

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

**General Fund - 001**

Fund Type: General Fund

The General Fund is the general operating fund of the County established by F.S. § 129.02(1). Major revenue sources for the County's General Fund include proceeds from ad valorem and other taxes, charges for services, fees, and other miscellaneous revenues. The General Fund is used to account for financial resources and expenditures of general government (except those required to be accounted for in another fund) such as libraries, management information systems, facilities management, etc.

| <b>REVENUES</b>                       | <b>Acct #</b> | <b>Actual<br/>FY 2005</b> | <b>Adopted<br/>FY 2006</b> | <b>Requested<br/>FY 2007</b> | <b>Budget<br/>FY 2007</b> | <b>Planned<br/>FY 2008</b> | <b>Planned<br/>FY 2009</b> | <b>Planned<br/>FY 2010</b> | <b>Planned<br/>FY 2011</b> |
|---------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Ad Valorem - General Fund             | 311110        | 38,835,176                | 47,220,812                 | 58,123,873                   | 55,217,680                | 56,885,285                 | 60,026,131                 | 63,285,972                 | 66,670,014                 |
| Delinquent Taxes                      | 311200        | 1,529                     | 78,000                     | 65,700                       | 62,415                    | 62,415                     | 62,415                     | 62,415                     | 62,415                     |
| Delinquent Taxes 2001                 | 311201        | 877                       | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Delinquent Taxes 2002                 | 311202        | 25,389                    | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Delinquent Taxes 2003                 | 311203        | 6,562                     | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Delinquent Taxes 1988                 | 311288        | 261                       | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Delinquent Taxes 1996                 | 311296        | 6                         | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Delinquent Taxes 1997                 | 311297        | 149                       | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Delinquent Taxes 1998                 | 311298        | 807                       | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Delinquent Taxes 1999                 | 311299        | 663                       | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Tourist Development (3 Cents)         | 312100        | 28,646                    | 22,923                     | 24,928                       | 23,682                    | 24,866                     | 26,109                     | 27,414                     | 28,785                     |
| Tourist Development (1 Cent)          | 312110        | 2,814                     | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Process Server Fees                   | 329300        | 0                         | 4,750                      | 5,000                        | 4,750                     | 4,750                      | 4,750                      | 4,750                      | 4,750                      |
| State Library Aid                     | 334710        | 361,116                   | 264,399                    | 260,000                      | 247,000                   | 247,000                    | 247,000                    | 247,000                    | 247,000                    |
| GIS                                   | 337300        | 946,622                   | 890,712                    | 1,181,625                    | 1,181,625                 | 1,281,625                  | 1,381,625                  | 1,481,625                  | 1,581,625                  |
| Payments In Lieu Of Taxes             | 339100        | 10,742                    | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Technology Fee                        | 341110        | 759,099                   | 637,982                    | 745,427                      | 708,156                   | 729,401                    | 751,283                    | 773,821                    | 797,036                    |
| Zoning Fees                           | 341200        | 4                         | 2,850                      | 1,500                        | 1,425                     | 1,425                      | 1,425                      | 1,425                      | 1,425                      |
| GIS User Fees                         | 341910        | 10,237                    | 15,200                     | 10,000                       | 9,500                     | 9,500                      | 9,500                      | 9,500                      | 9,500                      |
| CJIS User Fees                        | 341920        | 42,585                    | 38,000                     | 39,350                       | 37,383                    | 37,383                     | 37,383                     | 37,383                     | 37,383                     |
| Parking Facilities                    | 344500        | 75,135                    | 142,500                    | 140,400                      | 140,400                   | 140,400                    | 140,400                    | 140,400                    | 140,400                    |
| Library Parking                       | 344510        | 16,358                    | 16,027                     | 16,000                       | 15,200                    | 15,200                     | 15,200                     | 15,200                     | 15,200                     |
| Libraries                             | 347100        | 216,431                   | 218,749                    | 226,000                      | 214,700                   | 225,815                    | 237,500                    | 249,850                    | 262,770                    |
| Facilities Fee                        | 348521        | 612,260                   | 489,345                    | 775,716                      | 736,930                   | 751,669                    | 766,702                    | 782,036                    | 797,677                    |
