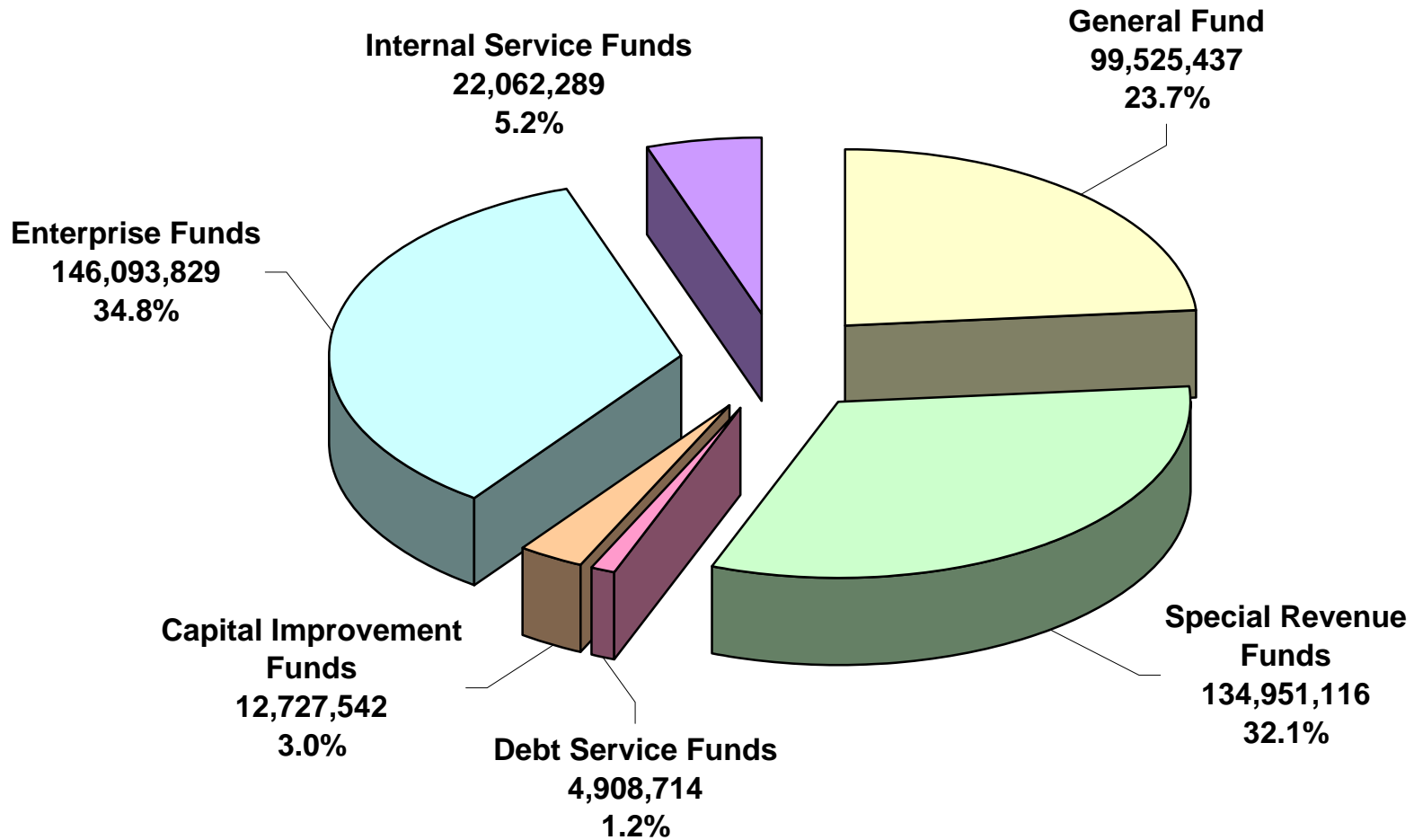


# Fiscal Year 2012 Budget

## Budget Summary

September 27, 2011

# Recommended Budget - All Funds - Fiscal Year 2012



**Total Recommended Budget: \$420,268,927**  
**(Includes Carry Forwards, Reserves and Spring Hill Fire / Rescue)**

## FY 2009 - 2012 ALL FUNDS BUDGET SUMMARY

		FY 2009	FY 2010	FY 2011 *	FY 2012 *
		Actual	Actual	Approved Budget	Proposed Budget
<b><u>General Fund</u></b>					
	<b>Total - General Fund:</b>	\$94,267,555	\$86,271,546	\$96,280,496	\$99,525,437
<b><u>Special Revenue Funds</u></b>					
	<b>Total - Special Revenue Funds:</b>	\$78,260,921	\$51,141,370	\$92,958,662	\$134,951,116
<b><u>Debt Service Funds</u></b>					
	<b>Total - Debt Services Funds:</b>	\$4,524,669	\$10,043,217	\$5,361,722	\$4,908,714
<b><u>Capital Improvement Funds</u></b>					
	<b>Total - Capital Improvement Funds:</b>	\$3,004,158	\$3,654,196	\$17,324,591	\$12,727,542
<b><u>Enterprise Funds</u></b>					
	<b>Total - Enterprise Funds:</b>	\$58,746,496	\$62,673,621	\$106,160,569	\$146,093,829
<b><u>Internal Service Funds</u></b>					
	<b>Total - Internal Service Funds:</b>	\$12,612,708	\$9,954,595	\$19,324,099	\$22,062,289
<b><u>Trust Funds</u></b>					
	<b>Total - Trust Funds:</b>	\$0	\$0	\$7,502,433	\$0
<b>Total All Funds:</b>		<b>\$251,416,507</b>	<b>\$223,738,545</b>	<b>\$344,912,572</b>	<b>\$420,268,927</b>

\* Approved and Proposed Budgets include Reserves.

