

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
GENERAL FUND							
TAXES							
001-0000-311.10-00	AD VALOREM REGULAR	36,157,334	41,787,901	43,737,358	43,821,525	43,737,358	48,381,677
001-0000-311.20-00	AD VALOREM DELINQUENT	256,629	367,184	250,000	213,094	250,000	250,000
001-0000-315.01-00	COMMUNICATION SERVICE TAX	379,677	372,123	355,285	272,331	355,285	355,285
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* TAXES		36,793,640	42,527,208	44,342,643	44,306,950	44,342,643	48,986,962
PERMITS, FEES, S/ASSESS							
001-0000-322.01-00	PERMITS - BUILDING	322,561	446,126	310,000	212,667	310,000	425,000
001-0000-322.02-00	PERMITS - ELECTRICAL	60,230	67,980	65,000	51,150	65,000	70,000
001-0000-322.03-00	PERMITS - MECHANICAL	24,244	24,270	20,000	15,930	20,000	15,000
001-0000-322.04-00	PERMITS - PLUMBING	12,584	13,824	15,000	12,960	15,000	16,000
001-0000-322.05-00	PERMITS - MOBILE HOME	56,620	91,050	99,000	82,571	99,000	95,000
001-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	26,740	38,539	30,000	31,186	30,000	30,000
001-0000-322.07-00	PERMITS - GAS	9,850	5,360	7,000	6,500	7,000	7,000
001-0000-322.08-00	PERMITS - ROOFING	74,538	89,424	75,000	56,966	75,000	80,000
001-0000-322.09-00	PERMITS-SWIMMING POOLS	8,621	7,580	7,000	9,968	7,000	8,000
001-0000-329.01-00	CERTIFICATES COMPETENCY	14,460	11,210	8,000	3,390	8,000	7,000
001-0000-329.01-01	CONTRACTORS APPLIC. FEE	3,250	1,500	2,000	3,735	2,000	2,500
001-0000-329.02-00	COUNTY POUND	36,035	35,705	35,000	29,748	35,000	32,000
001-0000-329.04-00	REC/TRANSPT VEHICLE PRMT	0	0	0	1,140	0	0
001-0000-329.08-00	RIGHT OF WAY USE PERMIT	4,059	2,170	3,000	1,165	3,000	3,000
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* PERMITS, FEES, S/ASSESS		653,792	834,738	676,000	519,076	676,000	790,500
INTERGOVERNMENTAL REVENUE							
001-0000-331.25-01	DEA TASK FORCE OT (HIDTA)	15,561	12,863	0	14,043	19,372	0
001-0000-331.25-09	HIDTA - TRI-COUNTY	1,175	6,944	0	2,162	15,000	0
001-0000-331.25-21	DUI TASK FORCE OVERTIME	1,252	0	0	0	0	0
001-0000-331.25-29	OCDETF-ORG CRIME DRUG ENF	14,114	3,105	0	0	0	0
001-0000-331.25-40	SCAAP-CRIMINAL ALIEN ASST	3,731	0	0	7,300	7,300	0
001-0000-331.25-60	BULLETPROOF VESTS	8,768	12,409	0	9,443	26,433	0
001-0000-331.25-64	VOCA 2018/2019 (VOC19F)	2-	0	0	0	0	0
001-0000-331.25-69	VAWA20 VAWA 2019-2021	73,501	53,996	73,386	0	0	0
001-0000-331.25-70	JAG087 AR15 RIFLES	17,887	0	0	0	0	0
001-0000-331.25-71	VOCA 2019/2020 (VOC20F)	177,937	0	207,706	0	207,706	207,706
001-0000-331.25-72	JAG292 AR15 RIFLES	12,650	0	0	0	0	0
001-0000-331.25-73	NFFCTF-US SECRET SERV OT	2,000	0	0	2,500	2,500	0
001-0000-331.25-74	FDLE/FIBRS IMPLEMENTATION	0	16,700	0	0	0	0
001-0000-331.25-75	DOJ COVD EMER SUPPL PROG	0	0	0	59,413	0	0
001-0000-331.25-76	JAG236 CSI EQUIP/UNIFORMS	0	12,590	0	0	0	0
001-0000-331.25-77	DOJ-PUTNAM FIBRS IMPLEMTN	11,400	0	0	0	0	0
001-0000-331.25-78	VOCA 2020/2021	0	194,952	0	0	0	0
001-0000-331.25-79	JAG SEX OFFENDER SOFTWARE	0	15,100	0	0	0	0
001-0000-331.25-81	JAG/METH INITIATIVE	0	43,226	0	1,210	0	0
001-0000-331.25-82	VAW21F VAWA 2021/2022	0	21,396	0	96,282	128,386	73,386
001-0000-331.25-83	2022_JAGC_PUTN_2_3B_116	0	0	0	0	20,018	0
