

**Leon County Government
Fiscal Year 2007 Annual Budget**

Supervisor of Elections - 060

Fund Type: General Fund

The Supervisor of Elections Fund is a general fund established as part of the FY2002 budget process. The Supervisor of Elections has requested their appropriation be established in a separate fund to provide discrete accounting of their budget. The revenue is transferred from the General Fund. At the conclusion of the fiscal year, any funds available in the Supervisor of Elections fund will be returned to the General Fund as excess fees.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Voter Education Funds	331100	44,409	94,711	0	0	0	0	0	0
Elections Revenue	335190	34,336	0	0	0	0	0	0	0
Supervisor Of Elections	341550	19,304	14,250	10,000	9,500	25,650	9,500	14,250	9,500
Interest Income - Bank	361100	280	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	(104)	0	0	0	0	0	0	0
Transfer From Fund 001	381001	1,793,500	2,558,490	2,417,883	2,417,883	3,422,247	2,620,101	3,178,136	2,860,273
Total Revenues		1,891,724	2,667,451	2,427,883	2,427,383	3,447,897	2,629,601	3,192,386	2,869,773
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Risk Allocation - Supervisor of Elections	495-513	0	0	22,753	22,753	24,346	26,050	27,874	29,825
Supervisor of Elections - Voter Registration	520-513	1,259,142	1,551,033	1,562,722	1,554,422	1,634,841	1,707,314	1,804,383	1,896,490
Supervisor of Elections - Elections	521-513	573,107	1,116,418	903,468	850,208	1,788,710	896,237	1,360,129	943,458
Supervisor of Elections - Special Elections	522-513	34,352	0	0	0	0	0	0	0
Total Appropriations		1,866,601	2,667,451	2,488,943	2,427,383	3,447,897	2,629,601	3,192,386	2,869,773
REVENUES LESS APPROPRIATIONS		25,123	0	(61,060)	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 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 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
County Ninth-Cent Voted Fuel Tax	312300	1,355,184	1,313,283	1,339,549	1,272,572	1,298,023	1,323,983	1,350,463	1,377,472
Local Option Gas Tax	312410	3,494,530	3,408,497	3,600,065	3,420,062	3,488,463	3,558,233	3,629,397	3,701,985
Frances FEMA Reimbursement	331312	107,704	0	0	0	0	0	0	0
Jeanne FEMA Reimbursement	331314	34,333	0	0	0	0	0	0	0
Ivan FEMA Reimbursement	331315	45,482	0	0	0	0	0	0	0
Dennis FEMA Reimbursement	331316	61,084	0	0	0	0	0	0	0
Federal Forestry Shared	332200	101,118	71,887	103,020	97,869	99,826	101,823	103,860	105,936
Mobile Home Licenses	335140	3,469	0	0	0	0	0	0	0
20% Surplus Gas Tax	335420	570,159	560,969	588,130	558,724	575,485	592,750	610,533	628,848
5th & 6th Cent Gas Tax	335430	2,280,636	2,243,878	2,403,642	2,283,460	2,351,963	2,422,523	2,495,199	2,570,054
Gas Tax Pour-Over Trust	335440	1,229,590	1,239,541	1,353,579	1,285,900	1,337,336	1,390,829	1,446,462	1,504,321
Other Transportation	335490	105,402	75,915	127,273	120,909	126,955	133,302	139,967	146,966
Service Area App Fees	343651	6,152	3,456	3,491	3,316	3,349	3,383	3,416	3,450
Grading Fee Public Works	343920	54,257	30,125	41,200	39,140	40,314	41,524	42,769	44,052
Traffic Signs	344910	5,201	3,887	8,008	7,608	7,836	8,070	8,312	8,562
Subdivision Fees	344911	3,450	2,850	3,000	2,850	2,850	2,850	2,850	2,850
R-O-W Placement Fees	344913	45,652	39,223	55,000	52,250	53,295	54,361	55,448	56,557
Signal Maintenance - State Reimb	344914	31,337	35,065	35,416	33,645	33,982	34,322	34,665	35,011
Interest Income - Bank	361100	31,707	101,818	0	0	0	0	0	0
Pool Interest Allocation	361111	9,336	0	222,000	210,900	210,900	210,900	210,900	210,900
Interest Income - Other	361120	2,093	0	0	0	0	0	0	0
SBA Interest Earnings	361200	105,611	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,404	352	1,616	1,535	1,550	1,566	1,585	1,598
Transfer From Fund 123	381123	718,635	718,000	739,540	739,540	739,540	739,540	739,540	739,540
Transfer From Fund 125	381125	64,319	0	0	0	0	0	0	0
Transfer From Fund 126	381126	153,946	500,000	1,875,228	1,875,228	3,584,023	3,634,375	4,742,030	4,643,901
Appropriated Fund Balance	399900	0	932,258	400,000	400,000	0	0	0	0
Total Revenues		10,621,791	11,281,004	12,899,757	12,405,508	13,955,690	14,254,334	15,617,396	15,782,003
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
County Attorney - Eminent Domain	122-541	151,661	162,487	176,567	175,286	185,883	195,825	206,436	217,792
Support Services	400-541	(159,384)	621,635	642,214	503,237	529,081	552,444	577,588	604,717
Engineering Services	414-541	2,371,021	2,435,893	2,869,292	2,647,042	2,824,826	2,981,587	3,151,818	3,337,212
Ops- Transportation Maintenance	431-541	1,930,409	2,135,253	2,530,507	2,474,105	2,617,616	2,736,908	2,867,748	3,011,679
Ops- Right-Of-Way Management	432-541	1,011,881	1,127,236	1,318,808	1,283,485	1,370,557	1,440,917	1,518,104	1,603,038
Ops- Alternative Stabilization	438-541	714,786	769,616	809,945	799,137	839,480	872,431	908,507	948,119
MIS Automation - Transportation Trust	470-541	20,508	9,000	17,000	17,000	17,340	17,687	18,041	18,402
Risk Allocations - Transportation Trust	495-541	0	170,479	195,389	195,389	209,066	223,701	239,360	256,115
Risk Allocation - Transportation Trust	495-596	180,735	0	0	0	0	0	0	0
Indirect Costs - Transportation Trust	499-541	1,060,547	1,415,477	1,292,563	1,292,563	1,331,340	1,371,280	1,412,418	1,454,791
Transfers	950-581	2,773,466	3,016,928	3,687,264	3,448,531	4,564,031	4,378,531	5,216,641	4,810,452
Reimbursement of Administrative Costs	975-541	0	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
Reserves - Transportation Trust	990-599	0	267,000	419,733	419,733	316,470	333,023	350,735	369,686
Total Appropriations		10,055,630	11,281,004	13,109,282	12,405,508	13,955,690	14,254,334	15,617,396	15,782,003
REVENUES LESS APPROPRIATIONS		566,161	0	(209,525)	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Ad Valorem - Fine/Fore. Fund	311120	50,853,452	52,614,158	58,714,732	55,778,995	60,996,240	63,937,012	67,062,868	70,383,810
Delinquent Taxes	311200	2,084	107,250	74,200	70,490	70,490	70,490	70,490	70,490
Delinquent Taxes 2001	311201	1,198	0	0	0	0	0	0	0
Delinquent Taxes 2002	311202	34,812	0	0	0	0	0	0	0
Delinquent Taxes 2003	311203	9,022	0	0	0	0	0	0	0
