

**Leon County Government  
Fiscal Year 2005 Budget**

**Organization of Funds**

**Organization of Funds**

**Summary of All Funds**

**General Fund**

001

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**Leon County Government  
Fiscal Year 2005 Budget**

**General Fund - 001**

**Fund Type: General Fund**

The General Fund is the general operating fund of the County as 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 revenue. 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 -- Libraries, Management Information Systems, Facilities Management, etc.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
Ad Valorem - General Fund	311110	32,284,888	33,849,308	39,996,338	37,996,521	40,276,312	43,369,533	46,700,314	50,286,897
Delinquent Taxes	311200	93,549	96,900	129,684	123,200	123,200	123,200	123,200	123,200
Local Option Resort Tax	312100	20,711	18,716	21,266	20,203	20,809	21,434	22,076	22,739
Process Server Fees	329300	8,340	14,250	5,200	4,940	5,138	5,343	5,557	5,779
State Library Aid	334710	363,449	345,277	289,332	274,865	261,122	250,677	240,650	229,124
Planning Dept Reimbursement	337100	224,812	0	0	0	0	0	0	0
City EMS Reimbursement	337286	21,876	0	0	0	0	0	0	0
GIS	337300	834,306	754,467	802,490	802,490	802,490	802,490	802,490	802,490
Payments In Lieu Of Taxes	339100	13,426	0	0	0	0	0	0	0
Technology Fee	341110	0	0	400,000	380,000	380,000	380,000	380,000	380,000
Zoning Fees	341200	3,550	3,515	3,000	2,850	2,850	2,850	2,850	2,850
GIS User Fees	341910	15,350	16,200	16,200	15,390	15,390	15,390	15,390	15,390
CJIS User Fees	341920	29,050	28,500	30,000	28,500	28,500	28,500	28,500	28,500
Parking Facilities	344500	151,605	142,500	123,091	116,936	116,936	116,936	116,936	116,936
Library Parking	344510	17,001	14,300	17,000	16,150	16,150	16,150	16,150	16,150
Libraries	347100	196,025	183,958	189,477	180,003	185,403	190,965	196,694	202,595
Facilities Fee	348521	0	0	714,600	678,870	678,870	678,870	678,870	678,870
Civil Fee - Circuit Court	349200	253,364	205,917	0	0	0	0	0	0
Fees	349600	118,343	80,390	0	0	0	0	0	0
Interest Income - Bank	361100	(4,964)	456,000	311,086	295,532	301,570	311,626	269,566	272,841
Interest Income - Investment	361110	425,186	0	0	0	0	0	0	0
Interest - Tax Collector	361140	66	0	0	0	0	0	0	0
SBA Interest Earnings	361200	220,251	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	13,013	25,650	0	0	0	0	0	0
Rents And Royalties	362000	48,382	0	0	0	0	0	0	0
Other Scrap Or Surplus	365900	61,072	36,212	132,414	125,793	104,500	104,500	104,500	104,500
Tax Deed Surplus (Chapter 19)	369200	44,825	47,500	10,000	9,500	9,500	9,500	9,500	9,500
Refund Of Prior Year Expenses	369300	11,839	0	0	0	0	0	0	0
Lawsuit Settlements	369350	865	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	(1,863)	166,668	0	0	0	0	0	0
Transfer From Fund 070	381070	2,569,575	0	0	0	0	0	0	0
Transfer From Fund 106	381106	26,463	0	0	0	0	0	0	0
Transfer From Fund 110	381110	0	0	51,195	51,195	1,045,740	2,888,288	4,916,548	7,147,477
Transfer From Fund 124	381124	93,665	65,070	66,572	66,572	66,572	66,572	66,572	66,572
Transfer From Fund 126	381126	0	3,305,547	3,855,928	3,855,928	1,311,297	194,499	197,556	200,673
Property Appraiser	386600	185,380	180,000	189,474	180,000	180,000	180,000	180,000	180,000
Tax Collector	386700	358,238	200,000	210,000	199,500	199,500	199,500	199,500	199,500
Supervisor Of Elections	386800	51,402	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	2,335,000	1,501,225	1,501,225	0	0	0	0
<b>Total Revenues</b>		<b>38,753,039</b>	<b>42,571,845</b>	<b>49,065,572</b>	<b>46,926,163</b>	<b>46,131,849</b>	<b>49,956,823</b>	<b>55,273,419</b>	<b>61,092,583</b>

