Totals	<u>15,450</u>	<u>15,794</u>	<u>12,102</u>	<u>12,102</u>
111-470-523 MIS Automation - Probation Services				
54110 Com-net Communications	3,985	4,068	3,919	3,919
111-470-523 Totals	<u>3,985</u>	<u>4,068</u>	<u>3,919</u>	<u>3,919</u>
120-470-524 MIS Automation - Building Inspection				
54110 Com-net Communications	2,065	2,173	1,855	1,855
120-470-524 Totals	<u>2,065</u>	<u>2,173</u>	<u>1,855</u>	<u>1,855</u>
121-470-537 MIS Automation - Growth Management				
54110 Com-net Communications	10,200	7,849	6,078	6,078
121-470-537 Totals	<u>10,200</u>	<u>7,849</u>	<u>6,078</u>	<u>6,078</u>
122-470-562 MIS Automation - Mosquito Control				
54110 Com-net Communications	0	551	441	441
122-470-562 Totals	<u>0</u>	<u>551</u>	<u>441</u>	<u>441</u>
123-470-538 MIS Automation - Stormwater				
54110 Com-net Communications	0	626	568	568
123-470-538 Totals	<u>0</u>	<u>626</u>	<u>568</u>	<u>568</u>
135-470-526 MIS Automation - EMS Fund				
54110 Com-net Communications	9,500	11,512	7,085	7,085
135-470-526 Totals	<u>9,500</u>	<u>11,512</u>	<u>7,085</u>	<u>7,085</u>
140-470-520 MIS Automation - Animal Control				
54110 Com-net Communications	0	1,541	0	0
140-470-520 Totals	<u>0</u>	<u>1,541</u>	<u>0</u>	<u>0</u>
140-470-562 MIS Automation - Animal Control				
54110 Com-net Communications	1,510	0	1,541	1,541
140-470-562 Totals	<u>1,510</u>	<u>0</u>	<u>1,541</u>	<u>1,541</u>
140-470-572 MIS Automation - Parks and Recreation				
54110 Com-net Communications	1,530	1,565	1,311	1,311
140-470-572 Totals	<u>1,530</u>	<u>1,565</u>	<u>1,311</u>	<u>1,311</u>
160-470-552 MIS Automation - Tourist Development				
54110 Com-net Communications	10,200	10,255	9,172	9,172
160-470-552 Totals	<u>10,200</u>	<u>10,255</u>	<u>9,172</u>	<u>9,172</u>

Leon County Government
Communications - Fiscal Year 2012 Adopted Budgetary Cost Summary

Organizational Code / Account	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Projected
401-470-534 MIS Automation - Solid Waste Fund				
54110 Com-net Communications	16,755	16,821	17,020	17,020
401-470-534 Totals	<u>16,755</u>	<u>16,821</u>	<u>17,020</u>	<u>17,020</u>
502-900-590 Communications Trust				
54100 Communications	287,383	130,100	0	0
54101 Communication - Phone System	-52,758	0	152,710	152,710
54110 Com-net Communications	306,118	225,000	445,257	445,257
502-900-590 Totals	<u>540,742</u>	<u>355,100</u>	<u>597,967</u>	<u>597,967</u>
502-900-713 Communications Trust				
54101 Communication - Phone System	52,758	47,255	0	0
54110 Com-net Communications	0	40,500	0	0
502-900-713 Totals	<u>52,758</u>	<u>87,755</u>	<u>0</u>	<u>0</u>
505-470-519 MIS Automation - Motor Pool Fund				
54110 Com-net Communications	615	626	531	531
505-470-519 Totals	<u>615</u>	<u>626</u>	<u>531</u>	<u>531</u>
Communications Totals	<u>874,810</u>	<u>707,419</u>	<u>892,865</u>	<u>892,865</u>