Delinquent Taxes 1997	311297	5	0	0	0	0	0	0	0
Delinquent Taxes 1998	311298	1,023	0	0	0	0	0	0	0
Delinquent Taxes 1999	311299	874	0	0	0	0	0	0	0
Child Support Enforcement	331240	15,233	12,065	10,000	9,500	9,500	9,500	9,500	9,500
Sheriff	341520	419,662	379,098	397,427	377,556	388,883	400,549	412,566	424,943
Room And Board - Prisoners	342300	324,005	202,487	336,900	320,055	326,456	332,985	339,644	346,437
EMS Related Fees	342450	0	420,988	462,502	462,502	505,124	552,005	603,572	660,291
Public Defender Liens	348670	250	0	0	0	0	0	0	0
Prisoner Medical Expenses	349150	20,367	0	0	0	0	0	0	0
Prisoner Petition Assessment	349160	4	0	0	0	0	0	0	0
Judgements - Conflict Expenditures	351100	406	0	0	0	0	0	0	0
Court Fines	351120	8,055	30,305	33,777	32,088	32,088	32,088	32,088	32,088
Crime Prevention (fs 775.083(2))	351150	57,417	37,000	87,862	87,862	89,619	91,411	93,240	95,104
Interest Income - Bank	361100	(17,596)	113,294	0	0	0	0	0	0
Pool Interest Allocation	361111	24,146	0	446,000	423,700	423,700	423,700	423,700	423,700
Interest-bond Estreatures	361125	2,203	0	0	0	0	0	0	0
SBA Interest Earnings	361200	165,384	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	135	0	0	0	0	0	0	0
Sheriff F.S. 125.315	361330	100,124	44,318	0	0	0	0	0	0
Transfer From Fund 135	381135	396,609	0	0	0	0	0	0	0
Clerk Excess Fees	386100	1,415,280	380,000	605,263	575,000	480,000	480,000	480,000	480,000
Sheriff Excess Fees	386400	1,144,208	0	0	0	0	0	0	0
Total Revenues		54,978,361	54,340,963	61,168,663	58,137,748	63,322,100	66,329,740	69,527,668	72,926,363
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
MIS Automation - Fine and Forfeiture	470-603	119,490	80,000	110,000	110,000	112,200	114,444	116,733	119,068
Risk Allocation - Fine & Forfeiture	495-596	193,656	0	0	0	0	0	0	0
Risk Allocations - Fine & Forfeiture	495-689	0	191,515	207,192	207,192	221,695	237,214	253,819	271,586
Diversionary Programs	508-569	0	0	300,000	300,000	300,000	300,000	300,000	300,000
Sheriff - Law Enforcement	510-586	26,332,882	27,628,613	30,552,509	29,794,532	32,594,006	34,300,896	36,117,040	38,047,274
Sheriff - Corrections	511-586	22,676,075	24,387,998	26,571,903	25,583,588	27,873,091	29,069,661	30,341,998	31,695,468
State Attorney	532-602	85,962	80,966	82,512	78,212	78,212	78,212	78,212	78,212
Public Defender	533-603	85,448	89,576	140,631	95,141	91,341	91,341	91,341	91,341
Indigent For Tax Costs	535-629	3,388	0	0	0	0	0	0	0
Parental Terminations	536-621	400	0	0	0	0	0	0	0
Dependency/Parental Terminations	536-689	8,150	0	0	0	0	0	0	0
Clerk of Court - Circuit Court Fees	537-614	252,110	232,295	299,083	299,083	308,055	317,297	326,816	336,620
Conflict Attorney Expenses	538-621	96,860	0	0	0	0	0	0	0
Legal Aid	555-564	71,910	0	0	0	0	0	0	0
Juvenile Detention Payment - State	620-689	348,267	1,450,000	1,520,000	1,520,000	1,593,500	1,670,675	1,751,709	1,836,794
Transfers	950-581	3,774,012	0	704,814	0	0	0	0	0
Reserves - Fine and Forfeiture	990-599	0	200,000	200,000	150,000	150,000	150,000	150,000	150,000
Total Appropriations		54,048,610	54,340,963	60,688,644	58,137,748	63,322,100	66,329,740	69,527,668	72,926,363
REVENUES LESS APPROPRIATIONS		929,751	0	480,019	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
County Court Probation Fees	349120	809,407	780,900	758,000	720,100	731,500	742,900	755,250	766,650
Probation-no Show Fees	349125	32,260	21,850	29,000	27,550	28,405	29,260	30,115	31,065
Pre-trial Fees	349130	31,829	28,500	28,800	27,360	27,360	27,360	27,360	27,360
SCRAM Unit User Fees	349135	0	0	61,600	58,520	58,520	58,520	58,520	58,520
Alternative Community Service Fees	349140	72,672	63,650	59,400	56,430	56,430	56,430	56,430	56,430
Interest Income - Bank	361100	7,967	8,690	0	0	0	0	0	0
Pool Interest Allocation	361111	3,270	0	40,032	38,030	38,030	38,030	38,030	38,030
SBA Interest Earnings	361200	13,453	0	0	0	0	0	0	0
Transfer From Fund 001	381001	1,214,968	1,104,706	1,404,668	1,404,668	1,542,960	1,661,738	1,790,391	1,932,032
Total Revenues		2,185,826	2,008,296	2,381,500	2,332,658	2,483,205	2,614,238	2,756,096	2,910,087
EXPENDITURES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
DEPARTMENT/DIVISION									
MIS Automation - Probation Services	470-523	0	3,200	4,000	4,000	4,080	4,162	4,245	4,330
Risk Allocations - Probation Services	495-523	0	57,608	66,012	66,012	70,633	75,577	80,867	86,528
Risk Allocation - Probation Services	495-596	34,193	0	0	0	0	0	0	0
Indirect Costs - Probation Services	499-523	522,130	391,742	474,184	474,184	488,410	503,062	518,154	533,699
Probation- County Court Probation	542-523	894,238	928,502	975,598	956,279	1,033,528	1,098,722	1,169,671	1,247,111
Probation- Pretrial Release	544-523	524,115	546,244	763,139	750,183	800,564	842,456	888,332	938,704
Transfers	950-581	0	0	30,203	0	0	0	0	0
Reserves - Probation Services	990-599	0	81,000	82,000	82,000	85,990	90,259	94,827	99,715
Total Appropriations		1,974,676	2,008,296	2,395,136	2,332,658	2,483,205	2,614,238	2,756,096	2,910,087
 REVENUES LESS APPROPRIATIONS		 211,150	 0	 (13,636)	 0	 0	 0	 0	 0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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	<u>Acct #</u>	<u>Actual FY 2005</u>	<u>Adopted FY 2006</u>	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>Planned FY 2008</u>	<u>Planned FY 2009</u>	<u>Planned FY 2010</u>	<u>Planned FY 2011</u>
Interest Income - Bank	361100	55	0	0	0	0	0	0	0
Pool Interest Allocation	361111	27	0	0	0	0	0	0	0
Total Revenues		82	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fees	349600	470	0	0	0	0	0	0	0
Interest Income - Bank	361100	1,903	0	0	0	0	0	0	0
Pool Interest Allocation	361111	736	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	20,000	9,000	9,000	0	0	0	0
Total Revenues		3,109	20,000	9,000	9,000	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION									
	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Court Admin Jud Prgs- Law Library	546-714	14,541	20,000	9,000	9,000	0	0	0	0
Total Appropriations		14,541	20,000	9,000	9,000	0	0	0	0
REVENUES LESS APPROPRIATIONS		(11,432)	0	0	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