<b>EXPENDITURES</b>	<b>Acct #</b>	<b>Actual FY 2003</b>	<b>Adopted FY 2004</b>	<b>Requested FY 2005</b>	<b>Budget FY 2005</b>	<b>Planned FY 2006</b>	<b>Planned FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>
<b>DEPARTMENT/DIVISION</b>									
County Commission	100-511	1,111,362	1,072,884	1,106,098	1,106,098	1,158,150	1,212,748	1,271,445	1,334,152
Commission District 1	101-511	6,312	7,271	7,271	7,271	7,271	7,271	7,271	7,271
Commission District 2	102-511	3,003	7,271	7,271	7,271	7,271	7,271	7,271	7,271
Commission District 3	103-511	7,348	7,271	7,271	7,271	7,271	7,271	7,271	7,271
Commission District 4	104-511	4,757	7,271	7,271	7,271	7,271	7,271	7,271	7,271
Commission District 5	105-511	7,370	7,271	7,271	7,271	7,271	7,271	7,271	7,271
Commission At-large 6	106-511	7,214	10,271	10,271	10,271	7,271	7,271	7,271	7,271
Commission At-large 7	107-511	10,344	10,271	10,271	10,271	7,271	7,271	7,271	7,271
Commissioners' Account	108-511	30,504	33,700	48,700	48,700	48,700	48,700	48,700	48,700
County Administration	110-512	394,200	411,226	466,871	454,387	474,821	496,224	519,363	544,012

