

**Leon County Government  
Fiscal Year 2006 Annual Budget**

**Insurance Service - 501**

Fund Type: Internal Services

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

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Interest Income - Bank	361100	8,754	31,350	28,570	27,142	27,142	27,142	27,142	27,142
SBA Interest Earnings	361200	42,966	0	0	0	0	0	0	0
Vehicle Insurance	396100	133,684	125,407	137,950	137,950	151,745	166,920	183,611	201,973
General Liability	396200	875,381	2,334,270	2,232,378	2,232,378	2,423,888	2,633,207	2,863,378	3,116,529
Aviation Insurance	396300	25,922	32,000	35,200	35,200	38,720	42,592	46,851	51,536
Workers Compensation Insurance	396600	2,044,401	1,626,150	2,173,916	2,173,916	2,385,231	2,616,333	2,870,468	3,149,978
Appropriated Fund Balance	399900	0	1,770,000	1,590,000	1,590,000	1,868,638	2,149,951	2,431,616	2,713,683
<b>Total Revenues</b>		<b>3,131,109</b>	<b>5,919,177</b>	<b>6,198,014</b>	<b>6,196,586</b>	<b>6,895,364</b>	<b>7,636,145</b>	<b>8,423,066</b>	<b>9,260,841</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2004</b>	<b>Adopted FY 2005</b>	<b>Requested FY 2006</b>	<b>Budget FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>
Office of Management & Budget - Risk	132-513	227,785	235,803	217,337	217,337	224,335	231,931	240,201	249,225
Insurance, Audit And Other Expenses	820-596	1,575,847	2,421,800	2,046,672	2,046,672	2,250,689	2,475,108	2,721,969	2,993,516
Workers Comp Risk Management	821-596	1,322,921	1,506,274	2,065,061	2,065,061	2,271,567	2,498,723	2,748,596	3,023,457
Transfers	950-581	545,000	0	0	0	0	0	0	0
Reserves - Insurance Service	990-599	0	1,755,300	1,867,516	1,867,516	2,148,773	2,430,383	2,712,300	2,994,643
<b>Total Appropriations</b>		<b>3,671,553</b>	<b>5,919,177</b>	<b>6,196,586</b>	<b>6,196,586</b>	<b>6,895,364</b>	<b>7,636,145</b>	<b>8,423,066</b>	<b>9,260,841</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(540,444)</b>	<b>0</b>	<b>1,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Communications Trust - 502**

Fund Type: Internal Services

The Communications Trust Fund is an internal service fund established to account for the resources and expenditures associated with the County's telecommunications system. The individual departments and agencies are assessed based on lines within their individual areas.

	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>REVENUES</b>									
Interest Income - Bank	361100	33	0	0	0	0	0	0	0
Departmental Billings	394000	216,426	233,147	239,000	239,000	239,000	239,000	239,000	239,000
Total Revenues		216,459	233,147	239,000	239,000	239,000	239,000	239,000	239,000
<b>EXPENDITURES</b>									
<i>DEPARTMENT/DIVISION</i>									
Indirect Costs - Communications Trust	499-590	32	1,584	0	0	0	0	0	0
Comm. Control - Communications Trust	900-590	216,425	231,563	239,000	239,000	239,000	239,000	239,000	239,000
Total Appropriations		216,457	233,147	239,000	239,000	239,000	239,000	239,000	239,000
<b>REVENUES LESS APPROPRIATIONS</b>		2	0	0	0	0	0	0	0

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**Motor Pool - 505**

Fund Type: Internal Services

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

<b>REVENUES</b>	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Departmental Billings - Fleet	394100	866,410	1,037,585	1,099,527	1,099,527	1,132,198	1,177,138	1,223,878	1,272,498
Gas And Oil Sales	395100	722,427	715,915	888,978	888,978	896,935	904,993	932,143	960,108
<b>Total Revenues</b>		<b>1,588,837</b>	<b>1,753,500</b>	<b>1,988,505</b>	<b>1,988,505</b>	<b>2,029,133</b>	<b>2,082,131</b>	<b>2,156,021</b>	<b>2,232,606</b>
<b>EXPENDITURES</b>	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
<b>DEPARTMENT/DIVISION</b>									
Fleet Maintenance	425-591	1,535,602	1,660,124	1,944,327	1,944,327	1,982,538	2,024,255	2,069,697	2,119,442
MIS Automation - Motor Pool Fund	470-519	438	528	700	700	700	700	700	700
Risk Allocation - Motor Pool Fund	495-596	0	19,896	20,478	20,478	21,911	23,445	25,086	26,842
Reserves - Motor Pool Fund	990-599	0	72,952	23,000	23,000	23,984	33,731	60,538	85,622
<b>Total Appropriations</b>		<b>1,536,040</b>	<b>1,753,500</b>	<b>1,988,505</b>	<b>1,988,505</b>	<b>2,029,133</b>	<b>2,082,131</b>	<b>2,156,021</b>	<b>2,232,606</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>52,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>