

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 12/2014

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
GENERAL FUND									
TAXES									
001-0000-311.10-00	AD VALOREM REGULAR	28,605,122	27,049,485	27,503,983	28,783,533	27,503,983	28,264,193	28,264,193	28,264,193
001-0000-311.20-00	AD VALOREM DELINQUENT	205,492	315,097	100,000	141,083	100,000	120,000	120,000	120,000
001-0000-315.01-00	COMMUNICATION SERVICE TAX	462,297	440,372	391,638	426,307	391,638	450,000	450,000	450,000
001-0000-316.00-00	OCCUPATIONAL LICENSES	37,955	42,521	25,000	29,913	25,000	25,000	25,000	25,000
* TAXES		29,310,866	27,847,475	28,020,621	29,380,836	28,020,621	28,859,193	28,859,193	28,859,193
PERMITS, FEES, S/ASSESS									
001-0000-321.02-00	OCCUPATIONAL LICENSES	0	0	0	0	0	0	0	0
001-0000-321.03-00	OCCUP LICENSE/SQG SURCHGE	0	0	0	0	0	0	0	0
001-0000-322.01-00	PERMITS - BUILDING	127,303	134,913	135,000	116,652	135,000	135,000	135,000	135,000
001-0000-322.02-00	PERMITS - ELECTRICAL	22,168	28,618	25,000	25,909	25,000	26,000	26,000	26,000
001-0000-322.03-00	PERMITS - MECHANICAL	20,580	23,504	20,000	25,564	20,000	25,000	25,000	25,000
001-0000-322.04-00	PERMITS - PLUMBING	4,255	4,150	5,000	4,110	5,000	5,000	5,000	5,000
001-0000-322.05-00	PERMITS - MOBILE HOME	30,230	32,650	35,000	25,636	35,000	35,000	35,000	35,000
001-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	14,200	8,600	10,000	6,600	10,000	10,000	10,000	10,000
001-0000-322.07-00	PERMITS - GAS	80	240	250	770	250	600	600	600
001-0000-322.08-00	PERMITS - ROOFING	36,740	36,510	28,500	39,580	28,500	36,500	36,500	36,500
001-0000-322.09-00	PERMITS-SWIMMING POOLS	2,709	2,430	1,500	5,351	1,500	2,500	2,500	2,500
001-0000-329.01-00	CERTIFICATES COMPETENCY	25,900	28,100	25,000	26,155	25,000	25,000	25,000	25,000
001-0000-329.01-01	CONTRACTORS APPLIC. FEE	1,100	1,300	2,000	1,800	2,000	2,000	2,000	2,000
001-0000-329.02-00	COUNTY POUND	45,380	61,192	45,000	47,780	45,000	45,000	45,000	45,000
* PERMITS, FEES, S/ASSESS		330,645	362,207	332,250	325,907	332,250	347,600	347,600	347,600
INTERGOVERNMENTAL REVENUE									
001-0000-331.20-00	LOCAL LAW ENF BLOCK GRANT	0	0	0	0	0	0	0	0
001-0000-331.25-00	FEDERAL GRANTS-SHERIFF	0	0	252,239	0	361,952	0	0	0
001-0000-331.25-01	DEA TASK FORCE OVERTIME	17,205	16,860	0	15,607	0	0	0	0
001-0000-331.25-02	VEHICLES 2009-SB-B9-1279	0	0	0	0	0	0	0	0
001-0000-331.25-03	ARRA-VIDEO VISITATION PH1	0	0	0	0	0	0	0	0
001-0000-331.25-04	BYRNE-VIDEO VISIT PHASEII	6,566	0	0	0	0	0	0	0
001-0000-331.25-05	BYRNE-VIDEO VISIT PH-III	0	0	0	0	0	0	0	0
001-0000-331.25-06	JAG66F-LE ENHANCEMENTS	9,198	0	0	0	0	0	0	0
001-0000-331.25-07	VOC10F-VOCA 2010/11	85,612	1,226	0	0	0	0	0	0
001-0000-331.25-08	VA925F-VAWA 2010/11	0	0	0	0	0	0	0	0
001-0000-331.25-09	HIGH INTENSE DRUG TRAFFIC	5,370	8,134	0	5,040	0	0	0	0

001-0000-331.25-10	HIDTAF-MARSHALS OT2010/11	8,350	5,968	0	0	0	0	0	0
001-0000-331.25-11	EPAOTF-EPA OT 2010/11	0	0	0	346	0	0	0	0
001-0000-331.25-12	COPS1F-COPS GRANT	134,807	102,598	0	0	0	0	0	0
001-0000-331.25-13	JAG70F-LE ENHANCEMENTS	0	0	0	0	0	0	0	0
001-0000-331.25-14	SCP11F-SCAAP 2010/11	0	0	0	0	0	0	0	0
001-0000-331.25-15	270F-SAFE SCHOOLS	0	0	0	0	0	0	0	0
001-0000-331.25-16	VAW12F-VAWA 2011/12	60,480	0	0	0	0	0	0	0
001-0000-331.25-17	BPV42F-BULLET PROOF VEST	5,021	0	0	0	0	0	0	0
001-0000-331.25-18	SCP12F-SCAAP 2011/12	6,324	0	0	0	0	0	0	0
001-0000-331.25-19	POLICE ATH LEAGUE GRANT	8,708	6,287	0	790	12,500	0	0	0
001-0000-331.25-20	PAL62F-POLICE ATH LEAGUE	4,648	0	0	0	0	0	0	0
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
001-0000-331.25-21	DUI12F-DUI TASK FORCE	14,846	0	0	0	0	0	0	0
001-0000-331.25-22	JAG50F-LE VEHICLES	48,022	0	0	0	0	0	0	0
001-0000-331.25-23	VOC13F-VOCA 2012/13	0	74,488	0	0	0	0	0	0
001-0000-331.25-24	VAW13F-VAWA 2012/13	21,065	63,197	0	0	0	0	0	0
001-0000-331.25-26	DUI13F-DUI TF 2012/13	0	8,967	0	0	0	0	0	0
001-0000-331.25-27	JAG84F-LE VEHICLES	0	39,935	0	0	0	0	0	0
001-0000-331.25-28	RX173F-RX STRIKE FORCE	0	3,958	0	0	0	0	0	0
001-0000-331.25-29	OCDEF-ORG CRIME DRUG ENF	0	1,319	0	0	0	0	0	0
001-0000-331.25-30	SCP13F-SCAAP 2012/13	0	5,790	0	0	0	0	0	0
001-0000-331.25-31	JAG20F-LE EQUIPMENT	0	31,879	0	0	0	0	0	0
001-0000-331.25-32	VAWA 2014	0	18,411	0	49,762	0	0	0	0
001-0000-331.25-33	VOC14F-VOCA 2013/14	0	0	0	57,952	0	0	0	0
001-0000-331.25-34	DUI14F-DUI TF 2013/14	0	0	0	1,288	0	0	0	0
001-0000-331.25-35	SCP14F-SCAAP 2013/14	0	0	0	4,135	0	0	0	0
001-0000-331.25-36	JAG58F-LE VEHICLES	0	0	0	35,949	0	0	0	0
001-0000-331.25-37	JAG39F PSA VEHICLE	0	0	0	17,096	0	0	0	0
001-0000-331.25-38	PAL24F-POLICE ATHLETIC LG	0	0	0	1,901	0	0	0	0
001-0000-331.25-39	VAWA 2015	0	0	0	5,330	0	0	0	0
001-0000-331.26-01	FEDERAL GRANT-DRUG COURT	982	0	0	0	0	0	0	0
001-0000-331.27-00	EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0
001-0000-331.33-00	COPS GRANT \$421,161	0	0	0	0	0	0	0	0
001-0000-331.42-01	US DOT/FED TRANSIT ADMIN	1,991	0	0	0	0	0	0	0
001-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
001-0000-331.50-03	FEMA ASSISTANCE GRANT	0	0	0	0	0	0	0	0
001-0000-331.52-00	FEMA PRE DISASTR MITIGATN	0	0	0	0	0	0	0	0
001-0000-331.52-01	PRE DISASTER MITIGATION	0	0	0	0	0	0	0	0

001-0000-331.65-00	CHILD SUPPORT REIMBURSMNT	9,286	20,011	0	20,785	166,358	10,000	10,000	10,000	
001-0000-331.69-01	CHILD ADVOCACY GRANT	17,209	0	39,000	0	39,000	0	0	0	
001-0000-332.30-00	FED WILDLIFE SHARED REV	2,915	2,739	0	3,215	0	0	0	0	
001-0000-334.15-00	COMPREHENSIVE PLANNING GR	0	0	0	0	0	0	0	0	
001-0000-334.22-02	DCA-GROWTH MGMT-PHASE I	0	0	0	0	0	0	0	0	
001-0000-334.22-03	DCA-GROWTH MGMT-PHASE II	0	0	0	0	0	0	0	0	
001-0000-334.23-02	STATE GRANTS-SHERIFF	0	0	180,000	0	215,096	160,558	160,558	160,558	
001-0000-334.23-03	DEPT JUV JUSTICE-SHERIFF	0	0	0	0	0	0	0	0	
001-0000-334.23-09	MISC. STATE GRANTS	0	0	0	0	128,132	0	0	0	
001-0000-334.23-12	MOTORCYCLE SAFETY FOUNDAT	0	0	0	0	0	0	0	0	
001-0000-334.39-01	MOSQUITO CONTROL GRANT	18,334	18,500	29,456	29,456	29,456	103,415	103,415	103,415	
001-0000-334.39-03	MC12S-MOSQUITO CONTROL	0	0	0	0	0	0	0	0	
001-0000-334.49-02	DOT GRANTS- SHERIFF	0	0	0	0	0	0	0	0	
001-0000-334.50-02	HURRICANE ASSISTANCE	0	0	0	0	0	0	0	0	
001-0000-334.55-01	GEORGETOWN PARK	0	0	0	0	0	0	0	0	
001-0000-334.56-01	DERELICT VESSELS	0	0	0	0	0	0	0	0	
001-0000-334.70-01	NINE MILE SWAMP AND TRAIL	0	0	0	0	0	0	0	0	
001-0000-334.70-02	GEORGETOWN RIVER PARK	0	0	0	0	0	0	0	0	
001-0000-334.95-00	BYRNE GRANTS	0	0	0	0	0	0	0	0	
001-0000-335.10-00	AID-CONSTRAINED COUNTIES	2,666,068	2,639,618	2,350,000	2,751,879	2,350,000	2,600,000	2,600,000	2,600,000	
001-0000-335.12-00	STATE REV SHAR PROCEEDS	1,013,051	1,072,939	1,023,455	1,140,312	1,023,455	1,033,690	1,033,690	1,033,690	
001-0000-335.13-00	LICENSES-INSURANCE AGENTS	19,851	26,057	12,500	18,172	12,500	13,000	13,000	13,000	
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001-0000-335.14-00	LICENSES-MOBILE HOME	20,222	23,253	30,000	19,301	30,000	31,000	31,000	31,000	
001-0000-335.15-00	LICENSES-ALCOHOLIC BEV	20,851	15,707	30,000	15,998	30,000	31,000	31,000	31,000	
001-0000-335.16-00	RACING MONIES	446,500	446,500	446,500	446,500	446,500	446,500	446,500	446,500	
001-0000-335.18-00	LOCAL GOV'T HALF CENT S T	2,319,450	2,445,255	2,355,333	2,065,539	2,355,333	2,450,000	2,450,000	2,450,000	
001-0000-335.60-01	CHOOSE LIFE SP PLATE FEES	0	0	0	0	0	0	0	0	
001-0000-335.80-00	JUVENILE DEPENDENCY REP	0	0	0	0	0	0	0	0	
001-0000-336.10-00	PAY IN LIEU OF TAX-STATE	46,316	69,307	45,000	23,908	45,000	45,000	45,000	45,000	
001-0000-337.20-00	SCH BD-YOUTH RESOURCE OFF	410,000	410,000	410,000	410,000	410,000	408,233	408,233	408,233	
001-0000-337.30-01	SJRWMD FL WATER STAR	0	0	0	0	0	0	0	0	
001-0000-337.70-00	CULTURE AND RECREATION	0	0	0	0	0	0	0	0	
001-0000-339.10-00	PAY IN LIEU OF TAXES-WMD	0	0	0	0	0	0	0	0	
* INTERGOVERNMENTAL REVENUE		7,449,248	7,578,903	7,203,483	7,140,261	7,655,282	7,332,396	7,332,396	7,332,396	
CHARGES FOR SERVICES										
001-0000-341.10-01	ART V TECH-28.24(12) FS	0	0	0	0	0	0	0	0	

