

PROGRAM GM601L

FOR FISCAL YEAR 2012

ACCOUNTING PERIOD 12/2011

ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
GENERAL FUND									
TAXES									
001-0000-311.10-00	AD VALOREM REGULAR	33,761,369	32,307,937	30,606,910	30,749,789	30,606,910	28,227,170	28,244,984	28,244,984
001-0000-311.20-00	AD VALOREM DELINQUENT	446,631	341,255	75,000	142,210	75,000	75,000	75,000	75,000
001-0000-315.01-00	COMMUNICATION SERVICE TAX	541,916	553,490	525,000	481,445	525,000	535,000	535,000	535,000
001-0000-316.00-00	OCCUPATIONAL LICENSES	43,287	39,855	20,000	28,279	20,000	20,000	20,000	20,000
* TAXES		34,793,203	33,242,537	31,226,910	31,401,723	31,226,910	28,857,170	28,874,984	28,874,984
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	199,382	182,430	200,000	146,968	200,000	200,000	200,000	200,000
001-0000-322.02-00	PERMITS - ELECTRICAL	24,036	19,575	20,500	22,984	20,500	20,500	20,500	20,500
001-0000-322.03-00	PERMITS - MECHANICAL	12,440	18,840	16,000	23,845	16,000	20,000	20,000	20,000
001-0000-322.04-00	PERMITS - PLUMBING	3,205	3,296	3,500	6,038	3,500	5,000	5,000	5,000
001-0000-322.05-00	PERMITS - MOBILE HOME	39,492	50,195	45,000	34,669	45,000	45,000	45,000	45,000
001-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	11,050	21,600	18,000	17,100	18,000	18,500	18,500	18,500
001-0000-322.07-00	PERMITS - GAS	160	490	750	170	750	500	500	500
001-0000-322.08-00	PERMITS - ROOFING	33,408	36,270	36,000	25,380	36,000	25,000	25,000	25,000
001-0000-322.09-00	PERMITS-SWIMMING POOLS	4,050	4,865	3,500	4,816	3,500	4,000	4,000	4,000
001-0000-329.01-00	CERTIFICATES COMPETENCY	41,150	30,040	18,500	29,474	18,500	25,000	25,000	25,000
001-0000-329.01-01	CONTRACTORS APPLIC. FEE	4,200	2,200	1,500	2,000	1,500	2,000	2,000	2,000
001-0000-329.02-00	COUNTY POUND	57,777	48,235	42,000	48,137	42,000	45,000	45,000	45,000
* PERMITS, FEES, S/ASSESS		430,350	418,036	405,250	361,581	405,250	410,500	410,500	410,500
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	359,213	265,771	150,000	0	394,014	182,478	182,478	182,478
001-0000-331.25-01	DEA TASK FORCE OVERTIME	0	23,293	0	10,819	0	0	0	0
001-0000-331.25-02	VEHICLES 2009-SB-B9-1279	0	255,198	0	0	0	0	0	0
001-0000-331.25-03	ARRA-VIDEO VISITATION PH1	0	189,244	0	0	0	0	0	0
001-0000-331.25-04	BYRNE-VIDEO VISIT PHASEII	0	28,186	0	20,595	0	0	0	0
001-0000-331.25-05	BYRNE-VIDEO VISIT PH-III	0	27,090	0	0	0	0	0	0
001-0000-331.25-06	JAG66F-LE ENHANCEMENTS	0	0	0	47,730	0	0	0	0
001-0000-331.25-07	VOC10F-VOCA 2010/11	0	0	0	63,571	0	0	0	0
001-0000-331.25-08	VA925F-VAWA 2010/11	0	0	0	63,117	0	0	0	0
001-0000-331.25-09	HIGH INTENSE DRUG TRAFFIC	0	0	0	2,170	0	0	0	0
001-0000-331.25-10	HIDTAF-MARSHALS OT2010/11	0	0	0	8,542	0	0	0	0
001-0000-331.25-11	EPAOTF-EPA OT 2010/11	0	0	0	0	0	0	0	0
001-0000-331.25-12	COPS1F-COPS GRANT	0	0	0	67,439	0	0	0	0
001-0000-331.25-13	JAG70F-LE ENHANCEMENTS	0	0	0	27,007	0	0	0	0

001-0000-335.18-00	LOCAL GOV'T HALF CENT S T	2,346,566	2,279,692	2,250,000	1,890,474	2,250,000	2,225,000	2,375,807	2,375,807
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	93,981	44,151	94,000	43,368	94,000	45,000	45,000	45,000
001-0000-337.20-00	SCH BD-YOUTH RESOURCE OFF	518,397	578,397	550,506	538,725	550,506	410,000	410,000	410,000
001-0000-337.30-01	SJRWMD FL WATER STAR	5,000	0	0	0	0	0	0	0
001-0000-337.70-00	CULTURE AND RECREATION	0	0	0	62,881	0	0	0	0
001-0000-339.10-00	PAY IN LIEU OF TAXES-WMD	8,466	0	8,466	0	8,466	0	0	0

* INTERGOVERNMENTAL REVENUE	5,086,055	8,099,596	7,328,022	10,912,808	7,757,984	7,554,928	7,839,737	7,839,737
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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	68,054	64,528	65,000	60,081	65,000	70,000	70,000	70,000
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	547,932	537,691	250,000	0	250,000	375,000	375,000	375,000

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ANDERSON, MIK

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001-0000-341.52-00	FEES/EXCESS SHERIFF	338,049	648,930	15,000	0	15,000	25,000	25,000	25,000
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	34,836	158,646	10,000	0	10,000	15,000	15,000	15,000
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	196,854	111,424	15,000	0	15,000	25,000	25,000	25,000
001-0000-341.56-00	FEES/EXCESS PROP APPRAIS	181,394	102,746	25,000	0	25,000	25,000	25,000	25,000
001-0000-341.57-00	SHERIFF'S FEES	221,555	232,410	190,000	189,428	190,000	200,000	200,000	200,000
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	0	0	0	0	0
001-0000-341.91-02	FEES-PLANS REVIEW	18,327	18,494	18,500	17,963	18,500	18,500	18,500	18,500
001-0000-342.31-00	MEDICAL CHARGES-PRISONERS	36,590	58,191	36,000	50,088	36,000	45,000	45,000	45,000
001-0000-342.32-00	SUBSIST CHRGS-PRISONERS	116,609	54,719	55,000	61,209	55,000	50,000	50,000	50,000
001-0000-342.33-00	PROCESSING FEE- PRISONERS	0	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	70,292	48,626	61,500	49,427	61,500	50,000	50,000	50,000
001-0000-342.50-00	FIRE SAFETY INSP FEES	7,449	10,170	6,500	12,356	6,500	8,500	8,500	8,500
001-0000-342.53-01	5% RADON COLLECTION FEE	89	165	100	555	100	500	500	500
001-0000-342.53-02	10% BLDG INSP IMPROVE FEE	402	332	400	565	400	500	500	500
001-0000-342.53-03	SHIP INSPECTIONS	1,150	850	1,650	400	1,650	250	250	250
001-0000-342.56-01	PLAN REVIEW	4,250	5,500	3,500	3,250	3,500	3,500	3,500	3,500
001-0000-342.60-00	CHARGES AMBULANCE	3,038,218	2,774,454	3,150,000	2,726,926	3,150,000	3,150,000	3,150,000	3,150,000
001-0000-342.60-01	NON-EMERGENCY TRANSPORT	0	0	0	860	0	250	250	250
001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	22,175	30,650	25,000	17,150	25,000	20,000	20,000	20,000
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	6,733	5,231	3,500	12,334	3,500	10,000	10,000	10,000
001-0000-347.10-00	LIBRARIES	7,119	8,452	7,500	8,159	7,500	8,500	8,500	8,500
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	67,490	49,852	32,000	40,710	32,000	32,000	32,000	32,000
001-0000-347.21-01	FIELD RENTAL FEES	5,426	6,327	5,000	6,063	5,000	5,500	5,500	5,500
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	2,650	2,481	2,000	2,656	2,000	2,500	2,500	2,500

