

| | | | | | | | | | |
|--------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 001-0000-331.25-24 | VAW13F-VAWA 2012/13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-331.26-01 | FEDERAL GRANT-DRUG COURT | 34,058 | 33,659 | 30,000 | 982 | 30,000 | 30,000 | 30,000 | 30,000 |
| 001-0000-331.27-00 | FED HOMELAND SECURITY GR | 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 | 1,195,747 | 758,198 | 475,000 | 1,991 | 475,000 | 350,000 | 350,000 | 350,000 |
| 001-0000-331.43-00 | OCKLAWAHA CLEAN UP-MARION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-331.44-00 | EPA METH LAB REIMBURSEMENT | 4,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-331.46-00 | DHS SAFER EM139F | 0 | 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 | 126,192 | 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 | 0 | 19,153 | 0 | 0 | 166,358 | 166,358 | 166,358 | 166,358 |
| 001-0000-331.69-01 | CHILD ADVOCACY GRANT | 2,647 | 251,653 | 195,000 | 17,209 | 195,000 | 195,000 | 195,000 | 195,000 |
| 001-0000-332.30-00 | FED WILDLIFE SHARED REV | 1,458 | 2,720 | 0 | 2,915 | 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 | 159,400 | 0 | 232,355 | 217,355 | 217,355 | 217,355 |
| 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 | 0 | 0 | 0 | 0 |
| 001-0000-334.23-12 | MOTORCYCLE SAFETY FOUNDAT | 0 | 0 | 0 | 0 | 2,511 | 0 | 0 | 0 |
| 001-0000-334.23-13 | BEMS-FDOT-EMSTARS GRANT | 29,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-334.23-14 | DCA-CENSUS ADDRESS UPDATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-334.23-15 | FLORIDA ANIMAL FRIEND | 0 | 0 | 0 | 0 | 24,855 | 0 | 0 | 0 |
| 001-0000-334.26-00 | CPR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-334.33-01 | COMM. OUTREACH DEV PROG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-334.39-01 | MOSQUITO CONTROL GRANT | 37,683 | 39,000 | 18,000 | 13,750 | 18,000 | 18,000 | 18,000 | 18,000 |
| 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 |
| 001-0000-334.49-11 | DOT GRANT-BUS STOP SHELTR | 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 | 943,205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-334.56-01 | DERELICT VESSELS | 0 | 15,950 | 0 | 15,950 | 0 | 0 | 0 | 0 |
| 001-0000-334.70-01 | NINE MILE SWAMP AND TRAIL | 0 | 2,820,429 | 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 | 2,608,752 | 2,750,126 | 2,475,050 | 2,633,943 | 2,475,050 | 2,475,050 | 2,495,050 | 2,495,050 |
| 001-0000-335.12-00 | STATE REV SHAR PROCEEDS | 0 | 269,000 | 944,002 | 1,013,051 | 944,002 | 944,002 | 966,833 | 966,833 |
| 001-0000-335.13-00 | LICENSES-INSURANCE AGENTS | 12,754 | 24,562 | 18,500 | 9,734 | 18,500 | 15,000 | 15,000 | 15,000 |
| 001-0000-335.14-00 | LICENSES-MOBILE HOME | 18,353 | 19,032 | 30,000 | 20,103 | 30,000 | 30,000 | 30,000 | 30,000 |
| 001-0000-335.15-00 | LICENSES-ALCOHOLIC BEV | 16,667 | 17,706 | 35,000 | 20,851 | 35,000 | 32,000 | 32,000 | 32,000 |
| 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 | 2,279,692 | 2,075,266 | 2,375,807 | 2,137,909 | 2,375,807 | 2,000,000 | 2,459,580 | 2,459,580 |
| 001-0000-335.60-01 | CHOOSE LIFE SP PLATE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

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ACCOUNTING PERIOD 12/2012

ANDERSON, MIK

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|-----------------------------|---------------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 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 | 44,151 | 43,368 | 45,000 | 46,316 | 45,000 | 45,000 | 45,000 | 45,000 |
| 001-0000-337.20-00 | SCH BD-YOUTH RESOURCE OFF | 578,397 | 538,725 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 |
| 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 | 62,881 | 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 | | 8,099,596 | 11,682,075 | 7,839,737 | 7,111,176 | 8,183,636 | 7,623,963 | 8,126,374 | 8,126,374 |
| 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 | 64,528 | 60,401 | 70,000 | 75,631 | 70,000 | 70,000 | 70,000 | 70,000 |

| | | | | | | | | | |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 001-0000-341.50-00 | FEES/EXCESS TAX COLLECTOR | 537,691 | 413,484 | 375,000 | 0 | 375,000 | 375,000 | 375,000 | 375,000 |
| 001-0000-341.52-00 | FEES/EXCESS SHERIFF | 648,930 | 707,783 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 001-0000-341.53-00 | FEES/EXCESS CLERK OF CRTS | 158,646 | 167,235 | 15,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 001-0000-341.55-00 | FEES/EXCESS SUP OF ELECT | 111,424 | 95,467 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 001-0000-341.56-00 | FEES/EXCESS PROP APPRAIS | 102,746 | 186,213 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 001-0000-341.57-00 | SHERIFF'S FEES | 232,410 | 186,116 | 200,000 | 197,867 | 200,000 | 205,000 | 205,000 | 205,000 |
| 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 | 18,494 | 18,045 | 18,500 | 13,312 | 18,500 | 15,000 | 15,000 | 15,000 |
| 001-0000-342.31-00 | MEDICAL CHARGES-PRISONERS | 58,191 | 53,514 | 45,000 | 45,699 | 45,000 | 45,000 | 45,000 | 45,000 |
| 001-0000-342.32-00 | SUBSIST CHRGS-PRISONERS | 54,719 | 66,661 | 50,000 | 77,673 | 50,000 | 55,000 | 55,000 | 55,000 |
| 001-0000-342.33-00 | PROCESSING FEE- PRISONERS | 0 | 0 | 0 | 734 | 0 | 1,000 | 1,000 | 1,000 |
| 001-0000-342.34-00 | LIENS--PRISONERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-342.35-00 | SSA PRISON HOUSING INCENT | 48,626 | 47,428 | 50,000 | 38,024 | 50,000 | 40,000 | 40,000 | 40,000 |
| 001-0000-342.50-00 | FIRE SAFETY INSP FEES | 10,170 | 12,356 | 8,500 | 7,688 | 8,500 | 10,000 | 10,000 | 10,000 |
| 001-0000-342.53-01 | 5% RADON COLLECTION FEE | 165 | 561 | 500 | 514 | 500 | 500 | 500 | 500 |
| 001-0000-342.53-02 | 10% BLDG INSP IMPROVE FEE | 332 | 571 | 500 | 514 | 500 | 500 | 500 | 500 |
| 001-0000-342.53-03 | SHIP INSPECTIONS | 850 | 450 | 250 | 1,750 | 250 | 750 | 750 | 750 |
| 001-0000-342.56-01 | PLAN REVIEW | 5,500 | 3,250 | 3,500 | 1,250 | 3,500 | 1,000 | 1,000 | 1,000 |
| 001-0000-342.60-00 | CHARGES AMBULANCE | 2,774,454 | 2,806,081 | 3,150,000 | 2,938,166 | 3,150,000 | 3,150,000 | 3,150,000 | 3,150,000 |
| 001-0000-342.60-01 | NON-EMERGENCY TRANSPORT | 0 | 860 | 250 | 240 | 250 | 500 | 500 | 500 |
| 001-0000-342.60-02 | AMBULANCE-SPECIAL EVENTS | 30,650 | 18,482 | 20,000 | 28,965 | 20,000 | 25,000 | 25,000 | 25,000 |
| 001-0000-346.40-00 | CHARGES - ANIMAL CONTROL | 5,231 | 12,824 | 10,000 | 4,472 | 10,000 | 7,500 | 7,500 | 7,500 |
| 001-0000-347.10-00 | LIBRARIES | 8,452 | 8,276 | 8,500 | 8,347 | 8,500 | 8,500 | 8,500 | 8,500 |
| 001-0000-347.21-00 | REC PROGRAM ACTIVITY FEES | 49,852 | 41,895 | 32,000 | 49,008 | 32,000 | 32,000 | 32,000 | 32,000 |
| 001-0000-347.21-01 | FIELD RENTAL FEES | 6,327 | 6,256 | 5,500 | 6,772 | 5,500 | 7,500 | 7,500 | 7,500 |
| 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 | 2,481 | 2,896 | 2,500 | 2,429 | 2,500 | 2,500 | 2,500 | 2,500 |
| 001-0000-348.53-00 | COURT COSTS | 3,090 | 3,414 | 2,500 | 2,559 | 2,500 | 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 | 27,354 | 23,990 | 27,500 | 23,959 | 27,500 | 25,000 | 25,000 | 25,000 |
| 001-0000-349.06-01 | AG EXTENSION SVCS TO IFAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| * CHARGES FOR SERVICES | | 4,961,313 | 4,944,509 | 4,170,500 | 3,525,573 | 4,170,500 | 4,169,750 | 4,169,750 | 4,169,750 |
| 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 |

