

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures and  
Changes in Fund Balances  
Year Ended September 30, 1999

	Transportation Fund	Fine and Forfeiture	Probation Fund	Legal Aid Trust Fund
Revenues:				
Taxes	\$ 12,510,962	\$ 33,707,696	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	4,829,596	23,775	-	-
Charges for services	82,659	758,758	811,258	59,576
Fines and forfeitures	-	2,611,809	-	58,100
Interest	1,412,464	515,902	39,836	-
Miscellaneous	(132,013)	43,712	-	-
Total revenues	18,703,668	37,661,652	851,094	117,676
Expenditures:				
General government	-	3,744,978	-	-
Public safety	-	-	1,366,991	-
Physical environment	(103,886)	-	-	-
Transportation	11,684,443	-	-	-
Economic environment	-	-	-	-
Human services	-	-	-	135,166
Culture and recreation	-	-	-	-
Total expenditures	11,580,557	3,744,978	1,366,991	135,166
Excess of revenues over (under) expenditures	7,123,111	33,916,674	(515,897)	(17,490)
Other financing sources (uses)				
Operating transfers in	602,646	6,136,998	637,105	-
Proceeds from issuance of bonds	-	-	-	-
Operating transfers out	(4,042,220)	(41,342,532)	-	-
Total other financing sources (uses)	(3,439,574)	(35,205,534)	637,105	-
Excess of revenues over (under) expenditures and other financing sources (uses)	3,683,537	(1,288,860)	121,208	(17,490)
Fund balances, October 1, 1998	26,266,534	4,605,855	347,837	71,178
Fund balances, October 1, 1999	\$ 29,950,071	\$ 3,316,995	\$ 469,045	\$ 53,688

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	<b>Law Library Trust Fund</b>	<b>Family Mediation Trust Fund</b>	<b>Criminal Justice Trust Fund</b>
Revenues:			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	-	-
Charges for services	47,961	64,905	-
Fines and forfeitures	-	-	346,925
Interest	-	-	11,120
Miscellaneous	-	-	-
Total revenues	<u>47,961</u>	<u>64,905</u>	<u>358,045</u>
Expenditures:			
General government	46,995	73,600	358,045
Public safety	-	-	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	-
Human services	-	-	-
Culture and recreation	-	-	-
Total expenditures	<u>46,995</u>	<u>73,600</u>	<u>358,045</u>
Excess of revenues over (under) expenditures	<u>966</u>	<u>(8,695)</u>	<u>-</u>
Other financing sources (uses)			
Operating transfers in	-	14,000	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>14,000</u>	<u>-</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	966	5,305	-
Fund balances, October 1, 1998	47,838	38,872	-
Fund balances, October 1, 1999	<u>\$ 48,804</u>	<u>\$ 44,177</u>	<u>\$ -</u>

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	<b>Drug Abuse Trust Fund</b>	<b>Building Inspection</b>	<b>Growth Management</b>	<b>Mosquito Control</b>
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	1,106,276	822,231	-
Intergovernmental	-	-	1,297,530	37,520
Charges for services	16,014	21,106	161,484	-
Fines and forfeitures	-	-	4,690	-
Interest	-	66,259	53,968	-
Miscellaneous	-	-	2,095	550
Total revenues	16,014	1,193,641	2,341,998	38,070
Expenditures:				
General government	-	-	-	-
Public safety	-	1,103,876	-	-
Physical environment	-	(50)	2,431,068	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Human services	500	-	-	413,294
Culture and recreation	-	-	-	-
Total expenditures	500	1,103,826	2,431,068	413,294
Excess of revenues over (under) expenditures	15,514	89,815	(89,070)	(375,224)
Other financing sources (uses)				
Operating transfers in	-	-	22,420	418,655
Proceeds from issuance of bonds	-	-	-	-
Operating transfers out	-	-	(135,345)	-
Total other financing sources (uses)	-	-	(112,925)	418,655
Excess of revenues over (under) expenditures and other financing sources (uses)	15,514	89,815	(201,995)	43,431
Fund balances, October 1, 1998	3,367	1,034,955	999,544	35,522
Fund balances, October 1, 1999	\$ 18,881	\$ 1,124,770	\$ 797,549	\$ 78,953

