

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

Transportation Trust - 106

Fund Type: Special Revenue

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

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
County Ninth-Cent Voted Fuel Tax	312300	1,278,517	0	1,382,403	1,313,283	1,352,681	1,393,261	1,435,060	1,478,111
Local Option Gas Tax	312410	3,345,192	3,224,728	3,587,892	3,408,497	3,510,753	3,616,075	3,724,557	3,836,294
Federal Forestry Shared	332200	98,818	151,445	75,671	71,887	71,887	71,887	71,887	71,887
20% Surplus Gas Tax	335420	541,129	530,879	590,494	560,969	577,799	595,132	612,987	631,376
5th & 6th Cent Gas Tax	335430	2,164,517	2,123,516	2,361,977	2,243,878	2,311,194	2,380,530	2,451,946	2,525,505
9th Cent Gas Tax	335435	0	1,276,699	0	0	0	0	0	0
Gas Tax Pour-Over Trust	335440	1,188,023	1,175,735	1,304,780	1,239,541	1,289,122	1,340,688	1,394,315	1,450,088
Other Transportation	335490	73,172	79,120	79,911	75,915	76,675	77,441	78,216	78,998
Service Area App Fees	343651	3,532	3,319	3,638	3,456	3,560	3,667	3,776	3,890
Grading Fee Public Works	343920	10,407	4,533	31,710	30,125	31,631	33,212	34,873	36,617
Traffic Signs	344910	3,834	4,133	4,092	3,887	3,887	3,887	3,887	3,887
Subdivision Fees	344911	2,930	5,880	3,000	2,850	2,850	2,850	2,850	2,850
Private Road Grading	344912	3,442	0	0	0	0	0	0	0
R-O-W Placement Fees	344913	104,921	39,223	41,287	39,223	39,223	39,223	39,223	39,223
Signal Maintenance - State Reimb	344914	17,989	4,217	36,911	35,065	37,871	40,900	44,172	47,706
Interest Income - Bank	361100	18,643	79,578	107,177	101,818	101,818	101,818	101,818	101,818
Interest Income - Other	361120	884	0	0	0	0	0	0	0
SBA Interest Earnings	361200	46,786	0	0	0	0	0	0	0
Other Interest Earnings	361390	44	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,097	0	370	352	352	352	352	352
Transfer From Fund 123	381123	0	718,635	718,000	718,000	718,000	718,000	718,000	718,000
Transfer From Fund 125	381125	63,495	0	0	0	0	0	0	0
Transfer From Fund 126	381126	0	153,946	500,000	500,000	192,505	705,906	500,000	1,450,000
Transfer From Fund 162	381162	13,000	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	760,000	932,258	932,258	307,495	700,000	608,107	411,277
Total Revenues		8,980,373	10,335,586	11,761,571	11,281,004	10,629,303	11,824,829	11,826,026	12,887,879
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
County Attorney - Eminent Domain	122-541	150,624	153,253	162,487	162,487	171,106	180,190	189,747	199,997
Support Services	400-541	508,003	593,260	621,635	621,635	650,529	681,659	715,148	751,180
Engineering Services	414-541	1,598,602	2,311,994	2,435,893	2,435,893	2,564,095	2,702,837	2,853,258	3,016,690
Ops- Transportation Maintenance	431-541	1,890,242	1,994,806	2,135,253	2,135,253	2,242,024	2,359,127	2,487,790	2,629,539
Ops- Right-Of-Way Management	432-541	982,925	1,163,598	1,164,162	1,127,236	1,188,757	1,255,848	1,329,180	1,409,541
Ops- Alternative Stabilization	438-541	764,362	750,099	769,616	769,616	802,873	838,930	878,093	920,738
MIS Automation - Transportation Trust	470-541	13,002	20,508	9,000	9,000	9,000	9,000	9,000	9,000
Risk Allocation - Transportation Trust	495-596	0	180,735	170,479	170,479	182,413	195,182	208,845	223,464
Indirect Costs - Transportation Trust	499-541	984,526	1,060,547	1,415,477	1,415,477	1,472,096	1,530,980	1,592,219	1,655,908
Transfers	950-581	2,344,887	2,773,466	3,016,928	3,016,928	1,820,693	2,568,193	2,120,693	2,620,693
Reimbursement of Administrative Costs	975-541	(1,107,361)	(950,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
Reserves - Transportation Trust	990-599	0	283,320	267,000	267,000	375,717	352,883	292,053	301,129
Total Appropriations		8,129,812	10,335,586	11,317,930	11,281,004	10,629,303	11,824,829	11,826,026	12,887,879
REVENUES LESS APPROPRIATIONS		850,561	0	443,641	0	0	0	0	0

Note: As part of the FY2004 budget process, Stormwater Engineering and Engineering Services were combined. For FY2004, the actual expenditure for Stormwater Engineering were accounted for in the Stormwater Utility Fund 123 Org 434.

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Fine and Forfeiture - 110

Fund Type: Special Revenue

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

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Ad Valorem - Fine/Fore. Fund	311120	47,440,847	49,703,557	55,383,324	52,614,158	56,354,662	60,023,015	63,478,765	67,253,305
Delinquent Taxes	311200	91,992	89,600	112,895	107,250	107,250	107,250	107,250	107,250
Child Support Enforcement	331240	13,134	0	12,700	12,065	12,065	12,065	12,065	12,065
Child Dependency Program	334830	32,442	0	0	0	0	0	0	0
Sheriff	341520	405,631	418,000	399,051	379,098	390,472	402,186	414,251	426,679
Room And Board - Prisoners	342300	299,230	209,000	213,144	202,487	208,562	214,819	221,263	227,901
EMS Related Fees	342450	0	396,609	420,988	420,988	446,247	473,022	501,403	531,488
Public Defender Liens	348670	692	0	0	0	0	0	0	0
Prisoner Medical Expenses	349150	21,275	0	0	0	0	0	0	0
Prisoner Petition Assessment	349160	581	0	0	0	0	0	0	0
Judgements - Conflict Expenditures	351100	279	0	0	0	0	0	0	0
Court Fines	351120	1,362,372	0	31,900	30,305	30,305	30,305	30,305	30,305
Crime Prevention (fs 775.083(2))	351150	4,240	0	37,000	37,000	37,000	37,000	37,000	37,000
Interest Income - Bank	361100	(36,418)	99,264	119,257	113,294	113,294	113,294	113,294	113,294
Interest-bond Estreatures	361125	135	0	0	0	0	0	0	0
SBA Interest Earnings	361200	135,631	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	51,585	0	0	0	0	0	0	0
Sheriff F.S. 125.315	361330	40,229	45,600	46,651	44,318	45,648	47,017	48,428	49,881
Other Miscellaneous Revenue	369900	0	4,750	0	0	0	0	0	0
Transfer From Fund 115	381115	279,025	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,150,093	0	0	0	0	0	0	0
Transfer From Fund 135	381135	126,518	0	0	0	0	0	0	0
Clerk Excess Fees	386100	2,050,997	0	400,000	380,000	0	0	0	0
Sheriff Excess Fees	386400	118,765	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	1,095,889	0	0	0	0	0	0
Total Revenues		53,589,276	52,062,269	57,176,910	54,340,963	57,745,505	61,459,973	64,964,024	68,789,168
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
MIS Automation - Fine and Forfeiture	470-603	68,746	123,930	80,000	80,000	80,000	80,000	80,000	80,000
Risk Allocation - Fine and Forfeiture	495-596	0	193,656	191,515	191,515	204,921	219,265	234,614	251,037
Sheriff - Law Enforcement	510-586	24,143,873	25,133,309	28,135,763	27,628,613	29,743,391	32,033,012	34,031,541	36,209,332
Sheriff - Corrections	511-586	21,654,509	22,946,536	24,532,998	24,387,998	25,630,147	26,989,038	28,426,051	30,002,225
Clerk of Court - County Courts	531-586	2,471,979	0	0	0	0	0	0	0
State Attorney	532-602	253,479	86,440	80,966	80,966	80,966	80,966	80,966	80,966
Public Defender	533-603	397,189	84,911	230,343	89,576	85,676	85,676	85,676	85,676
Psychological Evaluations	534-603	11,638	0	0	0	0	0	0	0
Indigent For Tax Costs	535-629	17,400	0	0	0	0	0	0	0
Dependency/Parental Terminations	536-689	675,775	0	0	0	0	0	0	0
Clerk of Court - Circuit Court Fees	537-614	2,540,412	252,063	232,295	232,295	226,904	233,711	240,722	247,944
Conflict Attorney Expenses	538-621	1,118,861	0	0	0	0	0	0	0
Juvenile Detention Payment - State	620-689	0	1,407,906	1,450,000	1,450,000	1,493,500	1,538,305	1,584,454	1,631,988
Transfers	950-581	272,201	1,633,518	0	0	0	0	0	0
Reserves - Fine and Forfeiture	990-599	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Appropriations		53,626,062	52,062,269	55,133,880	54,340,963	57,745,505	61,459,973	64,964,024	68,789,168
REVENUES LESS APPROPRIATIONS		(36,786)	0	2,043,030	0	0	0	0	0