001-0000-341.20-00	ZONING	76,653	58,455	60,000	38,755	60,000	52,000	52,000	52,000
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	329,761	151,193	350,000	0	350,000	300,000	300,000	300,000
001-0000-341.52-00	FEES/EXCESS SHERIFF	439,087	457,356	35,000	0	35,000	50,000	50,000	50,000
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	167,124	217,571	15,000	0	15,000	15,000	15,000	15,000
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	135,798	90,263	25,000	0	25,000	25,000	25,000	25,000
001-0000-341.56-00	FEES/EXCESS PROP APPRAIS	302,085	143,156	25,000	0	25,000	50,000	50,000	50,000
001-0000-341.57-00	SHERIFF'S FEES	189,069	183,855	205,000	211,032	206,878	250,000	250,000	250,000
001-0000-341.70-20	FEES - LAW LIBRARY	0	0	0	0	0	0	0	0
001-0000-341.91-01	FEES-CODES ENFORCEMENT	0	0	0	450-	0	0	0	0
001-0000-341.91-02	FEES-PLANS REVIEW	14,094	16,083	15,000	16,031	15,000	16,000	16,000	16,000
001-0000-342.31-00	MEDICAL CHARGES-PRISONERS	49,799	40,011	45,000	5,231	45,000	20,000	20,000	20,000
001-0000-342.32-00	SUBSIST CHRGS-PRISONERS	83,784	82,782	55,000	76,074	55,000	80,000	80,000	80,000
001-0000-342.33-00	PROCESSING FEE- PRISONERS	734	0	0	0	0	0	0	0
001-0000-342.34-00	LIENS--PRISONERS	0	0	0	0	0	0	0	0
001-0000-342.35-00	SSA PRISON HOUSING INCENT	36,338	34,426	36,500	29,424	36,500	40,000	40,000	40,000
001-0000-342.50-00	FIRE SAFETY INSP FEES	8,707	9,755	10,500	7,912	10,500	10,500	10,500	10,500
001-0000-342.53-01	5% RADON COLLECTION FEE	527	574	500	533	500	500	500	500
001-0000-342.53-02	10% BLDG INSP IMPROVE FEE	527	574	500	533	500	500	500	500
001-0000-342.53-03	SHIP INSPECTIONS	1,800	1,500	1,000	3,200	1,000	3,000	3,000	3,000
001-0000-342.56-01	PLAN REVIEW	1,750	2,250	1,500	2,250	1,500	2,000	2,000	2,000
001-0000-342.60-00	CHARGES AMBULANCE	2,983,514	2,952,016	3,000,000	2,678,881	3,000,000	3,000,000	3,000,000	3,000,000
001-0000-342.60-01	NON-EMERGENCY TRANSPORT	240	240	500	0	500	250	250	250
001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	32,913	59,399	25,000	40,583	25,000	30,000	30,000	30,000
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	4,472	6,228	7,500	6,550	7,500	7,500	7,500	7,500
001-0000-347.10-00	LIBRARIES	8,347	8,715	7,500	10,130	7,500	8,000	8,000	8,000
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	48,983	42,792	20,000	60,584	20,000	40,000	40,000	40,000
001-0000-347.21-01	FIELD RENTAL FEES	6,772	9,166	7,500	8,594	7,500	8,000	8,000	8,000
001-0000-347.21-02	REC GIFT CERTIFICATES	0	0	0	0	0	0	0	0
001-0000-348.13-01	CRT COSTS-SUBST ABUSE TR	2,429	3,283	3,000	2,847	3,000	3,000	3,000	3,000
001-0000-348.53-00	COURT COSTS	2,559	1,179	1,500	1,549	1,500	1,500	1,500	1,500
001-0000-348.99-03	ALCOHOL & DRUG ABUSE	0	0	0	0	0	0	0	0
001-0000-349.02-01	ADULT DRUG CRT PART. FEES	23,959	31,108	25,000	22,431	25,000	30,000	30,000	30,000
001-0000-349.06-01	AG EXTENSION SVCS TO IFAS	0	0	0	0	0	0	0	0

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BUDGET PREPARATION WORKSHEET

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PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 12/2014

ANDERSON, MIK

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* CHARGES FOR SERVICES		4,951,825	4,603,930	3,978,000	3,222,674	3,979,878	4,042,750	4,042,750	4,042,750
FINES AND FORFEITS									
001-0000-351.01-00	COURT FINES	0	0	0	0	0	0	0	0

001-0000-351.01-02	FINES-CRIME PREVENTION	0	0	0	0	0	0	0	0
001-0000-351.02-00	SCHOOL GUARD CROSSING FEE	4	0	0	0	0	0	0	0
001-0000-352.01-00	LIBRARY FINES	7,012	7,128	7,500	4,831	7,500	7,500	7,500	7,500
001-0000-354.01-00	VIOLATIONS OF LOCAL ORD.	0	0	0	0	0	0	0	0
001-0000-354.01-01	FINES - CODES ENFORCEMENT	29,734	14,696	25,000	40,276	25,000	30,000	30,000	30,000
001-0000-354.01-02	CONTRACTOR LICENSE FINES	0	0	0	500	0	500	500	500
001-0000-359.01-00	OTHER FINES & OR FORFEITS	100	283	350	100	350	350	350	350
001-0000-359.01-02	DOMESTIC VIOLENCE SURCHRG	536	900	550	1,488	550	550	550	550
001-0000-359.02-00	LICENSE TAG REISSUES	0	0	0	0	0	0	0	0
001-0000-359.03-00	PENALTIES-P&D INSPECTIONS	4,369	2,923	4,500	4,450	4,500	4,500	4,500	4,500
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* FINES AND FORFEITS		41,755	25,930	37,900	51,645	37,900	43,400	43,400	43,400
	REVENUE								
001-0000-361.01-00	INTEREST	0	0	0	7	0	0	0	0
001-0000-361.02-00	INTEREST- CLERK	0	0	0	0	0	0	0	0
001-0000-361.03-00	INTEREST-CAPITAL CITY	18,644	13,857	20,000	9,017	20,000	15,000	15,000	15,000
001-0000-361.13-00	INT-MERCANTILE MONEY MKT	0	0	0	0	0	0	0	0
001-0000-361.19-00	SUNTRUST INTEREST	7,169	3,955	7,500	1,030	7,500	5,000	5,000	5,000
001-0000-361.20-00	INTEREST EARNINGS	3,443	2,884	2,500	421	2,500	2,500	2,500	2,500
001-0000-361.20-02	S/O EMS MATCH GRANT M7003	0	0	0	0	0	0	0	0
001-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0
001-0000-361.33-00	INTEREST - SHERIFF	3,427	2,702	2,500	0	2,500	2,500	2,500	2,500
001-0000-361.34-00	INTEREST - FLGIT	5,994	1,058	3,500	2,124	3,500	3,500	3,500	3,500
001-0000-361.35-00	3134A4RA4 9/15/05 FHLMC	0	0	0	0	0	0	0	0
001-0000-362.00-00	RENT AND ROYALTIES	1,200	1,500	1,500	1,200	1,500	1,500	1,500	1,500
001-0000-362.01-00	RENTS-NURSING HOME LEASES	159,409	159,409	189,780	168,209	189,780	189,780	189,780	189,780
001-0000-362.03-00	RENTS-AGRICULTURE/CENTER	1,995	1,995	2,000	1,995	2,000	2,000	2,000	2,000
001-0000-362.06-00	RENTS-BLOOD BANK BLDG	0	0	0	0	0	0	0	0
001-0000-362.08-00	MOSQUITO CONTROL BUILDING	6,729	6,729	6,500	6,729	6,500	6,500	6,500	6,500
001-0000-362.09-00	RENTS-LAKE COMO COMM.HALL	300	225	150	300	150	150	150	150
001-0000-362.10-00	RENTS-MOBILE HOME PARK	0	0	0	0	0	0	0	0
001-0000-362.13-00	AZALEA PLAZA RENTS	0	0	0	0	0	0	0	0
001-0000-362.13-01	CHINA WOK	16,011	19,299	18,250	17,200	18,250	18,250	18,250	18,250
001-0000-362.13-02	HAIRY BUSINESS	7,624	7,626	7,600	6,991	7,600	7,600	7,600	7,600
001-0000-362.13-03	HEALTH DEPARTMENT	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800
001-0000-362.14-00	TANGLEWYLDE RENTS	0	900	0	21,750	0	0	0	0
001-0000-364.22-00	SALE-SURPLUS LAND	0	1,500	0	0	0	0	0	0
001-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	11,751	2,500	981	2,500	2,500	2,500	2,500
001-0000-366.90-00	OTHER CONTRIBUTIONS	4,625	2,300	3,500	500	3,500	3,500	3,500	3,500
001-0000-366.90-01	WORKSOURCE, INC. GRANT	0	0	0	0	0	0	0	0
001-0000-366.90-02	FL WLDLFE FED-TANGLEWYLDE	0	0	0	0	0	0	0	0
001-0000-366.90-03	MOTORCYCLE SAFETY GRANT	0	0	0	0	0	0	0	0

		BUDGET PREPARATION WORKSHEET				ACCOUNTING PERIOD 12/2014			PAGE 5
PROGRAM GM601L		FOR FISCAL YEAR 2015							ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
001-0000-366.90-06	FLORIDA ANIMAL FRIEND INC	0	25,000	0	0	0	0	0	0
001-0000-366.90-07	EMS EXPLORERS 811	0	0	0	1,032	0	0	0	0
PREPARED 09/24/14, 08:14:09									
PROGRAM GM601L									
001-0000-366.90-08	EMS CHILD PASS SAFETY	0	0	0	375	0	0	0	0
001-0000-366.90-09	ANIMAL CONTROL	0	0	0	0	0	0	0	0
001-0000-369.10-01	UNCLAIMED OVERBIDS/CLERK	54,572	73,281	24,000	85,892	24,000	15,000	15,000	15,000
001-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	1,500	681	1,500	1,500	1,500	1,500
001-0000-369.30-01	REFUND-CSE PROG INCENTIVE	0	0	0	0	0	0	0	0
001-0000-369.30-02	INSURANCE SETTLEMENTS	11,609	3,098	10,000	0	10,000	10,000	10,000	10,000
001-0000-369.40-00	REIMBURSEMENTS	12,988	27,488	5,000	22,508	5,000	10,000	10,000	10,000
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	232	541	0	5	0	0	0	0
001-0000-369.40-05	REIMB-CONFLICT CASE FEES	474	0	0	0	0	0	0	0
001-0000-369.40-06	REIMB/OFF-DUTY DEPUTIES	0	0	0	518	0	0	0	0
001-0000-369.40-14	REIMB-WST MGMT ADMIN SVCS	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
001-0000-369.40-15	REIMB - CODES ABATEMENTS	27	4,100	0	5,093	0	1,500	1,500	1,500
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	565	783	1,000	1,015	1,000	1,000	1,000	1,000
001-0000-369.40-18	REIMB-E-RATE-LIBRARIES	29,280	40,600	30,000	27,294	30,000	40,000	40,000	40,000
001-0000-369.40-20	EMPLOYEE CELL PHONES	34,304	33,233	34,000	36,173	34,000	34,000	34,000	34,000
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	11,445	11,065	7,500	7,228	7,500	10,000	10,000	10,000
001-0000-369.90-00	MISCELLANEOUS REVENUE	5,741	7,749	7,500	2,970	7,500	10,000	10,000	10,000
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	1	0	0	0	0	0	0	0
001-0000-369.90-02	BOOK-RIVER FLOWS NORTH	0	0	0	0	0	0	0	0
001-0000-369.90-04	CASH OVER & SHORT	0	0	0	3	0	0	0	0
001-0000-369.90-05	PB&Z CASH OVER/SHORT	3	118	0	5-	0	0	0	0
001-0000-369.90-06	OTHER IT SERVICES	0	0	0	0	0	0	0	0
001-0000-369.90-07	IT - GIS INFO/CD SALES	1,154	854	1,200	1,678	1,200	1,200	1,200	1,200
* REVENUE		468,265	534,900	458,780	500,214	458,780	463,780	463,780	463,780
NON REVENUES									
001-0000-381.15-00	TRSFM FM WASTE MGMT FUND	0	0	0	0	0	0	0	0
001-0000-381.48-00	TRANSF FROM SCHOOL IMPACT	0	0	0	0	0	0	0	0
001-0000-381.50-00	TRANSFER FRM INS. RESERVE	300,000	300,000	440,000	440,000	440,000	500,000	500,000	500,000
001-0000-381.51-00	TRANSFER FRM 1989 JAIL SF	41,678	0	0	0	0	0	0	0
001-0000-384.01-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
001-0000-386.40-00	TRANSFERS IN - SHERIFF	0	0	0	0	0	0	0	0
* NON REVENUES		341,678	300,000	440,000	440,000	440,000	500,000	500,000	500,000
INTERNAL SERVICES									

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	4,629,810	0	4,629,810	5,202,276	5,202,276	5,202,276
001-0000-399.99-10	BALANCE FWD-COURT TECH	0	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	4,629,810	0	4,629,810	5,202,276	5,202,276	5,202,276
**	GENERAL FUND	42,894,282	41,253,345	45,100,844	41,061,537	45,554,521	46,791,395	46,791,395	46,791,395
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
				FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
				ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
TRANSPORTATION FUND									
TAXES									
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	322,006	321,274	322,259	287,077	322,259	345,000	345,000	345,000
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,399,203	1,417,790	1,444,638	1,266,683	1,444,638	1,500,000	1,500,000	1,500,000
101-0000-312.42-00	LOCAL ALTN FUEL USER FEE	356	132	650	4	650	150	150	150
101-0000-312.43-00	2ND LOCAL OPTION FUEL TAX	0	0	0	0	0	0	0	0
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*	TAXES	1,721,565	1,739,196	1,767,547	1,553,764	1,767,547	1,845,150	1,845,150	1,845,150
PERMITS, FEES, S/ASSESS									
101-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	0	0	0	0	0	0	0	0
101-0000-322.10-00	PERMITS - SITE WORK	2,700	5,425	3,600	4,675	3,600	6,000	6,000	6,000
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*	PERMITS, FEES, S/ASSESS	2,700	5,425	3,600	4,675	3,600	6,000	6,000	6,000
INTERGOVERNMENTAL REVENUE									
101-0000-331.49-01	FED GR-FLORHME DRAIN DIST	0	0	0	0	0	0	0	0
101-0000-331.50-01	FEMA - DISASTER RELIEF	62,087	360,994	0	0	0	0	0	0
101-0000-332.20-00	FORESTRY	35,928	31,909	31,500	32,037	31,500	32,000	32,000	32,000
101-0000-333.10-00	IN LIEU OF TAXES	15,471	0	7,500	46,484	7,500	40,000	40,000	40,000
101-0000-334.36-01	DEP GRANT-STORMWATER PLAN	0	0	0	0	0	0	0	0
101-0000-334.39-02	DEP GRANT-HAZ MAT CLEANUP	0	0	0	0	0	0	0	0
101-0000-334.49-05	DOT/LANDSCAPE MAINT	0	0	0	0	0	0	0	0
101-0000-334.49-07	DOT/SIGNAL MAINTENANCE	0	0	0	0	0	0	0	0
101-0000-334.49-08	DOT/STREETLIGHT MAINT	0	0	0	0	0	0	0	0
101-0000-335.12-00	STATE REV SHAR PROCEEDS	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,209,702	1,177,130	1,184,016	1,023,422	1,184,016	1,221,000	1,221,000	1,221,000
101-0000-335.44-00	COUNTY GAS TAX	523,706	519,710	521,892	441,220	521,892	525,000	525,000	525,000
101-0000-335.49-00	MOTOR FUEL USE TAX	4,033	2,431	2,500	1,529	2,500	2,000	2,000	2,000
101-0000-335.49-01	NINTH CENT GAS TAX	0	0	0	0	0	0	0	0
101-0000-335.49-02	FUEL TAX REFUNDS	67,577	62,739	40,000	63,143	40,000	60,000	60,000	60,000
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*	INTERGOVERNMENTAL REVENUE	2,293,504	2,529,913	2,162,408	1,982,835	2,162,408	2,255,000	2,255,000	2,255,000
CHARGES FOR SERVICES									