| Training Fees                         | 349210        | 50                        | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Crt Admin/ Circuit-wide Reimbursement | 349500        | 16,811                    | 19,950                     | 25,185                       | 23,926                    | 23,926                     | 23,926                     | 23,926                     | 23,926                     |
| GAL / Circuit-wide Reimbursement      | 349501        | 25,704                    | 26,600                     | 32,948                       | 31,301                    | 31,301                     | 31,301                     | 31,301                     | 31,301                     |
| Interest Income - Bank                | 361100        | (180,155)                 | 311,212                    | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Interest Income - Investment          | 361110        | 141,572                   | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Pool Interest Allocation              | 361111        | 36,747                    | 0                          | 1,144,000                    | 1,086,800                 | 1,086,800                  | 1,086,800                  | 1,086,800                  | 1,086,800                  |
| SBA Interest Earnings                 | 361200        | 745,803                   | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Net Incr(decr) In Fmv Of Investment   | 361300        | (102,954)                 | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Tax Collector F.S. 125.315            | 361320        | 92,953                    | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Rents And Royalties                   | 362000        | 32,318                    | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Southwood Proportionate Share Payment | 363250        | 0                         | 0                          | 2,156,000                    | 2,156,000                 | 0                          | 0                          | 0                          | 0                          |
| Other Scrap Or Surplus                | 365900        | 198,531                   | 41,800                     | 98,000                       | 93,100                    | 93,100                     | 93,100                     | 93,100                     | 93,100                     |
| Tax Deed Surplus (Chapter 19)         | 369200        | 130,727                   | 0                          | 48,198                       | 45,788                    | 45,788                     | 45,788                     | 45,788                     | 45,788                     |
| Refund Of Prior Year Expenses         | 369300        | 743                       | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Other Miscellaneous Revenue           | 369900        | 8,050                     | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Transfer From Fund 110                | 381110        | 51,195                    | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Transfer From Fund 124                | 381124        | 70,033                    | 70,034                     | 89,845                       | 89,845                    | 89,845                     | 89,845                     | 89,845                     | 89,845                     |
| Transfer From Fund 126                | 381126        | 4,031,944                 | 6,669                      | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Clerk Excess Fees                     | 386100        | 463,300                   | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Property Appraiser                    | 386600        | 400,701                   | 192,850                    | 100,000                      | 95,000                    | 95,000                     | 95,000                     | 95,000                     | 95,000                     |
| Tax Collector                         | 386700        | 834,661                   | 237,500                    | 494,737                      | 470,000                   | 474,750                    | 479,595                    | 484,537                    | 489,578                    |
| Appropriated Fund Balance             | 399900        | 0                         | 0                          | 2,182,471                    | 2,182,471                 | 2,330,148                  | 2,422,996                  | 1,875,414                  | 1,875,414                  |
| <b>Total Revenues</b>                 |               | <b>48,952,203</b>         | <b>50,948,864</b>          | <b>67,986,903</b>            | <b>64,875,077</b>         | <b>64,687,392</b>          | <b>68,075,774</b>          | <b>70,944,502</b>          | <b>74,486,732</b>          |
| <b>EXPENDITURES</b>                   |               | <b>Actual</b>             | <b>Adopted</b>             | <b>Requested</b>             | <b>Budget</b>             | <b>Planned</b>             | <b>Planned</b>             | <b>Planned</b>             | <b>Planned</b>             |
| <b>DEPARTMENT/DIVISION</b>            | <b>Acct #</b> | <b>FY 2005</b>            | <b>FY 2006</b>             | <b>FY 2007</b>               | <b>FY 2007</b>            | <b>FY 2008</b>             | <b>FY 2009</b>             | <b>FY 2010</b>             | <b>FY 2011</b>             |
| County Commission                     | 100-511       | 1,106,049                 | 1,178,509                  | 1,234,802                    | 1,220,473                 | 1,304,232                  | 1,378,913                  | 1,459,320                  | 1,546,133                  |
| Commission District 1                 | 101-511       | 7,270                     | 10,000                     | 10,000                       | 9,500                     | 9,500                      | 9,500                      | 9,500                      | 9,500                      |
| Commission District 2                 | 102-511       | 9,931                     | 10,000                     | 10,000                       | 9,500                     | 9,500                      | 9,500                      | 9,500                      | 9,500                      |