**Leon County Government
Fiscal Year 2012 Adopted Budget**

Total Expenditures by Account

<u>Account</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2012 Budget</u>
51100 Executive Salaries	807,274	796,111	793,977
51200 Regular Salaries And Wages	63,637,013	65,049,468	66,134,428
51250 Regular OPS Salaries	619,756	424,353	787,519
51300 Other Salaries & Wages	317,878	138,542	235,542
51400 Overtime	3,120,308	3,000,804	3,050,793
51500 Special Pay	249,836	213,980	215,980
52100 Fica Taxes	4,100,497	5,297,123	5,304,535
52200 Retirement Contribution	10,201,699	11,553,012	6,233,902
52205 Other Retirement	32,803	32,256	33,095
52210 Deferred Compensation Match	126,468	133,818	136,417
52300 Life & Health Insurance	12,126,910	14,209,786	14,451,802
52305 Disability Insurance	6,876	6,877	6,877
52400 Workers Compensation	839,920	1,870,547	1,020,238
52500 Unemployment Compensation	61,875	80,000	80,000
52600 Class C Travel	736	0	0
52700 Cip Chargebacks	1	0	0
53100 Professional Services	1,388,532	2,203,171	1,978,373
53101 Baker Act Payments	626,916	353,375	363,976
53102 Mental Health & Alcohol	5,760	299,781	302,193
53105 Gum Road Target Planning	156,228	0	0
53143 Other Administrative	33,781	24,000	24,000
53144 Professional Services	292,435	316,596	312,666
53160 Bank Service Charges	54,428	95,668	97,538
53200 Accounting And Auditing	256,056	200,000	220,000
53300 Court Reporter Services	2,858	7,940	5,440
53400 Other Contractual Services	27,817,512	30,510,597	31,304,654
53500 Investigations	152,442	149,400	149,400
54000 Travel & Per Diem	317,012	416,706	431,880
54042 Travel / Private Vehicle	1,406	3,000	3,000
54100 Communications	859,431	853,627	739,971
54101 Communication - Phone	162,828	224,530	258,581
54110 Com-net Communications	892,857	890,064	1,100,155
54200 Postage	334,970	296,470	629,668
54300 Utility Services	3,927,838	4,166,198	4,126,006
54400 Rentals And Leases	473,103	647,826	815,145
54500 Insurance	684,023	688,115	643,389
54502 A D & D Law Enforcement	22,187	22,050	22,050
54503 Public Official Liability	336,397	400,050	630,830
54504 Bonds	7,214	4,725	4,725
54505 Vehicle Coverage	459,273	475,217	826,720
54506 Property Insurance	1,566,264	1,933,791	1,600,935
54507 Aviation Insurance	21,811	25,200	25,200
54508 VFD - G/L Property	32,204	28,200	28,200
54509 Excess Deposit Premium	153,849	343,350	343,350
54510 Service Fee	57,225	63,000	63,000
54513 State Assessment	79,715	121,800	121,800
54514 Workers Comp Claims	540,120	1,500,000	1,000,000
54515 At Fault Vehicle Repair Claims	37,275	185,000	185,000
54516 General Liability Claims	86,197	175,000	175,000
54541 Insurance / Auto	181,856	177,325	184,528
54542 Insurance / Professional	487,419	538,017	504,191
54544 Insurance Prisoner/Medical	55,805	65,700	65,153
54545 Insurance / Aircraft	0	30,028	64,800
54600 Repairs And Maintenance	5,732,165	6,870,849	6,769,154
54700 Printing And Binding	417,279	361,878	475,763
54800 Promotional Activities	351,398	611,399	632,046
54801 Recruitment	40,406	54,920	54,920
54860 TDC Direct Sales Promotions	32,847	39,795	41,510
54861 TDC Community Relations	528	6,600	6,600
54900 Other Current Charges	4,951,386	4,963,158	4,782,865
54909 Employee Incentives	21,680	23,900	23,900