101-0000-341.91-03 FEES-ENGINEERING REVIEW	0	0	0	0	0	0	0	0	0
101-0000-344.90-01 LANDSCAPE MAINTENANCE	13,802	18,403	13,500	18,403	13,500	18,400	18,400	18,400	18,400
101-0000-344.90-02 SIGNAL MAINTENANCE	47,267	50,425	10,000	47,630	10,000	40,000	40,000	40,000	40,000
101-0000-344.90-03 STREETLIGHT MAINTENANCE	63,058	64,949	10,000	78,617	10,000	60,000	60,000	60,000	60,000

* CHARGES FOR SERVICES	124,127	133,777	33,500	144,650	33,500	118,400	118,400	118,400	118,400
REVENUE									
101-0000-361.03-00 INTEREST-CAPITAL CITY	505	185	125	0	125	150	150	150	150
101-0000-361.20-00 INTEREST EARNINGS	3,650	1,245	3,500	1,484	3,500	3,500	3,500	3,500	3,500
101-0000-364.41-00 SALE/GAIN-SURPLUS EQUIP	0	31,840	2,500	0	2,500	2,500	2,500	2,500	2,500
101-0000-369.30-00 REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0	0
101-0000-369.40-00 REIMBURSEMENTS	11,313	1,088	10,000	0	10,000	5,000	5,000	5,000	5,000
101-0000-369.43-00 REIMB-MSBU/SHIP ADMINISTR	5,344	4,405	5,000	4,714	5,000	5,000	5,000	5,000	5,000
101-0000-369.90-00 MISCELLANEOUS REVENUE	1,340	36	3,500	2,442	3,500	3,500	3,500	3,500	3,500

* REVENUE	22,152	38,799	24,625	8,640	24,625	19,650	19,650	19,650	19,650

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PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
NON REVENUES									
101-0000-381.01-00 TRSFR FM GENERAL FUND		0	0	906,905	906,905	906,905	1,191,830	1,191,830	1,191,830
101-0000-381.26-00 TRANSF FROM CAP PROJECTS		0	0	0	0	0	0	0	0
101-0000-381.27-00 TRANSFER IN FROM FUND 408		0	0	0	0	0	0	0	0
101-0000-384.00-00 DEBT PROCEEDS		0	0	0	0	0	0	0	0

* NON REVENUES		0	0	906,905	906,905	906,905	1,191,830	1,191,830	1,191,830
INTERNAL SERVICES									
101-0000-399.99-00 BALANCES FWD-CASH-REGULAR		0	0	552,750	0	552,750	203,959	203,959	203,959

* INTERNAL SERVICES		0	0	552,750	0	552,750	203,959	203,959	203,959
** TRANSPORTATION FUND		4,164,048	4,447,110	5,451,335	4,601,469	5,451,335	5,639,989	5,639,989	5,639,989

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PROGRAM GM601L FOR FISCAL YEAR 2015 ACCOUNTING PERIOD 12/2014 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
FISHING FUND									
PERMITS, FEES, S/ASSESS									
114-0000-329.05-00 FISHING LICENSES		7,230	7,543	6,500	6,724	6,500	7,500	7,500	7,500
114-0000-329.07-00 BOAT LICENSE FEES		33,067	34,379	32,500	29,482	32,500	34,000	34,000	34,000

* PERMITS, FEES, S/ASSESS	40,297	41,922	39,000	36,206	39,000	41,500	41,500	41,500	
INTERGOVERNMENTAL REVENUE									
114-0000-331.50-01 FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0	
114-0000-335.70-00 FL BOATING IMPRV PROGRAM	0	0	0	0	0	0	0	0	
114-0000-335.70-01 FWC-BROWN'S LANDING RENOV	0	0	0	0	0	0	0	0	
114-0000-335.70-02 FWC-WELAKA BOATDOCK RENOV	0	0	0	0	0	0	0	0	
114-0000-335.70-03 FWC-VETERAN'S MEM. PIER	0	0	0	0	0	0	0	0	
* INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	
REVENUE									
114-0000-361.03-00 INTEREST-CAPITAL CITY	575	730	800	395	800	750	750	750	
114-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0	
114-0000-369.90-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	
* REVENUE	575	730	800	395	800	750	750	750	
INTERNAL SERVICES									
114-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	69,700	0	69,700	67,250	67,250	67,250	
* INTERNAL SERVICES	0	0	69,700	0	69,700	67,250	67,250	67,250	
** FISHING FUND	40,872	42,652	109,500	36,601	109,500	109,500	109,500	109,500	
PREPARED 09/24/14, 08:14:09	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 9	
PROGRAM GM601L	FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
FIRE TAXING UNIT	TAXES								
118-0000-311.10-00	AD VALOREM REGULAR	2,225,422	2,107,992	2,067,928	2,167,251	2,067,928	2,123,100	2,123,100	2,123,100
118-0000-311.20-00	AD VALOREM DELINQUENT	17,344	26,862	10,000	12,162	10,000	15,000	15,000	15,000
* TAXES		2,242,766	2,134,854	2,077,928	2,179,413	2,077,928	2,138,100	2,138,100	2,138,100
INTERGOVERNMENTAL REVENUE									
118-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
118-0000-335.10-00	AID-CONSTRAINED COUNTIES	176,087	170,161	176,087	172,588	176,087	176,087	176,087	176,087
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	6,300	6,839	6,000	7,260	6,000	6,000	6,000	6,000
* INTERGOVERNMENTAL REVENUE		182,387	177,000	182,087	179,848	182,087	182,087	182,087	182,087
CHARGES FOR SERVICES									
118-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	6,894	2,916	6,500	0	6,500	6,000	6,000	6,000
* CHARGES FOR SERVICES		6,894	2,916	6,500	0	6,500	6,000	6,000	6,000

REVENUE									
118-0000-361.03-00	INTEREST-CAPITAL CITY	485	1,327	750	1,021	750	800	800	800
118-0000-361.19-00	SUNTRUST INTEREST	3,252	1,582	2,500	412	2,500	1,500	1,500	1,500
118-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0
118-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	19,236	0	0	0	0	0	0
118-0000-366.03-00	CONTRIBUTIONS - VFD'S	0	0	0	0	0	0	0	0
118-0000-366.90-05	FIRE REHAB CONTRIBUTIONS	4,142	0	0	217	0	0	0	0
118-0000-369.05-00	PB&Z CASH OVER/SHORT	0	0	0	0	0	0	0	0
118-0000-369.30-00	REFUND-PRIOR YRS EXPEND	1,528	0	0	0	0	0	0	0
118-0000-369.40-00	REIMBURSEMENTS	23,953	5,547	0	0	0	0	0	0
118-0000-369.90-00	MISCELLANEOUS REVENUE	8	262	2,500	0	2,500	1,500	1,500	1,500
* REVENUE		33,368	27,954	5,750	1,650	5,750	3,800	3,800	3,800
NON REVENUES									
118-0000-384.14-00	DEBT PROC - LEASE-PURCH	566,234	0	0	0	0	0	0	0
* NON REVENUES		566,234	0	0	0	0	0	0	0
INTERNAL SERVICES									
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	948,317	0	948,317	1,312,165	1,312,165	1,312,165
118-0000-399.99-03	BAL FWD-VFD ALLOCATION	0	0	78,373	0	78,373	78,373	78,373	78,373
* INTERNAL SERVICES		0	0	1,026,690	0	1,026,690	1,390,538	1,390,538	1,390,538
**	FIRE TAXING UNIT	3,031,649	2,342,724	3,298,955	2,360,911	3,298,955	3,720,525	3,720,525	3,720,525
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
LAW ENFORCEMENT TRUST									
FINES AND FORFEITS									
119-0000-351.20-00	CONFISCATED PROPERTY	0	0	0	0	0	0	0	0
119-0000-351.20-01	FORFEITURES	14,350	49,381	19,600	9,848	19,600	21,500	21,500	21,500
* FINES AND FORFEITS		14,350	49,381	19,600	9,848	19,600	21,500	21,500	21,500
REVENUE									
119-0000-361.03-00	INTEREST-CAPITAL CITY	333	334	400	204	400	400	400	400
119-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
119-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		333	334	400	204	400	400	400	400
INTERNAL SERVICES									
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	45,000	0	45,000	63,100	63,100	63,100

* INTERNAL SERVICES	0	0	45,000	0	45,000	63,100	63,100	63,100
** LAW ENFORCEMENT TRUST	14,683	49,715	65,000	10,052	65,000	85,000	85,000	85,000
PREPARED 09/24/14, 08:14:09	BUDGET PREPARATION WORKSHEET				PAGE			PAGE 11
PROGRAM GM601L	FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
ACCOUNT NUMBER	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
ACCOUNT DESCRIPTION			BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
LAW ENFORCE EDUCATION FD								
CHARGES FOR SERVICES								
120-0000-348.99-02 LAW ENFORCEMENT EDUCATION	0	0	0	0	0	0	0	0
120-0000-349.04-02 ARTICLE V - 318.18(11) FS	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
FINES AND FORFEITS								
120-0000-351.30-00 LAW ENFORCEMENT EDUCATION	20,550	28,347	22,250	23,014	22,250	25,000	25,000	25,000
* FINES AND FORFEITS	20,550	28,347	22,250	23,014	22,250	25,000	25,000	25,000
REVENUE								
120-0000-361.03-00 INTEREST-CAPITAL CITY	30	90	150	10	150	50	50	50
120-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0
* REVENUE	30	90	150	10	150	50	50	50
INTERNAL SERVICES								
120-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	5,600	0	5,600	2,950	2,950	2,950
* INTERNAL SERVICES	0	0	5,600	0	5,600	2,950	2,950	2,950
** LAW ENFORCE EDUCATION FD	20,580	28,437	28,000	23,024	28,000	28,000	28,000	28,000
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PROGRAM GM601L	FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
ACCOUNT NUMBER	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
ACCOUNT DESCRIPTION			BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
COURT IMPROVEMENT FUND								
INTERGOVERNMENTAL REVENUE								
122-0000-334.98-01 COURTHOUSE GRANT-IN-AID	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES								
122-0000-348.15-00 CTY CT IMPROVEMENT FEES	0	0	0	0	0	0	0	0
122-0000-348.93-00 COURT FACILITY CHARGE	0	0	0	0	0	0	0	0
122-0000-349.04-03 ARTICLE V - 318.18(13) FS	136,095	197,113	148,500	157,769	148,500	182,500	182,500	182,500

* CHARGES FOR SERVICES	136,095	197,113	148,500	157,769	148,500	182,500	182,500	182,500
REVENUE								
122-0000-361.03-00 INTEREST-CAPITAL CITY	420	430	350	126	350	350	350	350
122-0000-361.15-00 INT-FIRST FEDERAL MNY MKT	0	0	0	0	0	0	0	0
122-0000-361.19-00 SUNTRUST INTEREST	2,343	1,186	1,750	309	1,750	500	500	500
122-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0
* REVENUE	2,763	1,616	2,100	435	2,100	850	850	850
INTERNAL SERVICES								
122-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	262,650	0	262,650	263,400	263,400	263,400
* INTERNAL SERVICES	0	0	262,650	0	262,650	263,400	263,400	263,400
** COURT IMPROVEMENT FUND	138,858	198,729	413,250	158,204	413,250	446,750	446,750	446,750
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PROGRAM GM601L	FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	REVENUE ESTIMATE	ADMIN. RECOMMEND	APPROVED BUDGET
DRIVER'S EDUCATION								
FINES AND FORFEITS								
124-0000-351.50-01 DRIVERS EDUCATION SURCH	0	0	0	0	0	0	0	0
124-0000-359.01-03 DRIVERS EDUCATION SURCHAR	22,635	32,656	25,000	26,097	25,000	30,000	30,000	30,000
* FINES AND FORFEITS	22,635	32,656	25,000	26,097	25,000	30,000	30,000	30,000
REVENUE								
124-0000-361.03-00 INTEREST-CAPITAL CITY	343	411	450	231	450	450	450	450
124-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0
* REVENUE	343	411	450	231	450	450	450	450
INTERNAL SERVICES								
124-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	24,550	0	24,550	25,000	25,000	25,000
* INTERNAL SERVICES	0	0	24,550	0	24,550	25,000	25,000	25,000
** DRIVER'S EDUCATION	22,978	33,067	50,000	26,328	50,000	55,450	55,450	55,450
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PROGRAM GM601L	FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	REVENUE ESTIMATE	ADMIN. RECOMMEND	APPROVED BUDGET
ARTICLE V COURT SUPPORT								
CHARGES FOR SERVICES								