001-0000-348.53-00	COURT COSTS	4,198	3,090	3,000	3,284	3,000	2,500	2,500	2,500
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	29,582	27,354	25,000	22,440	25,000	27,500	27,500	27,500
001-0000-349.06-01	AG EXTENSION SVCS TO IFAS	0	0	0	0	0	0	0	0
* CHARGES FOR SERVICES		5,027,423	4,961,313	4,006,150	3,285,904	4,006,150	4,170,500	4,170,500	4,170,500
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	268	160	150	100	150	150	150	150
001-0000-352.01-00	LIBRARY FINES	8,500	8,136	8,000	7,974	8,000	8,000	8,000	8,000
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	18,905	89,058	75,000	33,243	75,000	55,000	55,000	55,000
001-0000-354.01-02	CONTRACTOR LICENSE FINES	350	1,500	500	2,894	500	2,500	2,500	2,500
001-0000-359.01-00	OTHER FINES & OR FORFEITS	1,223	0	1,000	100	1,000	150	150	150
001-0000-359.01-02	DOMESTIC VIOLENCE SURCHRG	1,549	400	1,000	538	1,000	250	250	250
001-0000-359.02-00	LICENSE TAG REISSUES	150	0	0	0	0	0	0	0
001-0000-359.03-00	PENALTIES-P&D INSPECTIONS	6,510	15,998	12,500	4,272	12,500	7,500	7,500	7,500
* FINES AND FORFEITS		37,455	115,252	98,150	49,121	98,150	73,550	73,550	73,550
REVENUE									

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001-0000-361.01-00	INTEREST	666	0	0	0	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	16,219	19,164	50,000	19,608	50,000	25,000	25,000	25,000
001-0000-361.13-00	INT-MERCANTILE MONEY MKT	25,606	459	5,000	0	5,000	2,500	2,500	2,500
001-0000-361.19-00	MERRILL LYNCH INTEREST	0	7,485	0	7,317	0	7,500	7,500	7,500
001-0000-361.20-00	INTEREST EARNINGS	52	15	1,250	118	1,250	0	0	0
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	7,508	2,025	4,500	524	4,500	1,500	1,500	1,500
001-0000-361.33-00	INTEREST - SHERIFF	12,726	10,876	0	0	0	0	0	0
001-0000-361.34-00	INTEREST - FLGIT	17,851	13,273	10,500	2,720	10,500	1,500	1,500	1,500
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	0	1,200	0	1,200	0	1,200	1,200	1,200
001-0000-362.01-00	RENTS-NURSING HOME LEASES	189,780	189,780	189,780	172,064	189,780	189,780	189,780	189,780
001-0000-362.03-00	RENTS-AGRICULTURE/CENTER	1,995	1,995	1,950	1,995	1,950	1,950	1,950	1,950
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	6,808	6,729	5,000	6,729	5,000	6,000	6,000	6,000
001-0000-362.09-00	RENTS-LAKE COMO COMM.HALL	300	225	0	225	0	150	150	150
001-0000-362.10-00	RENTS-MOBILE HOME PARK	265	0	0	0	0	0	0	0
001-0000-362.13-00	AZALEA PLAZA RENTS	56,767	41,943	35,000	3,885	35,000	35,000	35,000	35,000
001-0000-362.13-01	CHINA WOK	0	0	0	15,419	0	0	0	0

001-0000-362.13-02	HAIKY BUSINESS	0	0	0	7,626	0	0	0	0
001-0000-362.13-03	HEALTH DEPARTMENT	0	0	0	5,400	0	0	0	0
001-0000-362.14-00	TANGLEWYLDE RENTS	0	0	0	0	0	0	0	0
001-0000-364.22-00	SALE-SURPLUS LAND	16,317	0	0	2,400	0	0	0	0
001-0000-364.41-00	SALE-SURPLUS EQUIPMENT	9,626	5,273	2,500	13,924	2,500	10,000	10,000	10,000
001-0000-366.90-00	OTHER CONTRIBUTIONS	8,675	12,625	0	242,030	0	2,500	2,500	2,500
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	2,510	0	0	0
001-0000-366.90-06	FLORIDA ANIMAL FRIEND INC	0	0	0	25,000	0	0	0	0
001-0000-369.10-01	UNCLAIMED OVERBIDS/CLERK	720,573	313,221	30,000	124,124	30,000	100,000	100,000	100,000
001-0000-369.30-00	REFUND-PRIOR YRS EXPEND	76	0	0	5,230	0	0	0	0
001-0000-369.30-01	REFUND-CSE PROG INCENTIVE	0	0	0	4,124	0	0	0	0
001-0000-369.30-02	INSURANCE SETTLEMENTS	5,911	164,219	0	1,123	0	0	0	0
001-0000-369.40-00	REIMBURSEMENTS	0	0	0	67,702	0	0	0	0
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	529	1,277	0	652	0	0	0	0
001-0000-369.40-05	REIMB-CONFLICT CASE FEES	0	0	0	0	0	0	0	0
001-0000-369.40-06	REIMB/OFF-DUTY DEPUTIES	3,635	6,324	4,500	13,868	4,500	10,000	10,000	10,000
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	1,076	0	0	0	0	0	0	0
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	1,295	790	850	812	850	850	850	850
001-0000-369.40-18	REIMB-E-RATE-LIBRARIES	37,214	34,388	26,500	45,664	26,500	40,000	40,000	40,000
001-0000-369.40-20	EMPLOYEE CELL PHONES	9,248	40,572	45,000	37,527	45,000	45,000	45,000	45,000
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	15,035	11,117	7,500	8,402	7,500	7,500	7,500	7,500
001-0000-369.90-00	MISCELLANEOUS REVENUE	94,547	10,983	68,900	7,709	68,900	15,000	15,000	15,000
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	0	2	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	65-	0	0	0	0	0	0

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001-0000-369.90-05	PB&Z CASH OVER/SHORT	0	6	0	31-	0	0	0	0
001-0000-369.90-06	OTHER IT SERVICES	487	0	250	0	250	0	0	0
001-0000-369.90-07	IT - GIS INFO/CD SALES	3,127	1,391	1,000	1,746	1,000	1,000	1,000	1,000
* REVENUE		1,322,414	955,792	548,480	905,336	550,990	562,430	562,430	562,430
NON REVENUES									
001-0000-381.15-00	TRSF FRM WASTE MGMT FUND	52,500	52,500	52,500	52,500	52,500	0	0	0
001-0000-381.45-00	TRSF FRM DOMESTIC VIOLENC	0	0	0	0	0	0	0	0
001-0000-381.46-00	TRNFS FM ROAD BOND FUND	0	0	0	0	0	0	0	0
001-0000-381.47-00	TRANSFER FM IT FUND (151)	0	0	0	0	0	0	0	0
001-0000-381.48-00	TRANSF FROM SCHOOL IMPACT	0	0	20,000	19,646	20,000	0	0	0
001-0000-381.50-00	TRANSFER FRM INS. RESERVE	0	0	0	0	0	300,000	300,000	300,000
001-0000-381.51-00	TRANSFER FRM 1989 JAIL SF	0	0	0	0	0	41,800	41,800	41,800

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	52,500	52,500	72,500	72,146	72,500	341,800	341,800	341,800
INTERNAL SERVICES								
001-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	1,538,754	0	1,538,754	2,697,290	1,815,582	1,815,582
001-0000-399.99-10 BALANCE FWD-COURT TECH	0	0	0	0	0	0	0	0

* INTERNAL SERVICES	0	0	1,538,754	0	1,538,754	2,697,290	1,815,582	1,815,582
** GENERAL FUND	46,749,400	47,845,026	45,224,216	46,988,619	45,656,688	44,668,168	44,089,083	44,089,083

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TRANSPORTATION FUND									
TAXES									
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	0	274,671	300,000	312,329	300,000	325,000	367,034	367,034
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,695,276	1,649,913	1,635,000	1,355,748	1,635,000	1,650,000	1,614,433	1,614,433
101-0000-312.42-00	LOCAL ALTN FUEL USER FEE	0	272	750	665	750	750	750	750
101-0000-312.43-00	2ND LOCAL OPTION FUEL TAX	0	0	0	0	0	0	0	0

* TAXES		1,695,276	1,924,856	1,935,750	1,668,742	1,935,750	1,975,750	1,982,217	1,982,217
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	5,500	7,475	3,000	4,575	3,000	5,000	5,000	5,000