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	<b>MSBU Stormwater Utility</b>	<b>SHIP Trust Fund</b>	<b>Grants Fund</b>
Revenues:			
Taxes	\$ 602,424	\$ -	\$ -
Licenses and permits	188,167	-	-
Intergovernmental	3,673,444	88,385	3,527,982
Charges for services	-	751,819	87
Fines and forfeitures	-	-	11,036
Interest	122,643	39,392	4,319
Miscellaneous	256,612	-	2,947
Total revenues	<u>4,843,290</u>	<u>879,596</u>	<u>3,546,371</u>
Expenditures:			
General government	-	-	873,592
Public safety	-	-	741,144
Physical environment	3,227,061	-	517,103
Transportation	268,273	-	149,500
Economic environment	-	921,164	554,961
Human services	716,261	-	112,572
Culture and recreation	93	-	507,499
Total expenditures	<u>4,211,688</u>	<u>921,164</u>	<u>3,456,371</u>
Excess of revenues over (under) expenditures	<u>631,602</u>	<u>(41,568)</u>	<u>90,000</u>
Other financing sources (uses)			
Operating transfers in	-	41,568	17,800
Proceeds from issuance of bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>41,568</u>	<u>17,800</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	631,602	-	107,800
Fund balances, October 1, 1998	2,309,920	45,000	221,870
Fund balances, October 1, 1999	<u>\$ 2,941,522</u>	<u>\$ 45,000</u>	<u>\$ 329,670</u>

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	<b>911 Emergency Communications</b>	<b>Municipal Service Fund</b>	<b>Countywide Road District Fund</b>
Revenues:			
Taxes	\$ -	\$ 3,788,539	\$ -
Licenses and permits	-	-	-
Intergovernmental	-	175,700	-
Charges for services	865,327	25,989	-
Fines and forfeitures	-	-	-
Interest	10,259	61,807	167,565
Miscellaneous	-	15,020	7,392
Total revenues	<u>875,586</u>	<u>4,067,055</u>	<u>174,957</u>
Expenditures:			
General government	549,971	-	-
Public safety	-	2,516,322	-
Physical environment	-	281	-
Transportation	-	744	247,218
Economic environment	-	-	-
Human services	-	16	-
Culture and recreation	-	1,405,677	-
Total expenditures	<u>549,971</u>	<u>3,923,040</u>	<u>247,218</u>
Excess of revenues over (under) expenditures	<u>325,615</u>	<u>144,015</u>	<u>(72,261)</u>
Other financing sources (uses)			
Operating transfers in	106,829	-	-
Proceeds from issuance of bonds	-	-	-
Operating transfers out	(409,977)	-	-
Total other financing sources (uses)	<u>(303,148)</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	22,467	144,015	(72,261)
Fund balances, October 1, 1998	162,818	1,149,765	4,367,381
Fund balances, October 1, 1999	<u>\$ 185,285</u>	<u>\$ 1,293,780</u>	<u>\$ 4,295,120</u>

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	<b>Urban Collector Fund</b>	<b>JTPA Administration Fund</b>	<b>Tourist Development Trust Fund</b>	<b>Special Assessment Fund</b>
Revenues:				
Taxes	\$ -	\$ -	\$ 1,749,737	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	-	19,884	-	-
Charges for services	-	-	-	-
Fines and forfeitures	-	-	-	-
Interest	29,243	-	27,534	53,646
Miscellaneous	-	-	12,700	208,289
Total revenues	29,243	19,884	1,789,971	261,935
Expenditures:				
General government	-	-	-	-
Public safety	-	-	-	-
Physical environment	-	-	-	-
Transportation	384,423	-	-	-
Economic environment	-	19,884	3,270,834	-
Human services	-	-	-	-
Culture and recreation	-	-	-	-
Total expenditures	384,423	19,884	3,270,834	-
Excess of revenues over (under) expenditures	(355,180)	-	(1,480,863)	261,935
Other financing sources (uses)				
Operating transfers in	-	-	-	-
Proceeds from issuance of bonds	-	-	1,575,000	-
Operating transfers out	-	-	(26,246)	(151,181)
Total other financing sources (uses)	-	-	1,548,754	(151,181)
Excess of revenues over (under) expenditures and other financing sources (uses)	(355,180)	-	67,891	110,754
Fund balances, October 1, 1998	1,556,433	-	550,770	274,317
Fund balances, October 1, 1999	\$ 1,201,253	\$ -	\$ 618,661	\$ 385,071