125-0000-348.92-10	COURT INNOVATIONS	20,911	22,949	20,500	19,565	20,500	22,000	22,000	22,000	
125-0000-348.92-20	LEGAL AID	20,911	22,949	20,500	19,565	20,500	22,000	22,000	22,000	
125-0000-348.92-30	LAW LIBRARY	20,911	22,949	20,500	19,565	20,500	22,000	22,000	22,000	
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	20,911	22,949	20,500	19,565	20,500	22,000	22,000	22,000	
125-0000-349.04-01	ARTICLE V - 939.185 FS	0	0	0	0	0	0	0	0	

*	CHARGES FOR SERVICES	83,644	91,796	82,000	78,260	82,000	88,000	88,000	88,000	
	REVENUE									
125-0000-361.03-00	INTEREST-CAPITAL CITY	149	179	150	143	150	160	160	160	
125-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0	

*	REVENUE	149	179	150	143	150	160	160	160	
	INTERNAL SERVICES									
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	49,688	0	49,688	25,325	25,325	25,325	

*	INTERNAL SERVICES	0	0	49,688	0	49,688	25,325	25,325	25,325	
**	ARTICLE V COURT SUPPORT	83,793	91,975	131,838	78,403	131,838	113,485	113,485	113,485	
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PROGRAM GM601L		FOR FISCAL YEAR 2015					ACCOUNTING PERIOD 12/2014		ANDERSON, MIK	
		FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED	
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET	
COURT TECHNOLOGY FUND										
CHARGES FOR SERVICES										
126-0000-341.10-01	ART V TECH-28.24(12) FS	0	0	0	0	0	0	0	0	
126-0000-341.16-01	ART V TECH-28.24(12) FS	64,856	88,926	75,000	71,186	75,000	76,500	76,500	76,500	

*	CHARGES FOR SERVICES	64,856	88,926	75,000	71,186	75,000	76,500	76,500	76,500	
	REVENUE									
126-0000-361.03-00	INTEREST-CAPITAL CITY	760	694	825	391	825	750	750	750	
126-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0	

*	REVENUE	760	694	825	391	825	750	750	750	
	NON REVENUES									
126-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0	

*	NON REVENUES	0	0	0	0	0	0	0	0	
	INTERNAL SERVICES									
126-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	127,668	0	127,668	151,995	151,995	151,995	

*	INTERNAL SERVICES	0	0	127,668	0	127,668	151,995	151,995	151,995	
**	COURT TECHNOLOGY FUND	65,616	89,620	203,493	71,577	203,493	229,245	229,245	229,245	

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 12/2014

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
CRIME PREVENTION									
CHARGES FOR SERVICES									
127-0000-348.99-01	CRIME PREVENTION	0	0	0	0	0	0	0	0

*	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
FINES AND FORFEITS									
127-0000-351.01-02	FINES-CRIME PREVENTION	31,262	33,823	28,000	29,503	28,000	30,000	30,000	30,000

*	FINES AND FORFEITS	31,262	33,823	28,000	29,503	28,000	30,000	30,000	30,000
REVENUE									
127-0000-361.03-00	INTEREST-CAPITAL CITY	94	80	75	53	75	75	75	75
127-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
127-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

*	REVENUE	94	80	75	53	75	75	75	75
INTERNAL SERVICES									
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	6,000	0	6,000	4,925	4,925	4,925

*	INTERNAL SERVICES	0	0	6,000	0	6,000	4,925	4,925	4,925
**	CRIME PREVENTION	31,356	33,903	34,075	29,556	34,075	35,000	35,000	35,000

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 12/2014

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
E 9-1-1 SYSTEM									
INTERGOVERNMENTAL REVENUE									
130-0000-334.25-00	E911 GRANTS	0	0	0	0	0	0	0	0
130-0000-334.25-01	WIRELESS E911 GRANT	45,194	0	0	0	0	0	0	0
130-0000-334.25-02	WIRELESS GRANT	0	0	0	0	0	0	0	0
130-0000-334.25-03	ROUTER GRANT	0	0	0	0	0	0	0	0
130-0000-334.25-04	YM911S-YRLY MAINT 2010/11	0	0	0	0	0	0	0	0
130-0000-334.25-05	CT911S-CALLTAKER WORK STA	0	0	0	0	0	0	0	0
130-0000-334.25-06	CTMAPS-CALLTAKER MAPS	0	0	0	0	0	0	0	0
130-0000-334.25-07	MAP115-GIS MAPPING SERVER	0	0	0	0	0	0	0	0
130-0000-334.25-08	CPE11S-CPE REPLACEMENT	289,730	0	0	0	0	0	0	0
130-0000-334.25-09	REC11S-RECORDER EQUIPMENT	21,192	0	0	0	0	0	0	0

130-0000-334.25-10	SPR11S-YRLY MAINT 2010/11	11,288	0	0	0	0	0	0	0
130-0000-334.25-11	FAL12S-YRLY MAINT 2011/12	52,355	0	0	0	0	0	0	0
130-0000-334.25-12	MAP12S-MAP MAINT 2011/12	5,662	0	0	0	0	0	0	0
130-0000-334.25-13	SPR12S-YRLY MAINT 2011/12	52,278	0	0	0	0	0	0	0
130-0000-334.25-14	SPR13S-YRLY MAINT 2012/13	0	128,028	0	0	0	0	0	0
130-0000-334.25-15	FAL14S-YRLY MAINT 2013/14	0	0	0	107,891	107,891	0	0	0
130-0000-334.25-16	SPR14S-YRLY MAINT 2014/15	0	0	0	0	0	30,000	30,000	30,000
130-0000-335.22-00	ENHANCED 911 FEES	303,591	296,182	321,353	268,326	321,353	300,000	300,000	300,000
* INTERGOVERNMENTAL REVENUE		781,290	424,210	321,353	376,217	429,244	330,000	330,000	330,000
CHARGES FOR SERVICES									
130-0000-342.90-00	E911 SYSTEM	0	0	0	0	0	0	0	0
130-0000-342.90-01	FEES - 911 FEES	0	0	0	0	0	0	0	0
130-0000-342.90-02	WIRELESS 911 GRANT	0	0	0	0	0	0	0	0
130-0000-342.90-03	W91107 WIRELESS 911 GRANT	0	0	0	0	0	0	0	0
130-0000-342.90-04	E911 SELECTIVE ROUTER GRT	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		0	0	0	0	0	0	0	0
REVENUE									
130-0000-361.03-00	INTEREST-CAPITAL CITY	474	247	250	266	250	300	300	300
130-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
130-0000-361.20-16	WIRELESS 911 GRANT	0	0	0	0	0	0	0	0
130-0000-361.20-19	W91107 WIRELESS 911 GRANT	0	0	0	0	0	0	0	0
130-0000-366.90-03	MOTORCYCLE SAFETY GRANT	0	0	0	0	0	0	0	0
130-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		474	247	250	266	250	300	300	300
NON REVENUES									
130-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
130-0000-399.95-00	BAL FWD - E 9-1-1 SERVICE	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** E 9-1-1 SYSTEM		781,764	424,457	321,603	376,483	429,494	330,300	330,300	330,300
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		FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
TOURIST DEVELOPMENT FUND				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET

TAXES										
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	253,036	253,614	215,000	256,005	215,000	225,000	225,000	225,000	
* TAXES		253,036	253,614	215,000	256,005	215,000	225,000	225,000	225,000	
REVENUE										
131-0000-361.03-00	INTEREST-CAPITAL CITY	436	1,053	1,000	383	1,000	500	500	500	
131-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0	
131-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0	
131-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	
* REVENUE		436	1,053	1,000	383	1,000	500	500	500	
INTERNAL SERVICES										
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	34,500	0	34,500	45,000	45,000	45,000	
* INTERNAL SERVICES		0	0	34,500	0	34,500	45,000	45,000	45,000	
**	TOURIST DEVELOPMENT FUND	253,472	254,667	250,500	256,388	250,500	270,500	270,500	270,500	
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15	
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED	
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET	
COMMUNICATION IMPROVEMENT										
FINES AND FORFEITS										
132-0000-351.70-00	COMMUNICATIONS IMPROVEMNT	0	0	0	0	0	0	0	0	
132-0000-359.01-01	TRAFFIC FINE SURCHARGE	35,423	50,728	41,500	39,137	41,500	48,000	48,000	48,000	
* FINES AND FORFEITS		35,423	50,728	41,500	39,137	41,500	48,000	48,000	48,000	
REVENUE										
132-0000-361.03-00	INTEREST-CAPITAL CITY	3	0	0	0	0	0	0	0	
132-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0	
132-0000-362.11-00	RENTALS - COMM TOWERS	18,113	24,603	31,500	77,468	31,500	25,052	25,052	25,052	
132-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0	0	
132-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0	
132-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	
* REVENUE		18,116	24,603	31,500	77,468	31,500	25,052	25,052	25,052	
NON REVENUES										
132-0000-381.01-00	TRSFRR FM GENERAL FUND	83,127	83,127	83,127	83,127	83,127	83,127	83,127	83,127	
132-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0	
132-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0	0	
* NON REVENUES		83,127	83,127	83,127	83,127	83,127	83,127	83,127	83,127	

INTERNAL SERVICES									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
132-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** COMMUNICATION IMPROVEMENT		136,666	158,458	156,127	199,732	156,127	156,179	156,179	156,179

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ECONOMIC DEVELOPMENT FUND									
INTERGOVERNMENTAL REVENUE									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
133-0000-331.45-00	CDBG 10DB-4N-04-64-01-E05	480,772	0	0	25,476	0	0	0	0
133-0000-334.37-02	CDBG ECON DEV GRANT-LOWES	0	0	0	0	0	0	0	0
133-0000-334.50-03	D0043S-PLAT CNTY BUS PARK	0	0	0	13,554	100,000	0	0	0
* INTERGOVERNMENTAL REVENUE		480,772	0	0	39,030	100,000	0	0	0
REVENUE									
133-0000-361.01-00	INTEREST	0	0	0	0	0	0	0	0
133-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0
133-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	5,705	0	0	0	0	0	0
133-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		0	5,705	0	0	0	0	0	0
NON REVENUES									
133-0000-381.01-00	TRSFR FM GENERAL FUND	198,695	193,195	183,820	186,820	186,820	186,820	186,820	186,820
133-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
* NON REVENUES		198,695	193,195	183,820	186,820	186,820	186,820	186,820	186,820
INTERNAL SERVICES									
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** ECONOMIC DEVELOPMENT FUND		679,467	198,900	183,820	225,850	286,820	186,820	186,820	186,820

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TRANSPORTATION IMPACT FEE									
PERMITS, FEES, S/ASSESS									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
141-0000-324.31-00	RESIDENTIAL TRANSPORTATN	0	0	0	0	0	0	0	0

141-0000-324.32-00	COMMERCIAL TRANSPORTATION	0	0	0	0	0	0	0	0
* PERMITS, FEES, S/ASSESS		0	0	0	0	0	0	0	0
REVENUE									
141-0000-361.03-00	INTEREST-CAPITAL CITY	846	727	0	458	0	700	700	700
141-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
141-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0	0
141-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		846	727	0	458	0	700	700	700
INTERNAL SERVICES									
141-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	518,853	518,853	518,853
* INTERNAL SERVICES		0	0	0	0	0	518,853	518,853	518,853
**	TRANSPORTATION IMPACT FEE	846	727	0	458	0	519,553	519,553	519,553
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
RECREATION IMPACT FEES									
PERMITS, FEES, S/ASSESS									
142-0000-324.61-00	RESIDENTIAL CULTURE/REC	0	0	0	0	0	0	0	0
142-0000-324.62-00	COMMERCIAL CULTURE/REC	0	0	0	0	0	0	0	0
* PERMITS, FEES, S/ASSESS		0	0	0	0	0	0	0	0
REVENUE									
142-0000-361.03-00	INTEREST-CAPITAL CITY	76	71	0	46	0	25	25	25
142-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
142-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0	0
142-0000-363.27-00	RECREATION IMPACT	0	0	0	0	0	0	0	0
142-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		76	71	0	46	0	25	25	25
INTERNAL SERVICES									
142-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	51,676	51,676	51,676
* INTERNAL SERVICES		0	0	0	0	0	51,676	51,676	51,676
**	RECREATION IMPACT FEES	76	71	0	46	0	51,701	51,701	51,701
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014		ANDERSON, MIK	
				FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	ADJUSTED BUDGET	REVENUE ESTIMATE	ADMIN. RECOMMEND	APPROVED BUDGET
FIRE IMPACT FEES									
PERMITS, FEES, S/ASSESS									
143-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	0	0	0	0	0	0	0	0
143-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	0	0	0	0	0	0	0	0

*	PERMITS, FEES, S/ASSESS	0	0	0	0	0	0	0	0
REVENUE									
143-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0
143-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
143-0000-363.22-00	PUBLIC SAFETY IMPACT FEES	0	0	0	0	0	0	0	0
143-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0	0
143-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

*	REVENUE	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
143-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0