001-0000-331.25-84	JAG-SPEED RADAR/LASER EQP	0	0	0	11,321	11,671	0
001-0000-331.25-85	VOCA 2021/2022	0	0	0	125,883	14,302	0

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001-0000-331.25-86	2021 COPS HIRING PROGRAM	0	0	0	0	250,000	250,000
001-0000-331.26-04	IMPAIRED DRIVING TASK FRC	0	919	0	15,601	0	0
001-0000-331.47-00	CARES ACT - CRF	0	17,690	0	0	0	0
001-0000-331.50-01	FEMA - DISASTER RELIEF	338,326	81,036	0	123	0	0
001-0000-331.50-04	VETERAN'S MEM PARK 19/20	383,464	0	0	0	0	0
001-0000-331.61-01	COVID19 STIMULUS (HHS)	80,215	0	0	0	0	0
001-0000-331.65-00	CHILD SUPPORT REIMBURSMNT	14,558	16,382	17,000	12,560	17,000	17,000
001-0000-334.23-19	DOE/SCHOOL GUARDIAN PROG	29,616	5,800	0	0	163,334	0
001-0000-334.26-01	IDENTITY THEFT & FRAUD GT	0	0	0	2,392	9,950	0
001-0000-334.26-02	SHERIFF SALARY INCR/HB3	0	0	0	281,250	281,250	843,750
001-0000-334.39-01	MOSQUITO CONTROL GRANT	34,497	36,960	36,960	19,013	36,960	36,960
001-0000-334.39-03	MC12S-MOSQUITO CONTROL	0	4,185	0	0	0	0
001-0000-334.39-04	FDACS-FAIR EXHIBIT BLDG	0	0	1,225,000	0	1,225,000	1,225,000
001-0000-334.50-02	HURRICANE ASSISTANCE	97,680-	13,543	0	587-	0	0
001-0000-334.70-07	E PALATKA COMM PK (FRDAP)	0	0	0	0	50,000	0
001-0000-335.10-00	AID-CONSTRAINED COUNTIES	3,225,219	3,259,328	3,200,000	3,394,965	3,200,000	3,200,000
001-0000-335.12-00	STATE REV SHAR PROCEEDS	1,357,911	1,630,882	1,560,009	1,237,138	1,560,009	1,600,809
001-0000-335.13-00	LICENSES-INSURANCE AGENTS	17,678	22,155	17,500	10,968	17,500	19,500
001-0000-335.14-00	LICENSES-MOBILE HOME	23,151	27,044	21,000	31,010	21,000	25,000
001-0000-335.15-00	LICENSES-ALCOHOLIC BEV	23,589	17,124	17,000	22,145	17,000	20,000
001-0000-335.16-00	RACING MONIES	446,500	446,500	446,500	446,500	446,500	446,500
001-0000-335.18-00	LOCAL GOV'T HALF CENT S T	3,196,300	3,895,378	3,628,038	2,903,750	3,628,038	3,633,283
001-0000-336.10-00	PAY IN LIEU OF TAX-STATE	44,303	42,353	44,000	41,591	44,000	44,000
001-0000-337.20-00	SHERIFF/PUBLIC SAFETY	750,742	750,742	761,300	762,272	761,300	833,054
001-0000-337.20-05	FBI-OT FOR DRUG ACTIVITY	0	0	0	5,481	19,372	0
001-0000-337.22-00	SHERIFF SVS/CRESCENT CITY	0	247,413	494,826	494,825	494,826	494,826
001-0000-337.23-00	SHERIFF COMMISSARY FUND	0	0	66,134	66,400	66,134	132,201
001-0000-337.39-03	USDA REIMB-AG EXTENSION	0	0	0	157,000	0	0
001-0000-337.70-00	CULTURE AND RECREATION	0	79,432	0	14,098	0	0
* INTERGOVERNMENTAL REVENUE		10,208,363	10,988,147	11,816,359	10,248,052	12,761,861	13,102,975
CHARGES FOR SERVICES							
001-0000-341.20-00	ZONING	79,494	88,420	75,000	61,923	75,000	76,000
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	511,113	463,224	250,000	0	250,000	250,000
001-0000-341.52-00	FEES/EXCESS SHERIFF	2,095,772	1,113,477	0	0	0	0
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	1,553	148,933	0	0	0	0
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	0	35,671	0	0	0	0
001-0000-341.56-00	FEES/EXCESS PROP APPRAIS	52,988	242,841	0	0	0	0
001-0000-341.57-00	SHERIFF SVC FEES	126,710	165,446	145,000	146,472	145,000	145,000
001-0000-341.57-03	ANKLE MONITORING	25,648	19,171	15,000	18,900	15,000	15,000
