

**Leon County Government  
Fiscal Year 2005 Budget**

**Organization of Funds**

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**Animal Control Fund - 050**

Fund Type: **General Fund**

As part of the FY 03/04 budget process, the Animal Control fund was consolidated into the Municipal Services Fund 140.

<b>REVENUES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
Training Fees	349210	838	0	0	0	0	0	0	
Animal Control Education	351310	146	0	0	0	0	0	0	
Interest Income - Bank	361100	2,775	0	0	0	0	0	0	
Other Miscellaneous Revenue	369900	350	0	0	0	0	0	0	
Transfer From Fund 070	381070	688,714	0	0	0	0	0	0	
<b>Total Revenues</b>		<b>692,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	
<b>DEPARTMENT/DIVISION</b>		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	
Animal Services	201-562	679,388	0	0	0	0	0	0	
Indirect Costs	499-562	104,377	0	0	0	0	0	0	
<b>Total Appropriations</b>		<b>783,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(90,942)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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**Supervisor of Elections - 060**

Fund Type: **General Fund**

This fund was established as part of the FY01/02 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, which is consistent with the Supervisor being funded in 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.

<b>REVENUES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Voter Education Funds	331100	0	0	45,736	43,449	0	0	0	0
Transfer From Fund 001	381001	1,509,942	1,815,573	1,793,500	1,793,500	1,635,232	1,686,634	1,742,163	1,801,865
<b>Total Revenues</b>		<b>1,509,942</b>	<b>1,815,573</b>	<b>1,839,236</b>	<b>1,836,949</b>	<b>1,635,232</b>	<b>1,686,634</b>	<b>1,742,163</b>	<b>1,801,865</b>
<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>
Supervisor of Elections- Voter Registration	520-513	1,042,231	1,149,623	1,283,714	1,272,313	1,320,596	1,371,998	1,427,527	1,487,229
Supervisor of Elections- Elections	521-513	426,218	665,950	744,155	564,636	314,636	314,636	314,636	314,636
Supervisor of Elections- City Elections	522-513	216,663	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>1,685,112</b>	<b>1,815,573</b>	<b>2,027,869</b>	<b>1,836,949</b>	<b>1,635,232</b>	<b>1,686,634</b>	<b>1,742,163</b>	<b>1,801,865</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(175,170)</b>	<b>0</b>	<b>(188,633)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Unrestricted Revenues - 070**

Fund Type: **General Fund**

This fund was renumbered to Fund 126 as part of the FY03/04 budget process.

<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>
Water/Sewer Franchise Fees	313200	171,376	0	0	0	0	0	0	0
Cable Audit Revenue	313510	32,161	0	0	0	0	0	0	0
Solid Waste	313700	208,813	0	0	0	0	0	0	0
Local Communication Services Tax	315000	977,213	0	0	0	0	0	0	0
Occupational Licenses	321200	169,311	0	0	0	0	0	0	0
State Revenue Sharing	335120	4,251,230	0	0	0	0	0	0	0
Insurance Agents County	335130	74,002	0	0	0	0	0	0	0
Mobile Home Licenses	335140	62,219	0	0	0	0	0	0	0
Alcoholic Beverage Licenses	335150	71,244	0	0	0	0	0	0	0
Racing Tax	335160	223,250	0	0	0	0	0	0	0
Local 1/2 Cent Sales Tax	335180	11,272,541	0	0	0	0	0	0	0
Interest Income - Bank	361100	8,503	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>17,521,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</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>
Transfers	950-581	16,341,767	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>16,341,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>1,180,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Transportation Trust - 106**

Fund Type: **Special Revenue**

The County Transportation Trust Fund is a special revenue fund of the County as established by F.S. § 129.02(2). Major revenue sources for the County 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.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
REVENUES	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
County Ninth-Cent Voted Fuel Tax	312300	1,255,292	0	0	0	0	0	0	
Local Option Gas Tax	312410	3,280,243	3,130,805	3,394,451	3,224,728	3,321,471	3,421,114	3,629,461	
Federal Forestry Shared	332200	158,621	140,420	159,416	151,445	151,445	151,445	151,445	
20% Surplus Gas Tax	335420	522,371	501,525	558,820	530,879	546,805	563,209	597,508	
5th & 6th Cent Gas Tax	335430	2,089,483	2,075,558	2,235,280	2,123,516	2,187,221	2,252,838	2,390,036	
9th Cent Gas Tax	335435	0	1,215,610	1,343,894	1,276,699	1,315,000	1,354,450	1,436,937	
Gas Tax Pour-Over Trust	335440	1,148,032	1,141,491	1,237,616	1,175,735	1,211,007	1,247,338	1,284,757	
Other Transportation	335490	71,501	57,000	83,284	79,120	87,031	95,735	105,308	
Service Area App Fees	343651	1,864	1,710	3,494	3,319	3,452	3,591	3,734	
Grading Fee Public Works	343920	5,219	0	4,772	4,533	4,533	4,533	4,533	
Traffic Signs	344910	4,350	0	4,350	4,133	4,133	4,133	4,133	
Subdivision Fees	344911	5,834	66,500	6,189	5,880	5,997	6,117	6,240	
Private Road Grading	344912	9,890	13,289	0	0	0	0	0	
R-O-W Placement Fees	344913	41,287	0	41,287	39,223	39,223	39,223	39,223	
Signal Maintenance - State Reimbursement	344914	4,439	0	4,439	4,217	4,217	4,217	4,217	
Interest Income - Bank	361100	20,390	16,625	83,766	79,578	79,664	79,752	79,933	
SBA Interest Earnings	361200	51,489	0	0	0	0	0	0	
Other Miscellaneous Revenue	369900	27	0	0	0	0	0	0	
Transfer From Fund 123	381123	0	445,670	718,635	718,635	718,635	718,635	718,635	
Transfer From Fund 126	381126	0	0	153,946	153,946	178,943	122,347	899,597	
Appropriated Fund Balance	399900	0	549,495	760,000	760,000	0	0	0	
<b>Total Revenues</b>		<b>8,670,331</b>	<b>9,355,698</b>	<b>10,793,639</b>	<b>10,335,586</b>	<b>9,858,777</b>	<b>10,068,677</b>	<b>11,121,025</b>	<b>11,827,997</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</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>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>
County Attorney- Eminent Domain	122-541	138,207	147,086	153,853	153,253	160,665	168,606	177,047	185,996
Support Services	400-541	470,867	488,065	606,460	593,260	616,927	641,969	669,201	698,556
Engineering Services	414-541	1,975,702	2,175,893	2,367,685	2,311,994	2,424,586	2,541,386	2,670,544	2,810,803
Ops- Transportation Maintenance	431-541	1,841,170	2,014,400	2,019,761	1,994,806	2,086,063	2,178,888	2,284,476	2,401,003
Ops- Right-Of-Way Management	432-541	924,247	1,097,385	1,163,598	1,163,598	1,229,130	1,295,146	1,370,649	1,454,344
Ops- Alternative Stabilization	438-541	586,048	716,460	750,099	750,099	775,525	803,022	834,259	868,797
MIS Countywide Automation	470-541	16,918	13,002	20,508	20,508	20,898	21,295	21,700	22,112
Risk Allocation	495-596	0	0	180,735	180,735	193,386	206,923	221,408	236,907
Indirect Costs	499-541	958,649	984,526	1,060,547	1,060,547	1,094,408	1,129,100	1,165,305	1,202,887
Transfers	950-581	2,494,973	2,338,051	2,773,466	2,773,466	1,909,637	1,719,561	2,327,360	2,048,671
Reimbursement of Administrative Costs	975-541	(1,150,870)	(850,000)	(850,000)	(950,000)	(950,000)	(950,000)	(950,000)	(448,590)
Reserves	990-599	0	230,830	283,320	283,320	297,552	312,781	329,076	346,511
<b>Total Appropriations</b>		<b>8,255,911</b>	<b>9,355,698</b>	<b>10,530,032</b>	<b>10,335,586</b>	<b>9,858,777</b>	<b>10,068,677</b>	<b>11,121,025</b>	<b>11,827,997</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>414,420</b>	<b>0</b>	<b>263,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: As part of the FY03/04 Budget Year, Stormwater Engineering and Engineering Services were combined. For book publication purposes, the FY03/04 historical dollars were combined to accurately reflect the total costs associated with Engineering Services. The actual expenditure for Stormwater Engineering were accounted for in the Stormwater Utility Fund 123 Org 434.