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BUDGET PREPARATION WORKSHEET FOR FISCAL YEAR 2013
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ACCOUNTING PERIOD 12/2012
ANDERSON, MIK

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | ACCOUNTING FY 11-12 ADJUSTED BUDGET | PERIOD FY 12-13 REVENUE ESTIMATE | PERIOD FY 12-13 ADMIN. RECOMMEND | ANDERSON, MIK FY 12-13 APPROVED BUDGET |
|--------------------|---------------------------|---------------------|---------------------|--------------------------------|-----------------------------|--|---|---|---|
| 001-0000-351.02-00 | SCHOOL GUARD CROSSING FEE | 160 | 100 | 150 | 4 | 150 | 150 | 150 | 150 |
| 001-0000-352.01-00 | LIBRARY FINES | 8,136 | 8,152 | 8,000 | 7,012 | 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 | 89,058 | 33,243 | 55,000 | 28,888 | 55,000 | 30,000 | 30,000 | 30,000 |
| 001-0000-354.01-02 | CONTRACTOR LICENSE FINES | 1,500 | 2,894 | 2,500 | 0 | 2,500 | 1,000 | 1,000 | 1,000 |
| 001-0000-359.01-00 | OTHER FINES & OR FORFEITS | 0 | 100 | 150 | 100 | 150 | 150 | 150 | 150 |
| 001-0000-359.01-02 | DOMESTIC VIOLENCE SURCHRG | 400 | 540 | 250 | 536 | 250 | 350 | 350 | 350 |
| 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 | 15,998 | 4,302 | 7,500 | 4,229 | 7,500 | 7,500 | 7,500 | 7,500 |

| | | | | | | | | | |
|----------------------|---------------------------|---------|--------|--------|--------|--------|--------|--------|--------|
| * FINES AND FORFEITS | | 115,252 | 49,331 | 73,550 | 40,769 | 73,550 | 47,150 | 47,150 | 47,150 |
| REVENUE | | | | | | | | | |
| 001-0000-361.01-00 | INTEREST | 0 | 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 | 19,164 | 20,888 | 25,000 | 17,792 | 25,000 | 25,000 | 25,000 | 25,000 |
| 001-0000-361.13-00 | INT-MERCANTILE MONEY MKT | 459 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 |
| 001-0000-361.19-00 | SUNTRUST INTEREST | 7,485 | 7,627 | 7,500 | 6,585 | 7,500 | 7,500 | 7,500 | 7,500 |
| 001-0000-361.20-00 | INTEREST EARNINGS | 15 | 339 | 0 | 3,167 | 0 | 3,500 | 3,500 | 3,500 |
| 001-0000-361.20-02 | S/O EMS MATCH GRANT M7003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | BUDGET PREPARATION WORKSHEET | | | ACCOUNTING PERIOD 12/2012 | | | ANDERSON, MIK | |
|-----------------------------|---------------------------|------------------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| | | FOR FISCAL YEAR 2013 | | | PAGE | | | PAGE 6 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
| * NON REVENUES | | 52,500 | 72,146 | 341,800 | 341,678 | 341,800 | 300,000 | 300,000 | 300,000 |
| INTERNAL SERVICES | | | | | | | | | |
| 001-0000-399.99-00 | BALANCES FWD-CASH-REGULAR | 0 | 0 | 1,815,582 | 0 | 1,815,582 | 3,137,757 | 2,587,699 | 2,587,699 |
| 001-0000-399.99-10 | BALANCE FWD-COURT TECH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * INTERNAL SERVICES | | 0 | 0 | 1,815,582 | 0 | 1,815,582 | 3,137,757 | 2,587,699 | 2,587,699 |
| ** GENERAL FUND | | 47,845,026 | 49,571,982 | 44,089,083 | 40,967,353 | 44,589,928 | 43,713,185 | 43,713,185 | 43,713,185 |
| PREPARED 09/26/12, 16:04:27 | | BUDGET PREPARATION WORKSHEET | | | PAGE | | | PAGE 6 | |
| PROGRAM GM601L | | FOR FISCAL YEAR 2013 | | | ACCOUNTING PERIOD 12/2012 | | | ANDERSON, MIK | |
| | | FY 09-10 | FY 10-11 | FY 11-12 | FY 11-12 | FY 11-12 | FY 12-13 | FY 12-13 | FY 12-13 |
| | | ACTUALS | ACTUALS | ORIGINAL | Y-T-D | ADJUSTED | REVENUE | ADMIN. | APPROVED |
| | | ACTUALS | ACTUALS | BUDGET | ACTUAL | BUDGET | ESTIMATE | RECOMMEND | BUDGET |
| TRANSPORTATION FUND | | | | | | | | | |
| TAXES | | | | | | | | | |
| 101-0000-312.30-00 | COUNTY NINTH CENT GAS TAX | 274,671 | 341,106 | 367,034 | 263,753 | 367,034 | 325,000 | 318,461 | 318,461 |
| 101-0000-312.41-00 | LOCAL OPTION GAS TAX | 1,649,913 | 1,481,662 | 1,614,433 | 1,268,180 | 1,614,433 | 1,350,000 | 1,407,237 | 1,407,237 |
| 101-0000-312.42-00 | LOCAL ALTN FUEL USER FEE | 272 | 665 | 750 | 356 | 750 | 650 | 650 | 650 |
| 101-0000-312.43-00 | 2ND LOCAL OPTION FUEL TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * TAXES | | 1,924,856 | 1,823,433 | 1,982,217 | 1,532,289 | 1,982,217 | 1,675,650 | 1,726,348 | 1,726,348 |
| 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 | 7,475 | 4,575 | 5,000 | 2,700 | 5,000 | 2,700 | 2,700 | 2,700 |
| * PERMITS, FEES, S/ASSESS | | 7,475 | 4,575 | 5,000 | 2,700 | 5,000 | 2,700 | 2,700 | 2,700 |
| 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 | 35,364 | 180,527 | 0 | 62,087 | 0 | 0 | 0 | 0 |
| 101-0000-332.20-00 | FORESTRY | 47,572 | 42,860 | 42,500 | 35,928 | 42,500 | 42,500 | 42,500 | 42,500 |
| 101-0000-333.10-00 | IN LIEU OF TAXES | 7,787 | 7,787 | 7,500 | 15,471 | 7,500 | 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 | 18,403 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| 101-0000-334.49-07 | DOT/SIGNAL MAINTENANCE | 40,948 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| 101-0000-334.49-08 | DOT/STREETLIGHT MAINT | 63,906 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| 101-0000-335.12-00 | STATE REV SHAR PROCEEDS | 1,301,390 | 1,068,305 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| 101-0000-335.42-00 | CONSTITUTIONAL GAS TAX | 1,269,166 | 1,248,514 | 1,306,187 | 1,100,199 | 1,306,187 | 1,225,000 | 1,219,728 | 1,219,728 |
| 101-0000-335.44-00 | COUNTY GAS TAX | 554,046 | 544,895 | 653,118 | 480,000 | 653,118 | 550,000 | 533,463 | 533,463 |
| 101-0000-335.49-00 | MOTOR FUEL USE TAX | 5,625 | 2,532 | 2,500 | 3,271 | 2,500 | 2,500 | 2,500 | 2,500 |
| 101-0000-335.49-01 | NINTH CENT GAS TAX | 0 | 0 | 0 | 28,137 | 0 | 0 | 0 | 0 |
| 101-0000-335.49-02 | FUEL TAX REFUNDS | 4,491 | 58,003 | 30,000 | 67,577 | 30,000 | 35,000 | 35,000 | 35,000 |
| * INTERGOVERNMENTAL REVENUE | | 3,348,698 | 3,153,423 | 2,461,805 | 2,167,670 | 2,461,805 | 2,237,500 | 2,215,691 | 2,215,691 |
| 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 | 18,403 | 0 | 13,802 | 0 | 10,000 | 10,000 | 10,000 |
| 101-0000-344.90-02 | SIGNAL MAINTENANCE | 0 | 45,887 | 0 | 47,267 | 0 | 10,000 | 10,000 | 10,000 |
| 101-0000-344.90-03 | STREETLIGHT MAINTENANCE | 0 | 65,823 | 0 | 63,058 | 0 | 10,000 | 10,000 | 10,000 |
| * CHARGES FOR SERVICES | | 0 | 130,113 | 0 | 124,127 | 0 | 30,000 | 30,000 | 30,000 |
| REVENUE | | | | | | | | | |
| 101-0000-361.03-00 | INTEREST-CAPITAL CITY | 1,643 | 156 | 250 | 486 | 250 | 150 | 150 | 150 |
| 101-0000-361.20-00 | INTEREST EARNINGS | 3,716 | 6,009 | 5,000 | 3,490 | 5,000 | 6,000 | 6,000 | 6,000 |
| 101-0000-364.41-00 | SALE/GAIN-SURPLUS EQUIP | 83,195 | 4,847 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 101-0000-369.30-00 | REFUND-PRIOR YRS EXPEND | 0 | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-369.40-00 | REIMBURSEMENTS | 59,251 | 18,018 | 10,000 | 11,313 | 10,000 | 15,000 | 15,000 | 15,000 |
| 101-0000-369.43-00 | REIMB-MSBU/SHIP ADMINISTR | 6,135 | 6,047 | 5,000 | 5,344 | 5,000 | 5,000 | 5,000 | 5,000 |
| 101-0000-369.90-00 | MISCELLANEOUS REVENUE | 2,530 | 3,825 | 5,000 | 1,340 | 5,000 | 3,500 | 3,500 | 3,500 |
| * REVENUE | | 156,470 | 40,027 | 27,750 | 21,973 | 27,750 | 32,150 | 32,150 | 32,150 |