001-0000-341.91-02	FEES-PLANS REVIEW	50,411	99,193	30,000	320,386	30,000	300,000
001-0000-342.11-00	RESTITUTION - PCSO	9,761	1,325	12,768	473	12,768	1,000
001-0000-342.31-00	MEDICAL CHARGES-PRISONERS	12,282	17,922	11,500	11,175	11,500	13,500
001-0000-342.32-00	SUBSIST CHRGS-PRISONERS	138,989	179,803	145,102	139,496	145,102	160,000
001-0000-342.36-00	SHERIFF - INMATE CREWS	105,000	105,000	105,000	0	105,000	0
001-0000-342.50-00	FIRE SAFETY INSP FEES	10,560	24,812	10,000	145,293	10,000	50,000
001-0000-342.53-01	10% DBPR COLLECTION FEE	1,192	1,522	1,000	6,194	1,000	2,500
001-0000-342.53-02	10% BCAI COLLECTION FEE	1,000	1,240	900	5,271	900	2,500

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001-0000-342.56-01	PLAN REVIEW	1,000	750	1,000	2,500	1,000	1,500
001-0000-342.60-00	CHARGES AMBULANCE	3,539,495	3,311,310	3,471,744	2,628,053	3,471,744	3,332,207
001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	19,969	18,488	24,000	29,865	24,000	30,000
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	11,406	9,076	11,000	6,797	11,000	7,500
001-0000-347.10-00	LIBRARIES	6,507	6,221	9,000	6,056	9,000	8,000
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	677	41,366	48,000	31,723	48,000	30,000
001-0000-347.21-01	FIELD RENTAL FEES	7,234	18,362	16,000	12,072	16,000	16,000
001-0000-348.13-01	CRT COSTS-SUBST ABUSE TR	2,807	1,698	2,000	1,936	2,000	2,000
001-0000-348.53-00	COURT COSTS	2,092	965	0	5,066	0	2,641
001-0000-349.02-01	ADULT DRUG CRT PART. FEES	14,415	10,449	15,000	10,693	15,000	13,000
* CHARGES FOR SERVICES		6,828,075	6,126,685	4,399,014	3,590,344	4,399,014	4,458,348
FINES AND FORFEITS							
001-0000-352.01-00	LIBRARY FINES	2,777	2,080	4,500	2,018	4,500	2,000
001-0000-354.01-01	FINES - CODES ENFORCEMENT	53,858	178,726	100,000	112,491	100,000	100,000
001-0000-359.01-00	OTHER FINES & OR FORFEITS	1,445	50	200	1,526	200	100
001-0000-359.01-02	DOMESTIC VIOLENCE SURCHRG	6,158	8,099	5,500	5,555	5,500	6,000
001-0000-359.03-00	PENALTIES-P&D INSPECTIONS	7,780	8,277	8,000	12,276	8,000	15,000
* FINES AND FORFEITS		72,018	197,232	118,200	133,866	118,200	123,100
REVENUE							
001-0000-361.03-00	INTEREST - CAPITAL CITY	41,033	8,086	12,000	7,746	12,000	3,000
001-0000-361.20-00	INTEREST - SBA	63,461	10,418	12,000	36,556	12,000	8,000
001-0000-361.32-00	INTEREST - TAX COLLECTOR	9,620	3,253	5,000	169	5,000	0
001-0000-361.33-00	INTEREST - SHERIFF	2,586	2,455	0	0	0	0
001-0000-361.45-00	INTEREST - FLCLASS	62,664	7,506	10,000	1,066	10,000	1,000
001-0000-362.00-00	RENT AND ROYALTIES	790	600	1,200	600	1,200	1,200
001-0000-362.01-00	RENTS-NURSING HOME LEASES	174,329	190,177	190,177	156,762	190,177	190,177
001-0000-362.03-00	RENTS-AGRICULTURE/CENTER	33,221	35,382	33,221	38,491	33,221	33,221
001-0000-362.08-00	MOSQUITO CONTROL BUILDING	6,748	6,186	6,729	6,748	6,729	8,000
001-0000-362.09-00	RENTS-LAKE COMO COMM.HALL	0	75	0	75	0	0
001-0000-362.13-01	CHINA WOK	17,178	20,613	20,613	17,163	20,613	20,613
001-0000-362.13-02	HAIRY BUSINESS	7,626	7,626	7,626	5,084	7,626	7,626
001-0000-362.13-03	HEALTH DEPARTMENT	10,800	10,800	10,800	10,800	10,800	10,800
001-0000-364.22-00	SALE-SURPLUS LAND	30,594	31,552	0	8,686	0	0