* PERMITS, FEES, S/ASSESS		5,500	7,475	3,000	4,575	3,000	5,000	5,000	5,000
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	696,817	35,364	0	180,527	0	0	0	0
101-0000-332.20-00	FORESTRY	51,531	47,572	40,000	42,860	40,000	42,500	42,500	42,500
101-0000-333.10-00	IN LIEU OF TAXES	9,826	7,787	7,000	7,787	7,000	7,500	7,500	7,500
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	21,331	18,403	15,000	0	15,000	15,000	15,000	15,000
101-0000-334.49-07	DOT/SIGNAL MAINTENANCE	39,758	40,948	15,000	0	15,000	15,000	15,000	15,000
101-0000-334.49-08	DOT/STREETLIGHT MAINT	62,045	63,906	15,000	0	15,000	15,000	15,000	15,000
101-0000-335.12-00	STATE REV SHAR PROCEEDS	1,311,438	1,301,390	931,000	1,068,305	931,000	500,000	375,000	375,000
101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,298,365	1,269,166	1,235,000	1,054,615	1,235,000	1,250,000	1,306,187	1,306,187
101-0000-335.44-00	COUNTY GAS TAX	562,547	554,046	545,000	503,494	545,000	545,000	653,118	653,118
101-0000-335.49-00	MOTOR FUEL USE TAX	5,221	5,625	5,000	2,532	5,000	2,500	2,500	2,500
101-0000-335.49-01	NINTH CENT GAS TAX	71,356	0	75,000	0	75,000	0	0	0
101-0000-335.49-02	FUEL TAX REFUNDS	0	4,491	0	29,751	0	30,000	30,000	30,000

* INTERGOVERNMENTAL REVENUE		4,130,235	3,348,698	2,883,000	2,889,871	2,883,000	2,422,500	2,461,805	2,461,805

CHARGES FOR SERVICES									
101-0000-341.91-03	FEES-ENGINEERING REVIEW	0	0	0	0	0	0	0	0
101-0000-344.90-01	LANDSCAPE MAINTENANCE	0	0	0	13,802	0	0	0	0
101-0000-344.90-02	SIGNAL MAINTENANCE	0	0	0	45,887	0	0	0	0
101-0000-344.90-03	STREETLIGHT MAINTENANCE	0	0	0	65,823	0	0	0	0

* CHARGES FOR SERVICES 0 0 0 125,512 0 0 0 0 0

REVENUE									
101-0000-361.03-00	INTEREST-CAPITAL CITY	4,106	1,643	2,500	128	2,500	250	250	250
101-0000-361.20-00	INTEREST EARNINGS	2,794	3,716	5,000	5,638	5,000	5,000	5,000	5,000
101-0000-364.41-00	SALE-SURPLUS EQUIPMENT	115,000	83,195	0	4,847	0	2,500	2,500	2,500
101-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	1,125	0	0	0	0
101-0000-369.40-00	REIMBURSEMENTS	0	59,251	0	18,018	0	10,000	10,000	10,000
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	6,109	6,135	5,000	6,047	5,000	5,000	5,000	5,000
101-0000-369.90-00	MISCELLANEOUS REVENUE	8,955	2,530	2,500	3,825	2,500	5,000	5,000	5,000

* REVENUE 136,964 156,470 15,000 39,628 15,000 27,750 27,750 27,750

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
NON REVENUES									
101-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
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	173,873	0	0	0	0	0	0

* NON REVENUES 0 173,873 0 0 0 0 0 0 0

INTERNAL SERVICES									
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,207,437	0	1,207,437	1,507,359	1,234,957	1,234,957

* INTERNAL SERVICES 0 0 1,207,437 0 1,207,437 1,507,359 1,234,957 1,234,957
** TRANSPORTATION FUND 5,967,975 5,611,372 6,044,187 4,728,328 6,044,187 5,938,359 5,711,729 5,711,729

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
FISHING FUND									
PERMITS, FEES, S/ASSESS									
114-0000-329.05-00	FISHING LICENSES	10,463	7,847	10,000	8,020	10,000	7,500	7,500	7,500
114-0000-329.07-00	BOAT LICENSE FEES	42,200	32,142	35,000	33,053	35,000	32,500	32,500	32,500

* PERMITS, FEES, S/ASSESS 52,663 39,989 45,000 41,073 45,000 40,000 40,000 40,000
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	1,033	1,133	1,250	688	1,250	800	800	800
114-0000-361.20-00 INTEREST EARNINGS	19	5	0	0	0	0	0	0
114-0000-369.90-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE	1,052	1,138	1,250	688	1,250	800	800	800
INTERNAL SERVICES								
114-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	60,750	0	60,750	69,800	69,800	69,800

* INTERNAL SERVICES	0	0	60,750	0	60,750	69,800	69,800	69,800
** FISHING FUND	53,715	41,127	107,000	41,761	107,000	110,600	110,600	110,600

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
FIRE TAXING UNIT									
TAXES									
118-0000-311.10-00	AD VALOREM REGULAR	2,636,100	2,525,598	2,382,067	2,392,430	2,382,067	2,198,321	2,198,237	2,198,237
118-0000-311.20-00	AD VALOREM DELINQUENT	37,253	27,861	10,000	11,920	10,000	20,000	20,000	20,000
* TAXES		2,673,353	2,553,459	2,392,067	2,404,350	2,392,067	2,218,321	2,218,237	2,218,237
INTERGOVERNMENTAL REVENUE									
118-0000-331.30-00	FED PUBLIC SAFETY GRANT	0	0	0	0	0	0	0	0
118-0000-331.32-01	USDA-VOLUNTEER FIRE ASST	0	65,049	0	0	0	0	0	0
118-0000-331.46-00	DHS SAFER EM139F	0	0	0	0	0	0	0	0
118-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
118-0000-335.10-00	AID-CONSTRAINED COUNTIES	0	168,642	0	182,073	0	175,000	175,000	175,000
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	1,180	5,630	2,500	6,840	2,500	5,000	5,000	5,000
* INTERGOVERNMENTAL REVENUE		1,180	239,321	2,500	188,913	2,500	180,000	180,000	180,000
CHARGES FOR SERVICES									
118-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	11,398	11,506	1,500	0	1,500	10,000	10,000	10,000
* CHARGES FOR SERVICES		11,398	11,506	1,500	0	1,500	10,000	10,000	10,000
REVENUE									
118-0000-361.03-00	INTEREST-CAPITAL CITY	5,405	4,412	6,500	0	6,500	3,500	3,500	3,500
118-0000-361.14-00	INT-PUTNAM STATE MONY MKT	20,572	0	0	0	0	0	0	0
118-0000-361.19-00	MERRILL LYNCH INTEREST	0	4,491	2,500	4,390	2,500	4,000	4,000	4,000

118-0000-361.20-00	INTEREST EARNINGS	127	31	150	0	150	0	0	0
118-0000-361.32-00	INTEREST - TAX COLLECTOR	588	158	350	41	350	100	100	100
118-0000-363.20-01	FIRE TAX ASSESSMENT	0	0	0	0	0	0	0	0
118-0000-364.41-00	SALE-SURPLUS EQUIPMENT	1,860	7,790	2,500	10,704	2,500	5,000	5,000	5,000
118-0000-366.03-00	CONTRIBUTIONS - VFD'S	0	0	0	0	0	0	0	0
118-0000-366.90-05	FIRE REHAB CONTRIBUTIONS	0	0	0	1,381	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	0	0	0	0	0	0	0	0
118-0000-369.40-00	REIMBURSEMENTS	13,093	352	0	0	0	0	0	0
118-0000-369.90-00	MISCELLANEOUS REVENUE	211	1,140	1,000	300	1,000	750	750	750

* REVENUE		41,856	18,374	13,000	16,816	13,000	13,350	13,350	13,350
NON REVENUES									
118-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0	0
* NON REVENUES		0	0	0	0	0	0	0	0
INTERNAL SERVICES									
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,598,287	0	1,598,287	1,320,725	1,282,690	1,282,690
118-0000-399.99-03	BAL FWD-VFD ALLOCATION	0	0	90,145	0	90,145	90,145	90,145	90,145

* INTERNAL SERVICES		0	0	1,688,432	0	1,688,432	1,410,870	1,372,835	1,372,835
** FIRE TAXING UNIT		2,727,787	2,822,660	4,097,499	2,610,079	4,097,499	3,832,541	3,794,422	3,794,422