**Leon County Government
Fiscal Year 2012 Adopted Budget**

Total Expenditures by Account

<u>Account</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2012 Budget</u>
54913 Clerk Circuit Court Fees	405,082	411,334	408,793
54917 Employee Assistance	1,584	3,000	3,000
54918 Staff Development & Training	11,611	35,983	32,983
54949 Uniform Cleaning	39,488	40,160	94,260
54950 Tuition Assistance	51,944	60,725	58,725
54961 Administrative Hearing	6,892	0	0
54962 Canvassing Board	360	0	0
54963 Election Notices	49,659	0	0
54964 Voter Registration Notices	4,279	0	0
54965 Other Current Charges	3,548	0	0
54980 Reimb Of Admin Costs	-783,712	-750,000	-750,000
55100 Office Supplies	220,367	288,784	300,264
55111 Office Supplies / Early Voting	3,117	0	0
55112 Office Supplies / Precincts	2,876	0	0
55113 Office Supplies / Convasing	1,467	0	0
55114 Office Supplies Absentee	332	0	0
55200 Operating Supplies	4,092,531	5,138,653	4,650,962
55210 Fuel & Oil	1,885,323	1,358,030	2,525,861
55240 Data Processing Supplies	69,580	55,500	63,500
55300 Road Materials And Supplies	524,614	598,961	662,226
55400 Publications & Subscriptions	239,182	265,860	250,574
55401 Training	249,421	336,730	330,483
56100 Land	323,253	0	0
56200 Building	10,597,459	1,431,000	1,815,125
56201 Building Improvements	1,900	15,000	105,000
56300 Improvements Other Than	22,691,888	11,342,238	15,340,454
56308 Improvements Other than	8,871	0	0
56380 Federal Stimulus	978,454	0	0
56400 Machinery And Equipment	7,017,892	5,705,082	6,342,458
56600 Books, Publications & Libr	626,552	662,195	773,851
56610 Electronic Subscriptions	61,931	27,000	27,000
57100 Principal	5,461,384	5,713,463	6,018,960
57200 Interest	3,926,459	3,700,106	3,237,862
57300 Other Debt Service Costs	2,155	3,200	3,200
58100 Aids To Government Agencies	2,315,386	3,409,286	3,404,040
58160 TDC Local T&E	0	2,500	2,500
58200 Aids To Private Organizations	210,636	4,000	4,000
58214 Cultural Resource Grant Prog	504,500	504,500	504,500
58215 Local Arts Agency Program	150,000	150,000	150,000
58220 Celebrate America	2,500	2,500	2,500
58221 Dr Martin Luther King	4,500	4,500	4,500
58222 Economic Development	199,500	199,500	199,500
58224 Legal Services Of North Fl	176,500	178,664	178,664
58226 St Francis Wildlife Assn (851)	71,250	71,250	71,250
58229 Tall Trust For Historic	63,175	63,175	63,175
58230 Disc Village/JAC	185,759	185,759	185,759
58231 Keep Tall Leon County	21,375	21,375	21,375
58240 Capital City Classic	5,000	5,000	5,000
58241 Friends of the LeRoy Collins	3,000	3,000	3,000
58242 NAACP Freedom Fund	0	1,000	1,000
58243 After School Jazz Jams	2,000	2,000	2,000
58244 Soul Santa	4,000	4,000	4,000
58246 United Partners for Human	23,750	23,750	23,750
58247 Whole Child Leon (United	38,000	38,000	38,000
58249 Trauma Center	300,000	200,000	200,000
58256 Veterans Day Parade	0	2,500	2,500
58257 Palmer Munroe Teen Center	0	150,000	150,000
58300 Other Grants & Aids	200,180	269,123	280,489
58313 Housing Related Activities	3,815	10,350	10,350
58320 Sponsorships	17,864	29,100	25,603
58340 Tubercular	0	2,000	2,000

**Leon County Government
Fiscal Year 2012 Adopted Budget**

Total Expenditures by Account

<u>Account</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Adopted</u>	<u>FY 2012 Budget</u>
58341 Indigent Burial	6,630	3,500	20,000
58342 Child Protection Exams	40,750	59,000	59,000
58343 Medicaid	2,325,174	2,463,000	2,536,890
58344 Human Service Grants	802,773	825,000	825,000
58345 Emergency Assistance	41,994	40,000	40,000
58346 Medical Examiner	392,697	393,750	405,338
58349 Military Personnel Grant	52,783	100,000	100,000
584004 Tallahassee Lenders	6,450	0	0
584005 Tallahassee Lenders	2,150	0	0
585000 Housing Grants & Aids	41,821	0	0
586002 Catastrophe Reserves	55,925	0	0
588000 Foreclosure and Down Payment Asst	768,999	0	0
588300 SHIP - FHOP	33,742	0	0
59000 Sheriff Contingency	0	200,000	200,000
59010 Sheriff - Less SRO Contract	0	-1,124,671	-1,162,871
59020 Sheriff - Less Salary Lapse	0	-729,001	-607,560
59100 Transfer	4,064,674	0	0
59302 Budget Transfers	1,630,613	1,520,587	1,456,481
59304 Budget Transfer	502,801	121,155	121,155
59306 Budget Transfer	4,128,442	4,445,162	4,244,488
59307 Budget Transfer	4,808,826	4,821,940	4,660,299
59308 SOE-Budget Transfer	346,407	0	0
59900 Budgeted Contingency	0	850,984	1,014,026
59901 Domestic Partners Health Ins.	0	100,000	0
59902 Reserve For Future Projects	0	23,649,288	12,983,652
59918 Reserve For Fund Balance	0	33,817	206,205
59928 Reserves for Future Transfer	0	145,530	0
59930 Reserve For Article V	0	56,510	57,251
Total:	233,696,845	244,130,080	235,617,730