001-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	4,596	156,027	4,000	12,357	4,000	5,000
001-0000-366.90-00	OTHER CONTRIBUTIONS	0	2	0	0	8,750	0
001-0000-366.90-01	WORKSOURCE DEVELOPMENT	3,428	0	0	0	0	0
001-0000-366.90-06	FLORIDA ANIMAL FRIEND INC	0	0	0	0	0	20,000
001-0000-366.90-09	ANIMAL CONTROL DONATIONS	15,936	1,253	250	1,836	250	1,000
001-0000-366.90-12	ANIMAL ADOPTION CENTER	30	15	0	0	0	0
001-0000-366.90-15	FLORIDA ANIMAL FRIEND, INC	0	20,000	0	0	0	0
001-0000-366.90-21	USDA/AG CENTER CONTRIBUTN	2,800	0	154,000	0	154,000	0
001-0000-366.90-23	E-RATE C2 UPGRADE GRANT	43,462	0	0	0	0	0
001-0000-369.10-00	FORFEITED FUNDS	3	0	0	0	0	0
001-0000-369.30-00	REFUND-PRIOR YRS EXPEND	2,055	0	0	0	0	0
001-0000-369.40-00	REIMBURSEMENTS	2,284	3,646	2,000	0	2,000	0
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	1,267	620	0	104	0	0

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001-0000-369.40-05	REIMB-CONFLICT CASE FEES	0	0	0	10	0	0
001-0000-369.40-14	REIMB-WST MGMT ADMIN SVCS	83,500	83,500	83,500	0	83,500	83,500
001-0000-369.40-15	REIMB - CODES ABATEMENTS	2,359	0	2,000	0	2,000	0
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	476	348	500	118	500	500
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,080	4,138	0	0	0	0
001-0000-369.90-00	MISCELLANEOUS REVENUE	1,243	674	0	3,637	0	0
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	0	57	0	0	0	0
001-0000-369.90-04	CASH OVER & SHORT	14	16	0	26	0	0
001-0000-369.90-05	PB&Z CASH OVER/SHORT	16	98	0	107	0	0
001-0000-369.90-06	OTHER IT SERVICES	0	96	0	0	0	0
001-0000-369.90-07	IT - GIS INFO/CD SALES	196	0	200	160	200	0
* REVENUE		628,335	605,189	555,816	306,169	564,566	393,637
NON REVENUES							
001-0000-381.25-00	TRF FM BPP PROJ/SURTAX	70,450	0	0	0	0	0
001-0000-381.30-00	TRANSFER FROM E911 FUND	107,835	175,765	100,000	0	100,000	100,000
001-0000-381.35-00	TRSFER FROM MISC GRANTS	0	3,803,025	0	0	0	0
001-0000-381.37-00	TRANFSER FROM RD PROJECTS	0	0	0	100,000	100,000	0
001-0000-381.52-00	TRSF FRM RISK MANAGEMENT	0	8,958	0	0	0	0
* NON REVENUES		178,285	3,987,748	100,000	100,000	200,000	100,000
INTERNAL SERVICES							
001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	17,040,953	0	22,009,125	15,793,394
001-0000-399.99-04	CLERK/BACKCASTING SETTLMT	0	0	110,142	0	110,142	0
* INTERNAL SERVICES		0	0	17,151,095	0	22,119,267	15,793,394
** GENERAL FUND		55,362,508	65,266,947	79,159,127	59,204,457	85,181,551	83,748,916

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TRANSPORTATION FUND							
TAXES							
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	398,624	407,122	391,005	298,580	391,005	391,849
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,744,721	1,790,850	1,738,500	1,313,375	1,738,500	1,739,075
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*	TAXES	2,143,345	2,197,972	2,129,505	1,611,955	2,129,505	2,130,924
PERMITS, FEES, S/ASSESS							
101-0000-322.10-00	PERMITS - SITE WORK	2,600	3,600	4,000	7,000	4,000	4,000
101-0000-325.10-01	S/A CAPITAL	19,353	0	0	0	0	0
101-0000-325.10-02	S/A CAPITAL DELINQUENT	15,527	4,048	0	4,468	0	0
101-0000-329.08-00	RIGHT OF WAY USE PERMIT	216	1,195	1,000	8,600	1,000	6,000
