

**Leon County Government
Fiscal Year 2005 Budget**

Organization of Funds

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Summary of All Funds

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Insurance Service - 501

Fund Type: Internal Services

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

	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
REVENUES									
Interest Income - Bank	361100	22,777	47,500	33,000	31,350	31,350	31,350	31,350	31,350
SBA Interest Earnings	361200	51,166	0	0	0	0	0	0	0
Vehicle Insurance	396100	145,720	150,000	125,407	125,407	137,948	151,743	166,917	183,609
General Liability	396200	450,000	1,069,970	2,334,270	2,334,270	2,448,268	2,569,365	2,700,413	2,842,263
Aviation Insurance	396300	47,662	50,050	32,000	32,000	33,600	35,280	37,044	38,896
Workers Compensation Insurance	396600	1,746,232	1,731,935	1,626,150	1,626,150	1,687,289	1,754,109	1,827,029	1,907,431
Appropriated Fund Balance	399900	0	2,703,172	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000
Total Revenues		2,463,557	5,752,627	5,920,827	5,919,177	6,108,455	6,311,847	6,532,753	6,773,549
EXPENDITURES									
DEPARTMENT/DIVISION									
Human Resources- Risk Management	132-513	189,452	225,089	235,803	235,803	242,939	250,377	258,537	267,415
Insurance, Audit And Other Expenses	820-596	1,396,241	1,701,346	2,421,800	2,421,800	1,996,233	2,128,938	2,272,686	2,428,471
Workers Comp Risk Management	821-596	1,115,548	1,322,270	1,506,274	1,506,274	1,563,706	1,626,659	1,695,340	1,771,134
Reserves	990-599	0	2,503,922	2,090,617	1,755,300	2,305,577	2,305,873	2,306,190	2,306,529
Total Appropriations		2,701,241	5,752,627	6,254,494	5,919,177	6,108,455	6,311,847	6,532,753	6,773,549
REVENUES LESS APPROPRIATIONS		(237,684)	0	(333,667)	0	0	0	0	0

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Communications Trust - 502

Fund Type: **Internal Services**

This fund accounts for the resources and expenditures associated with the County's telecommunications system. The individual departments and agencies are assessed based on lines within their individual areas.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
REVENUES								
Acct #								
Interest Income - Bank	361100	119	0	0	0	0	0	0
Departmental Billings	394000	214,070	251,554	233,147	233,147	233,195	233,244	233,294
Total Revenues		214,189	251,554	233,147	233,147	233,195	233,244	233,294
EXPENDITURES								
DEPARTMENT/DIVISION								
Acct #								
Indirect Costs	499-590	118	1,554	1,584	1,584	1,632	1,681	1,731
Communications Control	900-590	214,070	250,000	231,563	231,563	231,563	231,563	231,563
Total Appropriations		214,188	251,554	233,147	233,147	233,195	233,244	233,294
REVENUES LESS APPROPRIATIONS		1	0	0	0	0	0	0

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Motor Pool Fund - 505

Fund Type: **Internal Services**

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

REVENUES	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
Interest Income - Bank	361100	27	0	0	0	0	0	0	0
Departmental Billings - Fleet	394100	672,690	909,906	1,037,585	1,037,585	1,041,164	1,053,520	1,068,800	1,092,775
Gas And Oil Sales	395100	605,076	624,858	715,915	715,915	717,175	719,228	731,301	754,473
Total Revenues		1,277,793	1,534,764	1,753,500	1,753,500	1,758,339	1,772,748	1,800,101	1,847,248
EXPENDITURES	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
DEPARTMENT/DIVISION									
Fleet Maintenance	425-591	1,317,431	1,515,097	1,660,124	1,660,124	1,671,736	1,707,589	1,747,381	1,790,866
MIS Countywide Automation	470-519	240	438	528	528	539	550	561	572
Risk Allocation	495-596	0	0	19,896	19,896	21,289	22,779	24,374	26,080
Reserves	990-599	0	19,229	72,952	72,952	64,775	41,830	27,785	29,730
Total Appropriations		1,317,671	1,534,764	1,753,500	1,753,500	1,758,339	1,772,748	1,800,101	1,847,248
REVENUES LESS APPROPRIATIONS		(39,878)	0	0	0	0	0	0	0