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

**General Fund - 001**

| <b>EXPENDITURES</b>                       |               | Actual         | Adopted        | Requested      | Budget         | Planned        | Planned        | Planned        | Planned        |
|-------------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>DEPARTMENT/DIVISION</b>                | <b>Acct #</b> | <b>FY 2005</b> | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2007</b> | <b>FY 2008</b> | <b>FY 2009</b> | <b>FY 2010</b> | <b>FY 2011</b> |
| Commission District 3                     | 103-511       | 688            | 10,000         | 10,000         | 9,500          | 9,500          | 9,500          | 9,500          | 9,500          |
| Commission District 4                     | 104-511       | 7,102          | 10,000         | 10,000         | 9,500          | 9,500          | 9,500          | 9,500          | 9,500          |
| Commission District 5                     | 105-511       | 7,182          | 10,000         | 10,000         | 9,500          | 9,500          | 9,500          | 9,500          | 9,500          |
| Commission At-large 6                     | 106-511       | 6,773          | 10,000         | 10,000         | 9,500          | 9,500          | 9,500          | 9,500          | 9,500          |
| Commission At-large 7                     | 107-511       | 8,838          | 10,000         | 10,000         | 9,500          | 9,500          | 9,500          | 9,500          | 9,500          |
| Commissioners' Account                    | 108-511       | 32,264         | 48,700         | 48,700         | 46,265         | 46,265         | 46,265         | 46,265         | 46,265         |
| County Administration                     | 110-512       | 475,787        | 472,186        | 507,676        | 502,150        | 534,040        | 562,915        | 593,899        | 627,218        |
| Minority/Women Small Business Enterprise  | 112-513       | 109,525        | 164,763        | 357,211        | 197,042        | 209,854        | 221,208        | 233,434        | 246,642        |
| Volunteer Center                          | 113-513       | 173,828        | 174,477        | 255,870        | 202,154        | 217,071        | 229,556        | 243,123        | 257,907        |
| Intergovernmental Affairs                 | 114-512       | 739,929        | 803,028        | 870,436        | 859,502        | 905,330        | 945,005        | 987,892        | 1,034,389      |
| County Attorney                           | 120-514       | 1,535,358      | 1,935,212      | 2,018,386      | 1,794,206      | 1,870,043      | 1,927,321      | 1,988,756      | 2,054,777      |
| Support Services                          | 126-513       | 280,126        | 292,373        | 339,447        | 329,851        | 352,625        | 372,843        | 394,605        | 418,094        |
| Office of Management & Budget             | 130-513       | 561,751        | 659,735        | 739,075        | 726,163        | 777,561        | 822,072        | 870,221        | 922,475        |
| Clerk of Court - Finance Administration   | 132-586       | 1,317,899      | 1,336,577      | 1,413,977      | 1,413,977      | 1,498,837      | 1,588,767      | 1,684,093      | 1,785,139      |
| Purchasing- Procurement                   | 140-513       | 238,467        | 246,670        | 254,877        | 250,253        | 269,830        | 286,256        | 304,092        | 323,423        |
| Purchasing- Warehouse                     | 141-513       | 165,909        | 170,494        | 190,250        | 187,221        | 201,086        | 213,094        | 226,153        | 240,394        |
| Purchasing- Property Control              | 142-513       | 40,571         | 49,509         | 41,123         | 40,917         | 42,503         | 44,168         | 45,914         | 47,749         |
| Facilities Management- General            | 150-519       | 1,472,111      | 2,002,054      | 6,387,971      | 6,261,019      | 6,428,980      | 6,586,181      | 6,758,182      | 6,946,883      |
| Facilities Management- Construction       | 151-519       | 251,557        | 118,366        | 0              | 0              | 0              | 0              | 0              | 0              |
| Facilities Management- Maintenance        | 152-519       | 3,000,659      | 3,344,172      | 0              | 0              | 0              | 0              | 0              | 0              |
| Human Resources                           | 160-513       | 875,255        | 947,524        | 1,106,233      | 988,328        | 1,042,705      | 1,090,498      | 1,141,935      | 1,197,514      |