Teen Court - 114

Fund Type: Special Revenue

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

REVENUES	<u>Acct #</u>	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Mediation Fees	349310	464	0	0	0	0	0	0	0
Teen Court Fees	351500	19,314	114,000	147,044	139,692	142,486	145,336	148,243	151,207
Interest Income - Bank	361100	2,037	0	0	0	0	0	0	0
SBA Interest Earnings	361200	910	0	0	0	0	0	0	0
Total Revenues		<u>22,725</u>	<u>114,000</u>	<u>147,044</u>	<u>139,692</u>	<u>142,486</u>	<u>145,336</u>	<u>148,243</u>	<u>151,207</u>
EXPENDITURES	<u>Acct #</u>	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
DEPARTMENT/DIVISION									
Court Admin Jud Prgs- Circuit Mediation	543-662	8,606	0	0	0	0	0	0	0
Court Admin Jud Prgs- Family Law	552-663	71,065	0	0	0	0	0	0	0
Court Admin Jud Prgs- Family Visitation	569-669	1,857	0	0	0	0	0	0	0
Court Administration - Teen Court	586-662	59,461	98,354	112,376	110,649	118,585	125,332	132,683	140,710
Reserves - Family Law Legal Services	990-599	0	15,646	29,043	29,043	23,901	20,004	15,560	10,497
Total Appropriations		<u>140,989</u>	<u>114,000</u>	<u>141,419</u>	<u>139,692</u>	<u>142,486</u>	<u>145,336</u>	<u>148,243</u>	<u>151,207</u>
 REVENUES LESS APPROPRIATIONS		 (118,264)	 0	 5,625	 0	 0	 0	 0	 0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
County Alcohol Tf (fs 938.13)	348125	2,689	8,000	0	0	0	0	0	0
Felony Drug Intervention	348241	36,969	36,625	52,601	49,971	51,470	53,014	54,605	56,243
Interest Income - Bank	361100	2,163	1,909	0	0	0	0	0	0
Pool Interest Allocation	361111	844	0	0	0	0	0	0	0
SBA Interest Earnings	361200	569	0	0	0	0	0	0	0
Total Revenues		43,234	46,534	52,601	49,971	51,470	53,014	54,605	56,243
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Drug Abuse	800-562	0	46,534	49,971	49,971	51,470	53,014	54,605	56,243
Total Appropriations		0	46,534	49,971	49,971	51,470	53,014	54,605	56,243
REVENUES LESS APPROPRIATIONS		43,234	0	2,630	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

Judicial Programs - 117

Fund Type: Special Revenue

On June 8th, 2004, the Board of County Commissioners authorized the imposition of a \$65.00 criminal violation court costs. In accordance with Florida Statutes and the enabling County Ordinance, the proceeds from the \$65.00 fine are to be used as follows: 25% to supplement State funding requirements related to the implementation of a Statewide court system or to pay for local requirements; 25% to be used to fund legal aid programs; 25% to be used to fund law library personnel and materials; and 25% to be used to fund alternative juvenile programs. At the end of the fiscal year, any fund balance remaining shall be utilized in subsequent fiscal years for the funding of either the State or local requirements. The funding for legal aid, the law library, and the alternative juvenile program, Teen Court, was provided previously under different fees authorized by statute. Effective FY 06 Teen Court is shown in Fund 114 and is supported by a \$3.00 traffic citation fee.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Local Legal Program Assessment	348551	154,611	216,600	360,000	342,000	352,260	362,828	373,713	384,924
Interest Income - Bank	361100	(889)	0	0	0	0	0	0	0
Total Revenues		153,722	216,600	360,000	342,000	352,260	362,828	373,713	384,924
EXPENDITURES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
DEPARTMENT/DIVISION									
Alternative Juvenile Programs	509-569	0	0	85,500	84,219	89,180	93,167	97,434	102,016
Law Library	546-714	0	35,000	85,500	85,500	87,694	89,887	92,093	94,303
Judicial Programs/Article V	548-601	61,284	62,932	151,806	85,500	87,693	89,887	92,093	94,302
Legal Aid	555-564	38,652	54,150	85,500	85,500	87,693	89,887	92,093	94,303
Court Administration - Teen Court	586-662	38,533	0	0	0	0	0	0	0
Juvenile Assessment Funding	888-569	0	47,492	0	0	0	0	0	0
Reserves - Judicial Programs	990-599	0	17,026	10,454	1,281	0	0	0	0
Total Appropriations		138,469	216,600	418,760	342,000	352,260	362,828	373,713	384,924
REVENUES LESS APPROPRIATIONS		15,253	0	(58,760)	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Building Permits	322000	1,199,094	1,303,359	1,358,921	1,290,975	1,316,795	1,343,130	1,369,993	1,397,393
Stormwater - Short Form B-Low	329111	149	0	0	0	0	0	0	0
Stormwater - Short Form A	329112	3,416	0	0	0	0	0	0	0
New Address Assignments	329113	500	0	0	0	0	0	0	0
Tree Permits	329120	95	0	0	0	0	0	0	0
Contractor's Licenses	329140	25,667	23,062	24,976	23,727	24,201	24,686	25,179	25,683
Subdivision Exemptions	329200	150	0	0	0	0	0	0	0
Certificate Of Concurrency	329210	740	0	0	0	0	0	0	0
Project Status	329240	1,560	0	0	0	0	0	0	0
PUV - Permitted Use Verification	329250	202	0	0	0	0	0	0	0
Site Plan Review	329260	7,578	0	0	0	0	0	0	0
Other Development Review Fees	329270	4,190	0	0	0	0	0	0	0
Driveway Permit Fees	343930	18,850	20,349	18,727	17,791	18,147	18,510	18,879	19,257
Environmental Analysis	343941	1,050	0	0	0	0	0	0	0
Reinspection Fees	349100	2,433	238	500	475	475	475	475	475
Violations of Local Ordinances	354150	6,185	0	0	0	0	0	0	0
Interest Income - Bank	361100	4,113	15,001	0	0	0	0	0	0
Pool Interest Allocation	361111	1,473	0	8,000	7,600	7,600	7,600	7,600	7,600
SBA Interest Earnings	361200	19,776	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	10	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	293,247	304,899	304,899	65,570	0	0	0
Total Revenues		1,297,231	1,655,256	1,716,023	1,645,467	1,432,788	1,394,401	1,422,126	1,450,408
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Building Inspection	220-524	1,158,692	1,267,317	1,464,689	1,331,349	1,541,868	1,595,098	1,686,936	1,786,940
MIS Automation - Building Inspection	470-524	7,400	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Risk Allocations - Building Inspection	495-524	0	29,176	32,920	32,920	35,224	37,690	40,328	43,151
Risk Allocation - Building Inspection	495-596	26,356	0	0	0	0	0	0	0
Indirect Costs - Building Inspections	499-524	181,395	208,263	175,960	175,960	181,239	186,676	192,276	198,044
Transfers	950-581	24,500	69,500	0	0	0	0	0	0
Reserves - Building Inspection	990-599	0	74,000	98,238	98,238	81,360	84,955	88,802	92,918
Total Appropriations		1,398,343	1,655,256	1,778,807	1,645,467	1,846,691	1,911,419	2,015,342	2,128,053
REVENUES LESS APPROPRIATIONS		(101,112)	0	(62,784)	0	(413,903)	(517,018)	(593,216)	(677,645)

Note: To address the projected out-year deficits, on June 13, 2006, the Board authorized the creation of an advisory committee to review building permitting fees. It is anticipated that the recommendations from this committee will be brought to the Board late in the first quarter of the fiscal year.