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Probation Services - 111

Fund Type: Special Revenue

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

REVENUES	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
County Court Probation Fees	349120	731,265	620,792	822,000	780,900	793,250	806,550	818,900	832,200
Probation-no Show Fees	349125	24,900	16,667	23,000	21,850	25,650	30,400	35,150	41,800
Pre-trial Fees	349130	29,638	33,476	30,000	28,500	28,500	28,500	28,500	28,500
Alternative Community Service Fees	349140	66,635	70,941	67,000	63,650	63,650	63,650	63,650	63,650
Interest Income - Bank	361100	3,182	7,600	9,147	8,690	8,690	8,690	8,690	8,690
SBA Interest Earnings	361200	5,225	0	0	0	0	0	0	0
Other Contributions	366930	0	0	0	0	68,151	74,557	81,565	89,233
Transfer From Fund 001	381001	951,376	1,214,968	1,104,706	1,104,706	1,287,932	1,395,263	1,513,626	1,640,450
Total Revenues		1,812,221	1,964,444	2,055,853	2,008,296	2,275,823	2,407,610	2,550,081	2,704,523
EXPENDITURES									
DEPARTMENT/DIVISION	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
MIS Automation - Probation Services	470-523	0	0	3,200	3,200	3,200	3,200	3,200	3,200
Risk Allocation - Probation Services	495-596	0	34,193	57,608	57,608	61,641	65,956	70,573	75,513
Indirect Costs - Probation Services	499-523	512,244	522,130	391,742	391,742	407,412	423,708	440,656	458,282
Probation- County Court Probation	542-523	790,080	837,358	928,502	928,502	985,866	1,048,178	1,115,947	1,189,868
Probation- Pretrial Release	544-523	472,573	494,643	546,244	546,244	734,307	780,672	831,203	886,440
Reserves - Probation Services	990-599	0	76,120	81,000	81,000	83,397	85,896	88,502	91,220
Total Appropriations		1,774,897	1,964,444	2,008,296	2,008,296	2,275,823	2,407,610	2,550,081	2,704,523
REVENUES LESS APPROPRIATIONS		37,324	0	47,557	0	0	0	0	0

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Legal Aid Trust - 112

Fund Type: Special Revenue

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

REVENUES	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
Leon County	349510	17,410	0	0	0	0	0	0	0
Franklin County	349520	1,360	0	0	0	0	0	0	0
Jefferson County	349540	1,450	0	0	0	0	0	0	0
Liberty County	349550	745	0	0	0	0	0	0	0
Wakulla County	349560	3,170	0	0	0	0	0	0	0
Interest Income - Bank	361100	(177)	0	0	0	0	0	0	0
Transfer From Fund 110	381110	22,201	0	0	0	0	0	0	0
Total Revenues		46,159	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	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
Legal Aid	555-564	44,101	0	0	0	0	0	0	0
Total Appropriations		44,101	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		2,058	0	0	0	0	0	0	0

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Law Library Trust - 113

Fund Type: Special Revenue

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

REVENUES	<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
Fees	349600	46,153	0	0	0	0	0	0	0
Interest Income - Bank	361100	892	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	35,688	20,000	20,000	0	0	0	0
Total Revenues		47,046	35,688	20,000	20,000	0	0	0	0
EXPENDITURES	<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
<i>DEPARTMENT/DIVISION</i>									
Indirect Costs - Law Library Trust Fund	499-714	1,937	0	0	0	0	0	0	0
Court Admin Jud Prgs- Law Library	546-714	10,262	35,688	20,000	20,000	0	0	0	0
Total Appropriations		12,199	35,688	20,000	20,000	0	0	0	0
 REVENUES LESS APPROPRIATIONS		 34,847	0	0	0	0	0	0	0

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Family Law Legal Services - 114

Fund Type: Special Revenue

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

REVENUES	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
Police Services	342100	2,796	0	0	0	0	0	0	0
Family Law Fees	349250	31,594	0	0	0	0	0	0	0
Supervised Visitation Fees	349300	2,691	0	0	0	0	0	0	0
Mediation Fees	349310	55,700	0	0	0	0	0	0	0
Gadsden County - Mediation Fees	349330	7,140	0	0	0	0	0	0	0
Teen Court Fees	351500	111,213	0	120,000	114,000	118,750	123,500	128,250	133,000
Interest Income - Bank	361100	2,911	0	0	0	0	0	0	0
Contributions And Donations	366000	18,864	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,121	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	51,528	0	0	0	0	0	0
Total Revenues		234,030	51,528	120,000	114,000	118,750	123,500	128,250	133,000
EXPENDITURES									
DEPARTMENT/DIVISION	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
Court Admin Jud Prgs- Circuit Mediation	543-662	57,573	0	0	0	0	0	0	0
Court Admin Jud Prgs- County Mediation	545-662	21,083	0	0	0	0	0	0	0
Court Admin Jud Prgs- Family Law	552-663	12,812	0	0	0	0	0	0	0
Court Admin Jud Prgs- Family Visitation	569-669	6,118	0	0	0	0	0	0	0
Court Administration - Teen Court	586-662	211,976	51,528	98,354	98,354	104,338	110,898	118,055	125,888
Reserves - Family Law Legal Services	990-599	0	0	15,646	15,646	14,412	12,602	10,195	7,112
Total Appropriations		309,562	51,528	114,000	114,000	118,750	123,500	128,250	133,000
REVENUES LESS APPROPRIATIONS		(75,532)	0	6,000	0	0	0	0	0

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Criminal Justice Trust - 115

Fund Type: Special Revenue

The Criminal Justice Trust Fund, as part of the implementation of Article V, will no longer collect this fee and therefore the Criminal Justice Trust Fund will be closed.