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	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	93,823	21,823	20,000	5,911	20,000	20,000	20,000	20,000
* FINES AND FORFEITS		93,823	21,823	20,000	5,911	20,000	20,000	20,000	20,000
REVENUE									
119-0000-361.03-00	INTEREST-CAPITAL CITY	96	223	150	761	150	500	500	500
119-0000-361.20-00	INTEREST EARNINGS	2	1	0	0	0	0	0	0
119-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE		98	224	150	761	150	500	500	500
INTERNAL SERVICES									
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	15,850	0	163,350	69,500	69,500	69,500
* INTERNAL SERVICES		0	0	15,850	0	163,350	69,500	69,500	69,500
** LAW ENFORCEMENT TRUST		93,921	22,047	36,000	6,672	183,500	90,000	90,000	90,000

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED 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	28,393	27,111	28,500	19,175	28,500	20,000	20,000	20,000

* FINES AND FORFEITS		28,393	27,111	28,500	19,175	28,500	20,000	20,000	20,000
REVENUE									
120-0000-361.03-00	INTEREST-CAPITAL CITY	149	156	200	60	200	75	75	75
120-0000-361.20-00	INTEREST EARNINGS	6	1	0	0	0	0	0	0

* REVENUE		155	157	200	60	200	75	75	75
INTERNAL SERVICES									
120-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	34,800	0	34,800	21,425	21,425	21,425

* INTERNAL SERVICES		0	0	34,800	0	34,800	21,425	21,425	21,425
** LAW ENFORCE EDUCATION FD		28,548	27,268	63,500	19,235	63,500	41,500	41,500	41,500
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ANDERSON, MIK

ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED 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	104,540	177,364	104,500	125,653	104,500	135,000	135,000	135,000

* CHARGES FOR SERVICES		104,540	177,364	104,500	125,653	104,500	135,000	135,000	135,000
REVENUE									
122-0000-361.03-00	INTEREST-CAPITAL CITY	1,193	2,917	5,000	1,011	5,000	1,200	1,200	1,200
122-0000-361.15-00	INT-FIRST FEDERAL MNY MKT	31,384	630	0	0	0	0	0	0
122-0000-361.19-00	MERRILL LYNCH INTEREST	0	2,994	1,500	2,927	1,500	2,500	2,500	2,500
122-0000-361.20-00	INTEREST EARNINGS	111	27	0	0	0	0	0	0

* REVENUE		32,688	6,568	6,500	3,938	6,500	3,700	3,700	3,700

INTERNAL SERVICES									
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	801,500	0	801,500	523,800	773,800	773,800

*	INTERNAL SERVICES	0	0	801,500	0	801,500	523,800	773,800	773,800
**	COURT IMPROVEMENT FUND	137,228	183,932	912,500	129,591	912,500	662,500	912,500	912,500
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 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	30,517	30,694	25,000	20,958	25,000	22,000	22,000	22,000

*	FINES AND FORFEITS	30,517	30,694	25,000	20,958	25,000	22,000	22,000	22,000
REVENUE									
124-0000-361.03-00	INTEREST-CAPITAL CITY	627	699	750	441	750	500	500	500
124-0000-361.20-00	INTEREST EARNINGS	11	3	0	0	0	0	0	0

*	REVENUE	638	702	750	441	750	500	500	500
INTERNAL SERVICES									
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	54,250	0	54,250	77,500	77,500	77,500

*	INTERNAL SERVICES	0	0	54,250	0	54,250	77,500	77,500	77,500
**	DRIVER'S EDUCATION	31,155	31,396	80,000	21,399	80,000	100,000	100,000	100,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
ARTICLE V COURT SUPPORT									
CHARGES FOR SERVICES									
125-0000-348.92-10	COURT INNOVATIONS	16,798	16,735	15,000	19,071	15,000	20,000	20,000	20,000
125-0000-348.92-20	LEGAL AID	16,798	16,735	15,000	19,071	15,000	20,000	20,000	20,000
125-0000-348.92-30	LAW LIBRARY	16,798	16,735	15,000	19,071	15,000	20,000	20,000	20,000
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	16,798	16,735	15,000	19,071	15,000	20,000	20,000	20,000
125-0000-349.04-01	ARTICLE V - 939.185 FS	0	0	0	0	0	0	0	0

*	CHARGES FOR SERVICES	67,192	66,940	60,000	76,284	60,000	80,000	80,000	80,000
REVENUE									
125-0000-361.03-00	INTEREST-CAPITAL CITY	545	667	700	249	700	250	250	250
125-0000-361.20-00	INTEREST EARNINGS	9	2	0	0	0	0	0	0

*	REVENUE	554	669	700	249	700	250	250	250
INTERNAL SERVICES									

125-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	81,200	0	81,200	55,388	55,388	55,388
* INTERNAL SERVICES	0	0	81,200	0	81,200	55,388	55,388	55,388
** ARTICLE V COURT SUPPORT	67,746	67,609	141,900	76,533	141,900	135,638	135,638	135,638
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
COURT TECHNOLOGY FUND									
CHARGES FOR SERVICES									
126-0000-341.10-01	ART V TECH-28.24(12) FS	15,188	0	0	0	0	0	0	0
126-0000-341.16-01	ART V TECH-28.24(12) FS	68,996	81,532	85,000	63,068	85,000	75,000	75,000	75,000
* CHARGES FOR SERVICES		84,184	81,532	85,000	63,068	85,000	75,000	75,000	75,000
REVENUE									
126-0000-361.03-00	INTEREST-CAPITAL CITY	1,466	1,578	1,250	915	1,250	825	825	825
126-0000-361.20-00	INTEREST EARNINGS	25	6	0	0	0	0	0	0
* REVENUE		1,491	1,584	1,250	915	1,250	825	825	825
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	115,015	0	115,015	106,511	106,511	106,511
* INTERNAL SERVICES		0	0	115,015	0	115,015	106,511	106,511	106,511
** COURT TECHNOLOGY FUND		85,675	83,116	201,265	63,983	201,265	182,336	182,336	182,336

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	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	24,168	26,058	24,000	28,762	24,000	24,000	24,000	24,000
* FINES AND FORFEITS		24,168	26,058	24,000	28,762	24,000	24,000	24,000	24,000
REVENUE									
127-0000-361.03-00	INTEREST-CAPITAL CITY	166	179	150	130	150	150	150	150
127-0000-361.20-00	INTEREST EARNINGS	3	1	0	0	0	0	0	0

127-0000-369.90-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE	169	180	150	130	150	150	150	150
INTERNAL SERVICES								
127-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	17,800	0	17,800	16,850	16,850	16,850
* INTERNAL SERVICES	0	0	17,800	0	17,800	16,850	16,850	16,850
** CRIME PREVENTION	24,337	26,238	41,950	28,892	41,950	41,000	41,000	41,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	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	0	0	0	0	124,396	0	0	0
130-0000-334.25-02	WIRELESS GRANT	0	0	9,088	0	9,088	0	0	0
130-0000-334.25-03	ROUTER GRANT	0	181,829	0	0	0	0	0	0
130-0000-334.25-04	YM911S-YRLY MAINT 2010/11	0	0	0	63,675	101,320	0	0	0
130-0000-334.25-05	CT911S-CALLTAKER WORK STA	0	0	0	15,527	0	0	0	0
130-0000-334.25-06	CTMAPS-CALLTAKER MAPS	0	0	0	45,194	0	0	0	0
130-0000-334.25-07	MAP11S-GIS MAPPING SERVER	0	0	0	4,289	4,289	0	0	0
130-0000-334.25-08	CPE11S-CPE REPLACEMENT	0	0	0	289,730	289,730	0	0	0
130-0000-334.25-09	REC11S-RECORDER EQUIPMENT	0	0	0	21,192	21,192	0	0	0
130-0000-334.25-10	SPR11S-YRLY MAINT 2010/11	0	0	0	101,320	0	0	0	0
130-0000-335.22-00	ENHANCED 911 FEES	0	0	0	285,947	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	181,829	9,088	826,874	550,015	0	0	0
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	337,045	333,982	320,000	0	320,000	315,000	315,000	315,000
130-0000-342.90-02	WIRELESS 911 GRANT	19,354	12,659	1,600	0	1,600	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		356,399	346,641	321,600	0	321,600	315,000	315,000	315,000
REVENUE									
130-0000-361.03-00	INTEREST-CAPITAL CITY	330	149	300	117	300	0	0	0
130-0000-361.20-00	INTEREST EARNINGS	17	4	0	0	0	0	0	0
130-0000-361.20-16	WIRELESS 911 GRANT	899-	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	234	0	0	11	0	0	0	0
* REVENUE		318-	153	300	128	300	0	0	0