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**Fine and Forfeiture - 110**

**Fund Type: Special Revenue**

The Fine and Forfeiture Fund is a special revenue fund of the County as 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 revenue. 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.

<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 - Fine/Forfeiture Fund	311120	44,268,939	46,542,801	52,319,534	49,703,557	52,685,771	56,732,038	61,089,058	65,780,698
Delinquent Taxes	311200	127,686	87,400	94,316	89,600	89,600	89,600	89,600	89,600
Child Support Enforcement	331240	17,807	12,113	0	0	0	0	0	0
Title IV - Child Support Enforcement	331691	8,425	0	0	0	0	0	0	0
Child Dependency Program	334830	58,518	0	0	0	0	0	0	0
Sheriff	341520	455,876	441,750	440,000	418,000	418,000	418,000	418,000	418,000
Room And Board - Prisoners	342300	196,333	0	220,000	209,000	209,000	209,000	209,000	209,000
EMS Related Fees	342450	0	320,638	396,609	396,609	396,609	396,609	396,609	396,609
Public Defender Liens	348670	500	0	0	0	0	0	0	0
Prisoner Medical Expenses	349150	46,116	0	0	0	0	0	0	0
Prisoner Petition Assessment	349160	800	0	0	0	0	0	0	0
Prisoner Meals	349170	0	211,850	0	0	0	0	0	0
Judgments - Conflict Expenditures	351100	1,058	0	0	0	0	0	0	0
Court Fines	351120	1,820,360	1,385,100	0	0	0	0	0	0
Interest Income - Bank	361100	(32,978)	76,250	104,488	99,264	101,265	103,314	105,414	107,385
Interest Income - Investment	361110	2,286	0	0	0	0	0	0	0
Interest - Tax Collector	361140	91	0	0	0	0	0	0	0
SBA Interest Earnings	361200	119,440	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	17,843	33,250	0	0	0	0	0	0
Sheriff F.S. 125.315	361330	48,807	23,750	48,000	45,600	45,600	45,600	45,600	45,600
Refund Of Prior Year Expenses	369300	269	0	0	0	0	0	0	0
Public Defender Liens	369500	0	4,987	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	58	30,400	5,000	4,750	4,750	4,750	4,750	4,750
Transfer From Fund 070	381070	210,892	1,150,093	0	0	0	0	0	0
Transfer From Fund 115	381115	275,622	225,000	0	0	0	0	0	0
Clerk Excess Fees	386100	1,358,670	294,375	0	0	0	0	0	0
Sheriff Excess Fees	386400	454,702	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	1,250,000	1,095,889	1,095,889	0	0	0	0
<b>Total Revenues</b>		<b>49,458,119</b>	<b>52,089,757</b>	<b>54,723,836</b>	<b>52,062,269</b>	<b>53,950,595</b>	<b>57,998,911</b>	<b>62,358,031</b>	<b>67,051,642</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</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>
CJIS-MIS	076027-519	8,834	0	0	0	0	0	0	0
MIS Countywide Automation	470-603	83,657	68,746	123,930	123,930	126,285	128,684	131,129	133,620
Risk Allocation	495-596	0	0	193,656	193,656	207,212	221,717	237,237	253,844
Sheriff- Law Enforcement	510-586	21,239,899	23,202,777	25,133,309	25,133,309	26,372,929	27,687,138	29,080,424	30,557,539
Sheriff- Corrections	511-586	19,825,919	21,371,868	22,946,536	22,946,536	23,734,844	24,562,613	25,431,901	26,344,541
Clerk of Court- County Courts	531-586	2,956,617	2,471,979	2,471,979	0	0	0	0	0
State Attorney	532-602	237,898	257,533	157,210	86,440	93,113	100,440	108,491	117,321
Public Defender	533-603	328,256	336,855	84,911	84,911	81,711	81,711	81,711	81,711
Psychological Evaluations	534-603	8,475	29,895	0	0	0	0	0	0
Indigent For Tax Costs	535-629	10,991	3,000	0	0	0	0	0	0
Dependency/Parental Terminations	536-689	449,242	310,038	0	0	0	0	0	0
Clerk of Courts- Clerk Circuit Court Fees	537-614	2,464,163	2,101,859	1,003,567	252,063	259,010	266,172	273,556	281,170
Conflict Attorney Expenses	538-621	899,552	702,457	0	0	0	0	0	0
Insurance Fraud	539-621	0	750	0	0	0	0	0	0
Juvenile Detention Payment - State	620-689	0	0	1,407,906	1,407,906	1,407,906	1,407,906	1,407,906	1,407,906
Transfers	950-581	34,672	250,000	1,439,795	1,633,518	1,467,585	3,109,405	5,154,646	7,403,862
Reserves	990-599	0	982,000	200,000	200,000	200,000	433,125	451,030	470,128
<b>Total Appropriations</b>		<b>48,548,375</b>	<b>52,089,757</b>	<b>55,162,799</b>	<b>52,062,269</b>	<b>53,950,595</b>	<b>57,998,911</b>	<b>62,358,031</b>	<b>67,051,642</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>909,744</b>	<b>0</b>	<b>(438,963)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**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.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
<b>REVENUES</b>									
<b>Acct #</b>									
County Court Probation Fees	349120	606,993	726,504	653,465	620,792	620,792	620,792	620,792	
Probation-no Show Fees	349125	16,640	17,100	17,544	16,667	17,000	17,340	18,041	
Pre-trial Fees	349130	42,800	66,500	35,238	33,476	33,476	33,476	33,476	
Alternative Community Service Fees	349140	74,785	83,600	74,675	70,941	73,069	75,262	79,845	
Interest Income - Bank	361100	3,906	9,500	8,000	7,600	7,600	7,600	7,600	
SBA Interest Earnings	361200	4,952	0	0	0	0	0	0	
Refund Of Prior Year Expenses	369300	300	0	0	0	0	0	0	
Transfer From Fund 001	381001	586,004	951,376	1,214,968	1,214,968	1,306,885	1,402,923	1,621,800	
<b>Total Revenues</b>		<b>1,336,380</b>	<b>1,854,580</b>	<b>2,003,890</b>	<b>1,964,444</b>	<b>2,058,822</b>	<b>2,157,393</b>	<b>2,381,554</b>	
<b>EXPENDITURES</b>									
<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>
Risk Allocation	495-596	0	0	34,193	34,193	36,587	39,148	41,888	44,820
Indirect Costs	499-523	350,534	512,244	522,130	522,130	537,794	553,928	570,546	587,662
Probation- County Court Probation	542-523	746,704	809,683	837,358	837,358	879,622	924,402	973,305	1,026,314
Probation- Pretrial Release	544-523	381,345	466,316	494,643	494,643	525,121	556,388	591,806	630,750
Reserves	990-599	0	66,337	76,120	76,120	79,698	83,527	87,624	92,008
<b>Total Appropriations</b>		<b>1,478,583</b>	<b>1,854,580</b>	<b>1,964,444</b>	<b>1,964,444</b>	<b>2,058,822</b>	<b>2,157,393</b>	<b>2,265,169</b>	<b>2,381,554</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(142,203)</b>	<b>0</b>	<b>39,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Legal Aid Trust Fund - 112**

Fund Type: **Special Revenue**

As part of the implementation of Article V, Legal Aid expenditures will occur in Fund 117 beginning in FY 04/05. The Legal Aid Trust Fund is a special revenue fund as established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(e)(1).

<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>
Leon County	349510	23,045	11,718	0	0	0	0	0	0
Franklin County	349520	1,520	1,900	0	0	0	0	0	0
Jefferson County	349540	1,260	1,235	0	0	0	0	0	0
Liberty County	349550	0	2,850	0	0	0	0	0	0
Wakulla County	349560	4,478	3,990	0	0	0	0	0	0
Interest Income - Bank	361100	31	478	0	0	0	0	0	0
Transfer From Fund 110	381110	34,672	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>65,006</b>	<b>22,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</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>
Legal Aid	555-564	94,372	22,171	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>94,372</b>	<b>22,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(29,366)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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**Law Library Trust Fund - 113**

**Fund Type: Special Revenue**

As part of Article V, Law Library expenditures will occur in Fund 117 beginning in FY 04/05. Any fund balance in Fund 113 will be used for the purpose of supporting the Law Library. The Law Library Trust Fund is a special revenue fund of the County as 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.