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	<b>Sheriff Special Revenue</b>	<b>Boot Camp</b>	<b>Emergency Management</b>	<b>Records Modernization</b>
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	245,711	1,701,337	-	-
Charges for services	102,405	-	101	205,673
Fines and forfeitures	-	-	-	-
Interest	-	-	-	-
Miscellaneous	9,677	-	-	-
Total revenues	<u>357,793</u>	<u>1,701,337</u>	<u>101</u>	<u>205,673</u>
Expenditures:				
General government	-	-	-	45,699
Public safety	315,946	2,000,097	303,249	-
Physical environment	-	-	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Human services	-	-	-	-
Culture and recreation	-	-	-	-
Total expenditures	<u>315,946</u>	<u>2,000,097</u>	<u>303,249</u>	<u>45,699</u>
Excess of revenues over (under) expenditures	<u>41,847</u>	<u>(298,760)</u>	<u>(303,148)</u>	<u>159,974</u>
Other financing sources (uses)				
Operating transfers in	-	200,000	409,977	-
Proceeds from issuance of bonds	-	-	-	-
Operating transfers out	-	-	(106,829)	-
Total other financing sources (uses)	<u>-</u>	<u>200,000</u>	<u>303,148</u>	<u>-</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	41,847	(98,760)	-	159,974
Fund balances, October 1, 1998	35,078	393,506	-	423,605
Fund balances, October 1, 1999	<u>\$ 76,925</u>	<u>\$ 294,746</u>	<u>\$ -</u>	<u>\$ 583,579</u>

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	Total Special Revenue Funds	Combining Entries		Total Combined Special Revenue Funds
		Debit	Credit	
Revenues:				
Taxes	\$ 52,359,358	\$ -	\$ -	\$ 52,359,358
Licenses and permits	2,116,674	-	-	2,116,674
Intergovernmental	15,620,864	151,114	-	15,469,750
Charges for services	3,975,122	-	-	3,975,122
Fines and forfeitures	3,032,560	-	-	3,032,560
Interest	2,615,957	-	-	2,615,957
Miscellaneous	426,981	-	-	426,981
Total revenues	80,147,516	151,114	-	79,996,402
Expenditures:				
General government	5,692,880	-	-	5,692,880
Public safety	8,347,625	-	151,114	8,196,511
Physical environment	6,071,577	-	-	6,071,577
Transportation	12,734,601	-	-	12,734,601
Economic environment	4,766,843	-	-	4,766,843
Human services	1,377,809	-	-	1,377,809
Culture and recreation	1,913,269	-	-	1,913,269
Total expenditures	40,904,604	-	151,114	40,753,490
Excess of revenues over (under) expenditures	39,242,912	151,114	151,114	39,242,912
Other financing sources (uses)				
Operating transfers in	8,607,998	716,806	-	7,891,192
Proceeds from issuance of bonds	1,575,000	-	-	1,575,000
Operating transfers out	(46,214,330)	-	716,806	(45,497,524)
Total other financing sources (uses)	(36,031,332)	716,806	716,806	(36,031,332)
Excess of revenues over (under) expenditures and other financing sources (uses)	3,211,580	867,920	867,920	3,211,580
Fund balances, October 1, 1998	44,941,965	-	-	44,941,965
Fund balances, October 1, 1999	\$ 48,153,545	\$ 867,920	\$ 867,920	\$ 48,153,545