**Leon County Government  
Fiscal Year 2005 Budget**

**General Fund - 001**

<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
Minority/Women Business Enterprise	112-513	126,116	185,409	131,110	131,110	136,627	142,513	148,811	155,554
Volunteer Center	113-513	157,665	169,571	178,433	178,133	188,429	199,205	211,184	224,277
Intergovernmental Affairs	114-512	762,479	707,572	837,396	767,079	792,377	818,783	847,739	879,041
County Attorney	120-514	1,191,333	1,121,604	2,900,964	2,101,589	1,277,609	1,205,765	1,250,286	1,298,145
Support Services	126-513	249,755	265,173	291,383	291,383	306,382	321,704	338,695	357,068
Management & Budget	130-513	427,256	615,457	718,225	684,678	716,021	748,270	783,452	821,161
Clerk of Court- Finance Administration	132-586	1,085,968	1,150,088	1,317,899	1,317,899	1,340,583	1,363,665	1,387,154	1,411,058
Purchasing- Procurement	140-513	207,055	215,451	226,236	226,236	237,848	250,291	263,734	278,376
Purchasing- Warehouse	141-513	147,179	145,902	158,076	158,076	164,884	172,170	179,986	188,382
Purchasing- Property Control	142-513	43,156	47,004	49,645	49,645	52,906	56,077	59,806	63,933
Facilities Management- General	150-519	1,193,465	1,698,183	1,876,674	1,876,674	1,892,089	1,907,718	1,925,465	1,944,931
Facilities Management- Construction	151-519	233,966	113,998	332,965	121,688	138,875	156,959	176,934	198,707
Facilities Management- Maintenance	152-519	2,737,329	2,815,941	3,143,075	2,971,274	3,048,628	3,127,615	3,216,846	3,314,628
Human Resources	160-513	651,551	740,393	793,200	790,519	823,991	858,102	895,925	936,855
Management Information Services	171-513	3,424,060	4,032,118	4,520,315	4,413,417	4,559,990	4,720,057	4,896,067	5,086,566
HHS- Health Department	190-562	316,776	317,984	326,565	317,984	317,984	317,984	317,984	317,984
Lib- Policy, Planning and Operations	240-571	674,488	813,870	861,682	831,462	846,939	872,859	901,877	933,437
Lib- Public Services	241-571	1,955,905	2,069,008	2,364,388	2,319,584	2,421,847	2,528,267	2,644,557	2,769,866
Lib- Collection Services	242-571	1,242,208	704,467	720,503	716,134	751,462	788,320	829,534	874,696
Lib- Extension Services	243-571	1,481,764	1,694,642	1,853,373	1,828,439	1,934,222	2,044,157	2,163,262	2,290,725
Summer Youth Employment	278-551	45,063	50,000	75,000	75,000	75,000	75,000	75,000	75,000
Coop Ext- Environmental	361-537	223,063	244,527	253,069	248,633	259,843	271,423	284,069	297,655
Coop Ext- Family & Consumer Science	362-537	100,779	119,584	114,142	111,996	116,559	121,375	126,470	131,862
Coop Ext- 4-H & Other Youth	363-537	96,526	105,482	110,850	109,804	114,459	119,402	124,668	130,278
Medical Examiner	370-527	259,046	250,000	250,000	250,000	250,000	250,000	250,000	250,000
HHS- Human Services - Health	370-562	15,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
HHS- Human Services - Mental Health	370-563	364,148	364,148	386,325	589,849	601,439	613,377	625,673	638,337
HHS- Human Services - Medicaid & Burials	370-564	1,480,939	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500
HHS- Human Services - CHSP & Emerg. Asst	370-569	666,327	714,586	766,690	746,574	748,192	749,910	751,744	753,700
HHS- Housing Services	371-569	275,321	249,740	311,300	301,300	317,287	333,852	352,367	372,602
HHS- Human Services	376-569	1,000	0	0	0	0	0	0	0
Youth Sports Teams	379-572	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Veteran Services	390-553	189,617	192,432	181,407	181,407	188,744	196,515	204,769	213,538
MIS- Geographic Information Systems	421-539	1,027,586	1,126,598	1,445,604	1,322,398	1,382,820	1,438,681	1,498,819	1,563,299
MIS Countywide Automation	470-519	174,663	140,113	151,691	151,691	154,573	157,510	160,503	163,553
Risk Allocation	495-596	0	0	851,903	851,903	911,536	975,344	1,043,618	1,116,671
Indirect Costs	499-519	(3,277,943)	(3,451,681)	(3,626,013)	(4,309,537)	(4,439,945)	(4,574,261)	(4,713,266)	(4,856,924)
Property Appraiser	512-586	3,028,290	3,442,697	3,935,173	3,935,173	4,131,932	4,338,529	4,555,456	4,783,229
Tax Collector	513-586	3,093,314	3,087,209	3,463,330	3,463,330	3,652,554	3,852,186	4,062,797	4,284,992
Court Administration	540-601	526,466	545,575	217,576	163,192	169,908	177,329	185,366	194,060
Court Administration- Court Reporters	541-615	753,947	588,208	632,441	0	0	0	0	0
Guardian Ad Litem	547-685	121,403	84,983	76,442	20,155	20,155	20,155	20,155	20,155
Planning Department	817-515	1,109,973	878,000	930,291	930,291	938,184	957,578	979,309	1,002,948
Non-Operating General Fund	820-519	1,307,333	1,492,192	725,600	725,600	725,600	725,600	725,600	725,600
Tax Deed Applications	831-513	10,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Line Item - Regional Planning	888-515	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000
Line Item - Keep Tall. Beautiful	888-539	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Line Item - Economic Development Council	888-552	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Line Item - St. Francis Wildlife	888-562	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Line Item - N. FL Legal	888-564	40,000	68,000	150,000	40,000	40,000	40,000	40,000	40,000
Line Item - Human Service Agencies	888-569	192,500	205,136	737,812	997,812	375,312	375,312	375,312	375,312
Line Item - Cultural Agencies	888-573	397,000	482,000	572,000	572,000	572,000	572,000	572,000	572,000
Line Item - Special Events	888-574	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Transfers	950-581	5,207,128	7,253,866	8,352,782	8,192,790	7,289,696	9,567,181	13,140,086	17,079,453
CRA-Payment	972-559	275,134	380,500	728,740	728,740	944,160	1,181,110	1,441,760	1,728,480
Community Center Utility Payments	973-569	1,667	15,914	15,914	15,914	15,914	15,914	15,914	15,914
Reserves	990-599	0	1,030,994	1,133,563	1,133,563	1,176,166	1,279,251	1,328,027	1,380,218
<b>Total Appropriations</b>		<b>37,846,678</b>	<b>42,571,845</b>	<b>50,741,805</b>	<b>46,926,163</b>	<b>46,131,849</b>	<b>49,956,823</b>	<b>55,273,419</b>	<b>61,092,583</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>906,361</b>	<b>0</b>	<b>(2,766,419)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>