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 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 | 173,873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * NON REVENUES | | 173,873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | | | | | | | | | |
| 101-0000-399.99-00 | BALANCES FWD-CASH-REGULAR | 0 | 0 | 1,234,957 | 0 | 1,234,957 | 1,234,957 | 1,321,449 | 1,321,449 |
| * INTERNAL SERVICES | | 0 | 0 | 1,234,957 | 0 | 1,234,957 | 1,234,957 | 1,321,449 | 1,321,449 |
| ** | TRANSPORTATION FUND | 5,611,372 | 5,151,571 | 5,711,729 | 3,848,759 | 5,711,729 | 5,212,957 | 5,328,338 | 5,328,338 |

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|-----------------------------|---------------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| FISHING FUND | | | | | | | | | |
| PERMITS, FEES, S/ASSESS | | | | | | | | | |
| 114-0000-329.05-00 | FISHING LICENSES | 7,847 | 8,493 | 7,500 | 6,076 | 7,500 | 6,500 | 6,500 | 6,500 |
| 114-0000-329.07-00 | BOAT LICENSE FEES | 32,142 | 35,477 | 32,500 | 30,878 | 32,500 | 32,500 | 32,500 | 32,500 |
| * PERMITS, FEES, S/ASSESS | | 39,989 | 43,970 | 40,000 | 36,954 | 40,000 | 39,000 | 39,000 | 39,000 |
| 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 | 1,133 | 746 | 800 | 532 | 800 | 600 | 600 | 600 |
| 114-0000-361.20-00 | INTEREST EARNINGS | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114-0000-369.90-00 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 1,138 | 746 | 800 | 532 | 800 | 600 | 600 | 600 |
| INTERNAL SERVICES | | | | | | | | | |
| 114-0000-399.99-00 | BALANCES FWD-CASH-REGULAR | 0 | 0 | 69,800 | 0 | 69,800 | 71,000 | 71,000 | 71,000 |
| * INTERNAL SERVICES | | 0 | 0 | 69,800 | 0 | 69,800 | 71,000 | 71,000 | 71,000 |
| ** | FISHING FUND | 41,127 | 44,716 | 110,600 | 37,486 | 110,600 | 110,600 | 110,600 | 110,600 |

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|---------------------------|--------------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| FIRE TAXING UNIT | | | | | | | | | |
| TAXES | | | | | | | | | |
| 118-0000-311.10-00 | AD VALOREM REGULAR | 2,525,598 | 2,392,430 | 2,198,237 | 2,225,422 | 2,198,237 | 2,088,325 | 2,088,325 | 2,088,325 |
| 118-0000-311.20-00 | AD VALOREM DELINQUENT | 27,861 | 17,987 | 20,000 | 6,637 | 20,000 | 10,000 | 10,000 | 10,000 |
| * TAXES | | 2,553,459 | 2,410,417 | 2,218,237 | 2,232,059 | 2,218,237 | 2,098,325 | 2,098,325 | 2,098,325 |
| 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 | 65,049 | 0 | 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 | 168,642 | 182,073 | 175,000 | 176,087 | 175,000 | 176,087 | 176,087 | 176,087 |
| 118-0000-335.21-00 | FIREFIGHTER SUPPLE. COMP | 5,630 | 6,840 | 5,000 | 6,300 | 5,000 | 6,000 | 6,000 | 6,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | INTERGOVERNMENTAL REVENUE | 239,321 | 188,913 | 180,000 | 182,387 | 180,000 | 182,087 | 182,087 | 182,087 |
| | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | |
| 118-0000-341.50-00 | FEES/EXCESS TAX COLLECTOR | 11,506 | 8,652 | 10,000 | 0 | 10,000 | 8,500 | 8,500 | 8,500 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CHARGES FOR SERVICES | 11,506 | 8,652 | 10,000 | 0 | 10,000 | 8,500 | 8,500 | 8,500 |
| | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 118-0000-361.03-00 | INTEREST-CAPITAL CITY | 4,412 | 0 | 3,500 | 485 | 3,500 | 500 | 500 | 500 |
| 118-0000-361.14-00 | INT-PUTNAM STATE MONY MKT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118-0000-361.19-00 | SUNTRUST INTEREST | 4,491 | 4,576 | 4,000 | 3,018 | 4,000 | 3,000 | 3,000 | 3,000 |
| 118-0000-361.20-00 | INTEREST EARNINGS | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118-0000-361.32-00 | INTEREST - TAX COLLECTOR | 158 | 41 | 100 | 0 | 100 | 0 | 0 | 0 |
| 118-0000-363.20-01 | FIRE TAX ASSESSMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118-0000-364.41-00 | SALE/GAIN-SURPLUS EQUIP | 7,790 | 10,704 | 5,000 | 0 | 5,000 | 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 | 1,381 | 0 | 4,142 | 0 | 3,500 | 3,500 | 3,500 |
| 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 | 1,528 | 0 | 0 | 0 | 0 |
| 118-0000-369.40-00 | REIMBURSEMENTS | 352 | 0 | 0 | 23,953 | 0 | 0 | 0 | 0 |
| 118-0000-369.90-00 | MISCELLANEOUS REVENUE | 1,140 | 300 | 750 | 8 | 750 | 300 | 300 | 300 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 18,374 | 17,002 | 13,350 | 33,134 | 13,350 | 12,300 | 12,300 | 12,300 |
| | | | | | | | | | |
| NON REVENUES | | | | | | | | | |
| 118-0000-384.14-00 | DEBT PROC - LEASE-PURCH | 0 | 0 | 0 | 566,234 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | NON REVENUES | 0 | 0 | 0 | 566,234 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| INTERNAL SERVICES | | | | | | | | | |
| 118-0000-399.99-00 | BALANCES FWD-CASH-REGULAR | 0 | 0 | 1,282,690 | 0 | 1,282,690 | 1,681,685 | 926,185 | 926,185 |
| 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 | 1,372,835 | 0 | 1,372,835 | 1,771,830 | 1,016,330 | 1,016,330 |
| ** | FIRE TAXING UNIT | 2,822,660 | 2,624,984 | 3,794,422 | 3,013,814 | 3,794,422 | 4,073,042 | 3,317,542 | 3,317,542 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 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 | 21,823 | 6,011 | 20,000 | 14,350 | 20,000 | 20,000 | 20,000 | 20,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FINES AND FORFEITS | 21,823 | 6,011 | 20,000 | 14,350 | 20,000 | 20,000 | 20,000 | 20,000 |
| | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 119-0000-361.03-00 | INTEREST-CAPITAL CITY | 223 | 797 | 500 | 310 | 500 | 350 | 350 | 350 |
| 119-0000-361.20-00 | INTEREST EARNINGS | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119-0000-369.90-00 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 224 | 797 | 500 | 310 | 500 | 350 | 350 | 350 |
| | | | | | | | | | |
| INTERNAL SERVICES | | | | | | | | | |
| 119-0000-399.99-00 | BALANCES FWD-CASH-REGULAR | 0 | 0 | 69,500 | 0 | 69,500 | 69,650 | 69,650 | 69,650 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | INTERNAL SERVICES | 0 | 0 | 69,500 | 0 | 69,500 | 69,650 | 69,650 | 69,650 |
| ** | LAW ENFORCEMENT TRUST | 22,047 | 6,808 | 90,000 | 14,660 | 90,000 | 90,000 | 90,000 | 90,000 |

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FY 11-12 FY 11-12 FY 11-12 FY 12-13 FY 12-13 FY 12-13