| Management Information Services           | 171-513       | 4,023,114      | 4,880,109      | 5,289,047      | 5,160,880      | 5,384,110      | 5,708,103      | 5,985,530      | 6,264,780      |
| Health Department                         | 190-562       | 317,984        | 317,984        | 317,984        | 317,984        | 317,984        | 317,984        | 317,984        | 317,984        |
| Library Services - Policy, Planning, &    | 240-571       | 795,131        | 838,793        | 899,378        | 889,261        | 924,256        | 956,106        | 986,792        | 1,019,911      |
| Library Services - Public Services        | 241-571       | 2,362,962      | 2,482,634      | 2,737,631      | 2,553,482      | 2,683,631      | 2,805,997      | 2,938,713      | 3,083,034      |
| Library Services - Collection Services    | 242-571       | 1,596,390      | 794,750        | 826,299        | 808,439        | 863,280        | 912,577        | 966,427        | 1,025,401      |
| Library Services - Extension Services     | 243-571       | 1,946,186      | 2,042,369      | 2,299,024      | 2,169,178      | 2,733,926      | 3,288,646      | 3,508,774      | 3,677,601      |
| Summer Youth Employment                   | 278-551       | 69,806         | 75,000         | 77,835         | 73,943         | 73,943         | 73,943         | 73,943         | 73,943         |
| Cooperative Extension - Environmental     | 361-537       | 243,367        | 246,320        | 340,469        | 258,483        | 273,997        | 288,248        | 303,608        | 320,210        |
| Cooperative Extension - Family &          | 362-537       | 114,063        | 121,009        | 130,119        | 126,216        | 132,505        | 138,488        | 144,852        | 151,643        |
| Cooperative Extension - 4-H & Other Youth | 363-537       | 101,140        | 143,929        | 143,897        | 140,954        | 150,974        | 159,352        | 168,462        | 178,398        |
| Medical Examiner                          | 370-527       | 273,549        | 300,000        | 325,000        | 325,000        | 325,000        | 325,000        | 325,000        | 325,000        |
| Human Services - Tubercular Care & Child  | 370-562       | 15,000         | 18,000         | 17,000         | 17,000         | 17,000         | 17,000         | 17,000         | 17,000         |
| Human Services - Baker Act & Marchman     | 370-563       | 540,694        | 602,281        | 614,580        | 614,580        | 614,938        | 615,307        | 615,687        | 616,078        |
| Human Services - Medicaid & Indigent      | 370-564       | 1,480,852      | 1,403,500      | 1,428,500      | 1,428,500      | 1,428,500      | 1,428,500      | 1,428,500      | 1,428,500      |
| Human Services - CHSP & Emergency         | 370-569       | 714,112        | 801,114        | 857,471        | 817,924        | 820,473        | 822,733        | 825,165        | 827,792        |
| Housing Services                          | 371-569       | 285,210        | 342,038        | 428,592        | 386,748        | 413,198        | 435,969        | 460,647        | 487,463        |
| Youth Sports Teams                        | 379-572       | 5,000          | 5,000          | 5,000          | 4,750          | 4,750          | 4,750          | 4,750          | 4,750          |
| Veteran Services                          | 390-553       | 186,948        | 199,871        | 231,717        | 226,737        | 239,339        | 251,763        | 265,629        | 280,236        |
| MIS- Geographic Info. Systems             | 421-539       | 1,252,550      | 1,396,479      | 1,781,482      | 1,747,608      | 1,847,070      | 1,937,670      | 2,035,131      | 2,140,566      |
| MIS Automation - General Fund             | 470-519       | 97,625         | 177,000        | 180,000        | 180,000        | 183,600        | 187,272        | 191,017        | 194,837        |
| Risk Allocations - General Fund           | 495-519       | 0              | 891,117        | 1,607,252      | 1,607,252      | 1,698,759      | 1,796,672      | 1,901,439      | 2,013,540      |
| Risk Allocation - General Fund            | 495-596       | 851,903        | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Indirect Costs - General Fund             | 499-519       | (4,309,537)    | (4,861,272)    | (4,799,902)    | (4,799,902)    | (4,943,899)    | (5,092,215)    | (5,244,981)    | (5,402,330)    |