REVENUES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Lgcjtf Revenue	351400	276,536	0	0	0	0	0	0	0
Interest Income - Bank	361100	2,489	0	0	0	0	0	0	0
Total Revenues		279,025	0	0	0	0	0	0	0
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION		<u>Acct #</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Transfers	950-581	279,025	0	0	0	0	0	0	0
Total Appropriations		279,025	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		0	0	0	0	0	0	0	0

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Drug Abuse Trust - 116

Fund Type: Special Revenue

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

REVENUES	<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
County Alcohol Tf (fs 938.13)	348125	518	0	8,000	8,000	8,000	8,000	8,000	8,000
Felony Drug Intervention	348241	35,650	14,250	38,553	36,625	37,724	38,856	40,022	41,222
Interest Income - Bank	361100	1,280	1,900	2,009	1,909	1,909	1,909	1,909	1,909
Total Revenues		37,448	16,150	48,562	46,534	47,633	48,765	49,931	51,131
EXPENDITURES	<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
DEPARTMENT/DIVISION									
Drug Abuse	800-562	13,300	16,150	46,534	46,534	47,633	48,765	49,931	51,131
Drug Abuse	800-622	5,000	0	0	0	0	0	0	0
Transfers	950-581	5,000	0	0	0	0	0	0	0
Total Appropriations		23,300	16,150	46,534	46,534	47,633	48,765	49,931	51,131
 REVENUES LESS APPROPRIATIONS		 14,148	 0	 2,028	 0	 0	 0	 0	 0

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Judicial Programs - 117

Fund Type: Special Revenue

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

REVENUES	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
Local Legal Program Assessment	348551	11,837	475,000	228,000	216,600	216,600	216,600	224,819	234,796
Interest Income - Bank	361100	7	0	0	0	0	0	0	0
Total Revenues		11,844	475,000	228,000	216,600	216,600	216,600	224,819	234,796
EXPENDITURES									
DEPARTMENT/DIVISION	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
Law Library	546-714	0	35,000	35,000	35,000	36,225	37,529	38,597	40,038
Judicial Programs/Article V	548-601	0	54,384	62,932	62,932	67,118	71,671	76,626	82,040
Legal Aid	555-564	0	118,750	54,150	54,150	54,150	54,150	54,150	54,150
Court Administration - Teen Court	586-662	0	84,191	0	0	0	0	0	0
Juvenile Assessment Funding	888-569	0	0	47,492	47,492	49,934	52,578	55,446	58,568
Reserves - Judicial Programs	990-599	0	182,675	17,026	17,026	9,173	672	0	0
Total Appropriations		0	475,000	216,600	216,600	216,600	216,600	224,819	234,796
REVENUES LESS APPROPRIATIONS		11,844	0	11,400	0	0	0	0	0

Note: With the imposition of the \$3 fee to support Teen Court activities (Fund 114), the 25% portion of the fees authorized in Fund 117 for teen court, juvenile assessment centers, etc. can not be used to support Teen Court programs. The County intends to utilize these funds to support the local juvenile assessment center previously supported through County general revenues.

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Building Inspection - 120

Fund Type: Special Revenue

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

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Building Permits	322000	1,116,253	1,000,572	1,371,957	1,303,359	1,329,426	1,356,015	1,383,135	1,385,148
Contractor's Licenses	329140	23,204	26,299	24,276	23,062	23,524	23,994	24,474	23,062
Driveway Permit Fees	343930	18,000	13,914	21,420	20,349	20,756	21,171	21,594	22,027
Reinspection Fees	349100	722	0	250	238	238	238	238	238
Interest Income - Bank	361100	1,886	11,859	15,791	15,001	15,001	15,001	15,001	15,001
SBA Interest Earnings	361200	10,268	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	115	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	0	485	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	394,012	293,247	293,247	380,177	402,164	0	0
Total Revenues		1,170,448	1,447,141	1,726,941	1,655,256	1,769,122	1,818,583	1,444,442	1,445,476
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Mobile Vehicle Office Technology	076038-524	470	0	0	0	0	0	0	0
Building Inspection	220-524	1,112,059	1,129,794	1,267,317	1,267,317	1,438,427	1,475,075	1,563,255	1,659,207
MIS Automation - Building Inspection	470-524	6,647	7,400	7,000	7,000	7,000	7,000	7,000	7,000
Risk Allocation - Building Inspections	495-596	0	26,356	29,176	29,176	31,218	33,403	35,741	38,243
Indirect Costs - Building Inspections	499-524	130,589	181,395	208,263	208,263	216,594	225,258	234,268	243,639
Transfers	950-581	0	24,500	69,500	69,500	0	0	0	0
Reserves - Building Inspection	990-599	0	77,696	74,000	74,000	75,883	77,847	79,895	82,031
Total Appropriations		1,249,765	1,447,141	1,655,256	1,655,256	1,769,122	1,818,583	1,920,159	2,030,120
REVENUES LESS APPROPRIATIONS		(79,317)	0	71,685	0	0	0	(475,717)	(584,644)

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Growth Management - 121

Fund Type: Special Revenue

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

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Licenses And Permits	322100	0	1,558,772	1,826,854	1,735,511	1,576,421	1,607,950	1,640,109	1,672,911
Stormwater - Standard Form	329100	423,798	0	0	0	0	0	0	0
Stormwater - Short Form B-High	329110	51,724	0	0	0	0	0	0	0
Stormwater - Short Form B-Low	329111	36,323	0	0	0	0	0	0	0
Stormwater - Short Form A	329112	253,514	0	0	0	0	0	0	0
New Address Assignments	329113	73,425	0	0	0	0	0	0	0
Tree Permits	329120	9,301	0	0	0	0	0	0	0
Vegetative Management Plans	329121	1,300	0	0	0	0	0	0	0
Landscape Permit Fees	329130	44,265	0	0	0	0	0	0	0
Amend/Resubmittal/Extensions	329150	8,267	0	0	0	0	0	0	0
General Utility Permit	329160	23,650	0	0	0	0	0	0	0
Operating Permit	329170	32,052	0	0	0	0	0	0	0
Subdivision Exemptions	329200	39,000	0	0	0	0	0	0	0
Certificate Of Concurrence	329210	70,154	0	0	0	0	0	0	0
Project Status	329240	137,410	0	0	0	0	0	0	0
PUV - Permitted Use Verification	329250	27,270	0	0	0	0	0	0	0
Site Plan Review	329260	256,571	0	0	0	0	0	0	0
Other Development Review Fees	329270	54,150	0	0	0	0	0	0	0
Environmental Analysis	343941	210,005	0	0	0	0	0	0	0
Boaa Variance Requests	343950	200	0	0	0	0	0	0	0
Reinspection Fees	349100	6,557	0	0	0	0	0	0	0
Code Enforcement Board Fines	354100	31,786	3,800	24,239	23,027	23,488	23,958	24,437	24,925
Interest Income - Bank	361100	10,289	16,608	22,265	21,152	21,152	21,152	21,152	21,152
SBA Interest Earnings	361200	6,611	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	3,789	3,779	3,329	3,163	3,226	3,291	3,356	3,424
Conservation Easements	369901	(97)	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,693,550	1,662,920	2,052,354	2,052,354	2,360,902	2,543,652	2,742,076	2,958,129
Appropriated Fund Balance	399900	0	449,498	123,725	123,725	0	0	0	0
Total Revenues		3,504,865	3,695,377	4,052,766	3,958,932	3,985,189	4,200,003	4,431,130	4,680,541
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Environmental Compliance	420-537	1,109,692	1,273,872	1,317,470	1,317,470	1,391,547	1,471,267	1,557,177	1,650,002
Development Services	422-537	756,834	871,765	982,007	982,007	981,800	1,035,548	1,093,723	1,156,993
Support Services	423-537	795,308	729,243	754,607	754,607	797,802	844,729	895,778	951,449
MIS Automation - Growth Management	470-537	6,647	7,400	7,000	7,000	7,000	7,000	7,000	7,000
Risk Allocation - Growth Management	495-596	0	83,025	82,866	82,866	88,667	94,874	101,515	108,621
Indirect Costs - Growth Management	499-537	468,718	609,632	576,257	576,257	599,307	623,279	648,210	674,138
Transfer	950-581	0	0	123,725	123,725	0	0	0	0
Reserves - Growth Management	990-599	0	120,440	115,000	115,000	119,066	123,306	127,727	132,338
Total Appropriations		3,137,199	3,695,377	3,958,932	3,958,932	3,985,189	4,200,003	4,431,130	4,680,541
REVENUES LESS APPROPRIATIONS		367,666	0	93,834	0	0	0	0	0