*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	FIRE IMPACT FEES	0	0	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
EMS IMPACT FEES									
PERMITS, FEES, S/ASSESS									
144-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	0	0	0	0	0	0	0	0
144-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	0	0	0	0	0	0	0	0

*	PERMITS, FEES, S/ASSESS	0	0	0	0	0	0	0	0
REVENUE									
144-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0
144-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
144-0000-363.22-00	PUBLIC SAFETY IMPACT FEES	0	0	0	0	0	0	0	0
144-0000-363.24-00	IMPACT FEES	0	0	0	0	0	0	0	0
144-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

*	REVENUE	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
144-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0

		BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2015			ACCOUNTING PERIOD 12/2014			PAGE 25 ANDERSON, MIK	
		FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** EMS IMPACT FEES		0	0	0	0	0	0	0	0
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PROGRAM GM601L		FOR FISCAL YEAR 2015			ACCOUNTING PERIOD 12/2014			ANDERSON, MIK	
SCHOOL IMPACT FEES									
PERMITS, FEES, S/ASSESS									
145-0000-324.51-00	RESIDENTIAL HUMAN SERVICE	0	0	0	0	0	0	0	0
* PERMITS, FEES, S/ASSESS		0	0	0	0	0	0	0	0
REVENUE									
145-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0
145-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
145-0000-361.20-03	INTEREST - SBA BOCC	0	0	0	0	0	0	0	0
145-0000-363.29-00	SCHOOL IMPACT FEES	0	0	0	0	0	0	0	0
145-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
145-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** SCHOOL IMPACT FEES		0	0	0	0	0	0	0	0
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PROGRAM GM601L		FOR FISCAL YEAR 2015			ACCOUNTING PERIOD 12/2014			ANDERSON, MIK	
MISCELLANEOUS GRANT FUNDS									
INTERGOVERNMENTAL REVENUE									
160-0000-331.24-01	SKD11F-VFD SKID UNITS	0	0	0	0	0	0	0	0
160-0000-331.26-03	TEEN TRAFFIC SAFETY GRANT	0	0	0	0	0	0	0	0
160-0000-331.27-00	EMERGENCY MANAGEMENT	0	0	40,548	0	40,548	10,900	10,900	10,900
160-0000-331.27-01	MPG11F-EMPG 2010/11	0	0	0	0	0	0	0	0
160-0000-331.27-02	MPG12F-EMPG 2011/12	29,220	0	0	0	0	0	0	0
160-0000-331.27-03	HSG11F-DISASTER PLANNING	24,625	77,072	0	0	0	0	0	0
160-0000-331.27-04	HSG12F-DISASTER PLANNING	0	20,000	0	0	0	0	0	0
160-0000-331.27-05	MPG13F-EMPG 2012/13	14,222	41,584	0	0	0	0	0	0
160-0000-331.27-06	HSG13F-DISASTER PLANNING	0	5,000	0	0	0	0	0	0

160-0000-331.27-07	MPG14F-EMPG 2013/14	0	25,173	0	30,498	0	0	0	0
160-0000-331.27-08	MPG15F-EMPG 2014/2015	0	0	0	0	0	0	0	0
160-0000-331.46-00	DHS SAFER EM139F	44,736	53,917	0	91,672	0	0	0	0
160-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
160-0000-331.50-02	FEMA-CEMP TERRORISM PLAN	0	0	0	0	0	0	0	0
160-0000-331.50-03	FEMA ASSISTANCE GRANT	0	0	0	0	0	0	0	0
160-0000-331.52-01	PRE DISASTER MITIGATION	124,196	4,436	0	0	0	0	0	0
160-0000-331.52-02	EM419F-RETROFIT CNTY FAIR	0	0	0	0	0	0	0	0
160-0000-334.27-00	EMERGENCY MANAGEMENT	0	0	163,096	0	163,096	162,589	162,589	162,589
160-0000-334.27-01	STATE HOMELAND SECURITY GR	0	0	0	0	0	0	0	0
160-0000-334.27-02	MPA11S-EMPA 2010/11	0	0	0	0	0	0	0	0
160-0000-334.27-03	EMPG	0	0	0	0	0	0	0	0
160-0000-334.27-04	MPA12S-EMPA 2011/12	90,988	0	0	0	0	0	0	0
160-0000-334.27-05	MPA13S-EMPA 2012/13	0	105,806	0	0	0	0	0	0
160-0000-334.27-06	MPA14S-EMPA 2013/14	0	11,933	0	93,873	0	0	0	0
160-0000-334.27-07	MPA15S-EMPA 2014/2015	0	0	0	0	0	0	0	0
160-0000-334.28-00	EMERGENCY MEDICAL SRVS.	0	0	0	0	0	0	0	0
160-0000-334.28-04	EMS-MATCH GRANT	0	0	0	0	0	0	0	0
160-0000-334.28-05	EMS MATCH GRANT-#GM8044	0	0	0	0	0	0	0	0
160-0000-334.28-06	EMS FIRE GRANT(#160-3211)	0	0	88,216	0	88,216	5,962	5,962	5,962
160-0000-334.28-07	EMS12S-EMS COUNTY 2011/12	6,605	0	0	0	0	0	0	0
160-0000-334.28-08	EMS13S-EMS COUNTY 2012/13	0	5,449	0	0	0	0	0	0
160-0000-334.28-09	CDP13S-CHILD DROWN PREVNT	0	5,000	0	0	0	0	0	0
160-0000-334.28-10	EMS14S-EMS COUNTY 2013/14	0	0	0	5,962	0	0	0	0
160-0000-334.71-00	AID TO LIBRARIES	0	0	198,964	0	198,964	205,565	205,565	205,565
160-0000-334.71-12	LIB-HISTORICAL RECORDS GR	0	0	0	0	0	0	0	0
160-0000-334.71-13	SUMMER LIB READ PARTNERSP	0	0	0	0	0	0	0	0
160-0000-334.71-14	LIB-PRIME TIME READING GR	5,015	92	0	0	0	0	0	0
160-0000-334.71-15	LIBRARY CLIC GRANT	0	0	0	0	0	0	0	0
160-0000-334.71-16	GATES LIBRARY GRANT	0	0	0	0	0	0	0	0
160-0000-334.71-17	LSTA LIBRARY GRANT	12,805	0	0	0	0	0	0	0
160-0000-334.71-18	LSTA12-LSTA GRANT 2011/12	0	0	0	0	0	0	0	0
160-0000-334.71-19	SAL12S-SAL GRANT 2011/12	186,294	0	0	0	0	0	0	0
160-0000-334.71-20	SAL13S-SAL GRANT 2012/13	0	201,375	0	0	0	0	0	0
160-0000-334.71-21	PAL14S-LIB COOP 2013/2014	0	0	0	205,924	0	0	0	0
160-0000-334.88-00	DCA-LCL MITIGATE STRAT GR	0	0	0	0	0	0	0	0
160-0000-334.96-00	HAZARDOUS MAT PLANNING GR	0	0	0	0	0	0	0	0

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ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
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* INTERGOVERNMENTAL REVENUE	538,706	556,837	490,824	427,929	490,824	385,016	385,016	385,016
CHARGES FOR SERVICES								
160-0000-342.64-01 PLAN REVIEW FEES	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
REVENUE								
160-0000-361.03-00 INTEREST-CAPITAL CITY	12	114	0	0	0	0	0	0
160-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0
160-0000-361.20-01 INT-SBA-EMERG MED SVCS	0	0	0	0	0	0	0	0
160-0000-361.20-04 INT-SBA-EMS MATCH GRANT	0	0	0	0	0	0	0	0
160-0000-361.20-05 INT-SBA-EMS MATCH #GM6084	0	0	0	0	0	0	0	0
160-0000-361.20-09 INT-SBA-LIBRARY AID	0	0	0	0	0	0	0	0
160-0000-361.20-13 INT-SBA-LIB CLIC GRANT	0	0	0	0	0	0	0	0
160-0000-361.20-16 WIRELESS 911 GRANT	0	0	0	0	0	0	0	0
160-0000-361.20-17 INT-SBA-LIB PRIME TIME GR	0	0	0	0	0	0	0	0
160-0000-361.20-18 COUNTY SHARE EMS MATCH	0	0	0	0	0	0	0	0
160-0000-361.20-26 GATES LIB GRNT-PC UPGRADE	0	0	0	0	0	0	0	0
160-0000-364.41-01 EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0
160-0000-369.30-00 REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
160-0000-369.90-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE	12	114	0	0	0	0	0	0
NON REVENUES								
160-0000-381.01-00 TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
* NON REVENUES	0	0	0	0	0	0	0	0
INTERNAL SERVICES								
160-0000-399.93-00 BALANCES FWD-LIBRARY AID	0	0	0	0	0	0	0	0
160-0000-399.99-02 BAL FWD-EMERG MGMT GRANT	0	0	0	0	0	0	0	0
* INTERNAL SERVICES	0	0	0	0	0	0	0	0
** MISCELLANEOUS GRANT FUNDS	538,718	556,951	490,824	427,929	490,824	385,016	385,016	385,016
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PROGRAM GM601L	FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND
								APPROVED
								BUDGET
CDBG PROGRAM INCOME								
INTERGOVERNMENTAL REVENUE								
161-0000-331.54-00 COMM DEVELOP BLOCK GRANTS	0	0	0	0	0	0	0	0
161-0000-331.54-01 CDK51F-CDBG DISASTR RECOV	51,007	10,546	0	365,521	368,722	128,000	128,000	128,000

161-0000-333.37-01	NSP3 GRANT	214,659	663,817	10,000	151,368	160,000	113,000	113,000	113,000
161-0000-334.37-01	CDBG HOUSING REHAB GRANT	620,003	108,615	0	0	0	0	0	0
161-0000-334.38-01	DISASTER RECOVERY PROGR	723,446	69,963	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		1,609,115	852,941	10,000	516,889	528,722	241,000	241,000	241,000
REVENUE									
161-0000-361.10-01	INTEREST - CDBG MORTGAGES	0	0	0	0	0	0	0	0
161-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
161-0000-369.90-00	MISCELLANEOUS REVENUE	153	0	0	338	0	0	0	0
* REVENUE		153	0	0	338	0	0	0	0
INTERNAL SERVICES									
161-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
**	CDBG PROGRAM INCOME	1,609,268	852,941	10,000	517,227	528,722	241,000	241,000	241,000
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
INTERLACHEN LAKES ESTATES									
PERMITS, FEES, S/ASSESS									
162-0000-325.10-01	S/A CAPITAL	0	0	0	0	0	0	0	0
162-0000-325.10-02	S/A CAPITAL DELINQUENT	18,022	0	5,000	0	5,000	0	0	0
162-0000-325.20-01	S/A SERVICE CHARGES	210,343	210,006	210,500	231,013	210,500	210,000	210,000	210,000
162-0000-325.20-02	S/A SVC CHARGE DELINQUENT	0	24,100	0	16,885	0	10,000	10,000	10,000
* PERMITS, FEES, S/ASSESS		228,365	234,106	215,500	247,898	215,500	220,000	220,000	220,000
INTERGOVERNMENTAL REVENUE									
162-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0	0
REVENUE									
162-0000-361.03-00	INTEREST-CAPITAL CITY	481	671	500	203	500	500	500	500
162-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0
162-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0	0
162-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		481	671	500	203	500	500	500	500
INTERNAL SERVICES									
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	53,000	0	53,000	38,575	38,575	38,575

		BUDGET PREPARATION WORKSHEET			ACCOUNTING PERIOD 12/2014			ANDERSON, MIK	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
* INTERNAL SERVICES		0	0	53,000	0	53,000	38,575	38,575	38,575
** INTERLACHEN LAKES ESTATES		228,846	234,777	269,000	248,101	269,000	259,075	259,075	259,075
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PROGRAM GM601L		FOR FISCAL YEAR 2015			ACCOUNTING PERIOD 12/2014			ANDERSON, MIK	
WEST PUTNAM MSBU		TAXES			AD VALOREM DELINQUENT				
163-0000-311.20-00	AD VALOREM DELINQUENT	2,461	5,401	0	0	0	0	0	0
* TAXES		2,461	5,401	0	0	0	0	0	0
PERMITS, FEES, S/ASSESS		S/A CAPITAL			S/A CAPITAL DELINQUENT			S/A SERVICE CHARGES	
163-0000-325.10-01	S/A CAPITAL	0	0	0	0	0	0	0	0
163-0000-325.10-02	S/A CAPITAL DELINQUENT	9,916	0	6,000	0	6,000	0	0	0
163-0000-325.20-01	S/A SERVICE CHARGES	116,341	112,156	126,000	123,103	126,000	115,000	115,000	115,000
163-0000-325.20-02	S/A SVC CHARGE DELINQUENT	0	16,160	0	12,388	0	7,000	7,000	7,000
* PERMITS, FEES, S/ASSESS		126,257	128,316	132,000	135,491	132,000	122,000	122,000	122,000
INTERGOVERNMENTAL REVENUE		FEMA - DISASTER RELIEF							
163-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0	0
REVENUE		INTEREST-CAPITAL CITY			INTEREST - TAX COLLECTOR			DELINQNT S/A-ROAD MSBU'S	
163-0000-361.03-00	INTEREST-CAPITAL CITY	426	861	700	185	700	500	500	500
163-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0
163-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0	0
163-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		426	861	700	185	700	500	500	500
INTERNAL SERVICES		BALANCES FWD-CASH-REGULAR							
163-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	33,175	0	33,175	33,375	33,375	33,375
* INTERNAL SERVICES		0	0	33,175	0	33,175	33,375	33,375	33,375
** WEST PUTNAM MSBU		129,144	134,578	165,875	135,676	165,875	155,875	155,875	155,875
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PROGRAM GM601L		FOR FISCAL YEAR 2015			ACCOUNTING PERIOD 12/2014			ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP									

