

Leon County, Florida
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Year Ended September 30, 2000

	Transportation Fund	Fine and Forfeiture	Probation Fund	Legal Aid Trust Fund
Revenues:				
Taxes	\$ 13,375,599	\$ 36,548,145	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	5,163,938	30,700	-	-
Charges for services	1,420,506	806,393	809,091	67,964
Fines and forfeitures	-	2,151,861	-	56,679
Interest	2,446,387	628,274	22,132	-
Miscellaneous	54,631	64,023	-	-
Total revenues	22,461,061	40,229,396	831,223	124,643
Expenditures:				
General government	-	4,110,488	-	-
Public safety	-	-	1,320,692	-
Physical environment	-	-	-	-
Transportation	14,456,190	-	-	-
Economic environment	-	-	-	-
Human services	-	-	-	135,124
Culture and recreation	-	-	-	-
Total expenditures	14,456,190	4,110,488	1,320,692	135,124
Excess of revenues over (under) expenditures	8,004,871	36,118,908	(489,469)	(10,481)
Other financing sources (uses)				
Operating transfers in	669,106	566,805	577,596	-
Operating transfers out	(694,106)	(38,308,252)	-	-
Total other financing sources (uses)	(25,000)	(37,741,447)	577,596	-
Excess of revenues over (under) expenditures and other financing sources (uses)	7,979,871	(1,622,539)	88,127	(10,481)
Fund balances, October 1, 1999	29,950,071	3,316,995	469,045	53,688
Fund balances, October 1, 2000	\$ 37,929,942	\$ 1,694,456	\$ 557,172	\$ 43,207

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	Law Library Trust Fund	Family Mediation Trust Fund	Criminal Justice Trust Fund	Drug Abuse Trust Fund
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	48,822	80,531	-	14,610
Fines and forfeitures	-	-	350,930	-
Interest	-	-	4,634	162
Miscellaneous	-	-	-	-
Total revenues	<u>48,822</u>	<u>80,531</u>	<u>355,564</u>	<u>14,772</u>
Expenditures:				
General government	69,088	82,872	-	-
Public safety	-	-	-	-
Physical environment	-	-	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Human services	-	-	-	339
Culture and recreation	-	-	-	-
Total expenditures	<u>69,088</u>	<u>82,872</u>	<u>-</u>	<u>339</u>
Excess of revenues over (under) expenditures	<u>(20,266)</u>	<u>(2,341)</u>	<u>355,564</u>	<u>14,433</u>
Other financing sources (uses)				
Operating transfers in	-	-	-	-
Operating transfers out	-	-	(355,564)	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(355,564)</u>	<u>-</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	<u>(20,266)</u>	<u>(2,341)</u>	<u>-</u>	<u>14,433</u>
Fund balances, October 1, 1999	48,804	44,177	-	18,881
Fund balances, October 1, 2000	<u>\$ 28,538</u>	<u>\$ 41,836</u>	<u>\$ -</u>	<u>\$ 33,314</u>

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	Building Inspection	Growth Management	Mosquito Control	MSBU Stormwater Utility
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ 624,315
Licenses and permits	1,043,632	768,398	-	200,775
Intergovernmental	-	1,398,368	47,997	2,981,968
Charges for services	14,166	80,196	-	-
Fines and forfeitures	-	1,500	-	-
Interest	72,996	45,267	-	198,363
Miscellaneous	-	2,197	-	-
Total revenues	<u>1,130,794</u>	<u>2,295,926</u>	<u>47,997</u>	<u>4,005,421</u>
Expenditures:				
General government	-	-	-	-
Public safety	1,074,637	-	-	-
Physical environment	-	2,572,262	-	2,127,690
Transportation	-	-	-	291,582
Economic environment	-	-	-	-
Human services	-	-	433,022	779,829
Culture and recreation	-	-	-	-
Total expenditures	<u>1,074,637</u>	<u>2,572,262</u>	<u>433,022</u>	<u>3,199,101</u>
Excess of revenues over (under) expenditures	<u>56,157</u>	<u>(276,336)</u>	<u>(385,025)</u>	<u>806,320</u>
Other financing sources (uses)				
Operating transfers in	-	-	422,997	-
Operating transfers out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>422,997</u>	<u>-</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	<u>56,157</u>	<u>(276,336)</u>	<u>37,972</u>	<u>806,320</u>
Fund balances, October 1, 1999	1,124,770	797,549	78,953	2,941,522
Fund balances, October 1, 2000	<u>\$ 1,180,927</u>	<u>\$ 521,213</u>	<u>\$ 116,925</u>	<u>\$ 3,747,842</u>

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	SHIP Trust Fund	Grants Fund	911 Emergency Communications	Municipal Service Fund
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ 2,945,809
Licenses and permits	-	-	-	47,445
Intergovernmental	-	6,566,064	-	2,200,000
Charges for services	836,875	1,875	974,306	20,837
Fines and forfeitures	-	60,159	-	-
Interest	44,484	6,991	7,052	89,454
Miscellaneous	27	35,497	-	6
Total revenues	<u>881,386</u>	<u>6,670,586</u>	<u>981,358</u>	<u>5,303,551</u>
Expenditures:				
General government	-	1,064,281	15	-
Public safety	-	282,028	-	2,575,299
Physical environment	-	3,461,111	-	-
Transportation	-	94,028	-	-
Economic environment	836,875	492,114	-	-
Human services	-	341,979	-	-
Culture and recreation	-	979,574	-	1,809,523
Total expenditures	<u>836,875</u>	<u>6,715,115</u>	<u>15</u>	<u>4,384,822</u>
Excess of revenues over (under) expenditures	<u>44,511</u>	<u>(44,529)</u>	<u>981,343</u>	<u>918,729</u>
Other financing sources (uses)				
Operating transfers in	31,578	25,000	111,304	-
Operating transfers out	-	-	(854,377)	(202,322)
Total other financing sources (uses)	<u>31,578</u>	<u>25,000</u>	<u>(743,073)</u>	<u>(202,322)</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	<u>76,089</u>	<u>(19,529)</u>	<u>238,270</u>	<u>716,407</u>
Fund balances, October 1, 1999	45,000	329,670	185,285	1,293,780
Fund balances, October 1, 2000	<u>\$ 121,089</u>	<u>\$ 310,141</u>	<u>\$ 423,555</u>	<u>\$ 2,010,187</u>