Note: Resources for the funds are a combination of fees and general revenue to support non- fee related activities.

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Mosquito Control - 122

Fund Type: Special Revenue

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

REVENUES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Mosquito Control	334610	56,384	34,200	12,500	11,875	11,875	11,875	11,875	11,875
Hand Fogging Fees	342950	0	35,625	36,338	34,521	35,211	35,916	36,634	37,366
Interest Income - Bank	361100	391	1,900	2,504	2,379	2,379	2,379	2,379	2,379
Refund Of Prior Year Expenses	369300	21	0	0	0	0	0	0	0
Transfer From Fund 001	381001	574,473	636,694	694,346	694,346	724,879	757,540	792,826	831,043
Total Revenues		631,269	708,419	745,688	743,121	774,344	807,710	843,714	882,663
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
MC & SW- Mosquito Control Grant	214-562	58,417	45,190	37,045	37,045	37,045	37,045	37,045	37,045
MC & SW- Mosquito Control	216-562	536,633	620,776	667,757	667,757	696,679	727,599	761,002	797,187
Risk Allocation - Mosquito Control Fund	495-596	0	28,181	24,319	24,319	26,021	27,842	29,791	31,876
Reserves - Mosquito Control Fund	990-599	0	14,272	14,000	14,000	14,599	15,224	15,876	16,555
Total Appropriations		595,050	708,419	743,121	743,121	774,344	807,710	843,714	882,663
REVENUES LESS APPROPRIATIONS		36,219	0	2,567	0	0	0	0	0

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Stormwater Utility - 123

Fund Type: Special Revenue

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

REVENUES	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
Non Ad-valorem Tax	319100	732,219	699,744	740,780	703,741	728,373	753,865	780,250	807,559
Delinquent Assessments	319200	4,870	5,510	5,620	5,339	5,339	5,339	5,339	5,339
Interest Income - Bank	361100	9,132	34,200	38,398	36,478	36,478	36,478	36,478	36,478
SBA Interest Earnings	361200	26,410	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	1,350	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	14	0	0	0	0	0	0	0
Transfer From Fund 106	381106	1,055,979	1,170,511	1,170,693	1,170,693	1,170,693	1,170,693	1,170,693	1,170,693
Transfer From Fund 126	381126	2,602,910	3,096,318	3,435,119	3,435,119	3,650,514	3,885,551	4,142,475	4,424,060
Tax Collector	386700	3,719	0	0	0	0	0	0	0
Total Revenues		4,436,604	5,006,283	5,390,610	5,351,370	5,591,397	5,851,926	6,135,235	6,444,129
EXPENDITURES	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
DEPARTMENT/DIVISION									
MC & SW- Stormwater Maint.	213-562	1,007,662	1,078,450	1,155,295	1,155,295	1,219,566	1,289,820	1,366,741	1,451,196
Ops - Stormwater Maintenance	433-538	2,173,142	2,221,409	2,354,805	2,354,089	2,493,265	2,645,278	2,811,640	2,994,201
Eng Ser- Stormwater Engineering	434-541	346,433	0	0	0	0	0	0	0
Risk Allocation - Stormwater Utility	495-596	0	96,146	99,884	99,884	106,876	114,357	122,362	130,927
Indirect Costs - Stormwater Utility	499-538	470,099	479,172	606,472	606,472	630,731	655,960	682,198	709,486
Tax Collector	513-586	13,958	13,957	15,000	15,000	15,450	15,914	16,391	16,883
Water Quality Monitoring	726-537	180,045	158,630	158,630	158,630	158,630	158,630	158,630	158,630
Aquatic Weed Control	760-537	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Transfers	950-581	120,872	718,635	718,000	718,000	718,000	718,000	718,000	718,000
Reserves - Stormwater Utility	990-599	0	159,884	164,000	164,000	168,879	173,967	179,273	184,806
Total Appropriations		4,312,211	5,006,283	5,352,086	5,351,370	5,591,397	5,851,926	6,135,235	6,444,129
REVENUES LESS APPROPRIATIONS		124,393	0	38,524	0	0	0	0	0

Note: As part of the FY2004 budget process, Stormwater Engineering and Engineering Services were combined. For FY2004, the actual expenditure for Stormwater Engineering were accounted for in the Stormwater Utility Fund 123 Org 434.

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SHIP Trust - 124

Fund Type: Special Revenue

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

REVENUES	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
SHIP - Doc Stamp Revenue	345100	542,629	665,724	700,339	700,339	700,339	700,339	700,339	700,339
SHIP Recaptured Revenue	345150	51,189	0	0	0	0	0	0	0
SHIP - Excess Fees	345151	133,386	0	0	0	0	0	0	0
Interest Income - Bank	361100	13,241	0	0	0	0	0	0	0
SBA Interest Earnings	361200	8,864	0	0	0	0	0	0	0
Total Revenues		749,310	665,724	700,339	700,339	700,339	700,339	700,339	700,339
EXPENDITURES									
DEPARTMENT/DIVISION	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
SHIP 2001-2004	932024-554	323,248	0	0	0	0	0	0	0
SHIP 2002-2005	932025-554	352,758	0	0	0	0	0	0	0
SHIP 2003-2006	932026-554	163	0	0	0	0	0	0	0
SHIP 2003-2006	932026-581	73,131	0	0	0	0	0	0	0
SHIP 2004-2007	932027-554	0	599,152	0	0	0	0	0	0
SHIP 2005-2008	932028-554	0	0	630,305	630,305	630,305	630,305	630,305	630,305
Transfers	950-581	0	66,572	70,034	70,034	70,034	70,034	70,034	70,034
Total Appropriations		749,300	665,724	700,339	700,339	700,339	700,339	700,339	700,339
REVENUES LESS APPROPRIATIONS		10	0	0	0	0	0	0	0