INTERGOVERNMENTAL REVENUE									
170-0000-335.50-00	LCL HSG ASSISTANCE GRANT	0	380,425	350,000	365,717	350,000	381,362	381,362	381,362
170-0000-335.51-00	FLORIDA FIX GRANT	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	380,425	350,000	365,717	350,000	381,362	381,362	381,362
REVENUE									
170-0000-361.03-00	INTEREST-CAPITAL CITY	926	572	600	226	600	500	500	500
170-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
170-0000-361.34-00	INTEREST - FLGIT	12,693	2,240	4,000	4,497	4,000	3,000	3,000	3,000
170-0000-369.42-01	REPAYMENTS	0	9,808	0	0	0	0	0	0
170-0000-369.42-02	SATISFACTION-MORT LIABILITY	0	5,241	0	0	0	0	0	0
170-0000-369.42-03	RECAPTURE OF LOAN GUARNTS	0	0	0	7,890	0	0	0	0
170-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		13,619	17,861	4,600	12,613	4,600	3,500	3,500	3,500
NON REVENUES									
170-0000-381.49-00	TRANSFER FRM HURR HOUSING	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
170-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	65,400	0	65,400	185,138	185,138	185,138
* INTERNAL SERVICES		0	0	65,400	0	65,400	185,138	185,138	185,138
**	LOC HOUSING ASST TF/SHIP	13,619	398,286	420,000	378,330	420,000	570,000	570,000	570,000
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
HURRICANE HSNG RECOV PROG									
INTERGOVERNMENTAL REVENUE									
171-0000-335.52-00	HURR HSNG RECOVERY GRANT	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0	0
REVENUE									
171-0000-361.03-00	INTEREST-CAPITAL CITY	0	0	0	0	0	0	0	0
171-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
* REVENUE		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
171-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0

		0	0	0	0	0	0	0	0
* INTERNAL SERVICES									
** HURRICANE HSNG RECOV PROG		0	0	0	0	0	0	0	0
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
MSBU FUND									
PERMITS, FEES, S/ASSESS									
175-0000-325.10-01	S/A CAPITAL	23,554	22,528	25,000	22,032	25,000	22,500	22,500	22,500
175-0000-325.10-02	S/A CAPITAL DELINQUENT	0	0	1,800	0	1,800	0	0	0
175-0000-325.20-01	S/A SERVICE CHARGES	93,254	95,772	100,000	95,243	100,000	96,000	96,000	96,000
175-0000-325.20-02	S/A SVC CHARGE DELINQUENT	6,189	10,323	0	7,859	0	2,500	2,500	2,500
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* PERMITS, FEES, S/ASSESS		122,997	128,623	126,800	125,134	126,800	121,000	121,000	121,000
INTERGOVERNMENTAL REVENUE									
175-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0	0
REVENUE									
175-0000-361.03-00	INTEREST-CAPITAL CITY	707	912	1,000	396	1,000	500	500	500
175-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0
175-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0	0
175-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
* REVENUE		707	912	1,000	396	1,000	500	500	500
NON REVENUES									
175-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
175-0000-384.01-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
175-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
175-0000-399.99-05	BAL FWD-MAINT MSBU'S	0	0	0	0	0	0	0	0
175-0000-399.99-07	BAL FWD-PAVING MSBU'S	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
* INTERNAL SERVICES		0	0	0	0	0	0	0	0
** MSBU FUND		123,704	129,535	127,800	125,530	127,800	121,500	121,500	121,500
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
1989/1995	COUNTY JAIL S/F								
	REVENUE								
201-0000-361.03-00	INTEREST-CAPITAL CITY	7	0	0	0	0	0	0	0
201-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
201-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	7	0	0	0	0	0	0	0
	NON REVENUES								
201-0000-381.05-00	INTERFD TRSFTR-G/F SALES T	0	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
*	NON REVENUES	0	0	0	0	0	0	0	0
	INTERNAL SERVICES								
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	1989/1995 COUNTY JAIL S/F	7	0	0	0	0	0	0	0

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ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
MSBU S/F	PERMITS, FEES, S/ASSESS								
212-0000-325.10-01	S/A CAPITAL	273,447	267,994	215,000	227,454	215,000	200,000	200,000	200,000
212-0000-325.10-02	S/A CAPITAL DELINQUENT	8,508	11,330	3,500	5,504	3,500	3,500	3,500	3,500
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*	PERMITS, FEES, S/ASSESS	281,955	279,324	218,500	232,958	218,500	203,500	203,500	203,500
	REVENUE								
212-0000-361.03-00	INTEREST-CAPITAL CITY	363	308	350	114	350	150	150	150
212-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0
212-0000-363.11-08	DELINQNT S/A-ROAD MSBU'S	0	0	0	0	0	0	0	0
212-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
*	REVENUE	363	308	350	114	350	150	150	150
	INTERNAL SERVICES								
212-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	136,430	0	136,430	0	0	0
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*	INTERNAL SERVICES	0	0	136,430	0	136,430	0	0	0
**	MSBU S/F	282,318	279,632	355,280	233,072	355,280	203,650	203,650	203,650

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ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET	
BETTER PLACE PL PROJECTS										
TAXES										
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	4,447,881	4,585,867	4,586,574	4,198,662	4,586,574	4,586,574	4,586,574	4,586,574	
*	TAXES	4,447,881	4,585,867	4,586,574	4,198,662	4,586,574	4,586,574	4,586,574	4,586,574	
REVENUE										
301-0000-361.03-00	INTEREST-CAPITAL CITY	8,197	8,996	8,000	3,630	8,000	8,000	8,000	8,000	
301-0000-361.20-00	INTEREST EARNINGS	0	802	0	3,603	0	0	0	0	
301-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	
*	REVENUE	8,197	9,798	8,000	7,233	8,000	8,000	8,000	8,000	
NON REVENUES										
301-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0	
*	NON REVENUES	0	0	0	0	0	0	0	0	
INTERNAL SERVICES										
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	
*	INTERNAL SERVICES	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	
**	BETTER PLACE PL PROJECTS	4,456,078	4,595,665	6,594,574	4,205,895	6,594,574	6,594,574	6,594,574	6,594,574	
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET	
ROAD PROJECTS										
TAXES										
307-0000-312.42-01	2ND LOCAL OPTION GAS TAX	935,886	950,069	963,385	884,014	963,385	1,010,000	1,010,000	1,010,000	
*	TAXES	935,886	950,069	963,385	884,014	963,385	1,010,000	1,010,000	1,010,000	
INTERGOVERNMENTAL REVENUE										
307-0000-331.49-00	OTHER TRANSPORTATION	0	0	0	0	0	0	0	0	
307-0000-331.49-02	FDOT FEDERAL ROAD GRANT	0	0	2,890,057	0	2,890,057	2,740,000	2,740,000	2,740,000	
307-0000-331.49-03	FDOT08-LAP-309C PAVING	886,655	0	0	0	0	0	0	0	
307-0000-331.49-04	FDOT14-LAP-SR100 TO US17	0	0	0	0	0	0	0	0	
307-0000-331.49-05	FDOT15-LAP-SR15 TO SR207	0	0	0	0	0	0	0	0	
307-0000-331.49-06	BLBEAR-BLACK BEAR BYWAY	103,837	0	0	0	0	0	0	0	
307-0000-331.49-07	RODDYF-RODDY ROAD PROJECT	106,977	0	0	0	0	0	0	0	
307-0000-331.49-08	BTSR15-BIKE TRAIL SR15	0	0	0	0	0	0	0	0	

307-0000-331.49-09	FER12F-TWO FERRY REHABS	0	0	1,334,000	211,871	1,334,000	1,334,000	1,334,000	1,334,000
307-0000-331.49-10	FLORAF-FLORAHOME TRAIL	0	0	0	0	0	0	0	0
307-0000-331.49-11	FPL01F-US17 STREET LIGHT	0	0	0	0	158,625	0	0	0
307-0000-331.49-12	309CDE-309C DITCH EMBANK	0	0	0	179,907	0	0	0	0
307-0000-331.49-13	CCMTRL-CC MULTI-USE TRAIL	0	0	0	0	0	0	0	0
307-0000-331.51-01	FED ECONOMIC STIMULUS	0	0	0	0	0	0	0	0
307-0000-331.52-00	FEMA PRE DISASTR MITIGATN	0	0	0	0	0	0	0	0
307-0000-331.52-03	HMTOWL-TOWLES RD OUTFALL	0	0	0	0	0	0	0	0
307-0000-334.36-01	DEP GRANT-STORMWATER PLAN	0	0	0	0	0	0	0	0
307-0000-334.47-01	P/W-HAZARD MITIGATION GRT	0	0	0	0	0	0	0	0
307-0000-334.49-03	FDOT-ROAD PROJECTS GRANTS	0	219,116	0	219,116-	0	0	0	0
307-0000-334.49-09	FDOT-BRIDGE GRANT	0	0	0	0	0	0	0	0
307-0000-334.49-12	SJRWMD	0	0	0	0	0	0	0	0
307-0000-334.49-13	DUNNS CREEK STATE PARK	0	0	0	0	0	0	0	0
307-0000-334.49-14	TRAIL CROSSING-MADISON ST	0	0	0	0	0	0	0	0
307-0000-334.49-15	SR1517-SR15/US17 SIDEWALK	38,240	260	0	0	0	0	0	0
307-0000-334.49-16	CRFIRS-309C/1ST RESURFACE	0	0	0	0	0	0	0	0
307-0000-334.49-17	TURN LANE SR19 PT OF WOOD	460,830	0	0	0	0	0	0	0
307-0000-334.49-18	SR15TL-TURNLANE SR15/US17	0	0	0	0	0	0	0	0
307-0000-334.49-19	SR100-TURNLANE SR100/309C	0	0	0	0	0	0	0	0
307-0000-334.49-20	HMPALM-P. BLUFF DRAINAGE	0	0	0	5,268-	0	0	0	0
307-0000-334.49-21	HMPORT-PORT COMF DRAINAGE	0	0	0	0	0	0	0	0
307-0000-334.49-22	HMFRON-WELAKA DRAINAGE	0	0	0	702-	0	0	0	0
307-0000-334.49-23	HMBROW-BR LNDING DRAINAGE	0	12,415-	0	27,705	0	0	0	0
307-0000-334.49-24	BTSR15-BIKE TRAIL SR15	279,734	1,562,957	0	25,383	0	0	0	0
307-0000-334.49-25	PSRDS-PARADISE SHORES RD	0	120,000	0	0	0	0	0	0
307-0000-334.49-26	CR21S-CR21 WIDEN/RESURF	2,289,094	82,033	0	0	0	0	0	0
307-0000-334.49-27	CR219S-CR219 RESURFACING	0	0	0	542,472	0	0	0	0
307-0000-334.49-28	CR209S-CR209 WIDEN/RESURF	0	0	0	0	0	0	0	0
307-0000-334.49-29	STRCKS-STRICKLAND RESURFC	0	0	0	0	0	0	0	0

* INTERGOVERNMENTAL REVENUE	4,165,367	1,971,951	4,224,057	762,252	4,382,682	4,074,000	4,074,000	4,074,000
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307-0000-361.03-00 INTEREST-CAPITAL CITY	396	487	500	1,434	500	1,000	1,000	1,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET
307-0000-369.90-00	MISCELLANEOUS REVENUE	0	3,000	0	0	0	0	0	0

* REVENUE	396	3,487	500	1,434	500	1,000	1,000	1,000
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NON REVENUES										
307-0000-381.01-00	TRSF	FM	GENERAL FUND	0	0	0	0	0	0	0
307-0000-381.25-00	TRF	FM	BPP PROJ/SURTAX	0	416,000	0	0	0	0	0
* NON REVENUES				0	416,000	0	0	0	0	0
INTERNAL SERVICES										
307-0000-399.99-00	BALANCES	FWD-CASH-REGULAR		0	0	0	0	334,385	334,385	334,385
* INTERNAL SERVICES				0	0	0	0	334,385	334,385	334,385
**	ROAD PROJECTS			5,101,649	3,341,507	5,187,942	1,647,700	5,346,567	5,419,385	5,419,385
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PROGRAM GM601L				FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014		ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15
				ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.
						BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND
										BUDGET
CAPITAL PROJECTS FUND										
INTERGOVERNMENTAL REVENUE										
308-0000-331.28-01	CRESCENT CITY HIGH	RETROF		0	0	0	0	0	0	0
308-0000-331.28-02	KELLY SMITH	ELEMENTARY		0	0	0	0	0	0	0
308-0000-331.28-03	FEMA-EOC	RETROFIT	GRANT	0	0	0	0	0	0	0
308-0000-331.28-04	JENKINS SCHOOL	RETROFIT		0	0	0	0	0	0	0
308-0000-331.28-05	MIDDLETON BURNEY	RETROFIT		16,478	0	0	0	0	0	0
308-0000-331.74-02	MARY WISHAM PARK	GRANT		0	0	0	0	0	0	0
308-0000-334.23-04	EMERGENCY OPS	CTR	GRANT	0	0	0	0	0	0	0
308-0000-334.23-06	EMPA GRANT-EOC	RENOVATION		0	0	0	0	0	0	0
308-0000-334.79-03	FRDAP-FRANCIS	COMPLEX		0	0	0	0	0	0	0
308-0000-334.79-04	FRDAP-SOUTH	PUTNAM		0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE				16,478	0	0	0	0	0	0
REVENUE										
308-0000-361.03-00	INTEREST-CAPITAL	CITY		302	702	0	275	0	0	0
308-0000-361.20-07	INT-SBA-RECREATION			0	0	0	0	0	0	0
308-0000-361.20-14	INT-SBA-SR	CITIZEN	CTR GR	0	0	0	0	0	0	0
308-0000-361.20-15	INT-SBA-BOSTWICK	COMM	CTR	0	0	0	0	0	0	0
308-0000-366.90-04	WISHAM AMPHITHEATER			0	0	0	0	0	0	0
308-0000-369.90-00	MISCELLANEOUS	REVENUE		0	0	0	0	0	0	0
* REVENUE				302	702	0	275	0	0	0
NON REVENUES										
308-0000-381.01-00	TRSF	FM	GENERAL FUND	0	0	0	0	0	0	0
308-0000-384.00-00	DEBT	PROCEEDS		0	0	3,000,000	0	3,000,000	17,000,000	17,000,000