**Leon County Government
Fiscal Year 2007 Annual Budget**

Growth Management - 121

Fund Type: Special Revenue

The Growth Management Fund is a special revenue established to account for the activities related to Growth and Environmental Management in accordance with the City of Tallahassee/Leon County Comprehensive Plan. The fund is support by both permitting fees and general revenue at approximately a 50/50 percent split. 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 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Building Permits	322000	192	0	0	0	0	0	0	0
Licenses And Permits	322100	0	1,735,511	2,301,308	2,186,243	2,229,968	2,274,567	2,320,057	2,366,459
Stormwater - Standard Form	329100	464,682	0	0	0	0	0	0	0
Stormwater - Short Form B-High	329110	38,781	0	0	0	0	0	0	0
Stormwater - Short Form B-Low	329111	71,309	0	0	0	0	0	0	0
Stormwater - Short Form A	329112	237,594	0	0	0	0	0	0	0
New Address Assignments	329113	75,300	0	0	0	0	0	0	0
Tree Permits	329120	9,238	0	0	0	0	0	0	0
Vegetative Management Plans	329121	300	0	0	0	0	0	0	0
Landscape Permit Fees	329130	26,752	0	0	0	0	0	0	0
Contractor's Licenses	329140	240	0	0	0	0	0	0	0
Amend/Resubmittal/Extensions	329150	8,451	0	0	0	0	0	0	0
Operating Permit	329170	40,983	0	0	0	0	0	0	0
Communications Tower Bonds	329171	450	0	0	0	0	0	0	0
Subdivision Exemptions	329200	49,650	0	0	0	0	0	0	0
Certificate Of Concurrence	329210	75,130	0	0	0	0	0	0	0
Parking Standards	329220	2,000	0	0	0	0	0	0	0
Project Status	329240	100,400	0	0	0	0	0	0	0
PUV - Permitted Use Verification	329250	33,128	0	0	0	0	0	0	0
Site Plan Review	329260	276,601	0	0	0	0	0	0	0
Other Development Review Fees	329270	72,500	0	0	0	0	0	0	0
Environmental Analysis	343941	300,095	0	0	0	0	0	0	0
Boaa Variance Requests	343950	4,600	0	0	0	0	0	0	0
Reinspection Fees	349100	50	0	0	0	0	0	0	0
Code Enforcement Board Fines	354100	9,500	23,027	21,369	20,301	20,706	21,120	21,543	21,974
Interest Income - Bank	361100	17,379	21,152	0	0	0	0	0	0
Pool Interest Allocation	361111	7,131	0	53,000	50,350	50,350	50,350	50,350	50,350
SBA Interest Earnings	361200	21,711	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	2,710	3,163	3,060	2,907	2,965	3,025	3,085	3,146
Conservation Easements	369901	170	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,662,920	2,052,354	2,137,774	2,137,774	2,297,401	2,488,586	2,697,560	2,926,482
Appropriated Fund Balance	399900	0	123,725	84,100	84,100	0	0	0	0
Total Revenues		3,609,947	3,958,932	4,600,611	4,481,675	4,601,390	4,837,648	5,092,595	5,368,411
EXPENDITURES									
<i>DEPARTMENT/DIVISION</i>	<i>Acct #</i>	<i>Actual</i>	<i>Adopted</i>	<i>Requested</i>	<i>Budget</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>
		<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>
Environmental Compliance	420-537	1,251,786	1,317,470	1,546,493	1,524,069	1,618,972	1,707,851	1,803,808	1,907,686
Development Services	422-537	774,581	982,007	1,088,795	1,067,000	1,132,796	1,193,562	1,259,817	1,332,261
Support Services	423-537	709,365	754,607	831,261	817,385	873,323	922,781	976,639	1,035,440
MIS Automation - Growth Management	470-537	7,400	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Risk Allocations - Growth Management	495-537	0	82,866	93,706	93,706	100,265	107,284	114,794	122,830
Risk Allocation - Growth Management	495-596	83,025	0	0	0	0	0	0	0
Indirect Costs - Growth Management	499-537	609,632	576,257	711,072	711,072	732,404	754,376	777,007	800,317
Transfer	950-581	0	123,725	108,272	84,100	0	0	0	0
Reserves - Growth Management	990-599	0	115,000	153,171	177,343	136,630	144,794	153,530	162,877
Total Appropriations		3,435,789	3,958,932	4,539,770	4,481,675	4,601,390	4,837,648	5,092,595	5,368,411
REVENUES LESS APPROPRIATIONS		174,158	0	60,841	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Dennis FEMA Reimbursement	331316	13,699	0	0	0	0	0	0	0
Mosquito Control	334610	37,226	11,875	38,984	37,035	38,146	39,291	40,469	41,683
Hand Fogging Fees	342950	4,675	34,521	5,150	4,893	5,040	5,191	5,347	5,506
Interest Income - Bank	361100	5,432	2,379	0	0	0	0	0	0
Pool Interest Allocation	361111	2,220	0	8,000	7,600	7,600	7,600	7,600	7,600
Transfer From Fund 001	381001	636,694	694,346	809,106	809,106	877,244	885,288	940,999	954,946
Total Revenues		699,945	743,121	861,240	858,634	928,030	937,370	994,415	1,009,735
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
MC & SW- Mosquito Control Grant	214-562	37,023	37,045	37,045	37,000	37,000	37,000	37,000	37,000
MC & SW- Mosquito Control	216-562	545,446	667,757	676,228	642,794	710,762	712,672	761,923	769,064
Risk Allocations - Mosquito Control	495-562	0	24,319	34,227	34,227	36,623	39,187	41,930	44,865
Risk Allocation - Mosquito Control	495-596	28,181	0	0	0	0	0	0	0
Indirect Cost - Mosquito Control	499-562	0	0	125,956	125,956	129,735	133,627	137,636	141,765
Reserves - Mosquito Control Fund	990-599	0	14,000	18,657	18,657	13,910	14,884	15,926	17,041
Total Appropriations		610,650	743,121	892,113	858,634	928,030	937,370	994,415	1,009,735
REVENUES LESS APPROPRIATIONS		89,295	0	(30,873)	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

Stormwater Utility - 123

Fund Type: Special Revenue

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

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Delinquent Taxes	311200	92	0	0	0	0	0	0	0
Delinquent Taxes 1997	311297	96	0	0	0	0	0	0	0
Delinquent Taxes 1998	311298	86	0	0	0	0	0	0	0
Non Ad-valorem Tax	319100	736,125	703,741	775,804	737,014	766,494	797,155	829,040	862,202
Delinquent Assessments 2000	319200	67	5,339	0	0	0	0	0	0
Delinquent Assessments 2001	319201	814	0	0	0	0	0	0	0
Delinquent Assessments 2002	319202	810	0	0	0	0	0	0	0
Delinquent Assessments 2003	319203	1,429	0	0	0	0	0	0	0
Delinquent Assessments 1999	319299	78	0	0	0	0	0	0	0
Frances FEMA Reimbursement	331312	17,030	0	0	0	0	0	0	0
Charley FEMA Reimbursement	331313	2,329	0	0	0	0	0	0	0
Jeanne FEMA Reimbursement	331314	1,126	0	0	0	0	0	0	0
Dennis FEMA Reimbursement	331316	1,734	0	0	0	0	0	0	0
Hopkins Crossing South	343970	527,518	0	0	0	0	0	0	0
Interest Income - Bank	361100	13,311	36,478	0	0	0	0	0	0
Pool Interest Allocation	361111	6,142	0	123,000	116,850	116,850	116,850	116,850	116,850
SBA Interest Earnings	361200	64,251	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	1,000	0	0	0	0	0	0	0
Transfer From Fund 106	381106	1,170,511	1,170,693	1,298,531	1,298,531	1,298,531	1,298,531	1,298,531	1,298,531
Transfer From Fund 126	381126	3,096,318	3,435,119	3,685,100	3,685,100	3,875,753	4,101,297	4,354,325	4,502,464
Total Revenues		5,640,865	5,351,370	5,882,435	5,837,495	6,057,628	6,313,833	6,598,746	6,780,047
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
MC & SW- Stormwater Maint.	213-562	1,044,643	1,155,295	1,303,987	1,209,830	1,288,867	1,414,264	1,480,620	1,587,230
Ops - Stormwater Maintenance	433-538	2,182,258	2,354,089	2,600,961	2,538,537	2,728,720	2,888,369	3,075,203	3,257,515
Risk Allocations - Stormwater Utility	495-538	0	99,884	108,706	108,706	116,315	124,457	133,169	142,491
Risk Allocation - Stormwater Utility	495-596	96,146	0	0	0	0	0	0	0
Indirect Costs - Stormwater Utility	499-538	479,172	606,472	428,031	428,031	440,872	454,098	467,721	481,753
Tax Collector	513-586	14,474	15,000	15,450	15,450	15,914	16,391	16,883	17,389
Water Quality & TMDL Monitoring	726-537	138,030	158,630	558,630	558,630	558,630	499,630	499,630	358,630
Aquatic Weed Control	760-537	0	80,000	0	0	0	0	0	0
Transfers	950-581	718,635	718,000	817,311	739,540	739,540	739,540	739,540	739,540
Reserves - Stormwater Utility	990-599	0	164,000	238,771	238,771	168,770	177,084	185,980	195,499
Total Appropriations		4,673,358	5,351,370	6,071,847	5,837,495	6,057,628	6,313,833	6,598,746	6,780,047
REVENUES LESS APPROPRIATIONS		967,507	0	(189,412)	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
SHIP - Doc Stamp Revenue	345100	1,157,206	700,339	898,450	898,450	898,450	898,450	898,450	898,450
SHIP Recaptured Revenue	345150	124,179	0	0	0	0	0	0	0
Interest Income - Bank	361100	9,379	0	0	0	0	0	0	0
SBA Interest Earnings	361200	43,732	0	0	0	0	0	0	0
Total Revenues		1,334,496	700,339	898,450	898,450	898,450	898,450	898,450	898,450
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
SHIP 2002-2005	932025-554	717,260	0	0	0	0	0	0	0
SHIP 2003-2006	932026-554	497,511	0	0	0	0	0	0	0
SHIP 2004-2007	932027-554	48,734	0	0	0	0	0	0	0
SHIP 2004-2007	932027-581	70,033	0	0	0	0	0	0	0
SHIP 2005-2008	932028-554	0	630,305	0	0	0	0	0	0
SHIP 2006-2009	932029-554	0	0	808,605	808,605	808,605	808,605	808,605	808,605
Transfers	950-581	70,033	70,034	89,845	89,845	89,845	89,845	89,845	89,845
Total Appropriations		1,403,571	700,339	898,450	898,450	898,450	898,450	898,450	898,450
REVENUES LESS APPROPRIATIONS		(69,075)	0	0	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