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | ORIGINAL BUDGET | Y-T-D ACTUAL | ADJUSTED BUDGET | REVENUE ESTIMATE | 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 | 27,111 | 20,932 | 20,000 | 20,550 | 20,000 | 20,000 | 20,000 | 20,000 |
| ----- | | | | | | | | | |
| * FINES AND FORFEITS | | 27,111 | 20,932 | 20,000 | 20,550 | 20,000 | 20,000 | 20,000 | 20,000 |
| REVENUE | | | | | | | | | |
| 120-0000-361.03-00 | INTEREST-CAPITAL CITY | 156 | 64 | 75 | 28 | 75 | 50 | 50 | 50 |
| 120-0000-361.20-00 | INTEREST EARNINGS | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | | |
| * REVENUE | | 157 | 64 | 75 | 28 | 75 | 50 | 50 | 50 |
| INTERNAL SERVICES | | | | | | | | | |
| 120-0000-399.99-00 | BALANCES FWD-CASH-REGULAR | 0 | 0 | 21,425 | 0 | 21,425 | 21,450 | 21,450 | 21,450 |
| ----- | | | | | | | | | |
| * INTERNAL SERVICES | | 0 | 0 | 21,425 | 0 | 21,425 | 21,450 | 21,450 | 21,450 |
| ** LAW ENFORCE EDUCATION FD | | 27,268 | 20,996 | 41,500 | 20,578 | 41,500 | 41,500 | 41,500 | 41,500 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 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 | 177,364 | 137,519 | 135,000 | 136,095 | 135,000 | 137,500 | 137,500 | 137,500 |
| ----- | | | | | | | | | |
| * CHARGES FOR SERVICES | | 177,364 | 137,519 | 135,000 | 136,095 | 135,000 | 137,500 | 137,500 | 137,500 |
| REVENUE | | | | | | | | | |
| 122-0000-361.03-00 | INTEREST-CAPITAL CITY | 2,917 | 1,037 | 1,200 | 393 | 1,200 | 500 | 500 | 500 |
| 122-0000-361.15-00 | INT-FIRST FEDERAL MNY MKT | 630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122-0000-361.19-00 | SUNTRUST INTEREST | 2,994 | 3,051 | 2,500 | 2,168 | 2,500 | 2,200 | 2,200 | 2,200 |
| 122-0000-361.20-00 | INTEREST EARNINGS | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | | |
| * REVENUE | | 6,568 | 4,088 | 3,700 | 2,561 | 3,700 | 2,700 | 2,700 | 2,700 |
| INTERNAL SERVICES | | | | | | | | | |
| 122-0000-399.99-00 | BALANCES FWD-CASH-REGULAR | 0 | 0 | 773,800 | 0 | 773,800 | 722,300 | 722,300 | 722,300 |
| ----- | | | | | | | | | |
| * INTERNAL SERVICES | | 0 | 0 | 773,800 | 0 | 773,800 | 722,300 | 722,300 | 722,300 |
| ** COURT IMPROVEMENT FUND | | 183,932 | 141,607 | 912,500 | 138,656 | 912,500 | 862,500 | 862,500 | 862,500 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 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 | 30,694 | 22,923 | 22,000 | 22,635 | 22,000 | 24,000 | 24,000 | 24,000 |
| ----- | | | | | | | | | |
| * FINES AND FORFEITS | | 30,694 | 22,923 | 22,000 | 22,635 | 22,000 | 24,000 | 24,000 | 24,000 |

| REVENUE | | | | | | | | | |
|---------------------|---------------------------|--------|--------|---------|--------|---------|--------|--------|--------|
| 124-0000-361.03-00 | INTEREST-CAPITAL CITY | 699 | 478 | 500 | 320 | 500 | 450 | 450 | 450 |
| 124-0000-361.20-00 | INTEREST EARNINGS | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 702 | 478 | 500 | 320 | 500 | 450 | 450 | 450 |
| INTERNAL SERVICES | | | | | | | | | |
| 124-0000-399.99-00 | BALANCES FWD-CASH-REGULAR | 0 | 0 | 77,500 | 0 | 77,500 | 50,550 | 50,550 | 50,550 |
| * INTERNAL SERVICES | | 0 | 0 | 77,500 | 0 | 77,500 | 50,550 | 50,550 | 50,550 |
| ** | DRIVER'S EDUCATION | 31,396 | 23,401 | 100,000 | 22,955 | 100,000 | 75,000 | 75,000 | 75,000 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|-------------------------|---------------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| ARTICLE V COURT SUPPORT | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | |
| 125-0000-348.92-10 | COURT INNOVATIONS | 16,735 | 20,642 | 20,000 | 20,911 | 20,000 | 20,000 | 20,000 | 20,000 |
| 125-0000-348.92-20 | LEGAL AID | 16,735 | 20,642 | 20,000 | 20,911 | 20,000 | 20,000 | 20,000 | 20,000 |
| 125-0000-348.92-30 | LAW LIBRARY | 16,735 | 20,642 | 20,000 | 20,911 | 20,000 | 20,000 | 20,000 | 20,000 |
| 125-0000-348.92-40 | JUVENILE ALTERNATIVE PROG | 16,735 | 20,642 | 20,000 | 20,911 | 20,000 | 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 | | 66,940 | 82,568 | 80,000 | 83,644 | 80,000 | 80,000 | 80,000 | 80,000 |
| REVENUE | | | | | | | | | |
| 125-0000-361.03-00 | INTEREST-CAPITAL CITY | 667 | 275 | 250 | 137 | 250 | 150 | 150 | 150 |
| 125-0000-361.20-00 | INTEREST EARNINGS | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 669 | 275 | 250 | 137 | 250 | 150 | 150 | 150 |
| INTERNAL SERVICES | | | | | | | | | |
| 125-0000-399.99-00 | BALANCES FWD-CASH-REGULAR | 0 | 0 | 55,388 | 0 | 55,388 | 51,688 | 51,688 | 51,688 |
| * INTERNAL SERVICES | | 0 | 0 | 55,388 | 0 | 55,388 | 51,688 | 51,688 | 51,688 |
| ** | ARTICLE V COURT SUPPORT | 67,609 | 82,843 | 135,638 | 83,781 | 135,638 | 131,838 | 131,838 | 131,838 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED 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 | 81,532 | 67,692 | 75,000 | 64,856 | 75,000 | 66,500 | 66,500 | 66,500 |
| * CHARGES FOR SERVICES | | 81,532 | 67,692 | 75,000 | 64,856 | 75,000 | 66,500 | 66,500 | 66,500 |
| REVENUE | | | | | | | | | |
| 126-0000-361.03-00 | INTEREST-CAPITAL CITY | 1,578 | 1,001 | 825 | 706 | 825 | 825 | 825 | 825 |
| 126-0000-361.20-00 | INTEREST EARNINGS | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 1,584 | 1,001 | 825 | 706 | 825 | 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 | 106,511 | 0 | 106,511 | 138,835 | 138,835 | 138,835 |
| * INTERNAL SERVICES | | 0 | 0 | 106,511 | 0 | 106,511 | 138,835 | 138,835 | 138,835 |
| ** | COURT TECHNOLOGY FUND | 83,116 | 68,693 | 182,336 | 65,562 | 182,336 | 206,160 | 206,160 | 206,160 |

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| | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| 132-0000-399.99-00 BALANCES FWD-CASH-REGULAR | 0 | 0 | 9,870 | 0 | 9,870 | 0 | 0 | 0 |
| * INTERNAL SERVICES | 0 | 0 | 9,870 | 0 | 9,870 | 0 | 0 | 0 |
| ** COMMUNICATION IMPROVEMENT | 150,855 | 121,749 | 167,697 | 134,653 | 167,697 | 157,627 | 157,627 | 157,627 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|--|---------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| ECONOMIC DEVELOPMENT FUND | | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 133-0000-331.45-00 CDBG 10DB-4N-04-64-01-E05 | | 67,800 | 169,011 | 400,000 | 475,066 | 400,000 | 50,000 | 50,000 | 50,000 |
| 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 | | 67,800 | 169,011 | 400,000 | 475,066 | 400,000 | 50,000 | 50,000 | 50,000 |
| REVENUE | | | | | | | | | |
| 133-0000-361.01-00 INTEREST | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133-0000-361.03-00 INTEREST-CAPITAL CITY | | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133-0000-361.20-00 INTEREST EARNINGS | | 2 | 0 | 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 | | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON REVENUES | | | | | | | | | |
| 133-0000-381.01-00 TRSFR FM GENERAL FUND | | 142,500 | 139,312 | 193,195 | 198,695 | 198,695 | 193,195 | 193,195 | 193,195 |
| 133-0000-384.00-00 DEBT PROCEEDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * NON REVENUES | | 142,500 | 139,312 | 193,195 | 198,695 | 198,695 | 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 | | 210,316 | 308,323 | 593,195 | 673,761 | 598,695 | 243,195 | 243,195 | 243,195 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|--|---------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| TRANSPORTATION IMPACT FEE | | | | | | | | | |
| PERMITS, FEES, S/ASSESS | | | | | | | | | |
| 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 | | 1,602 | 1,041 | 1,000 | 785 | 1,000 | 500 | 500 | 500 |
| 141-0000-361.20-00 INTEREST EARNINGS | | 2 | 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 | | 1,604 | 1,041 | 1,000 | 785 | 1,000 | 500 | 500 | 500 |
| INTERNAL SERVICES | | | | | | | | | |
| 141-0000-399.99-00 BALANCES FWD-CASH-REGULAR | | 0 | 0 | 568,000 | 0 | 568,000 | 569,710 | 569,710 | 569,710 |
| * INTERNAL SERVICES | | 0 | 0 | 568,000 | 0 | 568,000 | 569,710 | 569,710 | 569,710 |
| ** TRANSPORTATION IMPACT FEE | | 1,604 | 1,041 | 569,000 | 785 | 569,000 | 570,210 | 570,210 | 570,210 |