## FY 2009 - FY 2012 FTE Summary

	FY 2009 Budget FTE	FY 2010 Budget FTE	FY 2011 * Budget FTE	FY 2012 * Budget FTE
<u>General Fund - Board Division</u>				
Sub Total - GF Board Divisions:	274.70	243.44	213.17	161.57
<u>General Fund - Constitutional Officers</u>				
Sub Total - GF Constitutionals:	525.30	527.60	644.80	639.35
Total - General Fund:	800.00	771.04	857.97	800.92
<u>Special Revenue Funds</u>				
Total - Special Revenue Funds:	246.00	246.35	248.30	248.60
<u>Enterprise Funds</u>				
Total - Enterprise Funds:	272.87	238.47	238.25	233.90
<u>Internal Service Funds</u>				
Total - Internal Service Funds:	19.50	16.54	16.65	13.52
<b>Total All Funds:</b>	<b>1,338.37</b>	<b>1,272.40</b>	<b>1,361.17</b>	<b>1,296.94</b>

\* FY2011 & FY2012 Budgets include the Jail Personnel in the Constitutional Officers Budgets.

# Budget Changes - General Fund

Sept. 14 through Sept. 27

	<u>Revenue</u>	<u>Expense</u>
Personnel (Furloughs + Benefits)	\$0	(\$225,292)
PO Carry Forwards	\$663,275	\$663,275
Brooksville Regional Pass-Thru	\$2,113,743	\$2,113,743
Adjust Sheriff's Budget	\$400,000	\$804,179
Adjust Grants	(\$405,401)	(\$405,401)
Adjust Reserves	\$0	\$586,329
Additional Balance Forward Cash	\$765,216	\$0
<b>Total</b>	<b><u>\$3,536,833</u></b>	<b><u>\$3,536,833</u></b>

# Budget Changes - Special Revenue

Sept. 14 through Sept. 27

	<u>Revenue</u>	<u>Expense</u>
Personnel (Furloughs + Benefits)	\$0	(\$117,162)
PO Carry Forwards	\$6,531,938	\$6,531,938
Additional Capital Carry Forward	\$0	\$1,912,000
Misc. Operating Adjustment	\$0	(\$125,393)
Stormwater Transfer Grant Match	\$0	\$534,108
Misc. Paving Assessment Adjustment	\$0	(\$30,011)
Adjust Reserves	\$0	\$615,429
Additional Balance Forward Cash	<u>\$2,788,971</u>	<u>\$0</u>
<b>Total</b>	<b><u>\$9,320,909</u></b>	<b><u>\$9,320,909</u></b>

# Budget Changes - Capital Improvement

Sept. 14 through Sept. 27

	<u>Revenue</u>	<u>Expense</u>
PO Carry Forwards	\$2,270,472	\$2,270,472
Add'l Carry Forward Project (Animal Control)	\$0	\$82,987
Carry Forward Jail Repairs	\$0	\$1,215,545
Additional Balance Forward Cash	\$1,298,532	\$0
<b>Total</b>	<b><u>\$3,569,004</u></b>	<b><u>\$3,569,004</u></b>

# Budget Changes - Enterprise Funds

Sept. 14 through Sept. 27

	<u>Revenue</u>	<u>Expense</u>
Personnel (Furloughs + Benefits)	\$0	(\$250,755)
PO Carry Forwards	\$8,865,900	\$8,865,900
Misc. Operating Expenses	\$0	\$44,100
Add'l Carry Forward Capital Projects	\$0	\$90,000
Adjust Reserves	\$0	\$1,570,409
Additional Balance Forward Cash	<u>\$1,453,754</u>	<u>\$0</u>
<b>Total</b>	<b><u>\$10,319,654</u></b>	<b><u>\$10,319,654</u></b>

# Budget Changes - Internal Service Funds

Sept. 14 through Sept. 27

	<u>Revenue</u>	<u>Expense</u>
Personnel (Furloughs + Benefits)	\$0	(\$23,325)
PO Carry Forwards	\$254,488	\$254,488
Reduction to Capital Projects	\$0	(\$255,000)
Adjust Cost Allocation	\$0	\$93,202
Adjust W/C for SHFRD	\$0	\$50,000
Adjust Reserves	\$0	\$1,830,123
Additional Balance Forward Cash	<u>\$1,695,000</u>	<u>\$0</u>
<b>Total</b>	<b><u><u>\$1,949,488</u></u></b>	<b><u><u>\$1,949,488</u></u></b>