Grants - 125

Fund Type: Special Revenue

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

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
EMA Grant	331230	30,224	0	0	0	0	0	0	0
Byrne Grant	331231	193,235	0	0	0	0	0	0	0
Intoxylizer 8000-byrne Grant	331232	87,025	0	0	0	0	0	0	0
Law Enforcement Block Grant	331280	87,048	205,988	50,000	50,000	0	0	0	0
Homeland Security Strategy Program	331281	1,426,530	0	0	0	0	0	0	0
EPA - Aquifer Protection Project	331340	37,559	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	331350	57,660	0	0	0	0	0	0	0
Urban Forestry Grant	331390	1,034	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	331520	176,666	0	0	0	0	0	0	0
Title IV - Child Support Enforcemnt	331691	4,218	0	0	0	0	0	0	0
Title V Community Organizing Gr	331692	97,600	0	0	0	0	0	0	0
Chesp-learn And Serve America	331694	14,014	0	0	0	0	0	0	0
Historic Preservation Grant	331710	11,500	0	0	0	0	0	0	0
Fort Braden Library-impls Grant	331751	31,011	0	0	0	0	0	0	0
Federal Forestry Shared	332200	63,420	0	0	0	0	0	0	0
DOH-Emergency Medical Services	334201	138,754	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Hazmat Grant	334211	7,095	0	0	0	0	0	0	0
EMS First Responder	334212	10,209	0	0	0	0	0	0	0
EMS Base Grant	334213	103,437	130,000	132,000	132,000	132,000	132,000	132,000	132,000
DCF Drug Court	334240	11,301	0	0	0	0	0	0	0
DOC Adult Drug Court	334250	10,000	0	0	0	0	0	0	0
Innovative Recycling Grant	334340	155,662	0	0	0	0	0	0	0
Capital Area Flood Warning - DCA	334365	21,540	0	0	0	0	0	0	0
Dep Storage Tank Program	334392	128,697	131,978	136,135	136,135	140,219	144,426	148,759	153,221
Lake Jackson Construction Grant	334752	0	500,000	0	0	0	0	0	0
Staying Connected Computer Grant	334765	12,000	0	0	0	0	0	0	0
Boating Improvement	334792	13,996	0	0	0	0	0	0	0
Byrne Grant Local Match	337270	12,949	0	0	0	0	0	0	0
Law Enforcement Block Grant	337280	5,522	0	0	0	0	0	0	0
City Of Tallahassee - GPS Tracking	337285	16,702	117,704	106,209	106,209	0	0	0	0
Tree Bank Donations	337410	53,465	0	0	0	0	0	0	0
Wildlife Preservation Donations	337420	26,091	0	0	0	0	0	0	0
Friends Of The Library	337714	11,100	0	0	0	0	0	0	0
Friends Endowment	337716	38,627	0	0	0	0	0	0	0
Other Contributions Library	337718	755	0	0	0	0	0	0	0
DOT - Wildlife Barrier Study	343912	56,006	0	0	0	0	0	0	0
Slosberg \$3 Driver Education	348531	0	117,800	163,193	155,033	158,134	161,297	164,523	169,713
Interest Income - Bank	361100	(26,957)	0	0	0	0	0	0	0
Interest - Tax Collector	361140	195	0	0	0	0	0	0	0
Contributions And Donations	366000	2,397	0	0	0	0	0	0	0
Healthy Start-knight Foundation	366400	22,390	0	0	0	0	0	0	0
Dell Inc - Electronic Recycle Grant	366931	10,000	0	0	0	0	0	0	0
Library E-Rate Program	369910	3,584	0	0	0	0	0	0	0
Transfer From Fund 001	381001	10,363	0	0	0	0	0	0	0
Transfer From Fund 126	381126	174,244	200,000	725,000	725,000	225,000	225,000	225,000	225,000
Transfer From Fund 135	381135	40,000	0	0	0	0	0	0	0
Total Revenues		3,388,868	1,483,470	1,392,537	1,384,377	735,353	742,723	750,282	759,934
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Red and Sam Park	043007-572	0	0	500,000	500,000	0	0	0	0
Flood Warning Network	066017-538	21,540	0	0	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