NON REVENUES									
130-0000-384.14-00	DEBT PROC - LEASE-PURCH	0	0	0	0	0	0	0	
* NON REVENUES		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	
* INTERNAL SERVICES		0	0	0	0	0	0	0	
**	E 9-1-1 SYSTEM	356,081	528,623	330,988	827,002	871,915	315,000	315,000	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
TOURIST DEVELOPMENT FUND									
TAXES									
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	209,439	185,869	175,000	193,618	175,000	180,000	180,000	180,000
* TAXES		209,439	185,869	175,000	193,618	175,000	180,000	180,000	180,000
REVENUE									
131-0000-361.03-00	INTEREST-CAPITAL CITY	585	812	750	745	750	1,000	1,000	1,000
131-0000-361.20-00	INTEREST EARNINGS	11	3	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	697	0	0	0	0
* REVENUE		596	815	750	1,442	750	1,000	1,000	1,000
INTERNAL SERVICES									
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	69,750	0	69,750	4,000	69,000	69,000
* INTERNAL SERVICES		0	0	69,750	0	69,750	4,000	69,000	69,000
**	TOURIST DEVELOPMENT FUND	210,035	186,684	245,500	195,060	245,500	185,000	250,000	250,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED 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	50,381	45,578	50,000	33,401	50,000	40,200	40,200	40,200
* FINES AND FORFEITS		50,381	45,578	50,000	33,401	50,000	40,200	40,200	40,200
REVENUE									
132-0000-361.03-00	INTEREST-CAPITAL CITY	31	3	25	0	25	0	0	0
132-0000-361.20-00	INTEREST EARNINGS	9	2	0	0	0	0	0	0
132-0000-362.11-00	RENTALS - COMM TOWERS	34,560	22,145	34,500	0	34,500	34,500	34,500	34,500

132-0000-364.41-00	SALE-SURPLUS EQUIPMENT	0	0	0	2,411	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	3,000	0	0	0	0	0	0	0
* REVENUE		37,600	22,150	34,525	2,411	34,525	34,500	34,500	34,500
NON REVENUES									
132-0000-381.01-00	TRSFY FM GENERAL FUND	18,000	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		18,000	83,127	83,127	83,127	83,127	83,127	83,127	83,127
INTERNAL SERVICES									
132-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	9,870	9,870	9,870
* INTERNAL SERVICES		0	0	0	0	0	9,870	9,870	9,870
**	COMMUNICATION IMPROVEMENT	105,981	150,855	167,652	118,939	167,652	167,697	167,697	167,697

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND									
INTERGOVERNMENTAL REVENUE									
133-0000-331.45-00	CDBG 10DB-4N-04-64-01-E05	0	67,800	400,000	47,420	400,000	400,000	400,000	400,000
133-0000-334.37-02	CDBG ECON DEV GRANT-LOWES	0	0	0	0	0	0	0	0
133-0000-334.50-01	EDTF GRANT - FY 2000-01	0	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		0	67,800	400,000	47,420	400,000	400,000	400,000	400,000
REVENUE									
133-0000-361.01-00	INTEREST	0	0	0	0	0	0	0	0
133-0000-361.03-00	INTEREST-CAPITAL CITY	76	14	0	0	0	0	0	0
133-0000-361.20-00	INTEREST EARNINGS	10	2	0	0	0	0	0	0
133-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	0	0	0	0
133-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		86	16	0	0	0	0	0	0
NON REVENUES									
133-0000-381.01-00	TRSFY FM GENERAL FUND	112,500	142,500	139,312	139,312	139,312	193,195	193,195	193,195
133-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	0	0	0
* NON REVENUES		112,500	142,500	139,312	139,312	139,312	193,195	193,195	193,195
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	112,586	210,316	539,312	186,732	539,312	593,195	593,195	593,195

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
TRANSPORTATION IMPACT FEE									
PERMITS, FEES, S/ASSESS									
141-0000-324.31-00	RESIDENTIAL TRANSPORTATN	68,700	0	0	0	0	0	0	0
141-0000-324.32-00	COMMERCIAL TRANSPORTATION	16,795	0	0	0	0	0	0	0
* PERMITS, FEES, S/ASSESS		85,495	0	0	0	0	0	0	0
REVENUE									
141-0000-361.03-00	INTEREST-CAPITAL CITY	1,443	1,602	2,000	952	2,000	1,000	1,000	1,000
141-0000-361.20-00	INTEREST EARNINGS	9	2	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		1,452	1,604	2,000	952	2,000	1,000	1,000	1,000
INTERNAL SERVICES									
141-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	565,500	0	565,500	568,000	568,000	568,000
* INTERNAL SERVICES		0	0	565,500	0	565,500	568,000	568,000	568,000
**	TRANSPORTATION IMPACT FEE	86,947	1,604	567,500	952	567,500	569,000	569,000	569,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
RECREATION IMPACT FEES									
PERMITS, FEES, S/ASSESS									
142-0000-324.61-00	RESIDENTIAL CULTURE/REC	6,913	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		6,913	0	0	0	0	0	0	0
REVENUE									
142-0000-361.03-00	INTEREST-CAPITAL CITY	129	143	175	86	175	100	100	100
142-0000-361.20-00	INTEREST EARNINGS	7	2	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		136	145	175	86	175	100	100	100
INTERNAL SERVICES									
142-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	50,500	0	50,500	50,900	50,900	50,900
* INTERNAL SERVICES		0	0	50,500	0	50,500	50,900	50,900	50,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
FIRE IMPACT FEES									
PERMITS, FEES, S/ASSESS									
143-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	3,370	0	0	0	0	0	0	0
143-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	1,567	0	0	0	0	0	0	0
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* PERMITS, FEES, S/ASSESS		4,937	0	0	0	0	0	0	0
REVENUE									
143-0000-361.03-00	INTEREST-CAPITAL CITY	58	67	80	37	80	50	50	50
143-0000-361.20-00	INTEREST EARNINGS	5	1	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		63	68	80	37	80	50	50	50
INTERNAL SERVICES									
143-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	24,200	0	24,200	24,300	24,300	24,300
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* INTERNAL SERVICES		0	0	24,200	0	24,200	24,300	24,300	24,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
EMS IMPACT FEES									
PERMITS, FEES, S/ASSESS									
144-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	3,014	0	0	0	0	0	0	0
144-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	5,880	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
* PERMITS, FEES, S/ASSESS		8,894	0	0	0	0	0	0	0
REVENUE									
144-0000-361.03-00	INTEREST-CAPITAL CITY	59	71	80	28	80	0	0	0
144-0000-361.20-00	INTEREST EARNINGS	3	1	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		62	72	80	28	80	0	0	0
INTERNAL SERVICES									
144-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	25,200	0	25,200	0	0	0

* INTERNAL SERVICES	0	0	25,200	0	25,200	0	0	0
** EMS IMPACT FEES	8,956	72	25,280	28	25,280	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
SCHOOL IMPACT FEES									
PERMITS, FEES, S/ASSESS									
145-0000-324.51-00	RESIDENTIAL HUMAN SERVICE	2,575	0	0	0	0	0	0	0
* PERMITS, FEES, S/ASSESS		2,575	0	0	0	0	0	0	0
REVENUE									
145-0000-361.03-00	INTEREST-CAPITAL CITY	17	53	50	0	50	0	0	0
145-0000-361.20-00	INTEREST EARNINGS	10	2	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		27	55	50	0	50	0	0	0
INTERNAL SERVICES									
145-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	19,950	0	19,950	0	0	0

* INTERNAL SERVICES	0	0	19,950	0	19,950	0	0	0
** SCHOOL IMPACT FEES	2,602	55	20,000	0	20,000	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS									
INTERGOVERNMENTAL REVENUE									
160-0000-331.26-03	TEEN TRAFFIC SAFETY GRANT	13,193	14,920	0	0	0	0	0	0
160-0000-331.27-00	FED HOMELAND SECURITY GR	0	0	63,000	0	63,000	58,947	58,947	58,947
160-0000-331.27-01	MPG11F-EMPG 2010/11	0	0	0	50,905	0	0	0	0
160-0000-331.27-02	MPG12F-EMPG 2011/12	0	0	0	0	0	0	0	0
160-0000-331.27-03	HSG11F-DISASTER PLANNING	0	0	0	0	0	0	0	0
160-0000-331.46-00	DHS SAFER EM139F	0	0	0	36,113	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	0	0	0	0	129,923	0	0	0
160-0000-334.27-00	EMERGENCY MANAGEMENT	127,585	142,331	143,368	0	143,368	142,687	142,687	142,687
160-0000-334.27-01	STATE HOMELAND SECURTY GR	0	97,432	0	0	0	0	0	0
160-0000-334.27-02	MPA11S-EMPA 2010/11	0	0	0	77,043	0	0	0	0