<b>REVENUES</b>	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Fees	349600	56,028	36,252	0	0	0	0	0	0
Interest Income - Bank	361100	810	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	35,688	35,688	0	0	0	0
<b>Total Revenues</b>		<b>56,838</b>	<b>36,252</b>	<b>35,688</b>	<b>35,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
<b>DEPARTMENT/DIVISION</b>									
Indirect Costs	499-714	1,875	1,937	1,974	0	0	0	0	0
Court Admin Jud Programs- Law Library	546-714	50,908	34,315	35,688	35,688	0	0	0	0
<b>Total Appropriations</b>		<b>52,783</b>	<b>36,252</b>	<b>37,662</b>	<b>35,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>REVENUES LESS APPROPRIATIONS</b>		 <b>4,055</b>	 <b>0</b>	 <b>(1,974)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

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**Family Law Legal Services - 114**

**Fund Type: Special Revenue**

With the implementation of Article V, funding for Teen Court will be supported by Fund 117. Any fund balance remaining in Fund 114 will be used for the original purpose that it was collected. This is a special revenue fund of the County established in accordance with the provisions of the Code of Laws of Leon County, Chapter 7, Article II, and Section 30. Major revenue sources for the Family Law Legal Services Fund include charges and fees imposed for Court Proceedings pursuant to F.S. § 44.108. The fund is used to account for resources and expenditures associated with services provided through the Leon County Family Mediation Program, Teen Court, Family Visitation and Family Law Assistance.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>REVENUES</b>								
Acct #								
Family Law Fees	349250	47,410	31,994	0	0	0	0	0
Supervised Visitation Fees	349300	3,349	2,882	0	0	0	0	0
Mediation Fees	349310	71,664	57,428	0	0	0	0	0
Gadsden County - Mediation Fees	349330	10,376	0	0	0	0	0	0
Teen Court Fees	351500	124,716	86,021	0	0	0	0	0
Interest Income - Bank	361100	3,125	26,897	0	0	0	0	0
SBA Interest Earnings	361200	2,111	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,994	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	128,633	51,528	51,528	0	0	0
<b>Total Revenues</b>		264,746	333,855	51,528	51,528	0	0	0
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Acct #								
Court Admin Jud Programs- Circuit Mediation	543-662	78,716	60,214	51,686	0	0	0	0
Court Admin Jud Programs- County Mediation	545-662	0	39,490	26,245	0	0	0	0
Court Admin Jud Programs- Family Law	552-663	37,138	31,995	37,059	0	0	0	0
Court Admin Jud Programs- Family Visitation	569-669	834	2,882	3,931	0	0	0	0
Court Admin Jud Programs- Teen Court	586-662	173,946	198,274	135,719	51,528	0	0	0
Reserves	990-599	0	1,000	0	0	0	0	0
<b>Total Appropriations</b>		290,634	333,855	254,640	51,528	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(25,888)	0	(203,112)	0	0	0	0

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**Criminal Justice Trust - 115**

Fund Type: **Special Revenue**

As part of the implementation of Article V, the County will no longer collect this fee and therefore the fund will be closed.

<b>REVENUES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
	Fine and Forfeitures	272,778	225,000	0	0	0	0	0	0
	Interest Income - Bank	2,844	0	0	0	0	0	0	0
	<b>Total Revenues</b>	<b>275,622</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>DEPARTMENT/DIVISION</b>	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
	Transfers	275,621	225,000	0	0	0	0	0	0
	<b>Total Appropriations</b>	<b>275,621</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Drug Abuse Trust Fund - 116**

Fund Type: **Special Revenue**

This fund is the repository for the collection of court costs from felony fines. Funding is used to support drug intervention programs.

<b>REVENUES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
	Felony Drug Intervention	20,830	13,300	15,000	14,250	14,250	14,250	14,250	14,250
	Interest Income - Bank	280	0	2,000	1,900	1,900	1,900	1,900	1,900
	SBA Interest Earnings	731	0	0	0	0	0	0	0
	<b>Total Revenues</b>	<b>21,841</b>	<b>13,300</b>	<b>17,000</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
Acct #		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Drug Abuse	0	13,300	16,150	16,150	16,150	16,150	16,150	16,150
	<b>Total Appropriations</b>	<b>0</b>	<b>13,300</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>	<b>16,150</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>21,841</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**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 fine. 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 Teen Court, Juvenile Assessment Centers or other 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 requirements or to pay for local requirements. The funding for the Legal Aid, Law Library and Teen Court programs was provided previously under different fees authorized by statute.

<b>REVENUES</b>	<b>Acct #</b>	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Local Legal Program Assessment	348551	0	0	500,000	475,000	475,000	475,000	475,000	475,000
<b>Total Revenues</b>		0	0	500,000	475,000	475,000	475,000	475,000	475,000
<b>EXPENDITURES</b>	<b>Acct #</b>	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
<b>DEPARTMENT/DIVISION</b>									
Law Library	546-714	0	0	35,000	35,000	35,000	35,000	35,000	35,000
Judicial Programs/Article V	548-601	0	0	54,384	54,384	57,041	59,875	62,905	66,151
Legal Aid	555-564	0	0	118,750	118,750	118,750	118,750	118,750	118,750
Court Administration- Teen Court	586-622	0	0	84,191	84,191	138,334	145,513	153,323	161,839
Fund 117 Reserves	990-599	0	0	182,675	182,675	125,875	115,862	105,022	93,260
<b>Total Appropriations</b>		0	0	475,000	475,000	475,000	475,000	475,000	475,000
 <b>REVENUES LESS APPROPRIATIONS</b>		0	0	25,000	0	0	0	0	0

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**Building Inspection - 120**

Fund Type: **Special Revenue**

This is a special revenue fund of the County 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.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>REVENUES</b>								
Building Permits	1,032,582	964,757	1,053,234	1,000,572	1,020,583	1,040,995	1,405,344	1,475,610
Contractor's Licenses	26,349	19,380	27,683	26,299	26,824	27,361	36,938	38,785
Project Status	580	0	0	0	0	0	0	0
Driveway Permit Fees	13,940	12,597	14,646	13,914	14,192	14,476	19,542	20,520
Reinspection Fees	231	0	0	0	0	0	0	0
Interest Income - Bank	5,810	7,600	12,483	11,859	11,904	0	0	0
SBA Interest Earnings	10,888	0	0	0	0	0	0	0
Other Miscellaneous Revenue	89	0	510	485	494	504	680	714
Appropriated Fund Balance	0	283,304	394,012	394,012	392,121	0	0	0
<b>Total Revenues</b>	<b>1,090,470</b>	<b>1,287,638</b>	<b>1,502,568</b>	<b>1,447,141</b>	<b>1,466,118</b>	<b>1,083,336</b>	<b>1,462,504</b>	<b>1,535,629</b>
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
G.E.M. - Building Inspection	996,563	1,085,004	1,176,416	1,129,794	1,163,953	1,220,570	1,282,929	1,350,600
MIS Countywide Automation	8,690	6,647	7,400	7,400	7,541	7,685	7,830	7,978
Risk Allocation	0	0	28,096	26,356	28,201	30,175	32,287	34,547
Indirect Costs	132,588	130,589	181,395	181,395	185,388	189,501	193,737	198,101
Transfers	0	0	24,500	24,500	0	0	0	0
Reserves	0	65,398	77,696	77,696	81,035	84,607	88,429	92,519
<b>Total Appropriations</b>	<b>1,137,841</b>	<b>1,287,638</b>	<b>1,495,503</b>	<b>1,447,141</b>	<b>1,466,118</b>	<b>1,532,538</b>	<b>1,605,212</b>	<b>1,683,745</b>
<b>REVENUES LESS APPROPRIATIONS</b>	<b>(47,371)</b>	<b>0</b>	<b>7,065</b>	<b>0</b>	<b>0</b>	<b>(449,202)</b>	<b>(142,708)</b>	<b>(148,116)</b>

Note: As reflected above, the Building Inspection Fund shows a deficit beginning in FY 2003. To address this long term concern, a Fee Study is included in the list year's (FY 20005) Budget.