Grants - 125

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Lake Jackson Library	083001-571	0	500,000	0	0	0	0	0	0
Emergency Medical Services Equipment	096010-526	0	0	80,000	80,000	80,000	80,000	80,000	80,000
Emergency Management	864-525	230,312	244,910	258,689	258,689	258,689	258,689	258,689	258,689
DEP Storage Tank	866-524	128,693	135,747	138,125	133,365	139,355	146,811	154,847	163,533
Fort Braden Library- IMLS Grant	911014-571	31,011	0	0	0	0	0	0	0
Library E-Rate Program	912013-571	3,584	0	0	0	0	0	0	0
Staying Connected Computer Grant	912105-571	12,000	0	0	0	0	0	0	0
Library- Non Patron Donations	913013-571	754	0	0	0	0	0	0	0
Friends Literacy Contract 2004	913044-571	10,402	0	0	0	0	0	0	0
Non Departmental	913045-571	693	0	0	0	0	0	0	0
Ralph Cook Trust	913082-571	2,396	0	0	0	0	0	0	0
Friends Endowment 2002	913102-571	4,429	0	0	0	0	0	0	0
Friends Endowment 2003	913113-571	5,772	0	0	0	0	0	0	0
Friends Endowment 2004	913114-571	28,424	0	0	0	0	0	0	0
Federal Forestry	914014-537	9,463	0	0	0	0	0	0	0
Federal Forestry	914014-581	69,463	0	0	0	0	0	0	0
Smart Start Grant	914024-569	22,386	0	0	0	0	0	0	0
Slosberg Driver Education Act	915013-569	0	117,800	163,193	155,033	158,134	161,297	164,523	169,713
Chesp-fsu Civic Education & Service	915014-513	14,011	0	0	0	0	0	0	0
Heritage Trail Project	915065-579	11,500	0	0	0	0	0	0	0
Djj-lccff Title V Grant	915074-569	28,100	0	0	0	0	0	0	0
DOJ/Florida DJJ Grant	915075-569	68,500	0	0	0	0	0	0	0
DOT- Wildlife Barrier Walls	916015-515	56,004	0	0	0	0	0	0	0
Urban Forestry Grant	921015-537	1,033	0	0	0	0	0	0	0
Boating Improvement	921043-572	14,191	0	0	0	0	0	0	0
Tree Bank	921053-541	53,464	0	0	0	0	0	0	0
Innovative Recycling- Waste Reduction	922024-534	22,910	0	0	0	0	0	0	0
Innovative Recycling-glass	922025-534	132,751	0	0	0	0	0	0	0
Dell Inc-electronics Recycling	922055-534	10,000	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	932034-554	176,836	0	0	0	0	0	0	0
Wildlife Preservation	934013-537	26,091	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	934024-538	57,659	0	0	0	0	0	0	0
EPA- Aquifer Protection Project	934044-537	37,559	0	0	0	0	0	0	0
DCF-Drug Court	943075-622	11,301	0	0	0	0	0	0	0
Doc-adult Drug Court	946035-622	10,000	0	0	0	0	0	0	0
Intoxylizer 8000 - Byrne Grant	951025-521	87,025	0	0	0	0	0	0	0
Emergency Medical Services	951034-000	10,209	0	0	0	0	0	0	0
Emergency Medical Services State Grant	951035-526	78,753	80,000	0	0	0	0	0	0
Hazardous Materials Site Study	951045-525	7,095	0	0	0	0	0	0	0
Emerg Med Domestic Security Grant	951055-526	45,930	0	0	0	0	0	0	0
Emerg Med Domestic Security Grant	951055-581	5,144	0	0	0	0	0	0	0
Hazard Mitigation Grant	951064-529	1,313,616	0	0	0	0	0	0	0
Homeland Security Grant	951075-525	92,821	0	0	0	0	0	0	0
Doh/emergency Medical-avl System	961015-000	(10,209)	0	0	0	0	0	0	0
Doh/emergency Medical-avl System	961015-526	119,169	0	0	0	0	0	0	0
Llebg 2003-2005	981015-622	47,004	0	0	0	0	0	0	0
Llebg 2004-2006	981016-521	15,044	0	0	0	0	0	0	0
Llebg 2004-2006	981016-622	25,000	0	0	0	0	0	0	0
JAG Grant - Enhanced Pretrial Program	981017-521	0	117,628	0	0	0	0	0	0
JAG Grant (City of Tallahassee) - Pretrial	981018-521	0	0	106,209	106,209	0	0	0	0
Byrne-city Juvenile Civil Citation	982015-523	171,111	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 2	982024-521	43,924	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 3	982025-521	7,871	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 3	982025-586	22,089	0	0	0	0	0	0	0
Byrne/JAG Grant - Enhanced Pretrial (GPS)	982026-521	0	205,966	0	0	0	0	0	0
FDLE (Byrne) Grant - Pretrial	982027-521	0	0	50,000	50,000	0	0	0	0
Grant Match Funds	991-595	0	81,419	101,081	101,081	99,175	95,926	92,223	87,999
Total Appropriations		3,394,828	1,483,470	1,397,297	1,384,377	735,353	742,723	750,282	759,934
REVENUES LESS APPROPRIATIONS		(5,960)	0	(4,760)	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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 FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Solid Waste	313700	202,983	209,000	214,875	204,131	208,214	212,378	216,626	220,959
Local Communication Svcs Tax	315000	3,501,415	3,086,550	3,580,880	3,401,836	3,503,892	3,609,008	3,717,279	3,828,797
Occupational Licenses	321200	212,059	186,200	206,845	196,503	202,398	208,470	214,724	221,166
State Revenue Sharing	335120	4,876,591	4,113,500	4,975,052	4,726,299	4,915,351	5,111,965	5,316,444	5,529,102
Insurance Agents County	335130	68,452	66,500	72,502	68,877	68,877	68,877	68,877	68,877
Mobile Home Licenses	335140	63,806	67,450	66,640	63,308	63,923	64,542	65,168	65,801
Alcoholic Beverage Licenses	335150	123,584	71,250	72,100	68,495	68,495	68,495	68,495	68,495
Racing Tax	335160	223,250	211,850	223,250	212,088	212,088	212,088	212,088	212,088
Local 1/2 Cent Sales Tax	335180	11,863,400	11,047,550	12,954,106	12,306,401	12,798,657	13,310,603	13,843,027	14,396,748
Interest Income - Bank	361100	0	66,018	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	2,946,669	2,951,228	2,951,228	200,207	114,585	1,069,667	672,031
Total Revenues		21,135,539	22,072,537	25,317,478	24,199,166	22,242,102	22,981,011	24,792,395	25,284,064
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Transfers	950-581	18,505,115	22,072,537	24,199,166	24,199,166	22,242,102	22,981,011	24,792,395	25,284,064
Total Appropriations		18,505,115	22,072,537	24,199,166	24,199,166	22,242,102	22,981,011	24,792,395	25,284,064
REVENUES LESS APPROPRIATIONS		2,630,424	0	1,118,312	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Emergency Service Fees	342400	736,824	671,727	668,738	635,301	615,043	578,141	543,452	510,844
911 Fees - DMS	342401	427,796	380,483	483,427	459,256	473,034	487,225	501,841	516,896
Interest Income - Bank	361100	(2,190)	997	0	0	0	0	0	0
Pool Interest Allocation	361111	(62)	0	3,000	2,850	2,850	2,850	2,850	2,850
SBA Interest Earnings	361200	391	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	17,130	0	0	0	0	0	0	0
Transfer From Fund 330	381330	0	460,844	88,217	88,217	94,697	117,408	137,481	155,034
Sheriff Excess Fees	386400	110,484	0	0	0	0	0	0	0
Total Revenues		1,290,373	1,514,051	1,243,382	1,185,624	1,185,624	1,185,624	1,185,624	1,185,624
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Enhanced 9-1-1	180-586	1,389,516	1,514,051	1,185,624	1,185,624	1,185,624	1,185,624	1,185,624	1,185,624
Transfers	950-581	190,372	0	0	0	0	0	0	0
Total Appropriations		1,579,888	1,514,051	1,185,624	1,185,624	1,185,624	1,185,624	1,185,624	1,185,624
REVENUES LESS APPROPRIATIONS		(289,515)	0	57,758	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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, Medicare and the Emergency Medical Services Municipal Services Taxing Unit.