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FY 09-10 FY 10-11 FY 11-12 FY 11-12 FY 11-12 FY 12-13 FY 12-13 FY 12-13

ACTUALS ACTUALS ORIGINAL Y-T-D ADJUSTED REVENUE ADMIN. APPROVED

| | | | | | | | | | |
|--|------------------------------|----|---|---|---------------------------|---|---|---------------|----|
| * REVENUE | 72 | 28 | 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 | 0 |
| * INTERNAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** EMS IMPACT FEES | 72 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|---------------------------|---------------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 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 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145-0000-361.20-00 | INTEREST EARNINGS | 2 | 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 | | 55 | 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 | | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| PROGRAM GM601L | FOR FISCAL YEAR 2013 | | | | ACCOUNTING PERIOD 12/2012 | | | ANDERSON, MIK | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
| MISCELLANEOUS GRANT FUNDS | | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 160-0000-331.24-01 | SKD11F-VFD SKID UNITS | 0 | 9,338 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160-0000-331.26-03 | TEEN TRAFFIC SAFETY GRANT | 14,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160-0000-331.27-00 | FED HOMELAND SECURITY GR | 0 | 0 | 58,947 | 0 | 58,947 | 58,947 | 58,947 | 58,947 |
| 160-0000-331.27-01 | MPG11F-EMPG 2010/11 | 0 | 50,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160-0000-331.27-02 | MPG12F-EMPG 2011/12 | 0 | 21,649 | 0 | 2,503 | 0 | 0 | 0 | 0 |
| 160-0000-331.27-03 | HSG11F-DISASTER PLANNING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160-0000-331.27-04 | HSG12F-DISASTER PLANNING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160-0000-331.27-05 | MPG13F-EMPG 2012/13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160-0000-331.46-00 | DHS SAFER EM139F | 0 | 50,002 | 0 | 0 | 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 | 1,290 | 0 | 25,396 | 128,633 | 0 | 0 | 0 |
| 160-0000-334.27-00 | EMERGENCY MANAGEMENT | 142,331 | 0 | 142,687 | 0 | 142,687 | 161,612 | 161,612 | 161,612 |
| 160-0000-334.27-01 | STATE HOMELAND SECURTY GR | 97,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160-0000-334.27-02 | MPA11S-EMPA 2010/11 | 0 | 77,043 | 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 | 0 | 14,818 | 0 | 35,755 | 0 | 0 | 0 | 0 |
| 160-0000-334.27-05 | MPA13S-EMPA 2012/13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160-0000-334.28-00 | EMERGENCY MEDICAL SRVS. | 18,281 | 0 | 17,449 | 0 | 17,449 | 17,449 | 17,449 | 17,449 |
| 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 | 106,500 | 0 | 106,500 | 95,119 | 95,119 | 95,119 |
| 160-0000-334.28-07 | EMS12S-EMS COUNTY 2011/12 | 0 | 0 | 0 | 6,605 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| 160-0000-334.71-00 AID TO LIBRARIES | 206,704 | 176,917 | 202,519 | 46,574 | 202,519 | 201,764 | 201,764 | 201,764 |
| 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 | 0 | 4,785 | 9,500 | 0 | 9,500 | 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 | 0 | 41,997 | 71,148 | 12,805 | 71,148 | 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 | 0 | 0 | 0 | 139,721 | 0 | 0 | 0 | 0 |
| 160-0000-334.71-20 SAL13S-SAL GRANT 2012/13 | 0 | 0 | 0 | 0 | 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 |

| | | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| * INTERGOVERNMENTAL REVENUE | 479,668 | 448,744 | 608,750 | 269,359 | 737,383 | 534,891 | 534,891 | 534,891 |
| 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 | 32 | 85 | 0 | 12 | 0 | 0 | 0 | 0 |
| 160-0000-361.20-00 INTEREST EARNINGS | 6 | 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 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|--|---------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 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 | 8,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160-0000-369.90-00 MISCELLANEOUS REVENUE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|--|----|-------|---|----|---|---|---|---|
| * REVENUE | 38 | 8,148 | 0 | 12 | 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 | 479,706 | 456,892 | 608,750 | 269,371 | 737,383 | 534,891 | 534,891 | 534,891 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 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 | | 0 | 0 | 0 | 8,469 | 0 | 35,000 | 35,000 | 35,000 |
| 161-0000-333.37-01 NSP3 GRANT | | 0 | 0 | 1,029,844 | 170,849 | 1,029,844 | 1,000,000 | 1,000,000 | 1,000,000 |
| 161-0000-334.37-01 CDBG HOUSING REHAB GRANT | | 0 | 14,000 | 750,000 | 524,474 | 750,000 | 725,000 | 725,000 | 725,000 |

| | | | | | | | | |
|--|--------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| 161-0000-334.38-01 DISASTER RECOVERY PROGR | 12,500 | 375,131 | 800,000 | 380,532 | 800,000 | 635,000 | 635,000 | 635,000 |
| * INTERGOVERNMENTAL REVENUE | 12,500 | 389,131 | 2,579,844 | 1,084,324 | 2,579,844 | 2,395,000 | 2,395,000 | 2,395,000 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | 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 |
| ** CDBG PROGRAM INCOME | 12,500 | 389,131 | 2,579,844 | 1,084,324 | 2,579,844 | 2,395,000 | 2,395,000 | 2,395,000 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | ACCOUNTING PERIOD 12/2012 FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED 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 | | 12,981 | 12,230 | 1,000 | 7,301 | 1,000 | 5,000 | 5,000 | 5,000 |
| 162-0000-325.20-01 S/A SERVICE CHARGES | | 230,219 | 233,566 | 225,000 | 210,343 | 225,000 | 225,000 | 225,000 | 225,000 |
| 162-0000-325.20-02 S/A SVC CHARGE DELINQUENT | | 3,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * PERMITS, FEES, S/ASSESS | | 246,766 | 245,796 | 226,000 | 217,644 | 226,000 | 230,000 | 230,000 | 230,000 |
| 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 | | 859 | 646 | 600 | 454 | 600 | 500 | 500 | 500 |
| 162-0000-361.20-00 INTEREST EARNINGS | | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162-0000-361.32-00 INTEREST - TAX COLLECTOR | | 17 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162-0000-363.11-07 S/A - ROAD MSBU'S | | 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 |
| 162-0000-363.12-07 S/A GRADING | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162-0000-363.12-08 S/A DELINQUENT GRADING | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162-0000-369.90-00 MISCELLANEOUS REVENUE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * REVENUE | | 881 | 650 | 600 | 454 | 600 | 500 | 500 | 500 |
| INTERNAL SERVICES | | | | | | | | | |
| 162-0000-399.99-00 BALANCES FWD-CASH-REGULAR | | 0 | 0 | 23,250 | 0 | 23,250 | 28,375 | 28,375 | 28,375 |
| * INTERNAL SERVICES | | 0 | 0 | 23,250 | 0 | 23,250 | 28,375 | 28,375 | 28,375 |
| ** INTERLACHEN LAKES ESTATES | | 247,647 | 246,446 | 249,850 | 218,098 | 249,850 | 258,875 | 258,875 | 258,875 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | ACCOUNTING PERIOD 12/2012 FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|---|---------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|--|---------------------------------|--------------------------------|
| WEST PUTNAM MSBU | | | | | | | | | |
| TAXES | | | | | | | | | |
| 163-0000-311.20-00 AD VALOREM DELINQUENT | | 0 | 0 | 0 | 1,541 | 0 | 0 | 0 | 0 |
| * TAXES | | 0 | 0 | 0 | 1,541 | 0 | 0 | 0 | 0 |
| PERMITS, FEES, S/ASSESS | | | | | | | | | |
| 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 | | 8,419 | 9,434 | 0 | 2,283 | 0 | 5,000 | 5,000 | 5,000 |
| 163-0000-325.20-01 S/A SERVICE CHARGES | | 130,589 | 126,628 | 160,000 | 116,341 | 160,000 | 130,000 | 130,000 | 130,000 |