* NON REVENUES	0	0	3,000,000	0	3,000,000	17,000,000	17,000,000	17,000,000
INTERNAL SERVICES								
308-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
308-0000-399.99-01 BALANCES FWD-RECREATION	0	0	0	0	0	0	0	0

* INTERNAL SERVICES	0	0	0	0	0	0	0	0
** CAPITAL PROJECTS FUND	16,780	702	3,000,000	275	3,000,000	17,000,000	17,000,000	17,000,000
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PROGRAM GM601L	FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
ACCOUNT NUMBER	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
ACCOUNT DESCRIPTION			BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
WASTE MANAGEMENT								
PERMITS, FEES, S/ASSESS								
401-0000-325.20-03 LANDFILL S/A	1,736,002	1,764,505	2,868,272	2,745,358	2,868,272	7,600,689	7,600,689	7,600,689
401-0000-325.20-04 LANDFILL S/A P & D	0	0	0	0	0	0	0	0
401-0000-325.20-05 LANDFILL S/A DELINQUENT	68,293	159,294	30,000	67,912	30,000	65,000	65,000	65,000
401-0000-325.20-06 COLLECTION S/A	3,667,909	3,738,514	3,859,310	3,722,741	3,859,310	3,828,404	3,828,404	3,828,404
401-0000-325.20-07 RECYCLING S/A	1,072,029	1,090,274	1,133,968	1,087,852	1,133,968	1,121,266	1,121,266	1,121,266

* PERMITS, FEES, S/ASSESS	6,544,233	6,752,587	7,891,550	7,623,863	7,891,550	12,615,359	12,615,359	12,615,359
INTERGOVERNMENTAL REVENUE								
401-0000-331.50-01 FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
401-0000-334.32-11 CONSOLIDATED SW MGMT GR	70,588	70,588	70,588	0	70,588	90,000	90,000	90,000

* INTERGOVERNMENTAL REVENUE	70,588	70,588	70,588	0	70,588	90,000	90,000	90,000
CHARGES FOR SERVICES								
401-0000-343.40-00 CHARGES-LANDFILL/TIPPING	925,032	887,112	950,400	929,433	950,400	960,000	960,000	960,000
401-0000-343.41-02 TIPPING FEES - CASH/GATE	32,953	32,437	25,000	49,979	25,000	45,000	45,000	45,000
401-0000-349.01-00 CONTR ADMINISTRATION FEE	90,714	90,139	75,000	69,052	75,000	92,000	92,000	92,000

* CHARGES FOR SERVICES	1,048,699	1,009,688	1,050,400	1,048,464	1,050,400	1,097,000	1,097,000	1,097,000
REVENUE								
401-0000-361.03-00 INTEREST-CAPITAL CITY	4,019	2,986	5,000	2,286	5,000	5,000	5,000	5,000
401-0000-361.20-00 INTEREST EARNINGS	9,537	8,541	8,000	5,160	8,000	8,000	8,000	8,000
401-0000-361.32-00 INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0
401-0000-361.34-00 INTEREST - FLGIT	76,688	13,532	25,000	27,172	25,000	30,000	30,000	30,000
401-0000-363.25-00 LANDFILL - SPECIAL ASSESS	1,875	2,040	0	4,079	0	4,000	4,000	4,000
401-0000-363.25-01 LANDFILL - S/A - P & Z	5,055	9,107	10,000	8,219	10,000	10,000	10,000	10,000
401-0000-363.25-02 LANDFILL-S/A-DELINQUENT	0	0	0	0	0	0	0	0
401-0000-363.27-00 RECREATION IMPACT	35,060	30,965	25,000	28,925	25,000	30,000	30,000	30,000
401-0000-364.41-00 SALE/GAIN-SURPLUS EQUIP	0	120,873-	0	25,000	0	0	0	0

401-0000-365.91-00 SALES - RECYCLABLES	63,346	88,576	60,000	81,609	60,000	85,000	85,000	85,000
401-0000-369.30-00 REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
401-0000-369.90-00 MISCELLANEOUS REVENUE	6,414	6,506	2,500	100	2,500	5,000	5,000	5,000
401-0000-369.90-04 CASH OVER & SHORT	0	0	0	0	0	0	0	0

* REVENUE	201,994	41,380	135,500	182,550	135,500	177,000	177,000	177,000
NON REVENUES								
401-0000-384.00-00 DEBT PROCEEDS	0	0	4,500,000	0	4,500,000	0	0	0

* NON REVENUES	0	0	4,500,000	0	4,500,000	0	0	0
INTERNAL SERVICES								
401-0000-399.96-00 BAL FWD-ESCROW-PROJECTS	0	0	650,000	0	650,000	0	0	0
401-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	264,881	0	264,881	0	0	0

* INTERNAL SERVICES	0	0	914,881	0	914,881	0	0	0
** WASTE MANAGEMENT	7,865,514	7,874,243	14,562,919	8,854,877	14,562,919	13,979,359	13,979,359	13,979,359
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PROGRAM GM601L	FOR FISCAL YEAR 2015					ACCOUNTING PERIOD 12/2014		ANDERSON, MIK
	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
ACCOUNT NUMBER			BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
ACCOUNT DESCRIPTION								
PORT AUTHORITY FUND								
CHARGES FOR SERVICES								
404-0000-343.30-00 WATER UTILITY	24,708	14,441	12,000	25,840	12,000	14,000	14,000	14,000
404-0000-344.20-00 WATER PORTS AND TERM	1,575	1,192	1,200	0	1,200	1,200	1,200	1,200
404-0000-349.11-00 MISCELLANEOUS OTHER	0	0	0	0	0	0	0	0

* CHARGES FOR SERVICES	26,283	15,633	13,200	25,840	13,200	15,200	15,200	15,200
REVENUE								
404-0000-361.03-00 INTEREST-CAPITAL CITY	1,115	1,617	1,500	831	1,500	850	850	850
404-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0
404-0000-362.02-00 RENTS-WAREHOUSE FACILITY	144,159	145,499	135,000	132,988	135,000	148,000	148,000	148,000
404-0000-362.02-01 PROPERTY LEASE	0	0	0	0	0	0	0	0
404-0000-364.22-00 SALE-SURPLUS LAND	0	0	0	0	0	0	0	0
404-0000-364.41-00 SALE/GAIN-SURPLUS EQUIP	0	0	0	0	0	0	0	0
404-0000-364.42-00 GAIN ON SALE OF LAND	120,766	0	0	0	0	0	0	0
404-0000-369.30-00 REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
404-0000-369.90-00 MISCELLANEOUS REVENUE	94	0	0	0	0	0	0	0

* REVENUE	24,602	147,116	136,500	133,819	136,500	148,850	148,850	148,850
NON REVENUES								
404-0000-381.01-00 TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0

404-0000-389.90-10 CAPITAL FROM GOVERNMENTAL	0	0	0	0	0	0	0	0	0	
* NON REVENUES	0	0	0	0	0	0	0	0	0	
INTERNAL SERVICES										
404-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	28,344	0	28,344	9,494	9,494	9,494	9,494	
* INTERNAL SERVICES	0	0	28,344	0	28,344	9,494	9,494	9,494	9,494	
** PORT AUTHORITY FUND	50,885	162,749	178,044	159,659	178,044	173,544	173,544	173,544	173,544	
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PROGRAM GM601L	FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014				ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUALS	FY 12-13 ACTUALS	FY 13-14 ORIGINAL BUDGET	FY 13-14 Y-T-D ACTUAL	FY 13-14 ADJUSTED BUDGET	FY 14-15 REVENUE ESTIMATE	FY 14-15 ADMIN. RECOMMEND	FY 14-15 APPROVED BUDGET	
E. PUTNAM REGIONAL WATER	INTERGOVERNMENTAL REVENUE									
405-0000-331.31-02 REG WATER-USDA RURAL DEV		0	0	0	0	0	0	0	0	
405-0000-331.31-03 FY 2004-05 WATER EPA GRNT		0	0	0	0	0	0	0	0	
405-0000-331.31-05 USDA WW Grant		0	0	0	0	0	2,000,000	2,000,000	2,000,000	
405-0000-331.50-01 FEMA - DISASTER RELIEF		0	0	0	0	0	0	0	0	
405-0000-339.11-00 SJRWMD GRANT		0	0	0	0	0	0	0	0	
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	2,000,000	2,000,000	2,000,000	
CHARGES FOR SERVICES										
405-0000-343.31-00 POTABLE WATER CHARGES		732,751	808,453	747,735	841,721	747,735	756,400	756,400	756,400	
405-0000-343.31-01 DELINQUENT WATER CHARGES		0	0	0	0	0	0	0	0	
405-0000-343.31-10 E. PUTNAM REG WATER FEES		0	0	0	0	0	0	0	0	
405-0000-343.31-20 E. PUTNAM REG W/W CHARGES		0	0	0	0	0	0	0	0	
405-0000-343.51-00 WASTEWATER USER CHARGES		148,943	145,432	140,000	148,983	140,000	140,000	140,000	140,000	
405-0000-343.55-00 WATER HOOK UP FEES - EPW		14,266	14,621	15,000	11,951	15,000	14,500	14,500	14,500	
405-0000-343.56-00 LOCK REPLACEMENT FEE		100	25	100	0	100	0	0	0	
405-0000-343.57-01 USER FEES-E.PALATKA		0	0	0	0	0	0	0	0	
* CHARGES FOR SERVICES		896,060	968,531	902,835	1,002,655	902,835	910,900	910,900	910,900	
REVENUE										
405-0000-361.03-00 INTEREST-CAPITAL CITY		707	343	1,000	145	1,000	1,018	1,018	1,018	
405-0000-361.11-00 INTEREST - CONST ACCT		0	0	0	829	0	0	0	0	
405-0000-361.12-00 INTEREST - NOTE PMT		0	0	0	0	0	0	0	0	
405-0000-361.20-00 INTEREST EARNINGS		1,211	1,856	0	1,403	0	0	0	0	
405-0000-361.40-00 INTEREST-ST REVOLV ESCROW		0	0	0	2,768	0	0	0	0	
405-0000-369.90-00 MISCELLANEOUS REVENUE		0	0	0	144	0	0	0	0	
405-0000-369.90-05 PB&Z CASH OVER/SHORT		0	0	0	0	0	0	0	0	

* REVENUE	1,918	2,199	1,000	5,289	1,000	1,018	1,018	1,018
NON REVENUES								
405-0000-381.01-00 TRSFR FM GENERAL FUND	152,952	152,952	152,952	152,952	152,952	150,000	150,000	150,000
405-0000-381.01-09 TRSFR FM BETTER PLACE PLN	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
405-0000-381.27-00 TRANSFER IN FROM FUND 408	0	0	0	14,884	0	0	0	0
405-0000-384.31-01 SRF WATER SYSTEM LOAN	0	0	0	0	0	0	0	0
405-0000-384.34-01 SRF WASTEWATER LOAN	0	0	0	0	0	5,000,000	5,000,000	5,000,000
405-0000-384.34-02 USDA BANK	0	0	0	3,333,000	0	1,000,000	1,000,000	1,000,000
405-0000-389.90-10 CAPITAL FROM GOVERNMENTAL	73,577	236,742	0	0	0	0	0	0
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* NON REVENUES	726,529	889,694	652,952	4,000,836	652,952	6,650,000	6,650,000	6,650,000
INTERNAL SERVICES								
405-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
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* INTERNAL SERVICES	0	0	0	0	0	0	0	0
** E. PUTNAM REGIONAL WATER	1,624,507	1,860,424	1,556,787	5,008,780	1,556,787	9,561,918	9,561,918	9,561,918
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PROGRAM GM601L	FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
ACCOUNT NUMBER			BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
ACCOUNT DESCRIPTION								
PUTNAM REG WTR/WW PROJ FD								
INTERGOVERNMENTAL REVENUE								
408-0000-331.31-02 REG WATER-USDA RURAL DEV	0	0	2,623,800	0	2,623,800	0	0	0
408-0000-331.31-03 FY 2004-05 WATER EPA GRNT	0	0	0	0	0	0	0	0
408-0000-334.31-00 E.PAL WATER SVC (CDBG) GR	0	0	0	0	0	0	0	0
408-0000-334.35-01 DEP WASTEWTR GR-SP170030	0	0	0	0	0	0	0	0
408-0000-334.35-02 DEP WASTEWTR GR-LP0309	0	0	0	0	0	0	0	0
408-0000-334.35-03 DEP WASTEWTR GR-LP208	0	0	0	0	0	0	0	0
408-0000-334.35-04 SRF WASTEWATER LOAN S0143	0	0	0	0	0	0	0	0
408-0000-334.35-05 DEP WASTEWTR GRANT S0260	0	0	0	0	0	0	0	0
408-0000-334.36-00 DEP REGIONAL WATER GRANT	0	0	0	0	0	0	0	0
408-0000-339.11-00 SJRWMD GRANT	0	0	0	0	0	0	0	0
408-0000-339.11-01 SJRWMD GRANT-WATER SYSTEM	0	0	0	0	0	0	0	0
408-0000-339.12-00 SJRWMD GRANT-GRANTS MGR	0	0	0	0	0	0	0	0
408-0000-339.13-00 SJRWMD GR-E.PAL REUSE SDY	0	0	0	0	0	0	0	0
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* INTERGOVERNMENTAL REVENUE	0	0	2,623,800	0	2,623,800	0	0	0
REVENUE								
408-0000-361.03-00 INTEREST-CAPITAL CITY	1	0	0	0	0	0	0	0
408-0000-361.11-00 INTEREST - CONST ACCT	0	0	0	0	0	0	0	0
408-0000-361.12-00 INTEREST - NOTE PMT	0	0	0	0	0	0	0	0