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
MSTU Ad Valorem	311130	5,251,100	5,845,139	7,311,552	6,945,974	7,362,733	7,730,869	8,117,413	8,523,284
Delinquent Taxes	311200	0	0	0	0	0	0	0	0
Delinquent Taxes 2003	311203	911	0	0	0	0	0	0	0
Dennis FEMA Reimbursement	331316	3,369	0	0	0	0	0	0	0
EMS Related Fees	342450	32,561	0	0	0	0	0	0	0
Ambulance Fees	342600	5,950,247	4,656,368	5,534,168	5,257,460	5,520,333	5,796,350	6,086,167	6,390,475
Special Events	342604	50,202	41,967	66,573	63,244	65,142	67,097	69,110	71,183
Patient Transports	342605	20,867	11,196	18,360	17,442	17,965	18,504	19,060	19,632
Interest Income - Bank	361100	18,473	13,249	0	0	0	0	0	0
Pool Interest Allocation	361111	7,143	0	215,000	204,250	204,250	204,250	204,250	204,250
SBA Interest Earnings	361200	61,370	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	5,442	0	0	0	0	0	0	0
Transfer From Fund 125	381125	5,144	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	119,113	892,199	892,199	0	0	0	0
Total Revenues		11,406,829	10,687,032	14,037,852	13,380,569	13,170,423	13,817,070	14,496,000	15,208,824
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Emergency Medical Services Vehicle &	026014-526	217,764	282,710	388,546	294,000	294,000	294,000	294,000	294,000
Emergency Medical Services Technology	076058-526	0	0	557,500	22,500	12,500	12,500	12,500	12,500
Emergency Medical Services Facility	096008-526	0	0	1,000,000	1,000,000	0	0	0	0
Emergency Medical Services Equipment	096010-526	72,059	0	78,000	0	0	0	0	0
Additional Ambulance & Equipment	096013-526	0	0	179,900	137,900	0	0	0	0
Emergency Medical Services	185-526	7,520,250	9,459,973	10,847,353	10,441,738	11,065,346	11,646,819	12,264,439	12,929,661
MIS Automation - EMS Fund	470-526	0	4,000	6,000	6,000	6,120	6,242	6,367	6,494
Risk Allocations - EMS	495-526	0	131,734	154,439	154,439	165,250	176,818	189,195	202,439
Risk Allocation - EMS	495-596	138,223	0	0	0	0	0	0	0
Indirect Costs - EMS Fund	499-526	556,040	504,905	656,534	656,534	676,230	696,517	717,413	738,935
Tax Collector	513-586	0	112,710	144,626	144,626	151,857	159,450	167,422	175,793
Transfers	950-581	436,609	0	0	0	0	0	0	0
Reserves - EMS Fund	990-599	0	191,000	522,832	522,832	799,120	824,724	844,664	849,002
Total Appropriations		8,940,945	10,687,032	14,535,730	13,380,569	13,170,423	13,817,070	14,496,000	15,208,824
REVENUES LESS APPROPRIATIONS		2,465,884	0	(497,878)	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Delinquent Taxes	311200	152	0	0	0	0	0	0	0
Delinquent Taxes 2001	311201	266	0	0	0	0	0	0	0
Delinquent Taxes 2002	311202	266	0	0	0	0	0	0	0
Delinquent Taxes 1996	311296	10	0	0	0	0	0	0	0
Delinquent Taxes 1997	311297	221	0	0	0	0	0	0	0
Delinquent Taxes 1999	311299	17	0	0	0	0	0	0	0
Public Service Tax - Electric	314100	3,499,443	3,648,950	3,687,000	3,502,650	3,608,100	3,716,400	3,827,550	3,942,500
Public Service Tax - Water	314300	581,496	580,450	589,100	559,645	576,493	593,788	611,601	629,950
Public Service Tax - Gas	314400	530,637	290,700	455,925	433,129	433,129	433,129	433,129	433,129
Public Service Tax - Fuel Oil	314700	4,283	3,800	4,000	3,800	3,800	3,800	3,800	3,800
Public Service Tax - 2% Discount	314999	(32,696)	(33,250)	(35,000)	(33,250)	(33,250)	(33,250)	(33,250)	(33,250)
Frances FEMA Reimbursement	331312	3,927	0	0	0	0	0	0	0
Jeanne FEMA Reimbursement	331314	1,523	0	0	0	0	0	0	0
Ivan FEMA Reimbursement	331315	472	0	0	0	0	0	0	0
Dennis FEMA Reimbursement	331316	1,168	0	0	0	0	0	0	0
City EMS Reimbursement	337286	713,276	746,815	769,798	769,798	815,985	864,945	916,841	971,852
Parks And Recreation	347200	7,277	7,328	7,070	6,717	6,784	6,851	6,920	6,989
Coe's Landing Park	347201	21,644	17,464	17,988	17,089	17,602	18,129	18,673	19,234
Animal Control Education	351310	677	293	515	489	504	519	535	551
Interest Income - Bank	361100	24,062	51,230	0	0	0	0	0	0
Pool Interest Allocation	361111	12,952	0	131,000	124,450	124,450	124,450	124,450	124,450
SBA Interest Earnings	361200	43,005	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	4	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	2,239	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,560,025	3,440,715	3,626,942	3,626,942	3,800,604	3,901,111	4,015,432	4,140,751
Total Revenues		6,976,345	8,754,495	9,254,338	9,011,459	9,354,201	9,629,872	9,925,681	10,239,956
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Volunteer Fire Departments	096002-522	1,397	0	0	0	0	0	0	0
Animal Services	201-562	787,021	801,295	947,677	780,995	822,600	858,466	897,321	939,373
Parks and Recreation Services	436-572	1,193,734	1,509,624	1,920,315	1,778,792	1,872,048	1,948,991	2,033,033	2,125,101
Risk Allocations - Municipal Services	495-572	0	84,118	97,619	97,619	104,452	111,764	119,587	127,958
Risk Allocation - Municipal Service	495-596	49,114	0	0	0	0	0	0	0
Indirect Costs - Municipal Service (Animal)	499-562	104,048	231,435	125,280	125,280	129,038	132,909	136,896	141,003
Indirect Costs - Municipal Service (Parks)	499-572	234,713	242,093	199,597	199,597	205,585	211,753	218,106	224,649
Fire Services Payment	838-522	3,537,330	4,626,556	4,714,783	4,685,420	4,771,102	4,867,368	4,971,001	5,077,885
Payment to City- Parks & Recreation	838-572	640,000	840,000	840,000	840,000	875,700	912,830	951,625	992,068
Volunteer Fire Department	843-522	109,783	137,577	144,304	144,304	151,492	159,181	167,415	176,240
Transfers	950-581	202,868	202,529	234,452	202,960	293,334	293,640	293,319	293,585
Reserves - Municipal Service	990-599	0	79,268	125,000	156,492	128,850	132,970	137,378	142,094
Total Appropriations		6,860,008	8,754,495	9,349,027	9,011,459	9,354,201	9,629,872	9,925,681	10,239,956
REVENUES LESS APPROPRIATIONS		116,337	0	(94,689)	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Tourist Development (3 Cents)	312100	2,410,828	2,292,289	2,619,364	2,488,396	2,637,700	2,795,961	2,963,117	3,166,089	
Tourist Development (1 Cent)	312110	640,746	764,096	873,121	829,465	879,234	931,987	987,906	1,047,181	
Interest Income - Bank	361100	10,202	28,804	0	0	0	0	0	0	
Pool Interest Allocation	361111	7,405	0	121,000	114,950	114,950	114,950	114,950	114,950	
SBA Interest Earnings	361200	39,375	0	0	0	0	0	0	0	
Tax Collector F.S. 125.315	361320	4,190	0	0	0	0	0	0	0	
Rents And Royalties	362000	40,186	38,177	40,186	40,186	40,186	40,186	40,186	40,186	
Other Miscellaneous Revenue	369900	32	0	0	0	0	0	0	0	
Appropriated Fund Balance	399900	0	179,639	436,068	436,068	68,877	35,708	0	0	
Total Revenues		3,152,963	3,303,005	4,089,739	3,909,065	3,740,947	3,918,792	4,106,159	4,368,406	
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
DEPARTMENT/DIVISION		Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Tourist Development - Administration	301-552	366,449	394,195	538,932	534,828	445,108	462,914	482,241	503,276	
Tourist Development - Advertising	302-552	468,269	488,000	600,000	600,000	522,000	522,000	522,000	522,000	
Tourist Development - Marketing	303-552	858,122	1,073,300	1,391,824	1,391,324	1,277,500	1,277,500	1,277,500	1,277,500	
Tourist Development - Special Projects	304-552	147,525	165,615	175,000	175,000	175,000	175,000	175,000	175,000	
Tourist Development - 1 Cent Expenses	305-552	120,795	764,096	829,465	829,465	879,234	931,987	987,906	1,047,181	
MIS Automation - Tourist Development	470-552	7,732	9,000	10,000	10,000	10,200	10,404	10,612	10,824	
Risk Allocations - Tourist Development	495-552	0	7,990	9,005	9,005	9,635	10,309	11,031	11,803	
Risk Allocation - Tourist Development	495-596	7,670	0	0	0	0	0	0	0	
Indirect Costs - Tourist Development	499-552	84,268	129,358	82,888	82,888	85,375	87,936	90,574	93,291	
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	108,000	113,104	113,104	173,444	277,291	385,844	564,080	
Total Appropriations		2,224,281	3,303,005	3,913,669	3,909,065	3,740,947	3,918,792	4,106,159	4,368,406	
REVENUES LESS APPROPRIATIONS		928,682	0	176,070	0	0	0	0	0	