| | | | | | | | | |
|--|-----|----|--------|---|--------|---|---|---|
| * REVENUE | 117 | 76 | 200 | 7 | 200 | 0 | 0 | 0 |
| 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 | 41,600 | 0 | 41,600 | 0 | 0 | 0 |
| * INTERNAL SERVICES | 0 | 0 | 41,600 | 0 | 41,600 | 0 | 0 | 0 |
| ** 1989/1995 COUNTY JAIL S/F | 117 | 76 | 41,800 | 7 | 41,800 | 0 | 0 | 0 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACCOUNTING PERIOD 12/2012 | | | | | | | |
|--|---------------------|---------------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| | | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
| MSBU S/F | | | | | | | | | |
| PERMITS, FEES, S/ASSESS | | | | | | | | | |
| 212-0000-325.10-01 S/A CAPITAL | | 178,630 | 295,510 | 185,000 | 182,562 | 185,000 | 185,000 | 185,000 | 185,000 |
| 212-0000-325.10-02 S/A CAPITAL DELINQUENT | | 6,018 | 2,236 | 2,000 | 1,378 | 2,000 | 2,000 | 2,000 | 2,000 |
| * PERMITS, FEES, S/ASSESS | | 184,648 | 297,746 | 187,000 | 183,940 | 187,000 | 187,000 | 187,000 | 187,000 |
| REVENUE | | | | | | | | | |
| 212-0000-361.03-00 INTEREST-CAPITAL CITY | | 426 | 18 | 25 | 347 | 25 | 400 | 400 | 400 |
| 212-0000-361.20-00 INTEREST EARNINGS | | 6 | 0 | 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 | | 432 | 18 | 25 | 347 | 25 | 400 | 400 | 400 |
| INTERNAL SERVICES | | | | | | | | | |
| 212-0000-399.99-00 BALANCES FWD-CASH-REGULAR | | 0 | 0 | 169,642 | 0 | 169,642 | 172,328 | 172,328 | 172,328 |
| * INTERNAL SERVICES | | 0 | 0 | 169,642 | 0 | 169,642 | 172,328 | 172,328 | 172,328 |
| ** MSBU S/F | | 185,080 | 297,764 | 356,667 | 184,287 | 356,667 | 359,728 | 359,728 | 359,728 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACCOUNTING PERIOD 12/2012 | | | | | | | |
|--|---------------------|---------------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| | | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
| BETTER PLACE PL PROJECTS | | | | | | | | | |
| TAXES | | | | | | | | | |
| 301-0000-312.60-01 LCL INFRASTRUCTURE SURTAX | | 3,942,051 | 4,203,564 | 4,126,538 | 3,877,291 | 4,126,538 | 4,150,000 | 4,150,000 | 4,150,000 |
| * TAXES | | 3,942,051 | 4,203,564 | 4,126,538 | 3,877,291 | 4,126,538 | 4,150,000 | 4,150,000 | 4,150,000 |
| REVENUE | | | | | | | | | |
| 301-0000-361.03-00 INTEREST-CAPITAL CITY | | 5,813 | 7,380 | 5,000 | 7,510 | 5,000 | 7,500 | 7,500 | 7,500 |
| 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 | | 5,813 | 7,380 | 5,000 | 7,510 | 5,000 | 7,500 | 7,500 | 7,500 |
| 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 | 2,000,000 | 2,000,000 | 2,000,000 |
| * INTERNAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 |
| ** BETTER PLACE PL PROJECTS | | 3,947,864 | 4,210,944 | 4,131,538 | 3,884,801 | 4,131,538 | 6,157,500 | 6,157,500 | 6,157,500 |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 307-0000-381.25-00 TRF FM BPP PROJ/SURTAX | 0 | 75,512 | 0 | 0 | 0 | 0 | 0 | 0 |
| * NON REVENUES | 0 | 75,512 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | | | | | | | | |
| 307-0000-399.99-00 BALANCES FWD-CASH-REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * INTERNAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** ROAD PROJECTS | 2,543,968 | 4,481,187 | 2,094,371 | 3,286,359 | 2,094,371 | 5,944,000 | 5,986,669 | 5,986,669 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | ACCOUNTING PERIOD 12/2012 FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|---------------------------|---------------------------|---------------------|---------------------|--------------------------------|-----------------------------|---|---------------------------------|---------------------------------|--------------------------------|
| CAPITAL PROJECTS FUND | | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 308-0000-331.28-01 | CRESCENT CITY HIGH RETROF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-331.28-02 | KELLY SMITH ELEMENTARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-331.28-03 | FEMA-EOC RETROFIT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-331.28-04 | JENKINS SCHOOL RETROFIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-331.28-05 | MIDDLETON BURNEY RETROFIT | 0 | 1,066,247 | 1,099,780 | 16,478 | 1,099,780 | 0 | 0 | 0 |
| 308-0000-331.74-02 | MARY WISHAM PARK GRANT | 52,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-334.23-04 | EMERGENCY OPS CTR GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-334.23-06 | EMPA GRANT-EOC RENOVATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-334.24-01 | COPS-TECHNOLOGY GRT-EOC | 14,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-334.61-02 | PUTNAM COUNTY HEALTH DEPT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-334.71-03 | INTERLACHEN LIBR EXPAN GR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-334.73-01 | OLD BOSTW SCHOOL RENOV GR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-334.74-02 | DIV OF CULTURAL AFFAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-334.79-00 | DEPT NATURAL RESOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-334.79-03 | FRDAP-FRANCIS COMPLEX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-334.79-04 | FRDAP-SOUTH PUTNAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|-----------------------------|---------------------------|--------|-----------|-----------|--------|-----------|---|---|---|
| * INTERGOVERNMENTAL REVENUE | | 67,583 | 1,066,247 | 1,099,780 | 16,478 | 1,099,780 | 0 | 0 | 0 |
| REVENUE | | | | | | | | | |
| 308-0000-361.03-00 | INTEREST-CAPITAL CITY | 997 | 885 | 0 | 245 | 0 | 0 | 0 | 0 |
| 308-0000-361.20-00 | INTEREST EARNINGS | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-361.20-07 | INT-SBA-RECREATION | 0 | 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 | 0 |
| 308-0000-361.20-15 | INT-SBA-BOSTWICK COMM CTR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-366.90-04 | WISHAM AMPHITHEATER | 12,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-369.90-00 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------------|-----------------------|--------|---------|---|-----|---|-----------|-----------|-----------|
| * REVENUE | | 13,726 | 885 | 0 | 245 | 0 | 0 | 0 | 0 |
| NON REVENUES | | | | | | | | | |
| 308-0000-381.01-00 | TRSFR FM GENERAL FUND | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308-0000-384.00-00 | DEBT PROCEEDS | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |

| | | | | | | | | | |
|--------------------|---------------------------|---|---------|---|---|---|-----------|-----------|-----------|
| * NON REVENUES | | 0 | 200,000 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| 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 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | ACCOUNTING PERIOD 12/2012 FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|-------------------------|---------------------|---------------------|---------------------|--------------------------------|-----------------------------|---|---------------------------------|---------------------------------|--------------------------------|
| WASTE MANAGEMENT | | | | | | | | | |
| PERMITS, FEES, S/ASSESS | | | | | | | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 401-0000-325.20-03 LANDFILL S/A | 1,783,284 | 1,786,854 | 1,804,457 | 1,736,002 | 1,804,457 | 1,812,246 | 1,812,246 | 1,812,246 |
| 401-0000-325.20-04 LANDFILL S/A P & D | 0 | 10,311 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-325.20-05 LANDFILL S/A DELINQUENT | 118,108 | 71,166 | 20,000 | 26,278 | 20,000 | 25,000 | 25,000 | 25,000 |
| 401-0000-325.20-06 COLLECTION S/A | 3,775,318 | 3,776,737 | 3,794,097 | 3,667,909 | 3,794,097 | 3,812,507 | 3,812,507 | 3,812,507 |
| 401-0000-325.20-07 RECYCLING S/A | 1,102,379 | 1,143,484 | 1,115,483 | 1,072,029 | 1,115,483 | 1,120,298 | 1,120,298 | 1,120,298 |
| ----- | | | | | | | | |
| * PERMITS, FEES, S/ASSESS | 6,779,089 | 6,788,552 | 6,734,037 | 6,502,218 | 6,734,037 | 6,770,051 | 6,770,051 | 6,770,051 |
| 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 | 78,787 | 70,588 | 70,000 | 70,588 | 70,000 | 70,000 | 70,000 | 70,000 |
| 401-0000-334.50-02 HURRICANE ASSISTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * INTERGOVERNMENTAL REVENUE | 78,787 | 70,588 | 70,000 | 70,588 | 70,000 | 70,000 | 70,000 | 70,000 |
| CHARGES FOR SERVICES | | | | | | | | |
| 401-0000-343.40-00 CHARGES-LANDFILL/TIPPING | 1,011,958 | 947,430 | 1,047,200 | 861,544 | 1,047,200 | 1,047,200 | 1,047,200 | 1,047,200 |
| 401-0000-343.41-02 TIPPING FEES - CASH/GATE | 30,358 | 30,049 | 40,000 | 32,456 | 40,000 | 35,000 | 35,000 | 35,000 |
| 401-0000-349.01-00 CONTR ADMINISTRATION FEE | 104,165 | 91,008 | 75,000 | 68,035 | 75,000 | 75,000 | 75,000 | 75,000 |
| ----- | | | | | | | | |
| * CHARGES FOR SERVICES | 1,146,481 | 1,068,487 | 1,162,200 | 962,035 | 1,162,200 | 1,157,200 | 1,157,200 | 1,157,200 |
| REVENUE | | | | | | | | |
| 401-0000-361.03-00 INTEREST-CAPITAL CITY | 3,374 | 6,589 | 3,500 | 3,887 | 3,500 | 5,000 | 5,000 | 5,000 |
| 401-0000-361.20-00 INTEREST EARNINGS | 5,160 | 5,117 | 5,200 | 8,519 | 5,200 | 6,500 | 6,500 | 6,500 |
| 401-0000-361.32-00 INTEREST - TAX COLLECTOR | 392 | 101 | 3,500 | 0 | 3,500 | 0 | 0 | 0 |
| 401-0000-361.34-00 INTEREST - FLGIT | 83,868 | 25,151 | 25,000 | 72,719 | 25,000 | 36,000 | 36,000 | 36,000 |
| 401-0000-361.36-00 INTEREST-BOA-CELL III | 8,772 | 0 | 3,500 | 0 | 3,500 | 0 | 0 | 0 |
| 401-0000-363.25-00 LANDFILL - SPECIAL ASSESS | 3,749 | 0 | 0 | 1,875 | 0 | 0 | 0 | 0 |
| 401-0000-363.25-01 LANDFILL - S/A - P & Z | 13,235 | 0 | 20,000 | 4,982 | 20,000 | 15,000 | 15,000 | 15,000 |
| 401-0000-363.25-02 LANDFILL-S/A-DELINQUENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-363.26-00 COLLECTION-SPECIAL ASSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-363.27-00 RECREATION IMPACT | 29,312 | 0 | 25,000 | 31,760 | 25,000 | 25,000 | 25,000 | 25,000 |
| 401-0000-364.41-00 SALE/GAIN-SURPLUS EQUIP | 50 | 82,781 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-365.91-00 SALES - RECYCLABLES | 60,761 | 67,518 | 42,500 | 61,390 | 42,500 | 45,000 | 45,000 | 45,000 |
| 401-0000-369.30-00 REFUND-PRIOR YRS EXPEND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-0000-369.90-00 MISCELLANEOUS REVENUE | 15,527 | 6,506 | 2,500 | 6,414 | 2,500 | 2,500 | 2,500 | 2,500 |
| 401-0000-369.90-04 CASH OVER & SHORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| * REVENUE | 224,200 | 193,763 | 130,700 | 191,546 | 130,700 | 135,000 | 135,000 | 135,000 |
| 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 | 550,000 | 0 | 550,000 | 850,000 | 850,000 | 850,000 |
| 401-0000-399.99-00 BALANCES FWD-CASH-REGULAR | 0 | 0 | 518,758 | 0 | 518,758 | 739,030 | 739,030 | 739,030 |
| ----- | | | | | | | | |
| * INTERNAL SERVICES | 0 | 0 | 1,068,758 | 0 | 1,068,758 | 1,589,030 | 1,589,030 | 1,589,030 |