* NON REVENUES	0	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	0
160-0000-399.99-02 BAL FWD-EMERG MGMT GRANT	0	0	0	0	0	0	0	0	0

* INTERNAL SERVICES	0	0	0	0	0	0	0	0	0
** MISCELLANEOUS GRANT FUNDS	418,256	479,706	494,734	413,641	624,657	528,102	608,750	608,750	608,750

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CDBG PROGRAM INCOME									
INTERGOVERNMENTAL REVENUE									
161-0000-333.37-01	NSP3 GRANT	0	0	0	0	0	1,029,844	1,029,844	1,029,844
161-0000-334.37-01	CDBG HOUSING REHAB GRANT	0	0	0	5,000	0	750,000	750,000	750,000
161-0000-334.38-01	DISASTER RECOVERY PROGR	0	12,500	1,174,185	353,377	1,174,185	800,000	800,000	800,000

* INTERGOVERNMENTAL REVENUE	0	12,500	1,174,185	358,377	1,174,185	2,579,844	2,579,844	2,579,844	2,579,844
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	0	0	0	0	0	0	0	0

* REVENUE	0	0	0	0	0	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	0
** CDBG PROGRAM INCOME	0	12,500	1,174,185	358,377	1,174,185	2,579,844	2,579,844	2,579,844	2,579,844

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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	13,119	12,981	1,500	7,225	1,500	1,000	1,000	1,000
162-0000-325.20-01	S/A SERVICE CHARGES	238,254	230,219	265,000	233,566	265,000	225,000	225,000	225,000
162-0000-325.20-02	S/A SVC CHARGE DELINQUENT	6,479	3,566	0	0	0	0	0	0

* PERMITS, FEES, S/ASSESS	257,852	246,766	266,500	240,791	266,500	226,000	226,000	226,000	226,000
INTERGOVERNMENTAL REVENUE									
162-0000-331.50-01	FEMA - DISASTER RELIEF	13,013	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	347	120	0	0	0	0	0	0
171-0000-361.20-00 INTEREST EARNINGS	13	3	100	0	100	0	0	0
* REVENUE	360	123	100	0	100	0	0	0
INTERNAL SERVICES								
171-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	38,900	0	38,900	0	0	0
* INTERNAL SERVICES	0	0	38,900	0	38,900	0	0	0
** HURRICANE HSNG RECOV PROG	360	123	39,000	0	39,000	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
MSBU FUND									
PERMITS, FEES, S/ASSESS									
175-0000-325.10-01	S/A CAPITAL	122,822	126,232	155,000	28,756	155,000	125,000	125,000	125,000
175-0000-325.10-02	S/A CAPITAL DELINQUENT	8,713	5,854	2,500	3,302	2,500	1,000	1,000	1,000
175-0000-325.20-01	S/A SERVICE CHARGES	119,938	126,450	145,000	100,907	145,000	125,000	125,000	125,000
175-0000-325.20-02	S/A SVC CHARGE DELINQUENT	103	1,598	0	0	0	0	0	0
* PERMITS, FEES, S/ASSESS		251,576	260,134	302,500	132,965	302,500	251,000	251,000	251,000
INTERGOVERNMENTAL REVENUE									
175-0000-331.50-01	FEMA - DISASTER RELIEF	18,994	0	0	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		18,994	0	0	0	0	0	0	0
REVENUE									
175-0000-361.03-00	INTEREST-CAPITAL CITY	1,179	1,784	1,500	1,311	1,500	1,500	1,500	1,500
175-0000-361.20-00	INTEREST EARNINGS	15	4	0	0	0	0	0	0
175-0000-361.32-00	INTEREST - TAX COLLECTOR	98	27	50	7	50	0	0	0
175-0000-363.11-07	S/A - ROAD MSBU'S	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
175-0000-363.12-07	S/A GRADING	0	0	0	0	0	0	0	0
175-0000-363.12-08	S/A DELINQUENT GRADING	0	0	0	0	0	0	0	0
175-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE		1,292	1,815	1,550	1,318	1,550	1,500	1,500	1,500
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	135,600	0	135,600	150,000	150,000	150,000

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	135,600	0	135,600	150,000	150,000	150,000
** MSBU FUND	271,862	261,949	439,650	134,283	439,650	402,500	402,500	402,500
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
1989/1995 COUNTY JAIL S/F	REVENUE								
201-0000-361.03-00	INTEREST-CAPITAL CITY	107	113	0	70	0	200	200	200
201-0000-361.20-00	INTEREST EARNINGS	16	4	0	0	0	0	0	0
201-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE		123	117	0	70	0	200	200	200
	NON REVENUES								
201-0000-381.05-00	INTERFD TRSFR-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	41,600	41,600	41,600

* INTERNAL SERVICES		0	0	0	0	0	41,600	41,600	41,600
** 1989/1995 COUNTY JAIL S/F		123	117	0	70	0	41,800	41,800	41,800

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
MSBU S/F	PERMITS, FEES, S/ASSESS								
212-0000-325.10-01	S/A CAPITAL	173,204	178,630	175,000	296,541	175,000	185,000	185,000	185,000
212-0000-325.10-02	S/A CAPITAL DELINQUENT	4,006	6,018	2,000	1,458	2,000	2,000	2,000	2,000

* PERMITS, FEES, S/ASSESS		177,210	184,648	177,000	297,999	177,000	187,000	187,000	187,000
	REVENUE								
212-0000-361.03-00	INTEREST-CAPITAL CITY	910	426	650	2	650	25	25	25
212-0000-361.20-00	INTEREST EARNINGS	23	6	0	0	0	0	0	0
212-0000-361.32-00	INTEREST - TAX COLLECTOR	0	0	0	0	0	0	0	0
212-0000-363.11-07	S/A - ROAD MSBU'S	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		933	432	650	2	650	25	25	25

INTERNAL SERVICES
 212-0000-399.99-00 BALANCES FWD-CASH-REGULAR 0 0 181,159 0 181,159 169,642 169,642 169,642

 * INTERNAL SERVICES 0 0 181,159 0 181,159 169,642 169,642 169,642
 ** MSBU S/F 178,143 185,080 358,809 298,001 358,809 356,667 356,667 356,667
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
BETTER PLACE PL PROJECTS									
TAXES									
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	4,379,474	3,942,051	4,250,000	3,905,634	4,250,000	4,025,000	4,126,538	4,126,538

*	TAXES	4,379,474	3,942,051	4,250,000	3,905,634	4,250,000	4,025,000	4,126,538	4,126,538
REVENUE									
301-0000-361.03-00	INTEREST-CAPITAL CITY	426	5,813	2,500	6,617	2,500	5,000	5,000	5,000
301-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
301-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

*	REVENUE	426	5,813	2,500	6,617	2,500	5,000	5,000	5,000
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	0	0	0	0	0	0

*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	BETTER PLACE PL PROJECTS	4,379,900	3,947,864	4,252,500	3,912,251	4,252,500	4,030,000	4,131,538	4,131,538

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ROAD PROJECTS									
TAXES									
307-0000-312.42-01	2ND LOCAL OPTION GAS TAX	0	749,805	950,000	915,035	950,000	1,000,000	1,085,279	1,085,279

*	TAXES	0	749,805	950,000	915,035	950,000	1,000,000	1,085,279	1,085,279
INTERGOVERNMENTAL REVENUE									
307-0000-331.29-01	ARRA-LAKE ST SIDEWALK	0	115,063	0	0	0	0	0	0
307-0000-331.29-02	SILVER LAKE CULVERT	0	403,255	0	0	0	0	0	0
307-0000-331.29-03	EAST GRAND RONDO SIDEWALK	0	81,046	0	0	0	0	0	0
307-0000-331.29-04	RESURFACING ST JOHNS	0	242,465	0	0	0	0	0	0
307-0000-331.29-05	RESURFACE MOSELEY	0	288,548	0	0	0	0	0	0