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**Growth Management - 121**

Fund Type: **Special Revenue**

This is a special revenue fund of the County established to account for the activities related to Growth and Environmental Management in accordance with the City of Tallahassee/Leon County Comprehensive Plan. The functions supported by the Growth Management fund include Development Review, Environmental Compliance, and Support Services.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
<b>REVENUES</b>									
Acct #									
Licenses And Permits	322100	0	1,623,966	1,640,813	1,558,772	1,589,948	1,621,747	1,654,182	1,687,265
Stormwater - Standard Form	329100	561,731	0	0	0	0	0	0	0
Stormwater - Short Form B-High	329110	19,634	0	0	0	0	0	0	0
Stormwater - Short Form B-Low	329111	63,739	0	0	0	0	0	0	0
Stormwater - Short Form A	329112	230,139	0	0	0	0	0	0	0
New Address Assignments	329113	61,200	0	0	0	0	0	0	0
Tree Permits	329120	5,954	0	0	0	0	0	0	0
Vegetative Management Plans	329121	100	0	0	0	0	0	0	0
Landscape Permit Fees	329130	37,216	0	0	0	0	0	0	0
Amend/Resubmittal/Extensions	329150	325	0	0	0	0	0	0	0
General Utility Permit	329160	23,800	0	0	0	0	0	0	0
Operating Permit	329170	28,136	0	0	0	0	0	0	0
Subdivision Exemptions	329200	15,800	0	0	0	0	0	0	0
Certificate Of Concurrence	329210	41,904	0	0	0	0	0	0	0
Parking Standards	329220	4,000	0	0	0	0	0	0	0
Project Status	329240	140,930	0	0	0	0	0	0	0
PUV - Permitted Use Verification	329250	27,851	0	0	0	0	0	0	0
Site Plan Review	329260	224,576	0	0	0	0	0	0	0
Other Development Review Fees	329270	77,598	0	0	0	0	0	0	0
Environmental Analysis	343941	151,875	0	0	0	0	0	0	0
BOAA Variance Requests	343950	3,600	0	0	0	0	0	0	0
Code Enforcement Board Fines	354100	34,845	2,850	4,000	3,800	4,275	4,750	4,750	4,750
Interest Income - Bank	361100	10,475	11,047	17,482	16,608	16,653	16,699	16,745	16,792
SBA Interest Earnings	361200	5,290	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	3,641	1,705	3,978	3,779	3,855	3,932	4,010	4,091
Conservation Easements	369901	(262)	0	0	0	0	0	0	0
Transfer From Fund 070	381070	1,508,230	1,693,550	0	0	0	0	0	0
Transfer From Fund 126	381126	0	0	1,662,920	1,662,920	2,221,989	2,365,787	2,525,240	2,698,702
Appropriated Fund Balance	399900	0	0	449,498	449,498	0	0	0	0
<b>Total Revenues</b>		<b>3,282,326</b>	<b>3,333,118</b>	<b>3,778,691</b>	<b>3,695,377</b>	<b>3,836,720</b>	<b>4,012,915</b>	<b>4,204,927</b>	<b>4,411,600</b>
<b>EXPENDITURES</b>									
<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>
G.E.M.- Environ. Compliance	420-537	1,145,127	1,153,581	1,464,040	1,273,872	1,334,065	1,397,307	1,465,873	1,539,616
G.E.M.- Development Services	422-537	623,602	788,592	871,765	871,765	918,182	966,192	1,019,114	1,076,407
G.E.M.- Support Services	423-537	742,868	810,414	985,190	729,243	736,659	772,953	813,422	857,516
MIS Countywide Automation	470-537	8,690	6,647	7,400	7,400	7,541	7,685	7,830	7,978
Risk Allocation	495-596	0	0	87,711	83,025	88,837	95,056	101,710	108,830
Indirect Costs	499-537	455,032	468,718	609,632	609,632	623,965	638,728	653,934	669,596
Reserves	990-599	0	105,166	120,440	120,440	127,471	134,994	143,044	151,657
<b>Total Appropriations</b>		<b>2,975,319</b>	<b>3,333,118</b>	<b>4,146,178</b>	<b>3,695,377</b>	<b>3,836,720</b>	<b>4,012,915</b>	<b>4,204,927</b>	<b>4,411,600</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>307,007</b>	<b>0</b>	<b>(367,487)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Resources for the funds are a combination of fees and general revenue to support non- fee related activities.

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**Mosquito Control Fund - 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 provision of the Mosquito Control Program.

	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
<b>REVENUES</b>									
Mosquito Control	334610	32,406	46,989	36,000	34,200	34,200	34,200	34,200	34,200
Hand Fogging Fees	342950	0	0	37,500	35,625	35,625	35,625	35,625	35,625
Interest Income - Bank	361100	560	0	2,000	1,900	1,900	1,900	1,900	1,900
Transfer From Fund 001	381001	526,523	574,473	636,694	636,694	708,919	739,933	819,770	880,399
<b>Total Revenues</b>		<b>559,489</b>	<b>621,462</b>	<b>712,194</b>	<b>708,419</b>	<b>780,644</b>	<b>811,658</b>	<b>891,495</b>	<b>952,124</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
MC & SW- Mosquito Control Grant	214-562	42,172	46,473	45,190	45,190	40,671	40,671	40,671	40,671
MC & SW- Mosquito Control	216-562	543,733	560,240	661,286	620,776	694,548	722,382	798,816	855,804
Risk Allocation	495-596	0	0	28,181	28,181	30,154	32,265	34,524	36,941
Reserves	990-599	0	14,749	14,272	14,272	15,271	16,340	17,484	18,708
<b>Total Appropriations</b>		<b>585,905</b>	<b>621,462</b>	<b>748,929</b>	<b>708,419</b>	<b>780,644</b>	<b>811,658</b>	<b>891,495</b>	<b>952,124</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(26,416)</b>	<b>0</b>	<b>(36,735)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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**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 area's Stormwater Maintenance, Engineering, Facility Improvements, Water Quality Monitoring and Aquatic Weed Control 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.

	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
<b>REVENUES</b>									
Non Ad-valorem Tax	319100	692,621	667,963	736,573	699,744	699,744	699,744	699,744	699,744
Delinquent Assessments	319200	13,566	4,510	5,800	5,510	5,510	5,510	5,510	5,510
Interest Income - Bank	361100	6,053	42,750	36,000	34,200	34,200	34,200	34,200	34,200
Interest Income - Investment	361110	54	0	0	0	0	0	0	0
Interest - Tax Collector	361140	11	0	0	0	0	0	0	0
SBA Interest Earnings	361200	29,022	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	371	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	250	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	263	0	0	0	0	0	0	0
Transfer From Fund 070	381070	2,356,277	0	0	0	0	0	0	0
Transfer From Fund 106	381106	950,000	1,055,979	1,170,511	1,170,511	1,170,511	1,170,511	1,170,511	1,170,511
Transfer From Fund 126	381126	0	3,602,910	3,096,318	3,096,318	3,281,369	3,575,114	3,777,288	4,070,486
<b>Total Revenues</b>		<b>4,048,488</b>	<b>5,374,112</b>	<b>5,045,202</b>	<b>5,006,283</b>	<b>5,191,334</b>	<b>5,485,079</b>	<b>5,687,253</b>	<b>5,980,451</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
MC & SW- Stormwater Maintenance	213-562	866,905	961,499	1,078,450	1,078,450	1,122,413	1,270,328	1,310,012	1,426,015
Ops - Stormwater Maintenance	433-538	1,957,160	2,111,958	2,221,409	2,221,409	2,333,721	2,449,336	2,580,088	2,723,933
Risk Allocation	495-596	0	0	96,146	96,146	102,876	110,077	117,782	126,027
Indirect Costs	499-538	490,023	470,099	479,172	479,172	493,547	508,353	523,604	539,312
Tax Collector	513-586	13,457	13,957	13,957	13,957	13,957	13,957	13,957	13,957
G.E.M.- Water Quality Monitoring	726-537	151,887	158,630	408,630	158,630	158,630	158,630	158,630	158,630
G.E.M.- Aquatic Weed Control	760-537	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Transfers	950-581	389,700	445,670	718,635	718,635	718,635	718,635	718,635	718,635
Reserves	990-599	0	1,132,299	159,884	159,884	167,555	175,763	184,545	193,942
<b>Total Appropriations</b>		<b>3,869,132</b>	<b>5,374,112</b>	<b>5,256,283</b>	<b>5,006,283</b>	<b>5,191,334</b>	<b>5,485,079</b>	<b>5,687,253</b>	<b>5,980,451</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>179,356</b>	<b>0</b>	<b>(211,081)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: As part of the FY03/04 Budget Year, Stormwater Engineering and Engineering Services were combined. For book publication purposes, the FY03/04 historical dollars were combined to accurately reflect the total costs associated with Engineering Services. Stormwater Engineering and previously numbered Org 434.