| Property Appraiser                        | 512-586       | 3,945,232      | 4,298,282      | 4,471,388      | 4,460,916      | 4,684,337      | 4,918,929      | 5,168,691      | 5,427,499      |
| Tax Collector                             | 513-586       | 3,741,298      | 3,936,408      | 5,061,439      | 4,911,439      | 5,215,125      | 5,537,032      | 5,878,254      | 6,239,950      |
| Court Administration                      | 540-601       | 171,967        | 176,110        | 188,047        | 183,264        | 196,423        | 207,197        | 218,962        | 231,849        |
| Guardian Ad Litem                         | 547-685       | 16,771         | 21,515         | 24,690         | 22,926         | 22,926         | 22,926         | 22,926         | 22,926         |
| Planning Department                       | 817-515       | 925,681        | 848,514        | 899,324        | 889,478        | 921,870        | 948,213        | 977,050        | 1,008,702      |
| Non-Operating General Fund                | 820-519       | 653,165        | 704,669        | 747,234        | 747,234        | 751,408        | 755,663        | 760,114        | 764,709        |
| Tax Deed Applications                     | 831-513       | 1,770          | 22,500         | 22,500         | 22,500         | 22,500         | 22,500         | 22,500         | 22,500         |
| Line Item - Comprehensive Planning        | 888-515       | 5,000          | 40,479         | 40,479         | 0              | 0              | 0              | 0              | 0              |
| Line Item - Keep Tall, Beautiful          | 888-539       | 15,000         | 20,000         | 25,000         | 21,375         | 21,375         | 21,375         | 21,375         | 21,375         |
| Line Item Funding - DOT Woodville Highway | 888-541       | 0              | 0              | 2,156,000      | 2,156,000      | 0              | 0              | 0              | 0              |
| Line Item - EDC                           | 888-552       | 210,000        | 210,000        | 210,000        | 199,500        | 199,500        | 199,500        | 199,500        | 199,500        |
| Line Item - St. Francis Wildlife          | 888-562       | 30,000         | 75,000         | 75,000         | 71,250         | 71,250         | 71,250         | 71,250         | 71,250         |
| Line Item - N. FL Legal                   | 888-564       | 40,000         | 128,850        | 135,850        | 66,500         | 66,500         | 66,500         | 66,500         | 66,500         |
| Line Item - Human Service Agencies        | 888-569       | 1,013,229      | 575,351        | 1,284,140      | 1,241,683      | 861,647        | 861,647        | 787,897        | 787,897        |
| Line Item - Cultural Agencies             | 888-573       | 572,000        | 622,000        | 777,000        | 705,850        | 615,850        | 568,350        | 568,350        | 568,350        |
| Line Item - Special Events                | 888-574       | 4,500          | 9,500          | 23,500         | 23,500         | 23,500         | 23,500         | 23,500         | 23,500         |
| Transfers                                 | 950-581       | 8,505,674      | 8,387,377      | 15,817,584     | 14,756,686     | 14,331,896     | 14,553,186     | 14,435,063     | 11,711,808     |
| CRA-Payment                               | 972-559       | 843,107        | 1,852,671      | 2,880,390      | 2,796,880      | 3,424,455      | 4,182,340      | 5,031,872      | 5,986,022      |

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Fiscal Year 2007 Annual Budget**

**General Fund - 001**

| <b>EXPENDITURES</b>                 |               | Actual         | Adopted        | Requested      | Budget         | Planned        | Planned        | Planned        | Planned        |
|-------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>DEPARTMENT/DIVISION</b>          | <b>Acct #</b> | <b>FY 2005</b> | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2007</b> | <b>FY 2008</b> | <b>FY 2009</b> | <b>FY 2010</b> | <b>FY 2011</b> |
| Reserves - General Fund             | 990-599       | 0              | 1,787,264      | 4,551,759      | 1,457,058      | 1,302,034      | 1,354,239      | 1,426,245      | 4,524,556      |
| Total Appropriations                |               | 46,083,272     | 50,948,864     | 70,965,733     | 64,875,077     | 64,687,392     | 68,075,774     | 70,944,502     | 74,486,732     |
| <b>REVENUES LESS APPROPRIATIONS</b> |               | 2,868,931      | 0              | (2,978,830)    | 0              | 0              | 0              | 0              | 0              |