307-0000-331.29-06	CR315 SIDEWALK	0	275,943	0	0	0	0	0	0
307-0000-331.48-01	EAST PALATKA DRAINAGE PRJ	179,524	0	0	0	0	0	0	0
307-0000-331.49-00	OTHER TRANSPORTATION	0	0	0	0	0	0	0	0
307-0000-331.49-02	FDOT FEDERAL ROAD GRANT	505,767	263,317	0	0	0	1,007,592	1,007,592	1,007,592
307-0000-331.49-03	FDOT08-LAP-309C PAVING	0	0	0	0	0	0	0	0
307-0000-331.49-04	FDOT14-LAP-SR100 TO US17	0	0	0	18,265	0	0	0	0
307-0000-331.49-05	FDOT15-LAP-SR15 TO SR207	0	0	0	14,634	0	0	0	0
307-0000-331.49-06	BLBEAR-BLACK BEAR BYWAY	0	0	0	33,414	0	0	0	0
307-0000-331.51-01	FED ECONOMIC STIMULUS	0	0	0	0	0	0	0	0
307-0000-334.36-01	DEP GRANT-STORMWATER PLAN	150,000	0	0	0	0	0	0	0
307-0000-334.47-01	P/W-HAZARD MITIGATION GRT	0	0	0	0	147,358	0	0	0
307-0000-334.49-03	FDOT-ROAD PROJECTS GRANTS	2,825,207	81,254	2,383,704	0	1,982,749	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	43,191	0	0	0	0	0	0
307-0000-334.49-14	TRAIL CROSSING-MADISON ST	0	0	0	0	25,000	0	0	0
307-0000-334.49-15	SR1517-SR15/US17 SIDEWALK	0	0	0	0	38,500	0	0	0
307-0000-334.49-16	CRFIRS-309C/1ST RESURFACE	0	0	0	0	114,585	0	0	0
307-0000-334.49-17	TURN LANE SR19 PT OF WOOD	0	0	0	0	0	0	0	0
307-0000-334.49-18	SR15TL-TURNLANE SR15/US17	0	0	0	184,111	0	0	0	0
307-0000-334.49-19	SR100-TURNLANE SR100/309C	0	0	0	361,835	0	0	0	0
307-0000-334.49-20	HMPALM-P. BLUFF DRAINAGE	0	0	0	9,030	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	HMPFRON-WELAKA DRAINAGE	0	0	0	25,706	0	0	0	0
307-0000-334.49-23	HMBROW-BR LNDING DRAINAGE	0	0	0	0	0	0	0	0
307-0000-334.49-24	BTSR15-BIKE TRAIL SR15	0	0	0	525	0	0	0	0
307-0000-334.49-25	PSRDS-PARADISE SHORES RD	0	0	0	0	0	0	0	0

* INTERGOVERNMENTAL REVENUE	3,660,498	1,794,082	2,383,704	647,520	2,308,192	1,007,592	1,007,592	1,007,592
REVENUE								

307-0000-361.03-00	INTEREST-CAPITAL CITY	0	81	0	3,251	0	1,500	1,500	1,500
307-0000-361.20-00	INTEREST EARNINGS	0	0	0	0	0	0	0	0
307-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE	0	81	0	3,251	0	1,500	1,500	1,500
NON REVENUES								

307-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	0	0	0
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307-0000-381.25-00	TRF FM BPP PROJ/SURTAX	0	0	0	75,512	75,512	0	0	0
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* NON REVENUES	0	0	0	75,512	75,512	0	0	0
INTERNAL SERVICES								

* REVENUE	249,218	224,200	112,500	162,813	112,500	130,700	130,700	130,700
NON REVENUES								
401-0000-384.00-00 DEBT PROCEEDS	0	0	0	0	0	0	0	0

* NON REVENUES	0	0	0	0	0	0	0	0
INTERNAL SERVICES								
401-0000-399.96-00 BAL FWD-ESCROW-PROJECTS	0	0	1,200,000	0	1,200,000	1,400,000	550,000	550,000
401-0000-399.99-00 BALANCES FWD-CASH-REGULAR	0	0	392,393	0	392,393	686,513	518,758	518,758

* INTERNAL SERVICES	0	0	1,592,393	0	1,592,393	2,086,513	1,068,758	1,068,758
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
** WASTE MANAGEMENT		6,855,711	8,228,557	9,681,130	7,921,227	9,681,130	10,183,450	9,165,695	9,165,695

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PORT AUTHORITY FUND									
CHARGES FOR SERVICES									
404-0000-343.30-00 WATER UTILITY		7,833	21,291	7,500	7,163	7,500	7,500	7,500	7,500
404-0000-344.20-00 WATER PORTS AND TERM		2,135	3,360	2,500	665	2,500	1,500	1,500	1,500
404-0000-349.11-00 MISCELLANEOUS OTHER		0	0	0	0	0	0	0	0

* CHARGES FOR SERVICES	9,968	24,651	10,000	7,828	10,000	9,000	9,000	9,000
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REVENUE								
404-0000-361.03-00 INTEREST-CAPITAL CITY	2,354	1,643	2,150	1,100	2,150	1,150	1,150	1,150
404-0000-361.20-00 INTEREST EARNINGS	39	10	0	0	0	0	0	0
404-0000-362.02-00 RENTS-WAREHOUSE FACILITY	90,270	177,652	115,000	81,798	115,000	100,000	100,000	100,000
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-SURPLUS EQUIPMENT	0	0	0	0	0	0	0	0
404-0000-364.42-00 GAIN ON SALE OF LAND	0	0	0	0	0	0	0	0
404-0000-369.30-00 REFUND-PRIOR YRS EXPEND	0	0	0	65,000	0	0	0	0
404-0000-369.90-00 MISCELLANEOUS REVENUE	68	159	125	118	125	125	125	125

* REVENUE	92,731	179,464	117,275	148,016	117,275	101,275	101,275	101,275
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	2,202,353	0	0	0	0	0	0

* NON REVENUES	0	2,202,353	0	0	0	0	0	0
INTERNAL SERVICES								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
404-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	25,000	0	25,000	23,221	23,221	23,221
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*	INTERNAL SERVICES	0	0	25,000	0	25,000	23,221	23,221	23,221
**	PORT AUTHORITY FUND	102,699	2,406,468	152,275	155,844	152,275	133,496	133,496	133,496
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PROGRAM GM601L		FOR FISCAL YEAR 2012			ACCOUNTING PERIOD 12/2011			ANDERSON, MIK	
E. PUTNAM REGIONAL WATER									
INTERGOVERNMENTAL REVENUE									
405-0000-331.31-02	REG WATER-USDA RURAL DEV	3,762,537	494,245	0	700,618	0	0	0	0
405-0000-331.31-03	FY 2004-05 WATER EPA GRNT	0	626,800	0	0	0	0	0	0
405-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
405-0000-339.11-00	SJRWMD GRANT	3,264,921	3,450	0	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	7,027,458	1,124,495	0	700,618	0	0	0	0
CHARGES FOR SERVICES									
405-0000-343.31-00	POTABLE WATER CHARGES	35,403	538,706	624,000	637,322	624,000	635,000	635,000	635,000
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	13,357	145,432	180,000	141,670	180,000	160,000	160,000	160,000
405-0000-343.55-00	WATER HOOK UP FEES - EPW	0	3,600	0	20,257	0	15,000	15,000	15,000
405-0000-343.56-00	LOCK REPLACEMENT FEE	75	25	50	0	50	0	0	0
405-0000-343.57-01	USER FEES-E.PALATKA	0	0	0	0	0	0	0	0
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*	CHARGES FOR SERVICES	48,835	687,763	804,050	799,249	804,050	810,000	810,000	810,000
REVENUE									
405-0000-361.03-00	INTEREST-CAPITAL CITY	764	837	1,000	229	1,000	400	400	400
405-0000-361.11-00	INTEREST - CONST ACCT	1,448	0	0	0	0	0	0	0
405-0000-361.12-00	INTEREST - NOTE PMT	270	0	0	0	0	0	0	0
405-0000-361.20-00	INTEREST EARNINGS	11	3	0	152	0	0	0	0
405-0000-369.90-00	MISCELLANEOUS REVENUE	0	900	2,500	0	2,500	1,500	1,500	1,500
405-0000-369.90-05	PB&Z CASH OVER/SHORT	0	0	0	0	0	0	0	0
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*	REVENUE	2,493	1,740	3,500	381	3,500	1,900	1,900	1,900
NON REVENUES									
405-0000-381.01-00	TRSFR FM GENERAL FUND	91,450	293,498	196,952	196,952	196,952	172,060	152,952	152,952
405-0000-381.01-09	TRSFR FM BETTER PLACE PLN	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
405-0000-381.27-00	TRANSFER IN FROM FUND 408	2,029,542	0	0	0	0	0	0	0
405-0000-384.31-01	SRF WATER SYSTEM LOAN	0	0	0	0	0	0	0	0
405-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	64,527	0	0	0	0	0	0
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*	NON REVENUES	2,120,992	858,025	696,952	696,952	696,952	672,060	652,952	652,952
INTERNAL SERVICES									