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Grants - 125

Fund Type: Special Revenue

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

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Cse Hearing Officer Grant	331150	65,436	0	0	0	0	0	0	0
Hazard Mitigation Grants	331200	1,268,045	0	0	0	0	0	0	0
DCA/Pre-Disaster Mitigation	331218	41,384	0	0	0	0	0	0	0
Volunteer Florida - Operation Step Up	331223	15,000	0	0	0	0	0	0	0
Cert/fema/dca	331224	35,000	0	0	0	0	0	0	0
EMA Grant	331230	30,202	0	0	0	0	0	0	0
Byrne Grant	331231	140,391	0	0	0	0	0	0	0
Law Enforcement Block Grant	331260	25,000	0	0	0	0	0	0	0
Law Enforcement Block Grant-city	331261	24,544	0	0	0	0	0	0	0
Law Enforcement Block Grant	331280	168,890	0	205,988	205,988	0	0	0	0
EPA - Aquifer Protection Project	331340	60,586	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	331350	21,200	0	0	0	0	0	0	0
Urban Forestry Grant	331390	6,836	0	0	0	0	0	0	0
Coastal Impact Assistance Grant	331391	20,000	0	0	0	0	0	0	0
Hazard Mitigation Grant Program	331392	278,241	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	331520	384,055	0	0	0	0	0	0	0
Community Access Program Grant	331610	226,702	0	0	0	0	0	0	0
Family Visitation Program	331650	28,639	0	0	0	0	0	0	0
Juvenile Dependency Mediation	331660	30,000	0	0	0	0	0	0	0
Title IV - Child Support Enforcemnt	331691	4,177	0	0	0	0	0	0	0
Title V Community Organizing Gr	331692	59,350	0	0	0	0	0	0	0
Chesp-learn And Serve America	331694	436	0	0	0	0	0	0	0
Florida Humanities Council Grants	331741	1,200	0	0	0	0	0	0	0
Fort Braden Library-impls Grant	331751	341,551	0	0	0	0	0	0	0
Federal Forestry Shared	332200	63,495	0	0	0	0	0	0	0
Family Mediation Grant	334160	15,000	0	0	0	0	0	0	0
DOH-Emergency Medical Services	334201	0	0	80,000	80,000	80,000	80,000	80,000	80,000
Hazmat Grant	334211	6,975	0	0	0	0	0	0	0
EMS First Responder	334212	107,210	0	0	0	0	0	0	0
EMS Base Grant	334213	102,481	132,683	130,000	130,000	130,000	130,000	130,000	130,000
Civil Traffic Hearing Officer Gia	334230	7,110	0	0	0	0	0	0	0
DOC Adult Drug Court	334250	2,756	0	0	0	0	0	0	0
Waste Tire Grant	334324	27,887	0	0	0	0	0	0	0
Innovative Recycling Grant	334340	223,229	0	0	0	0	0	0	0
Electronics Recycling Grant	334342	19,058	0	0	0	0	0	0	0
Capital Area Flood Warning - DCA	334365	230,430	0	0	0	0	0	0	0
Dep Storage Tank Program	334392	223,910	127,866	131,978	131,978	134,617	137,310	140,056	142,857
Invasive Plant Control - DEP	334394	1,679	0	0	0	0	0	0	0
H.O.M.E. V Grant	334680	2,000	0	0	0	0	0	0	0
Historic Preservation Grants	334730	3,000	0	0	0	0	0	0	0
Lake Jackson Construction Grant	334752	0	0	500,000	500,000	0	0	0	0
Boating Improvement	334792	72,830	0	0	0	0	0	0	0
Greenways & Trails - DEP Grants	334797	27,846	0	0	0	0	0	0	0
Byrne Grant Local Match	337270	8,655	0	0	0	0	0	0	0
Law Enforcement Block Grant	337280	23,156	0	0	0	0	0	0	0
City Of Tallahassee - GPS Tracking	337285	24,630	0	117,704	117,704	0	0	0	0
Tree Bank Donations	337410	11,691	0	0	0	0	0	0	0
Wildlife Preservation Donations	337420	6,920	0	0	0	0	0	0	0
Friends Of The Library	337714	16,311	0	0	0	0	0	0	0
Friends Endowment	337716	67,921	0	0	0	0	0	0	0
Franklin Co-cse Hearing Officer	337901	451	0	0	0	0	0	0	0
DOT - Wildlife Barrier Study	343912	67,832	0	0	0	0	0	0	0
Slosberg \$3 Driver Education	348531	99,200	114,000	124,000	117,800	120,650	124,450	128,250	132,050

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Grants - 125

REVENUES	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
Interest Income - Bank	361100	241	0	0	0	0	0	0	0
Interest - Tax Collector	361140	37	0	0	0	0	0	0	0
Contribution-ala Public Programs	366200	5,000	0	0	0	0	0	0	0
Healthy Start-knight Foundation	366400	22,933	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	170	0	0	0	0	0	0	0
Library E-Rate Program	369910	19,341	0	0	0	0	0	0	0
Choose Life License Plates	369920	19,985	0	0	0	0	0	0	0
Suspense - Misc. Revenue	369999	37,147	0	0	0	0	0	0	0
Transfer From Fund 106	381106	6,836	0	0	0	0	0	0	0
Transfer From Fund 116	381116	5,000	0	0	0	0	0	0	0
Transfer From Fund 125	381125	2,594	0	0	0	0	0	0	0
Transfer From Fund 126	381126	200,451	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer From Fund 135	381135	20,000	0	0	0	0	0	0	0
Total Revenues		5,080,261	574,549	1,489,670	1,483,470	665,267	671,760	678,306	684,907
EXPENDITURES	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
DEPARTMENT/DIVISION									
Harbinwood Estates Drainage	063002-538	278,241	0	0	0	0	0	0	0
Flood Warning Network	066017-538	230,430	0	0	0	0	0	0	0
Lake Jackson Branch Library	083001-571	0	0	500,000	500,000	0	0	0	0
Property Appraiser	512-586	75,000	0	0	0	0	0	0	0
Emergency Management	864-525	217,192	230,431	244,910	244,910	244,910	244,910	244,910	244,910
DEP Storage Tank	866-524	223,904	127,866	135,747	135,747	143,083	151,003	159,559	168,831
Fort Braden Library- IMLS Grant	911014-571	341,550	0	0	0	0	0	0	0
Library E-Rate Program	912013-571	19,340	0	0	0	0	0	0	0
Prime Time Family Reading	912024-571	1,200	0	0	0	0	0	0	0
Live! @ Your Library/Octoberfest	912084-571	5,000	0	0	0	0	0	0	0
Friends Literacy Contract	913043-571	15,374	0	0	0	0	0	0	0
Friends Literacy Contract 2004	913044-571	934	0	0	0	0	0	0	0
Friends Endowment 2002	913102-571	3,537	0	0	0	0	0	0	0
Friends Endowment 2003	913113-571	63,982	0	0	0	0	0	0	0
Friends Endowment 2004	913114-571	400	0	0	0	0	0	0	0
Federal Forestry	914014-581	63,495	0	0	0	0	0	0	0
Smart Start Grant	914024-569	22,927	0	0	0	0	0	0	0
Slosberg Driver Education Act	915013-569	99,200	114,000	117,800	117,800	120,650	124,450	128,250	132,050
Chesp-fsu Civic Education & Service	915014-513	434	0	0	0	0	0	0	0
Coastal Impact Assistance Program	915023-537	19,999	0	0	0	0	0	0	0
Fccs-operation Step Up	915034-525	15,000	0	0	0	0	0	0	0
Citizen Corps/cert Grant	915044-525	35,000	0	0	0	0	0	0	0
Historic Markers	915064-579	6,000	0	0	0	0	0	0	0
Djj-lccff Title V Grant	915074-569	59,350	0	0	0	0	0	0	0
DOT- Wildlife Barrier Walls	916015-515	67,832	0	0	0	0	0	0	0
Urban Forestry Grant	921015-537	13,672	0	0	0	0	0	0	0
Miccosukee & Alford Greenways	921034-572	27,845	0	0	0	0	0	0	0
Boating Improvement	921043-572	72,866	0	0	0	0	0	0	0
Tree Bank	921053-541	11,691	0	0	0	0	0	0	0
Invasive Plant Control- Miccosukee	921062-572	183	0	0	0	0	0	0	0
Invasive Plant Control- Alford Green	921072-572	1,495	0	0	0	0	0	0	0
Innovative Commercial/Residential	922022-534	114,508	0	0	0	0	0	0	0
Innovative Recycling- Waste Reduction	922024-534	108,798	0	0	0	0	0	0	0
Electronics Recycling Grant	922034-534	19,057	0	0	0	0	0	0	0
Waste Tire Grant-dep	922044-534	27,888	0	0	0	0	0	0	0
Community Access Program Grant	931023-562	83,763	0	0	0	0	0	0	0
Community Access Program Grant	931024-562	142,938	0	0	0	0	0	0	0
H.O.M.E. V	932012-554	2,000	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	932034-554	384,047	0	0	0	0	0	0	0
Choose Life	933013-569	19,985	0	0	0	0	0	0	0
Wildlife Preservation	934013-537	6,920	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	934024-538	21,199	0	0	0	0	0	0	0
EPA- Aquifer Protection Project	934044-538	60,586	0	0	0	0	0	0	0
Pre-disaster Mitigation- DCA	935024-525	41,383	0	0	0	0	0	0	0
Llebg 2002-2004 County/njc Funding	936014-662	371	0	0	0	0	0	0	0