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|---------------------|---------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| ** WASTE MANAGEMENT | | 8,228,557 | 8,121,390 | 9,165,695 | 7,726,387 | 9,165,695 | 9,721,281 | 9,721,281 | 9,721,281 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|---|---------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| PORT AUTHORITY FUND | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | |
| 404-0000-343.30-00 WATER UTILITY | | 21,291 | 7,772 | 7,500 | 23,886 | 7,500 | 15,000 | 15,000 | 15,000 |
| 404-0000-344.20-00 WATER PORTS AND TERM | | 3,360 | 665 | 1,500 | 595 | 1,500 | 650 | 650 | 650 |

| | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 405-0000-381.27-00 TRANSFER IN FROM FUND 408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 405-0000-384.31-01 SRF WATER SYSTEM LOAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 405-0000-389.90-10 CAPITAL FROM GOVERNMENTAL | 64,527 | 52,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | | |
| * NON REVENUES | 858,025 | 749,307 | 652,952 | 652,952 | 652,952 | 652,952 | 652,952 | 652,952 | 652,952 |
| INTERNAL SERVICES | | | | | | | | | |
| 405-0000-399.99-00 BALANCES FWD-CASH-REGULAR | 0 | 0 | 0 | 0 | 0 | 32,782 | 32,782 | 32,782 | 32,782 |
| ----- | | | | | | | | | |
| * INTERNAL SERVICES | 0 | 0 | 0 | 0 | 0 | 32,782 | 32,782 | 32,782 | 32,782 |
| ** E. PUTNAM REGIONAL WATER | 2,672,023 | 2,311,999 | 1,464,852 | 1,486,314 | 1,464,852 | 1,559,484 | 1,559,484 | 1,559,484 | 1,559,484 |

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|--|---------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 408-0000-331.31-02 REG WATER-USDA RURAL DEV | | 0 | 0 | 1,600,000 | 0 | 1,600,000 | 2,623,800 | 2,623,800 | 2,623,800 |
| 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 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 408-0000-334.35-05 DEP WASTEWTR GRANT S0260 | | 0 | 836,553 | 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 |

| | | | | | | | | | |
|--|--|---------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| ----- | | | | | | | | | |
| * INTERGOVERNMENTAL REVENUE | | 0 | 1,586,553 | 1,600,000 | 0 | 1,600,000 | 2,623,800 | 2,623,800 | 2,623,800 |
| REVENUE | | | | | | | | | |
| 408-0000-361.03-00 INTEREST-CAPITAL CITY | | 94 | 77 | 0 | 1 | 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 | | 238,911 | 51,758 | 30,000 | 18,994 | 30,000 | 20,000 | 20,000 | 20,000 |
| 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 | | 239,005 | 51,835 | 30,000 | 18,995 | 30,000 | 20,000 | 20,000 | 20,000 |
| 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 | 1,400,000 | 0 | 1,400,000 | 3,057,000 | 3,057,000 | 3,057,000 |
| 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 | 1,570,797 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|--|--|---|-----------|-----------|---|-----------|-----------|-----------|-----------|
| ----- | | | | | | | | | |
| * NON REVENUES | | 0 | 1,570,797 | 1,400,000 | 0 | 1,400,000 | 3,057,000 | 3,057,000 | 3,057,000 |
| INTERNAL SERVICES | | | | | | | | | |
| 408-0000-399.99-00 BALANCES FWD-CASH-REGULAR | | 0 | 0 | 7,000,000 | 0 | 7,000,000 | 5,524,020 | 5,524,020 | 5,524,020 |

| | | | | | | | | | |
|------------------------------|--|---------|-----------|------------|--------|------------|------------|------------|------------|
| ----- | | | | | | | | | |
| * INTERNAL SERVICES | | 0 | 0 | 7,000,000 | 0 | 7,000,000 | 5,524,020 | 5,524,020 | 5,524,020 |
| ** PUTNAM REG WTR/WW PROJ FD | | 239,005 | 3,209,185 | 10,030,000 | 18,995 | 10,030,000 | 11,224,820 | 11,224,820 | 11,224,820 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED 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 | 0 | 0 | 0 | 8 | 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 | 1,424 | 4,807 | 3,500 | 1,052 | 3,500 | 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 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-0000-369.90-00 | MISCELLANEOUS REVENUE | 116 | 127 | 150 | 180 | 150 | 150 | 150 | 150 |
| ----- | | | | | | | | | |
| * REVENUE | | 1,561 | 4,934 | 3,650 | 1,240 | 3,650 | 2,650 | 2,650 | 2,650 |
| NON REVENUES | | | | | | | | | |
| 501-0000-389.90-10 | CAPITAL FROM GOVERNMENTAL | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | | |
| * NON REVENUES | | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | | | | | | | | | |
| 501-0000-395.01-00 | FLT MAINT SVCS/COUNTY | 871,566 | 803,439 | 715,895 | 752,476 | 715,895 | 768,542 | 768,542 | 768,542 |
| 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 | 3,402 | 0 | 3,402 | 0 | 0 | 0 |
| ----- | | | | | | | | | |
| * INTERNAL SERVICES | | 871,566 | 803,439 | 719,297 | 752,476 | 719,297 | 768,542 | 768,542 | 768,542 |
| ** INTERN SVC FD FLEET MAINT | | 873,127 | 810,173 | 722,947 | 753,716 | 722,947 | 771,192 | 771,192 | 771,192 |