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	ACCOUNTING PERIOD 12/2011 FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	0	0	0

*	INTERNAL SERVICES	0	0	0	0	0	0	0	0
**	E. PUTNAM REGIONAL WATER	9,199,778	2,672,023	1,504,502	2,197,200	1,504,502	1,483,960	1,464,852	1,464,852
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INTERGOVERNMENTAL REVENUE									
408-0000-331.31-02	REG WATER-USDA RURAL DEV	0	0	0	0	0	1,600,000	1,600,000	1,600,000
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	331,503	0	0	0	0
408-0000-334.35-05	DEP WASTEWTR GRANT S0260	0	0	0	1,239,294	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

*	INTERGOVERNMENTAL REVENUE	0	0	0	1,570,797	0	1,600,000	1,600,000	1,600,000
REVENUE									
408-0000-361.03-00	INTEREST-CAPITAL CITY	0	94	0	77	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	344,950	238,911	30,000	51,382	30,000	30,000	30,000	30,000
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	344,950	239,005	30,000	51,459	30,000	30,000	30,000	30,000
NON REVENUES									
408-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	0	0	0	0
408-0000-384.00-00	DEBT PROCEEDS	0	0	0	0	0	2,400,000	1,400,000	1,400,000
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	9,580,000	1,570,797	9,580,000	0	0	0

*	NON REVENUES	0	0	9,580,000	1,570,797	9,580,000	2,400,000	1,400,000	1,400,000
INTERNAL SERVICES									
408-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	6,000,000	7,000,000	7,000,000

* INTERNAL SERVICES 0 0 0 0 0 6,000,000 7,000,000 7,000,000
 ** PUTNAM REG WTR/WW PROJ FD 344,950 239,005 9,610,000 3,193,053 9,610,000 10,030,000 10,030,000 10,030,000
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 PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
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
501-0000-361.03-00	INTEREST-CAPITAL CITY	476	0	0	0	0	0	0	0
501-0000-361.20-00	INTEREST EARNINGS	0	0	500	0	500	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-SURPLUS EQUIPMENT	2,170	1,424	15,000	4,807	15,000	3,500	3,500	3,500
501-0000-369.30-00	REFUND-PRIOR YRS EXPEND	3,784	0	0	0	0	0	0	0
501-0000-369.40-00	REIMBURSEMENTS	0	21	0	0	0	0	0	0
501-0000-369.90-00	MISCELLANEOUS REVENUE	878	116	150	127	150	150	150	150
* REVENUE		7,308	1,561	15,650	4,934	15,650	3,650	3,650	3,650
NON REVENUES									
501-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	0	0	0	1,800	0	0	0	0
* NON REVENUES		0	0	0	1,800	0	0	0	0
INTERNAL SERVICES									
501-0000-395.01-00	FLT MAINT SVCS/COUNTY	871,339	871,566	700,895	729,028	700,895	715,895	715,895	715,895
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	31,665	0	31,665	10,170	3,402	3,402
* INTERNAL SERVICES		871,339	871,566	732,560	729,028	732,560	726,065	719,297	719,297
** INTERN SVC FD FLEET MAINT		878,647	873,127	748,210	735,762	748,210	729,715	722,947	722,947

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 PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
506-0000-361.03-00	INTEREST-CAPITAL CITY	2,022	5,972	4,000	4,148	4,000	4,100	4,100	4,100
506-0000-361.20-00	INTEREST EARNINGS	12	3	0	0	0	0	0	0
506-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	0	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	0	283	0	0	0	0	0	0

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	77,649	0	77,649	45,713	44,712	44,712

* INTERNAL SERVICES	1,158,559	1,158,559	1,236,208	1,158,559	1,236,208	1,204,272	1,203,271	1,203,271
** RISK MANAGEMENT FUND	1,342,159	1,348,966	1,420,850	1,341,076	1,445,850	1,387,414	1,386,413	1,386,413

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
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WASTEWATER UTILITIES
INTERGOVERNMENTAL REVENUE

603-0000-331.50-01	FEMA - DISASTER RELIEF	0	0	0	0	0	0	0	0
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* INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
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CHARGES FOR SERVICES

603-0000-343.52-00	USER FEE PARADISE POINT	18,200	20,405	18,000	18,757	18,000	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	23,813	24,450	23,800	22,800	23,800	24,450	24,450	24,450
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	42,013	44,855	41,800	41,557	41,800	44,850	44,850	44,850	44,850
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REVENUE

603-0000-361.03-00	INTEREST-CAPITAL CITY	51	3	0	0	0	0	0	0
603-0000-361.20-00	INTEREST EARNINGS	7	2	0	0	0	0	0	0
603-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE	58	5	0	0	0	0	0	0	0
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NON REVENUES

603-0000-381.01-00	TRSFY 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	0
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INTERNAL SERVICES

603-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	78,240	0	78,240	0	4,090	4,090
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* INTERNAL SERVICES	0	0	78,240	0	78,240	0	4,090	4,090
** WASTEWATER UTILITIES	42,071	44,860	120,040	41,557	120,040	44,850	48,940	48,940

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PROGRAM GM601L FOR FISCAL YEAR 2012 ACCOUNTING PERIOD 12/2011 ANDERSON, MIK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	ACTUAL	BUDGET	REQUEST	RECOMMEND	BUDGET
WATER UTILITIES									
CHARGES FOR SERVICES									
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	5,690	6,420	6,000	7,221	6,000	7,500	7,500	7,500
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	24,003	25,129	24,000	23,646	24,000	25,000	25,000	25,000
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	0	0	0	0	0	0	0
606-0000-343.56-04	CURB STOP	0	0	0	0	0	0	0	0

* CHARGES FOR SERVICES	29,693	31,549	30,000	30,867	30,000	32,500	32,500	32,500
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REVENUE									
606-0000-361.03-00	INTEREST-CAPITAL CITY	518	561	600	355	600	400	400	400
606-0000-361.20-00	INTEREST EARNINGS	10	2	0	0	0	0	0	0
606-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

* REVENUE	528	563	600	355	600	400	400	400
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NON REVENUES									
606-0000-381.01-00	TRSFRR FM GENERAL FUND	0	0	0	0	0	0	0	0

* NON REVENUES	0	0	0	0	0	0	0	0
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INTERNAL SERVICES									
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	21,950	0	21,950	0	0	0

* INTERNAL SERVICES	0	0	21,950	0	21,950	0	0	0
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** WATER UTILITIES	30,221	32,112	52,550	31,222	52,550	32,900	32,900	32,900
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

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ANDERSON, MIK

ACCOUNTING PERIOD 12/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08-09 ACTUALS	FY 09-10 ACTUALS	FY 10-11 ORIGINAL BUDGET	FY 10-11 Y-T-D ACTUAL	FY 10-11 ADJUSTED BUDGET	FY 11-12 DEPARTMENT REQUEST	FY 11-12 ADMIN. RECOMMEND	APPROVED BUDGET
ILE LK ACCESS LOTS TRUST									
REVENUE									
607-0000-361.03-00	INTEREST-CAPITAL CITY	198	200	125	101	125	125	125	125
607-0000-361.20-00	INTEREST EARNINGS	7	2	0	0	0	0	0	0
607-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
* REVENUE	205	202	125	101	125	125	125	125	
INTERNAL SERVICES									
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	74,212	0	74,212	60,000	60,000	60,000
* INTERNAL SERVICES	0	0	74,212	0	74,212	60,000	60,000	60,000	
** ILE LK ACCESS LOTS TRUST	205	202	74,337	101	74,337	60,125	60,125	60,125	
	92,872,559	87,847,588	101,731,791	85,416,731	103,007,613	100,204,850	98,554,346	98,554,346	