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Grants - 125

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<i>DEPARTMENT/DIVISION</i>	<i>Acct #</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>
Family Mediation Grant	942014-662	15,000	0	0	0	0	0	0	0
Civil Traffic Hearing Officer G-i-a	942024-661	10,291	0	0	0	0	0	0	0
Family Visitation Program-bjp02	943014-669	28,636	0	0	0	0	0	0	0
Juvenile Dependency Mediation-bjp05	943024-662	29,997	0	0	0	0	0	0	0
Cse Hearing Officer Grant-qj309	943034-661	100,783	0	0	0	0	0	0	0
Llebg 2002-2004 City/jdc Funding	945024-622	19,000	0	0	0	0	0	0	0
Llebg 2002-2004 County/adc Funding	946014-622	2,222	0	0	0	0	0	0	0
Llebg 2002-2004 City/adc Funding	946024-622	5,543	0	0	0	0	0	0	0
Llebg 2003-2005 City/adc Funding	946025-622	25,000	0	0	0	0	0	0	0
Doc-adult Drug Court	946034-622	3,339	0	0	0	0	0	0	0
Emergency Medical Services	951033-526	24,896	0	0	0	0	0	0	0
Emergency Medical Services	951034-526	82,669	0	0	0	0	0	0	0
Emergency Medical Services State Grant	951035-526	0	0	0	80,000	80,000	80,000	80,000	80,000
Hazardous Materials	951043-525	6,975	0	0	0	0	0	0	0
Hazard Mitigation Grant	951064-529	1,268,045	0	0	0	0	0	0	0
Llebg 2002-2004	981014-521	76,050	0	0	0	0	0	0	0
LLEBG 2002-2004	981014-581	2,593	0	0	0	0	0	0	0
Llebg 2003-2005	981015-521	66,668	0	0	0	0	0	0	0
JAG Grant - Enhanced Pretrial Program	981017-521	0	0	117,628	117,628	0	0	0	0
Byrne-enhanced Pretrial/probation I	982014-523	159,606	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 2	982024-521	34,621	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 2	982024-586	34,135	0	0	0	0	0	0	0
Byrne/JAG Grant - Enhanced Pretrial (GPS)	982026-521	0	0	205,966	205,966	0	0	0	0
Grant Match Funds	991-595	0	102,252	81,419	81,419	76,624	71,397	65,587	59,116
Total Appropriations		5,022,585	574,549	1,403,470	1,483,470	665,267	671,760	678,306	684,907
REVENUES LESS APPROPRIATIONS		57,676	0	86,200	0	0	0	0	0

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Non-Countywide General Revenue - 126

Fund Type: Special Revenue

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

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Water Franchise Fees	313300	149,370	0	0	0	0	0	0	0
Solid Waste	313700	165,573	213,587	220,000	209,000	209,000	209,000	209,000	209,000
Local Communication Svcs Tax	315000	2,498,410	2,280,000	3,249,000	3,086,550	3,178,700	3,274,650	3,372,500	3,473,200
Occupational Licenses	321200	219,605	178,699	196,000	186,200	191,900	197,600	203,300	209,000
State Revenue Sharing	335120	4,641,125	3,715,813	4,330,000	4,113,500	4,237,000	4,364,300	4,495,400	4,630,300
Insurance Agents County	335130	70,009	68,229	70,000	66,500	66,500	66,500	66,500	66,500
Mobile Home Licenses	335140	66,274	57,570	71,000	67,450	67,450	68,400	69,350	69,350
Alcoholic Beverage Licenses	335150	72,432	67,450	75,000	71,250	71,250	71,250	71,250	71,250
Racing Tax	335160	223,250	212,088	223,000	211,850	211,850	211,850	211,850	211,850
Local 1/2 Cent Sales Tax	335180	11,788,873	10,640,000	11,629,000	11,047,550	11,379,100	11,719,422	12,071,650	12,434,550
Interest Income - Bank	361100	5,851	20,900	69,493	66,018	66,018	66,018	66,018	66,018
Transfer From Fund 070	381070	2,228,740	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	1,078,000	2,946,669	2,946,669	1,250,000	590,000	0	0
Total Revenues		22,129,511	18,532,336	23,079,162	22,072,537	20,928,768	20,838,990	20,836,818	21,441,018
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Transfers	950-581	18,713,323	18,532,336	22,072,537	22,072,537	20,928,768	20,838,990	20,836,818	21,441,018
Total Appropriations		18,713,323	18,532,336	22,072,537	22,072,537	20,928,768	20,838,990	20,836,818	21,441,018
REVENUES LESS APPROPRIATIONS		3,416,188	0	1,006,625	0	0	0	0	0

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9-1-1 Emergency Communications - 130

Fund Type: Special Revenue

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

REVENUES	<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
Emergency Service Fees	342400	730,399	760,000	707,081	671,727	651,575	632,027	613,066	594,674
911 Fees - DMS	342401	422,807	339,050	400,508	380,483	391,897	403,654	415,764	428,236
Interest Income - Bank	361100	936	950	1,049	997	997	997	997	997
Transfer From Fund 330	381330	0	0	460,844	460,844	469,796	355,816	262,912	269,094
Sheriff Excess Fees	386400	37,199	0	0	0	0	0	0	0
Total Revenues		1,191,341	1,100,000	1,569,482	1,514,051	1,514,265	1,392,494	1,292,739	1,293,001
EXPENDITURES	<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
DEPARTMENT/DIVISION									
Enhanced 9-1-1	180-586	1,049,787	1,100,000	1,514,051	1,514,051	1,514,265	1,392,494	1,292,739	1,293,001
Total Appropriations		1,049,787	1,100,000	1,514,051	1,514,051	1,514,265	1,392,494	1,292,739	1,293,001
 REVENUES LESS APPROPRIATIONS		 141,554	0	55,431	0	0	0	0	0

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Emergency Medical Services MSTU - 135