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**SHIP Trust Fund - 124**

Fund Type: **Special Revenue**

The State Housing Initiatives Partnership (SHIP) was created 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.

	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
<b>REVENUES</b>									
SHIP - Doc Stamp Revenue	345100	321,763	636,479	700,762	665,724	665,724	665,724	665,724	665,724
SHIP Recaptured Revenue	345150	59,154	0	0	0	0	0	0	0
SHIP - Excess Fees	345151	196,689	0	0	0	0	0	0	0
Interest Income - Bank	361100	38,101	28,500	0	0	0	0	0	0
SBA Interest Earnings	361200	7,354	0	0	0	0	0	0	0
Total Revenues		623,061	664,979	700,762	665,724	665,724	665,724	665,724	665,724
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
SHIP 2001-2004	932024-554	391,272	0	0	0	0	0	0	0
SHIP 2002-2005	932025-554	138,125	0	0	0	0	0	0	0
SHIP 2003-2006	932026-554	0	599,909	0	0	0	0	0	0
SHIP 2004-2007	932027-554	0	0	599,152	599,152	599,152	599,152	599,152	599,152
Transfers	950-581	93,665	65,070	66,572	66,572	66,572	66,572	66,572	66,572
Total Appropriations		623,062	664,979	665,724	665,724	665,724	665,724	665,724	665,724
<b>REVENUES LESS APPROPRIATIONS</b>		(1)	0	35,038	0	0	0	0	0

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**Grants - 125**

**Fund Type: Special Revenue**

The Grants Fund accounts 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 Tree Bank Donations. 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.

<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>
CSE Hearing Officer Grant	331150	77,216	0	0	0	0	0	0	0
Florida Commission On Community Svc	331215	32,600	0	0	0	0	0	0	0
Byrne/FDLE Protective Gear	331217	34,906	0	0	0	0	0	0	0
DCA/Pre-Disaster Mitigation	331218	14,365	0	0	0	0	0	0	0
Volunteer Florida - Operation Step Up	331223	21,645	0	0	0	0	0	0	0
Byrne Grant	331231	334,596	0	0	0	0	0	0	0
Law Enforcement Block Grant-city	331261	(15,867)	0	0	0	0	0	0	0
Law Enforcement Block Grant	331280	221,547	0	0	0	0	0	0	0
EPA - Aquifer Protection Project	331340	6,743	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	331350	26,273	0	0	0	0	0	0	0
DOT Transportation Grant	331410	80,945	0	0	0	0	0	0	0
DOT Sign Inventory Grant	331490	32,248	0	0	0	0	0	0	0
NRCS - Emergency Watershed Protection	331491	168,164	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	331520	32,471	0	0	0	0	0	0	0
Community Access Program Grant	331610	262,772	0	0	0	0	0	0	0
Family Visitation Program	331650	36,519	0	0	0	0	0	0	0
Juvenile Dependency Mediation	331660	23,475	0	0	0	0	0	0	0
Summer Library Reading Pilot	331723	7,500	0	0	0	0	0	0	0
Florida Humanities Council Grants	331741	1,213	0	0	0	0	0	0	0
Family Mediation Grant	334160	15,000	0	0	0	0	0	0	0
Hazmat Grant	334211	5,564	0	0	0	0	0	0	0
EMS First Responder	334212	27,959	0	0	0	0	0	0	0
EMS Base Grant	334213	89,728	132,683	132,683	132,683	132,683	132,683	132,683	132,683
Emergency Portable Message Boards	334215	70,494	0	0	0	0	0	0	0
DCA - Byrne Match-Protective Gear	334217	11,635	0	0	0	0	0	0	0
Civil Traffic Hearing Officer GIA	334230	5,036	0	0	0	0	0	0	0
DOC Adult Drug Court	334250	6,659	0	0	0	0	0	0	0
Waste Tire Grant	334324	35,246	0	0	0	0	0	0	0
Innovative Recycling Grant	334340	50,773	0	0	0	0	0	0	0
Electronics Recycling Grant	334342	41,890	0	0	0	0	0	0	0
DEP Storage Tank Program	334392	111,700	113,161	127,866	127,866	134,477	141,220	148,766	156,978
Invasive Plant Control - DEP	334394	41,825	0	0	0	0	0	0	0
H.O.M.E. V Grant	334680	13,006	0	0	0	0	0	0	0
Ft. Braden Construction Grant	334751	300,000	0	0	0	0	0	0	0
Adult Literacy Project Grant	334781	24,648	0	0	0	0	0	0	0
Boating Improvement	334792	35,526	0	0	0	0	0	0	0
Disc Village Match For Juv Drug Ct	337240	6,022	0	0	0	0	0	0	0
Byrne Grant Local Match	337270	39,737	0	0	0	0	0	0	0
Byrne Grant Sheriff Match	337275	28,521	0	0	0	0	0	0	0
Law Enforcement Block Grant	337280	19,207	0	0	0	0	0	0	0
City Of Tallahassee - GPS Tracking	337285	29,113	0	0	0	0	0	0	0
Tree Bank Donations	337410	89,099	0	0	0	0	0	0	0
Wildlife Preservation Donations	337420	35,039	0	0	0	0	0	0	0
Friends 2000	337713	12,330	0	0	0	0	0	0	0
Friends Of The Library	337714	17,912	0	0	0	0	0	0	0
Friends Endowment	337716	105,618	0	0	0	0	0	0	0
Friends/Tribute	337717	46,320	0	0	0	0	0	0	0
Other Contributions Library	337718	2,174	0	0	0	0	0	0	0
Slosberg \$3 Driver Education	348531	66,200	79,800	120,000	114,000	114,000	114,000	114,000	114,000
Active GPS Monitoring Fee	348680	28,815	0	0	0	0	0	0	0
Passive GPS Monitoring Fee	348681	12,118	0	0	0	0	0	0	0
Training Fees	349210	3,895	0	0	0	0	0	0	0
Interest Income - Bank	361100	7,607	0	0	0	0	0	0	0
Interest - Tax Collector	361140	94	0	0	0	0	0	0	0