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| INSURANCE RESERVE FUND | | | | | | | | | |
|---------------------------|---------------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|--|---------------------------------|--------------------------------|
| REVENUE | | | | | | | | | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | ACCOUNTING PERIOD 12/2012 FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
| 506-0000-361.03-00 | INTEREST-CAPITAL CITY | 5,972 | 4,554 | 4,100 | 2,242 | 4,100 | 3,500 | 3,500 | 3,500 |
| 506-0000-361.19-00 | SUNTRUST INTEREST | 0 | 0 | 0 | 1,399 | 0 | 650 | 650 | 650 |
| 506-0000-361.20-00 | INTEREST EARNINGS | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 506-0000-369.30-00 | REFUND-PRIOR YRS EXPEND | 0 | 0 | 0 | 150,000 | 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 | 283 | 0 | 0 | 6,967 | 0 | 1,500 | 1,500 | 1,500 |
| ----- | | | | | | | | | |
| * REVENUE | | 6,258 | 4,554 | 4,100 | 160,608 | 4,100 | 5,650 | 5,650 | 5,650 |
| NON REVENUES | | | | | | | | | |
| 506-0000-381.01-00 | TRSFR FM GENERAL FUND | 55,780 | 53,440 | 52,608 | 53,878 | 52,608 | 52,608 | 52,608 | 52,608 |
| ----- | | | | | | | | | |
| * NON REVENUES | | 55,780 | 53,440 | 52,608 | 53,878 | 52,608 | 52,608 | 52,608 | 52,608 |
| INTERNAL SERVICES | | | | | | | | | |
| 506-0000-390.03-00 | CONTRIB. COUNTY -INSUR | 1,986,214 | 1,972,216 | 1,628,047 | 1,918,382 | 1,628,047 | 1,937,250 | 1,937,250 | 1,937,250 |
| 506-0000-390.05-00 | RETIREE CONTRIBUTIONS | 247,080 | 265,503 | 242,000 | 294,707 | 242,000 | 250,000 | 250,000 | 250,000 |
| 506-0000-390.06-00 | COBRA CONTRIBUTIONS | 18,516 | 10,823 | 18,000 | 4,388 | 18,000 | 7,500 | 7,500 | 7,500 |
| 506-0000-390.07-00 | PROPERTY APPR-EMPL'R CONT | 130,680 | 128,260 | 130,680 | 111,320 | 130,680 | 123,425 | 123,425 | 123,425 |
| 506-0000-390.08-00 | TAX COLLECTOR-EMPL'R CON | 201,465 | 191,180 | 188,760 | 197,835 | 188,760 | 196,020 | 196,020 | 196,020 |
| 506-0000-390.09-00 | CLERK-EMPL'R CONTRIBUTION | 479,130 | 451,712 | 464,700 | 440,272 | 464,700 | 445,260 | 445,260 | 445,260 |
| 506-0000-390.11-00 | SHERIFF-EMPL'R CONTRIB | 1,344,915 | 1,337,655 | 1,357,620 | 1,331,605 | 1,357,620 | 1,328,580 | 1,328,580 | 1,328,580 |
| 506-0000-390.12-00 | SUP OF ELECT-EMPL'R CONT | 36,300 | 35,090 | 36,300 | 30,250 | 36,300 | 36,300 | 36,300 | 36,300 |
| 506-0000-390.14-00 | CONTRIBUTIONS-EMPLOYEES | 1,553,631 | 1,595,005 | 1,695,150 | 1,282,270 | 1,695,150 | 1,260,500 | 1,260,500 | 1,260,500 |
| 506-0000-399.99-00 | BALANCES FWD-CASH-REGULAR | 0 | 0 | 564,113 | 0 | 564,113 | 563,985 | 563,985 | 563,985 |
| ----- | | | | | | | | | |
| * INTERNAL SERVICES | | 5,997,931 | 5,987,444 | 6,325,370 | 5,611,029 | 6,325,370 | 6,148,820 | 6,148,820 | 6,148,820 |
| ** INSURANCE RESERVE FUND | | 6,059,969 | 6,045,438 | 6,382,078 | 5,825,515 | 6,382,078 | 6,207,078 | 6,207,078 | 6,207,078 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | ORIGINAL BUDGET | Y-T-D ACTUAL | ADJUSTED BUDGET | REVENUE ESTIMATE | ADMIN. RECOMMEND | APPROVED BUDGET |
|-------------------------|---------------------------|---------------------|---------------------|--------------------|-----------------|--------------------|---------------------|---------------------|--------------------|
| RISK MANAGEMENT FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 507-0000-361.03-00 | INTEREST-CAPITAL CITY | 4,860 | 3,122 | 3,500 | 2,222 | 3,500 | 2,100 | 2,100 | 2,100 |
| 507-0000-361.20-00 | INTEREST EARNINGS | 7 | 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 | 5,878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 507-0000-369.90-00 | MISCELLANEOUS REVENUE | 20 | 11 | 0 | 76 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 10,765 | 3,133 | 3,500 | 2,298 | 3,500 | 2,100 | 2,100 | 2,100 |
| NON REVENUES | | | | | | | | | |
| 507-0000-381.01-00 | TRSFR FM GENERAL FUND | 101,344 | 126,344 | 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 | 204,642 | 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 | 44,712 | 0 | 44,712 | 101,297 | 101,297 | 101,297 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * INTERNAL SERVICES | | 1,158,559 | 1,158,559 | 1,203,271 | 1,158,559 | 1,203,271 | 1,259,856 | 1,259,856 | 1,259,856 |
| ** RISK MANAGEMENT FUND | | 1,348,966 | 1,366,334 | 1,386,413 | 1,340,499 | 1,386,413 | 1,441,598 | 1,441,598 | 1,441,598 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED 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 | 20,405 | 20,457 | 20,400 | 18,772 | 20,400 | 20,450 | 20,450 | 20,450 |
| 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 | 24,450 | 24,900 | 24,450 | 23,063 | 24,450 | 25,200 | 25,200 | 25,200 |
| 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 | | 44,855 | 45,357 | 44,850 | 41,835 | 44,850 | 45,650 | 45,650 | 45,650 |
| REVENUE | | | | | | | | | |
| 603-0000-361.03-00 | INTEREST-CAPITAL CITY | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 603-0000-361.20-00 | INTEREST EARNINGS | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 603-0000-369.90-00 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 5 | 0 | 0 | 1 | 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 | 4,090 | 0 | 4,090 | 3,290 | 3,290 | 3,290 |
| ----- | | | | | | | | |
| * INTERNAL SERVICES | 0 | 0 | 4,090 | 0 | 4,090 | 3,290 | 3,290 | 3,290 |
| ** WASTEWATER UTILITIES | 44,860 | 45,357 | 48,940 | 41,836 | 48,940 | 48,940 | 48,940 | 48,940 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|------------------------|---------------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| WATER UTILITIES | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | |
| 606-0000-343.30-01 | WATER UTIL-PARADISE VIEW | 6,420 | 7,821 | 7,500 | 6,720 | 7,500 | 7,500 | 7,500 | 7,500 |
| 606-0000-343.30-02 | WATER UTIL-PT BUENA VISTA | 25,129 | 25,746 | 25,000 | 23,757 | 25,000 | 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 | 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 | | 31,549 | 33,567 | 32,500 | 30,477 | 32,500 | 33,250 | 33,250 | 33,250 |
| REVENUE | | | | | | | | | |
| 606-0000-361.03-00 | INTEREST-CAPITAL CITY | 561 | 387 | 400 | 295 | 400 | 325 | 325 | 325 |
| 606-0000-361.20-00 | INTEREST EARNINGS | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 606-0000-369.90-00 | MISCELLANEOUS REVENUE | 0 | 379 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | | |
| * REVENUE | | 563 | 766 | 400 | 295 | 400 | 325 | 325 | 325 |
| NON REVENUES | | | | | | | | | |
| 606-0000-381.01-00 | TRSFR FM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | | |
| * NON REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | | | | | | | | | |
| 606-0000-399.99-00 | BALANCES FWD-CASH-REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | | |
| * INTERNAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** WATER UTILITIES | | 32,112 | 34,333 | 32,900 | 30,772 | 32,900 | 33,575 | 33,575 | 33,575 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 09-10 ACTUALS | FY 10-11 ACTUALS | FY 11-12 ORIGINAL BUDGET | FY 11-12 Y-T-D ACTUAL | FY 11-12 ADJUSTED BUDGET | FY 12-13 REVENUE ESTIMATE | FY 12-13 ADMIN. RECOMMEND | FY 12-13 APPROVED BUDGET |
|-----------------------------|---------------------------|---------------------|---------------------|--------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| ILE LK ACCESS LOTS TRUST | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 607-0000-361.03-00 | INTEREST-CAPITAL CITY | 200 | 107 | 125 | 54 | 125 | 75 | 75 | 75 |
| 607-0000-361.20-00 | INTEREST EARNINGS | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 607-0000-369.90-00 | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | | |
| * REVENUE | | 202 | 107 | 125 | 54 | 125 | 75 | 75 | 75 |
| INTERNAL SERVICES | | | | | | | | | |
| 607-0000-399.99-00 | BALANCES FWD-CASH-REGULAR | 0 | 0 | 60,000 | 0 | 60,000 | 60,000 | 60,000 | 60,000 |
| ----- | | | | | | | | | |
| * INTERNAL SERVICES | | 0 | 0 | 60,000 | 0 | 60,000 | 60,000 | 60,000 | 60,000 |
| ** ILE LK ACCESS LOTS TRUST | | 202 | 107 | 60,125 | 54 | 60,125 | 60,075 | 60,075 | 60,075 |
| ----- | | | | | | | | | |
| | | 87,847,588 | 93,053,048 | 98,554,346 | 76,598,109 | 99,980,735 | 105,165,440 | 104,567,990 | 104,567,990 |