Fund Type: Special Revenue

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

REVENUES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
MSTU Ad Valorem	311130	4,792,723	5,134,665	6,152,778	5,845,139	6,195,847	6,567,598	6,961,654	7,379,353
Delinquent Taxes	311200	407	0	0	0	0	0	0	0
Ambulance Fees	342600	2,865,172	4,158,407	4,901,440	4,656,368	4,889,186	5,133,646	5,390,328	5,659,844
Special Events	342604	23,650	0	44,176	41,967	43,226	44,523	45,858	47,234
Patient Transports	342605	8,495	0	11,785	11,196	11,583	11,878	12,234	12,601
Interest Income - Bank	361100	(365)	0	13,946	13,249	13,249	13,249	13,249	13,249
SBA Interest Earnings	361200	6,227	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	5,043	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	119,113	119,113	129,248	94,099	0	0
Total Revenues		7,701,352	9,293,072	11,243,238	10,687,032	11,282,339	11,864,993	12,423,323	13,112,281
EXPENDITURES									
DEPARTMENT/DIVISION									
	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Vehicle & Equipment Replacement - EMS	026014-526	0	217,764	374,280	282,710	294,546	324,000	259,280	300,000
Emergency Medical Services Technology	076058-526	0	0	430,000	0	0	0	0	0
EMS Equipment	096010-526	0	72,000	0	0	70,000	70,000	70,000	70,000
Emergency Medical Services	185-526	7,046,647	8,004,940	9,459,973	9,459,973	9,934,496	10,446,846	11,005,468	11,599,092
MIS Automation - EMS Fund	470-526	0	0	4,000	4,000	4,000	4,000	4,000	4,000
Risk Allocation - EMS Fund	495-596	0	138,223	131,734	131,734	140,955	150,822	161,380	172,677
Indirect Costs - EMS Fund	499-526	0	556,040	504,905	504,905	525,101	546,105	567,949	590,667
Tax Collector	513-586	0	101,628	112,710	112,710	118,346	124,263	130,476	137,000
Transfers	950-581	146,518	0	0	0	0	0	0	0
Reserves - EMS Fund	990-599	0	202,477	191,000	191,000	194,895	198,957	224,770	238,845
Total Appropriations		7,193,165	9,293,072	11,208,602	10,687,032	11,282,339	11,864,993	12,423,323	13,112,281
REVENUES LESS APPROPRIATIONS		508,187	0	34,636	0	0	0	0	0

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Municipal Services - 140

Fund Type: Special Revenue

The Municipal Services Fund is a special revenue fund established in support of various municipal services provided in the unincorporated area of Leon County. These services include: parks and recreation, animal control, and fire protection. The major revenue sources for the Municipal Services Fund are transfers from the Non-Restricted Revenue Fund (i.e. State revenue sharing, the local ½ cent sales tax, etc.) and the Public Services Tax.

REVENUES	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
Delinquent Taxes	311200	6,932	0	0	0	0	0	0	0
Public Service Tax - Electric	314100	3,657,048	3,467,975	3,841,000	3,648,950	3,759,150	3,871,250	3,988,100	4,107,800
Public Service Tax - Water	314300	593,285	538,522	611,000	580,450	597,550	615,600	634,600	653,600
Public Service Tax - Gas	314400	381,213	482,764	306,000	290,700	290,700	290,700	290,700	290,700
Public Service Tax - Fuel Oil	314700	5,785	7,728	4,000	3,800	3,800	3,800	3,800	3,800
Public Service Tax - 2% Discount	314999	(32,048)	0	(35,000)	(33,250)	(33,250)	(33,250)	(33,250)	(33,250)
City EMS Reimbursement	337286	0	715,926	746,815	746,815	791,624	839,121	889,468	942,837
Parks And Recreation	347200	7,714	9,322	7,714	7,328	7,328	7,328	7,328	7,328
Coe's Landing Park	347201	18,957	20,927	18,383	17,464	17,464	17,464	17,464	17,464
Animal Control Education	351310	112	0	308	293	293	293	293	293
Interest Income - Bank	361100	8,952	54,755	53,926	51,230	51,230	51,230	51,230	51,230
SBA Interest Earnings	361200	23,765	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	327	0	0	0	0	0	0	0
Rents And Royalties	362000	10	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	1,123	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,693	0	0	0	0	0	0	0
Transfer From Fund 050	381050	15,771	0	0	0	0	0	0	0
Transfer From Fund 126	381126	2,538,869	1,736,041	3,440,715	3,440,715	3,473,556	3,650,571	3,746,820	3,857,271
Transfer From Fund 145	381145	1,142,108	0	0	0	0	0	0	0
Total Revenues		8,371,616	7,033,960	8,994,861	8,754,495	8,959,445	9,314,107	9,596,553	9,899,073
EXPENDITURES									
DEPARTMENT/DIVISION	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
Volunteer Fire Department	096002-522	66,637	0	0	0	0	0	0	0
Animal Services	201-562	708,300	777,291	806,769	801,295	835,294	872,126	911,891	955,054
Parks and Recreation Services	436-572	1,104,100	1,175,481	1,523,967	1,509,624	1,550,817	1,621,244	1,693,114	1,771,832
Risk Allocation - Municipal Service	495-596	0	49,114	84,118	84,118	90,006	96,306	103,047	110,260
Indirect Costs - Municipal Service (Animal	499-562	102,078	104,048	231,435	231,435	240,692	250,320	260,333	270,746
Indirect Costs - Municipal Service (Parks)	499-572	230,269	234,713	242,093	242,093	251,777	261,848	272,322	283,215
Fire Services Payment	838-522	3,434,354	3,575,152	4,626,556	4,626,556	4,714,783	4,804,413	4,904,807	5,012,680
Payment to City- Parks & Recreation	838-572	588,750	640,000	840,000	840,000	840,000	875,700	912,830	951,625
Volunteer Fire Department	843-522	95,655	131,277	137,577	137,577	144,304	151,492	159,181	167,415
Transfers	950-581	197,570	202,868	202,529	202,529	202,960	293,334	293,640	293,319
Reserves - Municipal Service	990-599	0	144,016	79,268	79,268	88,812	87,324	85,388	82,927
Total Appropriations		6,527,713	7,033,960	8,774,312	8,754,495	8,959,445	9,314,107	9,596,553	9,899,073
REVENUES LESS APPROPRIATIONS		1,843,903	0	220,549	0	0	0	0	0

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Fire Services MSTU - 145

Fund Type: Special Revenue

The Fire Services MSTU Fund is a special revenue fund established in FY2001 as a method to fund fire protection services in the unincorporated area of Leon County. The funding is derived from a property tax levied on all property in the unincorporated area. The County in turn contracts with the City of Tallahassee for the provision of this service. In addition, the County provides support to the Volunteer Fire Departments. Beginning in FY2004, the County began paying for fire services through the imposition of the Public Services Tax and realigned the expenditures to the Municipal Services Fund.

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<i>DEPARTMENT/DIVISION</i>	<i>Acct #</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>
Transfers	950-581	1,142,108	0	0	0	0	0	0	0
Total Appropriations		1,142,108	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(1,142,108)	0	0	0	0	0	0	0

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Tourist Development - 160

Fund Type: Special Revenue

The Tourist Development Fund is a special revenue fund established as the repository for the collection of the 4% Local Option Tourist Development Tax on transient lodging sales in Leon County (bed tax). The Tourist Development Council administers the expenditure of these revenues as limited by law to tourist development initiatives. Annual reserves for contingencies are supported by available fund balance. This amount will be determined on an annual basis as part of the budget process.