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**Grants - 125**

<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>
Contributions And Donations	366000	4,627	0	0	0	0	0	0	0
Contribution-ala Public Programs	366200	1,553	0	0	0	0	0	0	0
Points Of Light	366300	2,000	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	0	0	0	0	0	0	0	0
Library E-Rate Program	369910	29,035	0	0	0	0	0	0	0
Choose Life License Plates	369920	31,503	0	0	0	0	0	0	0
Transfer From Fund 070	381070	66,936	0	0	0	0	0	0	0
Transfer From Fund 106	381106	15,000	0	0	0	0	0	0	0
Transfer From Fund 125	381125	91,679	0	0	0	0	0	0	0
Transfer From Fund 126	381126	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>Total Revenues</b>		<b>3,078,174</b>	<b>525,644</b>	<b>580,549</b>	<b>574,549</b>	<b>581,160</b>	<b>587,903</b>	<b>595,449</b>	<b>603,661</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</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>
Talpeco Road Ravine Project	053001-541	168,163	0	0	0	0	0	0	0
Emgcy Mngmt- Base Grant & Emgcy Prep	864-525	211,767	217,195	230,431	230,431	230,431	230,431	230,431	230,431
G.E.M.- DEP Storage Tank	866-524	111,693	113,161	127,890	127,866	134,477	141,220	148,766	156,978
Fort Braden Branch Library	911012-571	300,000	0	0	0	0	0	0	0
Library E-Rate Program	912013-571	29,034	0	0	0	0	0	0	0
LSTA- Summer Reading Pilot	912073-571	7,500	0	0	0	0	0	0	0
Live! @ Your Library	912083-571	1,552	0	0	0	0	0	0	0
Adult Literacy Project	912093-571	24,645	0	0	0	0	0	0	0
Library- Non Patron Donations	913013-571	2,173	0	0	0	0	0	0	0
Patron Donations- Library	913023-571	2,526	0	0	0	0	0	0	0
Friends-main Library	913032-571	46,318	0	0	0	0	0	0	0
Friends Literacy Contract	913043-571	17,908	0	0	0	0	0	0	0
Friends 1999	913059-571	5,883	0	0	0	0	0	0	0
Friends 2000	913060-571	12,329	0	0	0	0	0	0	0
Friends 2001	913071-571	14,580	0	0	0	0	0	0	0
Ralph Cook Trust	913082-571	2,100	0	0	0	0	0	0	0
Choices For The 21st Century- FHC	913092-571	1,212	0	0	0	0	0	0	0
Friends Endowment 2002	913102-571	76,163	0	0	0	0	0	0	0
Friends Endowment 2003	913113-571	8,990	0	0	0	0	0	0	0
Slosberg Driver Education Act	915013-569	66,200	79,800	114,000	114,000	114,000	114,000	114,000	114,000
DOT Transportation Grant	915022-549	11,330	0	0	0	0	0	0	0
FCCS- Operation Step Up	915033-525	21,644	0	0	0	0	0	0	0
Points Of Light	915043-574	2,000	0	0	0	0	0	0	0
FDOT Section 5311 Grant	915053-549	69,615	0	0	0	0	0	0	0
Boating Improvement	921043-572	35,609	0	0	0	0	0	0	0
Tree Bank	921053-541	89,099	0	0	0	0	0	0	0
Invasive Plant Control- Miccosukee	921062-572	23,004	0	0	0	0	0	0	0
Invasive Plant Control- Alford Green	921072-572	18,820	0	0	0	0	0	0	0
Innovative Commercial/Residential	922022-534	174,674	0	0	0	0	0	0	0
Electronics Recycling Grant	922032-534	10,422	0	0	0	0	0	0	0
Electronics Recycling Grant	922034-534	31,466	0	0	0	0	0	0	0
Waste Tire Grant- DEP	922043-534	35,246	0	0	0	0	0	0	0
DOT Sign Inventory Program	924013-541	46,606	0	0	0	0	0	0	0
Community Access Program Grant	931023-562	262,770	0	0	0	0	0	0	0
H.O.M.E. V	932012-554	62,237	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	932034-554	163,722	0	0	0	0	0	0	0
Choose Life	933013-569	31,503	0	0	0	0	0	0	0
Wildlife Preservation	934013-537	35,039	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	934024-538	26,272	0	0	0	0	0	0	0
EPA- Aquifer Protection Project	934044-538	6,743	0	0	0	0	0	0	0
Pre-disaster Mitigation- DCA	935024-525	14,365	0	0	0	0	0	0	0
LLEBG 2001-2003 County/NJC Funding	936013-662	17,597	0	0	0	0	0	0	0
LLEBG 2002-2004 County/NJC Funding	936014-662	11,410	0	0	0	0	0	0	0
LLEBG 2001-2003 City/NJC Funding	936023-662	19,999	0	0	0	0	0	0	0
LLEBG 2000-2002 City/NJC Funding	941022-662	(1,605)	0	0	0	0	0	0	0
Family Mediation Grant	942013-662	15,000	0	0	0	0	0	0	0
Civil Traffic Hearing Officer G-I-A	942023-661	10,072	0	0	0	0	0	0	0
Family Visitation Program-BJN	943013-669	27,636	0	0	0	0	0	0	0

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**Grants - 125**

<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>
Family Visitation Program-BJP02	943014-669	8,877	0	0	0	0	0	0	0
Juvenile Dependency Mediation-BJP08	943023-662	13,473	0	0	0	0	0	0	0
Juvenile Dependency Mediation-BJP05	943024-662	9,997	0	0	0	0	0	0	0
CSE Hearing Officer Grant	943033-661	84,937	0	0	0	0	0	0	0
CSE Hearing Officer Grant-QJ309	943034-661	32,120	0	0	0	0	0	0	0
Americorps Guardian Ad Litem	944012-685	32,597	0	0	0	0	0	0	0
LLEBG 2001-2003 County/JDCFunding	945013-622	20,900	0	0	0	0	0	0	0
LLEBG 2002-2004 County/JDC Funding	945014-622	22,222	0	0	0	0	0	0	0
LLEBG 2002-2004 City/JDC Funding	945024-622	1,900	0	0	0	0	0	0	0
LLEBG 2001-2003 County/ADC Funding	946013-622	19,545	0	0	0	0	0	0	0
LLEBG 2002-2004 County/ADC Funding	946014-622	20,000	0	0	0	0	0	0	0
LLEBG 2002-2004 City/ADC Funding	946024-622	19,456	0	0	0	0	0	0	0
Doc-adult Drug Court	946033-622	6,658	0	0	0	0	0	0	0
Portable Message Boards-DCA	951013-529	70,493	0	0	0	0	0	0	0
Emergency Medical Services	951033-526	27,958	0	0	0	0	0	0	0
Hazardous Materials	951043-525	5,563	0	0	0	0	0	0	0
Domestic Security-protect Gear	951053-586	46,541	0	0	0	0	0	0	0
LLEBG 2000-2002	981012-521	2,278	0	0	0	0	0	0	0
LLEBG 2001-2003	981013-521	16,246	0	0	0	0	0	0	0
LLEBG 2001-2003	981013-529	8,147	0	0	0	0	0	0	0
LLEBG 2001-2003	981013-581	58,045	0	0	0	0	0	0	0
LLEBG 2002-2004	981014-523	61,516	0	0	0	0	0	0	0
LLEBG 2002-2004	981014-581	33,633	0	0	0	0	0	0	0
Byrne-enhanced Pretrial/probation I	982013-523	176,685	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 1	982023-521	143,314	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 1	982023-586	113,401	0	0	0	0	0	0	0
Sheriff's Adventure Camp-FDLE	982033-529	15,635	0	0	0	0	0	0	0
Grant Match Funds	991-595	0	115,488	115,488	102,252	102,252	102,252	102,252	102,252
<b>Total Appropriations</b>		<b>3,455,168</b>	<b>525,644</b>	<b>587,809</b>	<b>574,549</b>	<b>581,160</b>	<b>587,903</b>	<b>595,449</b>	<b>603,661</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(376,994)</b>	<b>0</b>	<b>(7,260)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Non-Countywide General Revenue - 126**

Fund Type: **Special Revenue**

This fund was originally created as part of the FY01/02 Budget process and was numbered Fund 070. Prior to FY01/02, 1/2 Cent Sales Tax, State Revenue Sharing and other unrestricted resources were directly budgeted into the specific funds they supported. Beginning in FY01/02, 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 FY03/04 budget process.

<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>
Solid Waste	313700	0	209,399	224,828	213,587	217,859	222,215	226,661	231,193
Local Communication Services Tax	315000	0	2,185,998	2,400,000	2,280,000	2,348,400	2,418,852	2,491,418	2,566,160
Occupational Licenses	321200	0	179,550	188,104	178,699	180,486	182,291	184,114	185,955
State Revenue Sharing	335120	0	3,962,130	3,911,382	3,715,813	3,790,130	3,865,932	3,943,251	4,012,616
Insurance Agents County	335130	0	68,400	71,820	68,229	68,911	69,601	70,296	70,999
Mobile Home Licenses	335140	0	71,250	60,600	57,570	58,146	58,727	59,314	59,908
Alcoholic Beverage Licenses	335150	0	66,500	71,000	67,450	67,450	67,450	67,450	67,450
Racing Tax	335160	0	212,325	223,250	212,088	212,088	212,088	212,088	212,088
Local 1/2 Cent Sales Tax	335180	0	10,607,320	11,200,000	10,640,000	10,959,200	11,287,976	11,626,615	11,975,414
Interest Income - Bank	361100	0	0	22,000	20,900	20,900	20,900	20,900	20,900
Appropriated Fund Balance	399900	0	1,150,000	1,078,000	1,078,000	500,000	500,000	500,000	510,615
<b>Total Revenues</b>		<b>0</b>	<b>18,712,872</b>	<b>19,450,984</b>	<b>18,532,336</b>	<b>18,423,570</b>	<b>18,906,032</b>	<b>19,402,107</b>	<b>19,913,298</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</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>
Transfers	950-581	0	18,712,872	18,532,336	18,532,336	18,423,570	18,906,032	19,402,107	19,913,298
<b>Total Appropriations</b>		<b>0</b>	<b>18,712,872</b>	<b>18,532,336</b>	<b>18,532,336</b>	<b>18,423,570</b>	<b>18,906,032</b>	<b>19,402,107</b>	<b>19,913,298</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>918,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**911-Emergency Communications - 130**

Fund Type: **Special Revenue**

This is a special revenue fund established in accordance with the Florida Emergency Telephone Act F.S. § 365.171. Major revenue sources of the 911-Emergency Communications Fund include proceeds from the wireless Enhanced 911 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173, and the 911 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 911 Emergency services within Leon County.