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	Countywide Road District Fund	Urban Collector Fund	Tourist Development Trust Fund	Special Assessment Fund
Revenues:				
Taxes	\$ -	\$ -	\$ 1,761,140	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines and forfeitures	-	-	-	-
Interest	302,586	45,239	33,680	84,761
Miscellaneous	-	-	30,000	156,219
Total revenues	<u>302,586</u>	<u>45,239</u>	<u>1,824,820</u>	<u>240,980</u>
Expenditures:				
General government	-	-	-	-
Public safety	-	-	-	-
Physical environment	-	-	-	-
Transportation	-	92,797	-	-
Economic environment	-	-	1,624,945	-
Human services	-	-	9	-
Culture and recreation	-	-	-	-
Total expenditures	<u>-</u>	<u>92,797</u>	<u>1,624,954</u>	<u>-</u>
Excess of revenues over (under) expenditures	<u>302,586</u>	<u>(47,558)</u>	<u>199,866</u>	<u>240,980</u>
Other financing sources (uses)				
Operating transfers in	-	-	-	11,141
Operating transfers out	-	-	(90,550)	(96,253)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(90,550)</u>	<u>(85,112)</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	<u>302,586</u>	<u>(47,558)</u>	<u>109,316</u>	<u>155,868</u>
Fund balances, October 1, 1999	4,295,120	1,201,253	618,661	385,071
Fund balances, October 1, 2000	<u>\$ 4,597,706</u>	<u>\$ 1,153,695</u>	<u>\$ 727,977</u>	<u>\$ 540,939</u>

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	Sheriff Special Revenue	Boot Camp	Emergency Management	Records Modernization
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	387,552	1,704,241	-	-
Charges for services	74,444	-	-	176,945
Fines and forfeitures	-	-	-	-
Interest	-	-	-	-
Miscellaneous	16,240	-	-	-
Total revenues	<u>478,236</u>	<u>1,704,241</u>	<u>-</u>	<u>176,945</u>
Expenditures:				
General government	-	-	-	293,058
Public safety	452,208	1,929,606	1,090,334	-
Physical environment	-	-	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Human services	-	-	-	-
Culture and recreation	-	-	-	-
Total expenditures	<u>452,208</u>	<u>1,929,606</u>	<u>1,090,334</u>	<u>293,058</u>
Excess of revenues over (under) expenditures	<u>26,028</u>	<u>(225,365)</u>	<u>(1,090,334)</u>	<u>(116,113)</u>
Other financing sources (uses)				
Operating transfers in	-	192,000	1,226,846	-
Operating transfers out	-	-	(136,512)	-
Total other financing sources (uses)	<u>-</u>	<u>192,000</u>	<u>1,090,334</u>	<u>-</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	<u>26,028</u>	<u>(33,365)</u>	<u>-</u>	<u>(116,113)</u>
Fund balances, October 1, 1999	76,925	294,746	-	583,579
Fund balances, October 1, 2000	<u>\$ 102,953</u>	<u>\$ 261,381</u>	<u>\$ -</u>	<u>\$ 467,466</u>

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Year Ended September 30, 2000

	Total Special Revenue Funds	Combining Entries		Total Combined Special Revenue Funds
		Debit	Credit	
Revenues:				
Taxes	\$ 55,255,008	\$ -	\$ -	\$ 55,255,008
Licenses and permits	2,060,250	-	-	2,060,250
Intergovernmental	20,480,828	-	-	20,480,828
Charges for services	5,427,561	-	-	5,427,561
Fines and forfeitures	2,621,129	-	-	2,621,129
Interest	4,032,462	-	-	4,032,462
Miscellaneous	358,840	-	-	358,840
Total revenues	<u>90,236,078</u>	<u>-</u>	<u>-</u>	<u>90,236,078</u>
Expenditures:				
General government	5,619,802	-	-	5,619,802
Public safety	8,724,804	-	-	8,724,804
Physical environment	8,161,063	-	-	8,161,063
Transportation	14,934,597	-	-	14,934,597
Economic environment	2,953,934	-	-	2,953,934
Human services	1,690,302	-	-	1,690,302
Culture and recreation	2,789,097	-	-	2,789,097
Total expenditures	<u>44,873,599</u>	<u>-</u>	<u>-</u>	<u>44,873,599</u>
Excess of revenues over (under) expenditures	<u>45,362,479</u>	<u>-</u>	<u>-</u>	<u>45,362,479</u>
Other financing sources (uses)				
Operating transfers in	3,834,373	1,182,889	-	2,651,484
Operating transfers out	(40,737,936)	-	1,182,889	(39,555,047)
Total other financing sources (uses)	<u>(36,903,563)</u>	<u>1,182,889</u>	<u>1,182,889</u>	<u>(36,903,563)</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	8,458,916	1,182,889	1,182,889	8,458,916
Fund balances, October 1, 1999	48,153,545	-	-	48,153,545
Fund balances, October 1, 2000	<u>\$ 56,612,461</u>	<u>\$ 1,182,889</u>	<u>\$ 1,182,889</u>	<u>\$ 56,612,461</u>