REVENUES	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
Tourist Development (3 Cents)	312100	2,133,393	2,020,299	2,412,936	2,292,289	2,406,904	2,527,249	2,653,611	2,786,292
Tourist Development (1 Cent)	312110	0	0	804,312	764,096	802,302	842,416	884,537	928,764
Interest Income - Bank	361100	7,961	20,846	30,320	28,804	28,804	28,804	28,804	28,804
SBA Interest Earnings	361200	10,073	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	539	0	0	0	0	0	0	0
Rents And Royalties	362000	40,186	38,177	40,186	38,177	38,177	38,177	38,177	38,177
Appropriated Fund Balance	399900	0	216,792	179,639	179,639	35,005	0	0	0
Total Revenues		2,192,152	2,296,114	3,467,393	3,303,005	3,311,192	3,436,646	3,605,129	3,782,037
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Tourist Development - Administration	301-552	353,109	348,594	394,195	394,195	410,101	427,372	446,116	466,321
Tourist Development - Advertising	302-552	494,815	488,000	488,000	488,000	488,000	488,000	488,000	488,000
Tourist Development - Marketing	303-552	833,011	933,000	1,073,300	1,073,300	1,073,300	1,073,300	1,073,300	1,073,300
Tourist Development - Special Projects	304-552	142,754	155,615	165,615	165,615	165,615	165,615	165,615	165,615
Tourist Development - 1 Cent Expenses	305-552	0	0	764,096	764,096	802,303	842,416	884,537	928,764
MIS Automation - Tourist Development	470-552	8,386	7,732	9,000	9,000	9,000	9,000	9,000	9,000
Risk Allocation - Tourist Development	495-596	0	7,670	7,990	7,990	8,549	9,147	9,787	10,472
Indirect Costs - Tourist Development	499-552	82,672	84,268	129,358	129,358	82,531	85,832	89,265	92,836
Transfers	950-581	163,451	163,451	163,451	163,451	163,451	163,451	163,451	163,451
Reserves - Tourist Development	990-599	0	107,784	108,000	108,000	108,342	172,513	276,058	384,278
Total Appropriations		2,078,198	2,296,114	3,303,005	3,303,005	3,311,192	3,436,646	3,605,129	3,782,037
REVENUES LESS APPROPRIATIONS		113,954	0	164,388	0	0	0	0	0

Note: The FY2006 Budget reflects the additional 1 cent (account number 312110) collection authorized by the Board to support a Performing Arts Center.

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Housing Finance Authority - 161

Fund Type: Special Revenue

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

REVENUES	<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
Origination/builder Fees	345120	1,223	0	0	0	0	0	0	0
Interest Income - Bank	361100	6,728	5,700	9,885	9,391	9,391	9,391	9,391	9,391
Other Miscellaneous Revenue	369900	3,450	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	15,675	11,984	11,984	11,984	11,984	11,984	11,984
Total Revenues		11,401	21,375	21,869	21,375	21,375	21,375	21,375	21,375
EXPENDITURES	<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
DEPARTMENT/DIVISION									
Housing Finance Authority	808-554	34,110	21,375	21,375	21,375	21,375	21,375	21,375	21,375
Total Appropriations		34,110	21,375	21,375	21,375	21,375	21,375	21,375	21,375
 REVENUES LESS APPROPRIATIONS		 (22,709)	0	494	0	0	0	0	0

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

Fund Type: Special Revenue

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

REVENUES	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
Interest Income - Bank	361100	5,002	3,800	8,727	8,291	8,291	8,291	8,291	8,291
Tax Collector F.S. 125.315	361320	2,065	0	0	0	0	0	0	0
Other Interest Earnings	361390	168,124	0	280,689	266,655	243,334	218,169	199,077	103,143
Special Assessments	363000	298,457	267,182	314,941	299,194	322,515	254,588	273,681	139,952
Appropriated Fund Balance	399900	0	191,849	0	0	0	0	0	0
Total Revenues		473,648	462,831	604,357	574,140	574,140	481,048	481,049	251,386
EXPENDITURES									
DEPARTMENT/DIVISION	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
Transfers	950-581	534,336	462,831	574,140	574,140	574,140	481,048	481,049	251,386
Total Appropriations		534,336	462,831	574,140	574,140	574,140	481,048	481,049	251,386
REVENUES LESS APPROPRIATIONS		(60,688)	0	30,217	0	0	0	0	0

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Primary Health Care MSTU - 163

Fund Type: Special Revenue

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

REVENUES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
MSTU Ad Valorem	311130	1,149,094	2,259,253	1,476,667	1,402,834	1,487,004	1,576,224	1,670,797	1,771,045
Delinquent Taxes	311200	1,946	475	0	0	0	0	0	0
Interest Income - Bank	361100	10,464	8,550	13,373	12,704	12,704	12,704	12,704	12,704
Tax Collector F.S. 125.315	361320	1,224	0	0	0	0	0	0	0
Other Contributions	366930	1,175,000	1,175,000	1,175,000	1,175,000	0	0	0	0
Total Revenues		2,337,728	3,443,278	2,665,040	2,590,538	1,499,708	1,588,928	1,683,501	1,783,749
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Risk Allocation - Primary Care MSTU	495-596	0	687	834	834	892	954	1,021	1,092
Tax Collector	513-586	0	24,391	99,184	99,184	104,144	109,352	114,820	120,562
Primary Health Care	971-562	1,119,123	1,310,731	1,486,520	1,486,520	1,390,501	1,474,272	1,563,124	1,657,365
Medicaid/Hospital Match	974-562	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0
Reserves - Primary Care MSTU	990-599	0	1,107,469	4,000	4,000	4,171	4,350	4,536	4,730
Total Appropriations		2,119,123	3,443,278	2,590,538	2,590,538	1,499,708	1,588,928	1,683,501	1,783,749
REVENUES LESS APPROPRIATIONS		218,605	0	74,502	0	0	0	0	0

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Bank of America Building Operations - 165

Fund Type: Special Revenue

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

	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
REVENUES									
Parking Facilities	344500	143,745	28,500	85,000	85,000	86,000	87,000	87,000	88,000
Interest Income - Bank	361100	4,135	7,600	19,593	18,613	18,613	18,613	18,613	18,613
SBA Interest Earnings	361200	8,937	0	0	0	0	0	0	0
Rents And Royalties	362000	1,858,120	2,031,881	1,562,000	1,562,000	1,569,000	1,487,000	1,148,000	1,168,000
Suspense - Misc. Revenue	369999	190,540	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	0	0	0	48,710	391,242	374,021
Total Revenues		2,205,477	2,067,981	1,666,593	1,665,613	1,673,613	1,641,323	1,644,855	1,648,634
EXPENDITURES									
DEPARTMENT/DIVISION	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
Bank of America	154-519	787,329	930,700	918,627	918,627	921,712	925,013	928,545	932,324
Transfers	950-581	963,680	722,760	716,310	716,310	716,310	716,310	716,310	716,310
Reserves - BOA Building (Operating)	990-599	0	414,521	30,676	30,676	35,591	0	0	0
Total Appropriations		1,751,009	2,067,981	1,665,613	1,665,613	1,673,613	1,641,323	1,644,855	1,648,634
REVENUES LESS APPROPRIATIONS		454,468	0	980	0	0	0	0	0