	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
<b>REVENUES</b>									
Emergency Service Fees	342400	848,033	816,592	800,000	760,000	760,000	760,000	760,000	760,000
911 Fees - DMS	342401	274,814	282,150	356,895	339,050	339,050	339,050	339,050	339,050
Interest Income - Bank	361100	5,611	3,325	1,000	950	950	950	950	950
Sheriff Excess Fees	386400	2,430	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>1,130,889</b>	<b>1,102,067</b>	<b>1,157,895</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Emergency Management- Enhanced 911	180-586	965,976	1,086,992	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Transfers	950-581	0	15,075	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>965,976</b>	<b>1,102,067</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>164,913</b>	<b>0</b>	<b>57,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**EMS Fund - 135**

Fund Type: **Special Revenue**

Established in FY 03/04, for emergency medical and transport services. The primary revenue source is transport fees paid primarily by medical insurance and Medicare and the EMS Municipal Services Taxing Unit.

<b>REVENUES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
MSTU Ad Valorem	311130	0	4,701,294	5,404,911	5,134,665	5,442,745	5,860,748	6,310,853	6,795,527
Ambulance Fees	342600	0	4,377,270	4,377,270	4,158,407	4,449,494	4,760,959	5,094,226	5,450,823
<b>Total Revenues</b>		<b>0</b>	<b>9,078,564</b>	<b>9,782,181</b>	<b>9,293,072</b>	<b>9,892,239</b>	<b>10,621,707</b>	<b>11,405,079</b>	<b>12,246,350</b>
<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>DEPARTMENT/DIVISION</b>		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Vehicle & Equipment Replacement - EMS	026014-526	0	0	217,764	217,764	394,951	460,252	474,056	474,056
EMS Equipment	096010-526	0	0	72,000	72,000	50,000	50,000	50,000	50,000
Emergency Medical Services	185-526	0	9,078,564	8,200,417	8,004,940	8,403,582	8,878,768	9,494,528	10,165,751
Risk Allocation	495-596	0	0	138,223	138,223	147,899	158,252	169,330	181,183
EMS Indirect Cost	499-526	0	0	556,040	556,040	577,204	599,182	622,007	645,710
Tax Collector	513-586	0	0	101,628	101,628	107,204	113,087	119,293	125,841
Reserves	990-599	0	0	202,477	202,477	211,399	362,166	475,865	603,809
<b>Total Appropriations</b>		<b>0</b>	<b>9,078,564</b>	<b>9,488,549</b>	<b>9,293,072</b>	<b>9,892,239</b>	<b>10,621,707</b>	<b>11,405,079</b>	<b>12,246,350</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>333,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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**Municipal Service - 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 Municipal Services Fund are transfers from the Non-Restricted Revenue Fund (i.e. state revenue sharing and the local ½ cent sales tax, etc.) and the Public Services Tax.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>REVENUES</b>								
Public Service Tax - Electric	0	3,419,894	3,650,500	3,467,975	3,572,014	3,679,160	3,789,550	3,903,170
Public Service Tax - Water	0	494,956	566,865	538,522	561,678	585,831	611,021	637,295
Public Service Tax - Gas	0	87,410	508,173	482,764	503,523	525,174	547,757	571,310
Public Service Tax - Fuel Oil	0	0	8,135	7,728	8,061	8,408	8,769	9,147
City EMS Reimbursement	0	0	715,926	715,926	748,642	784,010	822,407	865,652
Parks And Recreation	7,707	7,030	9,813	9,322	9,509	9,700	9,893	10,091
Coe's Landing Park	20,073	16,116	22,028	20,927	20,927	20,927	20,927	20,927
Interest Income - Bank	9,435	5,748	57,637	54,755	55,363	55,988	56,633	57,297
SBA Interest Earnings	13,053	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	2	0	0	0	0	0	0	0
Transfer From Fund 070	1,333,630	0	0	0	0	0	0	0
Transfer From Fund 126	0	2,538,869	1,736,041	1,736,041	1,784,075	1,842,521	1,996,096	2,062,895
Appropriated Fund Balance	0	162,168	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,383,901</b>	<b>6,732,191</b>	<b>7,275,118</b>	<b>7,033,960</b>	<b>7,263,792</b>	<b>7,511,719</b>	<b>7,863,053</b>	<b>8,137,784</b>
<b>EXPENDITURES</b>								
<b>DEPARTMENT/DIVISION</b>								
Animal Services	0	722,026	777,291	777,291	797,641	818,616	842,258	868,199
Parks and Recreation Services	967,997	1,048,273	1,185,167	1,175,481	1,187,679	1,237,350	1,291,933	1,351,528
Risk Allocation	0	0	49,114	49,114	52,552	56,231	60,167	64,379
Indirect Costs	0	102,078	104,048	104,048	107,169	110,384	113,696	117,107
Indirect Costs	228,049	230,269	234,713	234,713	241,754	249,007	256,477	264,171
Fire Services Payment	0	3,581,431	3,575,152	3,575,152	3,724,794	3,852,473	3,984,774	4,121,882
Payment to City- Parks & Recreation	475,000	585,000	640,000	640,000	665,000	690,000	715,000	740,000
Volunteer Fire Department	0	120,936	131,277	131,277	137,577	144,304	151,492	159,181
Transfers	111,082	197,570	202,868	202,868	202,529	202,960	293,334	293,640
Reserves	0	144,608	144,016	144,016	147,097	150,394	153,922	157,697
<b>Total Appropriations</b>	<b>1,782,128</b>	<b>6,732,191</b>	<b>7,043,646</b>	<b>7,033,960</b>	<b>7,263,792</b>	<b>7,511,719</b>	<b>7,863,053</b>	<b>8,137,784</b>
<b>REVENUES LESS APPROPRIATIONS</b>	<b>(398,227)</b>	<b>0</b>	<b>231,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Fire MSTU - 145**

**Fund Type: Special Revenue**

The Fire Services MSTU was established in FY00/01 as a method to fund fire protection services in the unincorporated area of Leon County. The funding is derived from a property tax levied on all property in the unincorporated area. The County in turn contracts with the City of Tallahassee for the provision of this service. In addition, the County provides support to the Volunteer Fire Departments. Beginning in FY 2004, the County began paying for Fires Services through the imposition of the Public Serves Tax and realigned the expenditure to the Municipal Services Fund.

	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
<b>REVENUES</b>									
MSTU Ad Valorem	311130	3,736,684	0	0	0	0	0	0	0
Delinquent Taxes	311200	1,865	0	0	0	0	0	0	0
Interest Income - Bank	361100	6,328	0	0	0	0	0	0	0
Interest Income - Investment	361110	191	0	0	0	0	0	0	0
Interest - Tax Collector	361140	2	0	0	0	0	0	0	0
SBA Interest Earnings	361200	21,193	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	1,524	0	0	0	0	0	0	0
Transfer From Fund 070	381070	227,150	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>3,994,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</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>
Volunteer Fire Department	096002-522	123,087	0	0	0	0	0	0	0
Tax Collector	513-586	37,440	0	0	0	0	0	0	0
Fire Services Payment	838-522	3,281,809	0	0	0	0	0	0	0
Volunteer Fire Department	843-522	109,849	0	0	0	0	0	0	0
Transfers	950-581	91,360	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>3,643,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>351,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Tourist Development - 160**

Fund Type: **Special Revenue**

This fund is the repository for the collection of the 3% 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.