**Leon County Government
Fiscal Year 2007 Annual Budget**

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	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Origination/builder Fees	345120	887	0	0	0	0	0	0	0
Project Fees	345125	42,000	0	33,000	31,350	31,350	31,350	31,350	31,350
Interest Income - Bank	361100	12,849	9,391	0	0	0	0	0	0
Pool Interest Allocation	361111	4,923	0	0	0	0	0	0	0
SBA Interest Earnings	361200	2,466	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	11,984	89,650	89,650	0	0	0	0
Total Revenues		63,125	21,375	122,650	121,000	31,350	31,350	31,350	31,350
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Housing Finance Authority	808-554	130,265	21,375	121,800	121,000	31,350	31,350	31,350	31,350
Total Appropriations		130,265	21,375	121,800	121,000	31,350	31,350	31,350	31,350
REVENUES LESS APPROPRIATIONS		(67,140)	0	850	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

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 loans utilized to construct 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 negating the need for individual funds.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	4,536	8,291	0	0	0	0	0	0
Pool Interest Allocation	361111	2,198	0	11,000	10,450	10,450	10,450	10,450	10,450
SBA Interest Earnings	361200	1,988	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	528	0	0	0	0	0	0	0
Other Interest Earnings	361390	170,966	266,655	132,244	125,632	112,303	101,700	90,311	78,208
Special Assessments	363000	299,884	299,194	182,974	173,825	143,612	154,215	163,833	155,070
Total Revenues		480,101	574,140	326,218	309,907	266,365	266,365	264,594	243,728
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Tax Collector	513-586	6,187	0	0	0	0	0	0	0
Transfers	950-581	552,831	574,140	619,814	309,907	266,365	266,365	264,594	243,728
Total Appropriations		559,018	574,140	619,814	309,907	266,365	266,365	264,594	243,728
REVENUES LESS APPROPRIATIONS		(78,917)	0	(293,596)	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

Primary Health Care MSTU - 163

Fund Type: Special Revenue

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

	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
REVENUES									
MSTU Ad Valorem	311130	2,310,489	1,402,834	0	0	1,708,536	1,793,962	1,883,661	1,977,844
Delinquent Taxes 2001	311201	15	0	0	0	0	0	0	0
Delinquent Taxes 2002	311202	422	0	0	0	0	0	0	0
Delinquent Taxes 2003	311203	219	0	0	0	0	0	0	0
Interest Income - Bank	361100	19,533	12,704	0	0	0	0	0	0
Pool Interest Allocation	361111	16,933	0	64,000	60,800	60,800	60,800	60,800	60,800
SBA Interest Earnings	361200	29,346	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	2,394	0	0	0	0	0	0	0
Other Contributions	366930	2,277,827	1,175,000	0	0	0	0	0	0
Transfer From Fund 001	381001	0	0	307,057	307,057	0	0	0	0
Appropriated Fund Balance	399900	0	0	1,124,000	1,124,000	0	0	0	0
Total Revenues		4,657,178	2,590,538	1,495,057	1,491,857	1,769,336	1,854,762	1,944,461	2,038,644
EXPENDITURES									
DEPARTMENT/DIVISION									
Risk Allocations - Primary Healthcare MSTU	495-562	0	834	1,685	1,685	1,803	1,929	2,064	2,208
Risk Allocation - Primary Healthcare MSTU	495-596	687	0	0	0	0	0	0	0
Tax Collector	513-586	0	99,184	28,680	0	30,114	31,921	33,836	35,866
Primary Health Care	971-562	1,173,970	1,486,520	1,635,172	1,484,037	1,729,855	1,813,140	1,900,583	1,992,385
Medicaid/Hospital Match	974-562	2,000,000	1,000,000	0	0	0	0	0	0
Reserves - Primary Care MSTU	990-599	0	4,000	6,135	6,135	7,564	7,772	7,978	8,185
Total Appropriations		3,174,657	2,590,538	1,671,672	1,491,857	1,769,336	1,854,762	1,944,461	2,038,644
REVENUES LESS APPROPRIATIONS		1,482,521	0	(176,615)	0	0	0	0	0

Note: At the June 13th 2006 Budget Workshop, the Board directed the Primary Healthcare MSTU be levied at 0.0 mills for FY2007. With the uninsured healthcare referendum scheduled for November 2006, the intention is to avoid any possibility of both a property tax and sales tax being levied at the same time to support this program. For purposes of the budget, the uninsured healthcare program is supported through one-time non-recurring existing balances in the Primary Healthcare Fund and General Fund. If the referendum passes, the sales tax will become the on-going revenue source to support this program and the MSTU can be eliminated in FY07/08. However, if the referendum does not pass, the Board will be able to levy the MSTU as part of the FY07/08 budget process.

**Leon County Government
Fiscal Year 2007 Annual Budget**

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 are comprised of necessities required in the upkeep, maintenance, and management of the facility. Revenue from this fund is transferred to the associated debt service fund to pay the existing debt service for the bonds issued to purchase the building.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Parking Facilities	344500	113,151	85,000	86,700	86,700	87,150	87,900	88,500	88,900
Interest Income - Bank	361100	4,626	18,613	0	0	0	0	0	0
Pool Interest Allocation	361111	2,555	0	40,168	38,160	56,050	56,050	56,050	56,050
SBA Interest Earnings	361200	27,740	0	0	0	0	0	0	0
Rents And Royalties	362000	1,801,202	1,562,000	1,569,017	1,569,017	1,487,625	1,148,806	1,168,332	1,098,232
Suspense - Misc. Revenue	369999	79,511	0	0	0	0	0	0	0
Transfer From Fund 001	381001	0	0	0	0	0	454,380	462,244	560,888
Appropriated Fund Balance	399900	0	0	0	0	89,239	0	0	0
Total Revenues		2,028,786	1,665,613	1,695,885	1,693,877	1,720,064	1,747,136	1,775,126	1,804,070
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Bank of America	154-519	832,798	918,627	1,270,920	943,282	966,996	991,421	1,016,579	1,042,493
Risk Allocation - Bank of America Operating	495-519	0	0	35,335	35,335	37,808	40,455	43,287	46,317
Transfers	950-581	802,961	716,310	715,260	715,260	715,260	715,260	715,260	715,260
Reserves - BOA Building (Operating)	990-599	0	30,676	0	0	0	0	0	0
Total Appropriations		1,635,759	1,665,613	2,021,515	1,693,877	1,720,064	1,747,136	1,775,126	1,804,070
REVENUES LESS APPROPRIATIONS		393,027	0	(325,630)	0	0	0	0	0