

Other Analysis

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**Leon County Government
Fiscal Year 2005 Budget**

Schedule of Transfers

TRANSFER TO	TRANSFER FROM	AMOUNT
001 General Fund	110 Fine & Forfeiture	\$51,195
001 General Fund	124 SHIP Trust Fund	\$66,572
001 General Fund	126 Non-Countywide General Revenue	\$3,855,928
		<u>\$3,973,695</u>
060 Supervisor of Elections	001 General Fund	\$1,793,500
106 Transportation Trust	123 Stormwater Utility	\$718,635
106 Transportation Trust	126 Non-Countywide General Revenue	\$153,946
		<u>\$872,581</u>
SPECIAL REVENUE FUNDS		
111 Probation Services	001 General Fund	\$1,214,968
121 Growth Management	126 Non-Countywide General Revenue	\$1,662,920
122 Mosquito Control	001 General Fund	\$636,694
123 Stormwater Utility	106 Transportation Fund	\$1,170,511
123 Stormwater Utility	126 Non-Countywide General Revenue	\$3,096,318
		<u>\$4,266,829</u>
125 Grants	126 Non-Countywide General Revenue	\$200,000
140 Parks/Municipal Services	126 Non-Countywide General Revenue	\$1,736,041
DEBT SERVICE		
206 Debt Service Series 1999	126 Non-Countywide General Revenue	\$1,535,864
206 Debt Service Series 1999	140 Parks/Municipal Services	\$91,203
206 Debt Service Series 1999	160 Tourist Development	\$163,451
		<u>\$1,790,518</u>
211 Debt Service 2003A & 2003B	001 General Fund	\$240,920
211 Debt Service 2003A & 2003B	165 Bank of America Operations	\$722,760
		<u>\$963,680</u>
214 Stormwater 1997	126 Non-Countywide General Revenue	\$563,458
215 Capital Bond 1998A	126 Non-Countywide General Revenue	\$373,836
215 Capital Bond 1998A	140 Parks/Municipal Service	\$111,665
		<u>\$485,501</u>
216 Capital Bond 1998B	126 Non-Countywide General Revenue	\$2,876,025
218 Refunding Series 1993	001 General Fund	\$1,709,904
CAPITAL IMPROVEMENT		
305 Capital Improvement	001 General Fund	\$2,836,328
305 Capital Improvement	110 Fine & Forfeiture	\$1,582,323
305 Capital Improvement	120 Building Inspection	\$24,500
305 Capital Improvement	126 Non-Countywide General Revenue	\$2,078,000
305 Capital Improvement	162 Special Assessment Paving	\$462,831
		<u>\$6,983,982</u>
306 Transportation Capital	106 Transportation Trust	\$1,602,955
401 Solid Waste Operations	126 Non-Countywide General Revenue	\$400,000
	TOTAL ALL TRANSFERS	<u>\$33,733,251</u>