<b>REVENUES</b>	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Local Option Resort Tax	312100	2,009,004	1,871,597	2,126,630	2,020,299	2,080,908	2,143,335	2,207,636	2,273,864
Interest Income - Bank	361100	11,365	14,250	21,943	20,846	20,863	20,880	20,898	20,916
SBA Interest Earnings	361200	8,759	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	837	0	0	0	0	0	0	0
Rents And Royalties	362000	33,692	40,850	40,186	38,177	38,177	38,177	38,177	38,177
Appropriated Fund Balance	399900	0	175,494	216,792	216,792	0	0	0	0
<b>Total Revenues</b>		<b>2,063,658</b>	<b>2,102,191</b>	<b>2,405,551</b>	<b>2,296,114</b>	<b>2,139,948</b>	<b>2,202,392</b>	<b>2,266,711</b>	<b>2,332,957</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</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>
Tourist Development - Administration	301-552	271,992	314,933	348,594	348,594	347,492	360,836	375,556	391,580
Tourist Development - Advertising	302-552	367,776	422,500	488,000	488,000	422,500	422,500	422,500	422,500
Tourist Development - Marketing	303-552	855,534	852,000	987,000	933,000	738,000	738,000	738,000	738,000
Tourist Development - Special Projects	304-552	134,684	149,983	155,615	155,615	10,000	10,000	10,000	10,000
MIS Countywide Automation	470-552	2,161	8,386	7,732	7,732	7,879	8,028	8,181	8,336
Risk Allocation	495-596	0	0	7,670	7,670	8,207	8,781	9,396	10,054
Indirect Costs	499-552	79,992	82,672	84,268	84,268	86,796	89,400	92,082	94,844
Transfers	950-581	90,749	163,451	163,451	163,451	163,451	163,451	163,451	163,451
Reserves	990-599	0	108,266	107,784	107,784	355,623	401,396	447,545	494,192
<b>Total Appropriations</b>		<b>1,802,888</b>	<b>2,102,191</b>	<b>2,350,114</b>	<b>2,296,114</b>	<b>2,139,948</b>	<b>2,202,392</b>	<b>2,266,711</b>	<b>2,332,957</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>260,770</b>	<b>0</b>	<b>55,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Housing Finance Authority - 161**

Fund Type: **Special Revenue**

This fund is 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.

<b>REVENUES</b>	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Origination/builder Fees	345120	208,085	0	0	0	0	0	0	0
Interest Income - Bank	361100	4,921	3,800	6,000	5,700	5,700	5,700	5,700	5,700
SBA Interest Earnings	361200	3,022	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	19,575	15,675	15,675	15,675	15,675	15,675	15,675
<b>Total Revenues</b>		<b>216,029</b>	<b>23,375</b>	<b>21,675</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>
<b>EXPENDITURES</b>	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
<b>DEPARTMENT/DIVISION</b>									
HHS- Housing Finance Authority	808-554	61,305	23,375	33,375	21,375	21,375	21,375	21,375	21,375
<b>Total Appropriations</b>		<b>61,305</b>	<b>23,375</b>	<b>33,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>	<b>21,375</b>
 <b>REVENUES LESS APPROPRIATIONS</b>		 154,724	 0	 (11,700)	 0	 0	 0	 0	 0

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**Special Assess. Paving (2/3 2/3 Repay) - 162**

Fund Type: **Special Revenue**

This fund accounts 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 the loan utilized to construct the special assessment paving projects. The revenues are annually transferred to the Capital Projects Fund (305). Prior to FY01/02, 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, thereby negating the necessity for individual funds.

<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>
Interest Income - Bank	361100	9,555	0	4,000	3,800	3,800	3,800	3,800	3,800
Interest Income - Investment	361110	62	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	175	0	0	0	0	0	0	0
Other Interest Earnings	361390	137,669	0	0	0	0	0	0	0
Special Assessments	363000	160,196	216,573	281,244	267,182	267,182	267,183	220,004	220,005
Appropriated Fund Balance	399900	0	304,763	191,849	191,849	54,002	0	0	0
<b>Total Revenues</b>		<b>307,657</b>	<b>521,336</b>	<b>477,093</b>	<b>462,831</b>	<b>324,984</b>	<b>270,983</b>	<b>223,804</b>	<b>223,805</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</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>
Transfers	950-581	245,008	521,336	462,831	462,831	324,984	270,983	223,804	223,805
<b>Total Appropriations</b>		<b>245,008</b>	<b>521,336</b>	<b>462,831</b>	<b>462,831</b>	<b>324,984</b>	<b>270,983</b>	<b>223,804</b>	<b>223,805</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>62,649</b>	<b>0</b>	<b>14,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Primary Care MSTU - 163**

Fund Type: **Special Revenue**

The Primary Care MSTU encompasses all of Leon County and will provide 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. The proposed FY 04/05 budget includes a millage of 0.22. This includes 0.10 mil to support a women's healthcare clinic. Additional funding in the program includes a federal grant matching program.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
<b>REVENUES</b>									
MSTU Ad Valorem	311130	536,586	1,128,315	2,378,161	2,259,253	2,394,808	2,578,729	2,776,775	2,990,032
Delinquent Taxes	311200	1,466	278	500	475	475	475	475	475
Interest Income - Bank	361100	7,789	0	9,000	8,550	8,550	8,550	8,550	8,550
Interest Income - Investment	361110	28	0	0	0	0	0	0	0
Interest - Tax Collector	361140	1	0	0	0	0	0	0	0
SBA Interest Earnings	361200	5,142	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	216	0	0	0	0	0	0	0
Other Contributions	366930	1,175,000	1,175,000	1,175,000	1,175,000	0	0	0	0
Transfer From Fund 070	381070	469,809	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>2,196,037</b>	<b>2,303,593</b>	<b>3,562,661</b>	<b>3,443,278</b>	<b>2,403,833</b>	<b>2,587,754</b>	<b>2,785,800</b>	<b>2,999,057</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</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>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>
Risk Allocation	495-596	0	0	687	687	735	786	841	900
Tax Collector	513-586	0	0	24,391	24,391	25,729	27,141	28,631	30,202
HHS- Primary Health Care MSTU	971-562	1,135,180	1,199,829	1,310,731	1,310,731	1,254,559	1,258,579	1,262,808	1,267,255
HHS- Medicaid/Hospital Match	974-562	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0
Reserves	990-599	0	103,764	1,098,663	1,107,469	1,122,810	1,301,248	1,493,520	1,700,700
<b>Total Appropriations</b>		<b>2,135,180</b>	<b>2,303,593</b>	<b>3,434,472</b>	<b>3,443,278</b>	<b>2,403,833</b>	<b>2,587,754</b>	<b>2,785,800</b>	<b>2,999,057</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>60,857</b>	<b>0</b>	<b>128,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Leon County Government  
Fiscal Year 2005 Budget**

**Bank of America Bldg-Operating - 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 FY 03/04 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 will be comprised of necessities required in the upkeep, maintenance, and management of the facility. Additionally, revenue from this fund will be transferred to the associated debt service fund to pay the existing debt service for the bonds issued to purchase the building.

<b>REVENUES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
Parking Facilities	344500	28,139	0	30,000	28,500	28,500	28,500	28,500	
Interest Income - Bank	361100	2,372	0	8,000	7,600	7,600	7,600	7,600	
Rents And Royalties	362000	475,925	1,805,149	2,138,822	2,031,881	2,031,881	2,031,881	2,031,881	
Other Miscellaneous Revenue	369900	409	0	0	0	0	0	0	
Appropriated Fund Balance	399900	0	100,000	0	0	0	0	0	
<b>Total Revenues</b>		<b>506,845</b>	<b>1,905,149</b>	<b>2,176,822</b>	<b>2,067,981</b>	<b>2,067,981</b>	<b>2,067,981</b>	<b>2,067,981</b>	
<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	
<b>DEPARTMENT/DIVISION</b>		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	
Bank of America	154-519	154,290	846,360	930,700	930,700	930,700	930,700	930,700	
Transfers	950-581	0	963,680	722,760	722,760	722,760	722,760	722,760	
Reserves	990-599	0	95,109	414,521	414,521	414,521	414,521	414,521	
<b>Total Appropriations</b>		<b>154,290</b>	<b>1,905,149</b>	<b>2,067,981</b>	<b>2,067,981</b>	<b>2,067,981</b>	<b>2,067,981</b>	<b>2,067,981</b>	
<b>REVENUES LESS APPROPRIATIONS</b>		<b>352,555</b>	<b>0</b>	<b>108,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	