

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

Insurance Service - 501

Fund Type: Internal Services

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

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	27,404	27,142	0	0	0	0	0	0
Pool Interest Allocation	361111	2,610	0	64,000	60,800	60,800	60,800	60,800	60,800
SBA Interest Earnings	361200	99,006	0	0	0	0	0	0	0
Vehicle Insurance	396100	147,544	137,950	88,000	88,000	96,800	106,480	117,128	128,841
General Liability	396200	2,247,026	2,232,378	3,216,329	3,216,329	3,462,296	3,732,795	4,030,280	4,357,453
Aviation Insurance	396300	31,386	35,200	38,720	38,720	42,592	46,851	51,536	56,688
Workers Compensation Insurance	396600	1,743,012	2,173,916	2,459,411	2,459,411	2,697,708	2,959,771	3,247,975	3,564,943
Appropriated Fund Balance	399900	0	1,590,000	1,624,772	1,624,772	2,009,270	2,489,444	2,971,845	3,456,519
Total Revenues		4,297,988	6,196,586	7,491,232	7,488,032	8,369,466	9,396,141	10,479,564	11,625,244
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									
Office of Management & Budget - Risk	132-513	208,985	217,337	222,430	220,919	229,618	237,407	245,855	255,045
Insurance, Audit And Other Expenses	820-596	1,726,270	2,046,672	0	0	0	0	0	0
Workers Comp Risk Management	821-596	1,612,717	2,065,061	6,113,211	5,402,265	5,891,839	6,430,374	7,022,763	7,674,381
Reserves - Insurance Service	990-599	0	1,867,516	3,386,795	1,864,848	2,248,009	2,728,360	3,210,946	3,695,818
Total Appropriations		3,547,972	6,196,586	9,722,436	7,488,032	8,369,466	9,396,141	10,479,564	11,625,244
 REVENUES LESS APPROPRIATIONS		 750,016	 0	 (2,231,204)	 0	 0	 0	 0	 0

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Communications Trust - 502

Fund Type: Internal Services

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

	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
REVENUES									
Interest Income - Bank	361100	(577)	0	0	0	0	0	0	0
Departmental Billings	394000	200,159	239,000	239,000	239,000	239,000	239,000	239,000	239,000
Total Revenues		199,582	239,000	239,000	239,000	239,000	239,000	239,000	239,000
EXPENDITURES									
DEPARTMENT/DIVISION									
Indirect Costs - Communications Trust	499-590	1,584	0	0	0	0	0	0	0
Comm. Control - Communications Trust	900-590	200,158	239,000	239,000	239,000	239,000	239,000	239,000	239,000
Total Appropriations		201,742	239,000	239,000	239,000	239,000	239,000	239,000	239,000
REVENUES LESS APPROPRIATIONS		(2,160)	0	0	0	0	0	0	0

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Motor Pool - 505

Fund Type: Internal Services

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

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
Frances FEMA Reimbursement	331312	4,621	0	0	0	0	0	0	0
Ivan FEMA Reimbursement	331315	711	0	0	0	0	0	0	0
Departmental Billings - Fleet	394100	1,025,229	1,099,527	1,206,912	1,206,912	1,244,991	1,282,285	1,320,697	1,360,262
Gas And Oil Sales	395100	988,212	888,978	1,218,513	1,218,513	1,255,068	1,292,720	1,331,502	1,371,447
Total Revenues		2,018,772	1,988,505	2,425,425	2,425,425	2,500,059	2,575,005	2,652,199	2,731,709
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									
Fleet Maintenance	425-591	1,951,623	1,944,327	2,377,633	2,365,581	2,440,237	2,485,904	2,535,341	2,570,159
MIS Automation - Motor Pool Fund	470-519	0	700	700	700	714	728	743	758
Risk Allocations - Fleet Maintenance	495-591	0	20,478	23,092	23,092	24,708	26,438	28,289	30,269
Risk Allocation - Fleet Maintenance	495-596	19,896	0	0	0	0	0	0	0
Reserves - Motor Pool Fund	990-599	0	23,000	36,052	36,052	34,400	61,935	87,826	130,523
Total Appropriations		1,971,519	1,988,505	2,437,477	2,425,425	2,500,059	2,575,005	2,652,199	2,731,709
REVENUES LESS APPROPRIATIONS		47,253	0	(12,052)	0	0	0	0	0