408-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
408-0000-361.40-00	INTEREST-ST REVOLV ESCROW	20,865	16,840-	20,000	0	20,000	0	0	0
408-0000-364.22-00	SALE-SURPLUS LAND	0	0	0	0	0	0	0	0
408-0000-369.40-00	REIMBURSEMENTS	0	0	0	0	0	0	0	0
408-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		20,866	16,840-	20,000	0	20,000	0	0	0
NON REVENUES									
408-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0	0	0
408-0000-384.00-00	DEBT PROCEEDS	0	0	3,057,000	0	3,057,000	0	0	0
408-0000-384.31-01	SRF WATER SYSTEM LOAN	0	0	0	0	0	0	0	0
408-0000-384.34-01	SRF WASTEWATER LOAN	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	3,057,000	0	3,057,000	0	0	0
INTERNAL SERVICES									
408-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	5,524,020	0	5,524,020	0	0	0
* INTERNAL SERVICES		0	0	5,524,020	0	5,524,020	0	0	0
**	PUTNAM REG WTR/WW PROJ FD	20,866	16,840-	11,224,820	0	11,224,820	0	0	0
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014		ANDERSON, MIK	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
INTERN SVC FD FLEET MAINT									
INTERGOVERNMENTAL REVENUE									
501-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0	0
REVENUE									
501-0000-361.03-00	INTEREST-CAPITAL CITY	8	0	0	0	0	0	0	0
501-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
501-0000-364.40-00	GAIN ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0
501-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	1,052	5,374	1,000	56	1,000	2,500	2,500	2,500
501-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
501-0000-369.40-00	REIMBURSEMENTS	0	0	0	0	0	0	0	0
501-0000-369.90-00	MISCELLANEOUS REVENUE	180	2,311	1,500	59	1,500	1,500	1,500	1,500
* REVENUE		1,240	7,685	2,500	115	2,500	4,000	4,000	4,000
NON REVENUES									
501-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	13,116	13,116	0	0	0
501-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	0	0	0	0	0	0	0

* NON REVENUES	0	0	0	13,116	13,116	0	0	0
INTERNAL SERVICES								
501-0000-395.01-00 FLT MAINT SVCS/COUNTY	841,755	731,727	752,419	906,583	752,419	766,603	766,603	766,603
501-0000-395.02-00 FLT MAINT SVCS/NON-COUNTY	0	0	0	0	0	0	0	0
501-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
* INTERNAL SERVICES	841,755	731,727	752,419	906,583	752,419	766,603	766,603	766,603
** INTERN SVC FD FLEET MAINT	842,995	739,412	754,919	919,814	768,035	770,603	770,603	770,603
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PROGRAM GM601L	FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
ACCOUNT NUMBER	ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
ACCOUNT DESCRIPTION			BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
INSURANCE RESERVE FUND								
REVENUE								
506-0000-361.03-00 INTEREST-CAPITAL CITY	2,325	456	1,000	0	1,000	1,000	1,000	1,000
506-0000-361.19-00 SUNTRUST INTEREST	1,575	1,186	1,650	309	1,650	1,650	1,650	1,650
506-0000-361.20-00 INTEREST EARNINGS	0	0	0	0	0	0	0	0
506-0000-362.00-00 RENT AND ROYALTIES	0	0	0	5,100	0	0	0	0
506-0000-369.30-00 REFUND-PRIOR YRS EXPEND	150,000	0	0	122,644	0	0	0	0
506-0000-369.40-03 CLAIMS-EXCESS-REIMBURSMNT	0	0	0	0	0	0	0	0
506-0000-369.90-00 MISCELLANEOUS REVENUE	7,796	6,583	5,000	0	5,000	5,000	5,000	5,000
* REVENUE	161,696	8,225	7,650	128,053	7,650	7,650	7,650	7,650
NON REVENUES								
506-0000-381.01-00 TRSFR FM GENERAL FUND	58,706	63,696	52,608	53,588	52,608	52,608	52,608	52,608
* NON REVENUES	58,706	63,696	52,608	53,588	52,608	52,608	52,608	52,608
INTERNAL SERVICES								
506-0000-390.03-00 CONTRIB. COUNTY -INSUR	1,918,382	1,890,598	1,937,250	2,078,526	1,937,250	1,937,250	2,279,630	2,279,630
506-0000-390.05-00 RETIREE CONTRIBUTIONS	299,255	312,666	300,000	298,864	300,000	300,000	320,000	320,000
506-0000-390.06-00 COBRA CONTRIBUTIONS	4,878	8,164	9,000	0	9,000	9,000	9,000	9,000
506-0000-390.07-00 PROPERTY APPR-EMPL'R CONT	121,000	120,510	132,600	107,900	132,600	132,600	120,000	120,000
506-0000-390.08-00 TAX COLLECTOR-EMPL'R CON	197,835	196,625	210,600	206,700	210,600	210,600	224,000	224,000
506-0000-390.09-00 CLERK-EMPL'R CONTRIBUTION	440,272	454,355	483,600	531,209	483,600	483,600	550,000	550,000
506-0000-390.11-00 SHERIFF-EMPL'R CONTRIB	1,331,605	1,359,367	1,482,000	1,486,467	1,482,000	1,482,000	1,487,000	1,487,000
506-0000-390.12-00 SUP OF ELECT-EMPL'R CONT	33,275	39,930	46,800	40,950	46,800	46,800	40,950	40,950
506-0000-390.14-00 CONTRIBUTIONS-EMPLOYEES	1,286,246	1,262,094	1,260,500	1,263,880	1,260,500	1,260,500	1,265,000	1,265,000
506-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	1,246,868	0	1,246,868	1,246,868	873,638	873,638
* INTERNAL SERVICES	5,632,748	5,644,309	7,109,218	6,014,496	7,109,218	7,109,218	7,169,218	7,169,218

** INSURANCE RESERVE FUND		5,853,150	5,716,230	7,169,476	6,196,137	7,169,476	7,169,476	7,229,476	7,229,476
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			
				FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
		FY 11-12	FY 12-13	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
RISK MANAGEMENT FUND									
REVENUE									
507-0000-361.03-00	INTEREST-CAPITAL CITY	2,411	1,750	2,000	1,379	2,000	2,000	2,000	2,000
507-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
507-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
507-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
507-0000-369.40-00	REIMBURSEMENTS	0	283,150	0	0	0	0	0	0
507-0000-369.90-00	MISCELLANEOUS REVENUE	76	517	500	9	500	500	500	500
* REVENUE		2,487	285,417	2,500	1,388	2,500	2,500	2,500	2,500
NON REVENUES									
507-0000-381.01-00	TRSFR FM GENERAL FUND	101,344	101,344	101,344	101,344	101,344	101,344	101,344	101,344
507-0000-381.04-00	TRSFR FM TRANSPORT FUND	29,827	29,827	29,827	29,827	29,827	29,827	29,827	29,827
507-0000-381.07-00	TRSFR FM FIRE TAX UNIT	33,547	33,547	33,547	33,547	33,547	33,547	33,547	33,547
507-0000-381.08-00	TRSFR FM PORT AUTHORITY	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
507-0000-381.15-00	TRSFR FM WASTE MGMT FUND	10,182	10,182	10,182	10,182	10,182	10,182	10,182	10,182
507-0000-381.16-00	TRSFR FM FLEET MAINT FD	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362
* NON REVENUES		179,642	179,642	179,642	179,642	179,642	179,642	179,642	179,642
INTERNAL SERVICES									
507-0000-390.10-14	INSURANCE-GENERAL FUND	646,256	646,256	646,256	646,256	646,256	646,256	646,256	646,256
507-0000-390.10-15	INSURANCE-TRANSPORTATION	180,981	180,981	180,981	180,981	180,981	180,981	180,981	180,981
507-0000-390.10-16	INSURANCE-FIRE TAX UNIT	216,018	216,018	216,018	216,018	216,018	216,018	216,018	216,018
507-0000-390.10-17	INSURANCE-WASTE MGMT FUND	60,245	60,245	60,245	60,245	60,245	60,245	60,245	60,245
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	35,164	35,164	35,164	35,164	35,164	35,164	35,164	35,164
507-0000-390.10-19	INSURANCE-FLEET MAINT	19,895	19,895	19,895	19,895	19,895	19,895	19,895	19,895
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	284,586	0	284,586	284,586	284,586	284,586
* INTERNAL SERVICES		1,158,559	1,158,559	1,443,145	1,158,559	1,443,145	1,443,145	1,443,145	1,443,145
** RISK MANAGEMENT FUND		1,340,688	1,623,618	1,625,287	1,339,589	1,625,287	1,625,287	1,625,287	1,625,287
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			
				FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
		FY 11-12	FY 12-13	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
WASTEWATER UTILITIES									

INTERGOVERNMENTAL REVENUE									
603-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0	0
CHARGES FOR SERVICES									
603-0000-343.52-00	USER FEE PARADISE POINT	19,993	20,280	20,450	18,855	20,450	20,400	20,400	20,400
603-0000-343.53-00	TAP-ON FEE-PARADISE POINT	0	0	0	0	0	0	0	0
603-0000-343.54-00	PORT BUENA VISTA USER FEE	24,900	25,275	25,200	23,100	25,200	25,250	25,250	25,250
603-0000-343.56-01	LOCK REPLACE-PARADISE PT	0	0	0	0	0	0	0	0
603-0000-343.56-02	LOCK REPLACE-PORT BUENA V	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		44,893	45,555	45,650	41,955	45,650	45,650	45,650	45,650
REVENUE									
603-0000-361.03-00	INTEREST-CAPITAL CITY	1	0	0	0	0	0	0	0
603-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
603-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		1	0	0	0	0	0	0	0
NON REVENUES									
603-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
603-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	3,290	0	3,290	3,290	3,290	3,290
* INTERNAL SERVICES		0	0	3,290	0	3,290	3,290	3,290	3,290
**	WASTEWATER UTILITIES	44,894	45,555	48,940	41,955	48,940	48,940	48,940	48,940

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BUDGET PREPARATION WORKSHEET
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ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13-14				ACCOUNTING PERIOD 12/2014			
		FY 11-12	FY 12-13	ORIGINAL	Y-T-D	FY 13-14	FY 14-15	FY 14-15	FY 14-15
		ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REVENUE	ADMIN.	APPROVED
							ESTIMATE	RECOMMEND	BUDGET
WATER UTILITIES									
CHARGES FOR SERVICES									
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	7,320	7,199	7,500	6,940	7,500	7,500	7,500	7,500
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	25,654	25,922	25,750	23,945	25,750	25,750	25,750	25,750
606-0000-343.55-01	HOOK-UP FEE-PARADISE VIEW	0	0	0	0	0	0	0	0
606-0000-343.56-02	LOCK REPLACE-PORT BUENA V	0	0	0	0	0	0	0	0
606-0000-343.56-03	LOCK REPLACE-PARADIS VIEW	0	60	0	0	0	0	0	0
606-0000-343.56-04	CURB STOP	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		32,974	33,181	33,250	30,885	33,250	33,250	33,250	33,250

REVENUE									
606-0000-361.03-00	INTEREST-CAPITAL CITY	318	274	325	185	325	325	325	325
606-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
606-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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*	REVENUE	318	274	325	185	325	325	325	325
NON REVENUES									
606-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
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*	NON REVENUES	0	0	0	0	0	0	0	0
INTERNAL SERVICES									
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0
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*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	WATER UTILITIES	33,292	33,455	33,575	31,070	33,575	33,575	33,575	33,575
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PROGRAM GM601L		FOR FISCAL YEAR 2015				ACCOUNTING PERIOD 12/2014			ANDERSON, MIK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 14-15
		ACTUALS	ACTUALS	ORIGINAL	Y-T-D	ADJUSTED	REVENUE	ADMIN.	APPROVED
				BUDGET	ACTUAL	BUDGET	ESTIMATE	RECOMMEND	BUDGET
ILE LK ACCESS LOTS TRUST									
REVENUE									
607-0000-361.03-00	INTEREST-CAPITAL CITY	58	54	75	35	75	50	50	50
607-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
607-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	3,620	0	0	0	0
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*	REVENUE	58	54	75	3,655	75	50	50	50
INTERNAL SERVICES									
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	26,200	0	26,200	39,480	39,480	39,480
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*	INTERNAL SERVICES	0	0	26,200	0	26,200	39,480	39,480	39,480
**	ILE LK ACCESS LOTS TRUST	58	54	26,275	3,655	26,275	39,530	39,530	39,530
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		82,537,986	78,212,031	109,600,677	79,991,890	110,955,708	123,121,699	123,181,699	123,181,699