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*	PERMITS, FEES, S/ASSESS	37,696	8,843	5,000	20,068	5,000	10,000
INTERGOVERNMENTAL REVENUE							
101-0000-331.49-21	LAP-DSGN SIDEWALK S PALM	0	333	0	0	0	0
101-0000-332.20-00	FORESTRY	32,921	29,939	30,000	34,256	30,000	30,000
101-0000-333.10-00	IN LIEU OF TAXES	33,634	34,801	0	39,187	0	0
101-0000-335.12-00	STATE REV SHAR PROCEEDS	375,000	375,000	375,000	375,000	375,000	375,000
101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,323,069	1,400,976	1,389,574	1,206,214	1,389,574	1,364,585
101-0000-335.44-00	COUNTY GAS TAX	570,393	619,070	612,754	475,056	612,754	601,410
101-0000-335.49-00	MOTOR FUEL USE TAX	905	2,905	2,100	736	2,100	2,100
101-0000-335.49-02	FUEL TAX REFUNDS	51,787	60,871	55,000	31,157	55,000	55,000
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*	INTERGOVERNMENTAL REVENUE	2,387,709	2,523,895	2,464,428	2,161,606	2,464,428	2,428,095
CHARGES FOR SERVICES							
101-0000-344.90-02	SIGNAL MAINTENANCE	121,650	7,314	116,196	0	116,196	116,196
101-0000-344.90-03	STREETLIGHT MAINTENANCE	146,321	268,229	149,247	0	149,247	149,247
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*	CHARGES FOR SERVICES	267,971	275,543	265,443	0	265,443	265,443
REVENUE							
101-0000-361.03-00	INTEREST - CAPITAL CITY	868	130	0	117	0	0
101-0000-361.20-00	INTEREST - SBA	17,421	2,960	10,000	9,116	10,000	10,000
101-0000-365.92-00	SCRAP SALES	5,035	2,822	4,000	877	4,000	4,000
101-0000-369.40-00	REIMBURSEMENTS	35	0	0	0	0	0
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,080	4,138	4,000	0	4,000	4,000
101-0000-369.90-00	MISCELLANEOUS REVENUE	0	67	0	0	0	0
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*	REVENUE	27,439	10,117	18,000	10,110	18,000	18,000
NON REVENUES							
101-0000-381.01-00	TRSFR FM GENERAL FUND	793,284	65,126	871,350	896,236	896,236	1,179,225
101-0000-384.00-00	DEBT PROCEEDS	0	364,150	0	0	0	0
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*	NON REVENUES	793,284	429,276	871,350	896,236	896,236	1,179,225
INTERNAL SERVICES							
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	677,708	0	2,016,217	780,157
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*	INTERNAL SERVICES	0	0	677,708	0	2,016,217	780,157
**	TRANSPORTATION FUND	5,657,444	5,445,646	6,431,434	4,699,975	7,794,829	6,811,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
FISHING FUND							
PERMITS, FEES, S/ASSESS							
114-0000-329.05-00	FISHING LICENSES	5,606	4,523	6,500	525	6,500	5,000
114-0000-329.07-00	BOAT LICENSE FEES	28,174	30,172	34,700	18,988	34,700	30,000
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*	PERMITS, FEES, S/ASSESS	33,780	34,695	41,200	19,513	41,200	35,000
INTERGOVERNMENTAL REVENUE							
114-0000-334.70-05	FWC DERELICT VESSEL GRANT	10,088	17,550	0	43,500	43,500	0
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*	INTERGOVERNMENTAL REVENUE	10,088	17,550	0	43,500	43,500	0
REVENUE							
114-0000-361.03-00	INTEREST - CAPITAL CITY	1,667	212	1,800	234	1,800	200
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*	REVENUE	1,667	212	1,800	234	1,800	200
INTERNAL SERVICES							
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	410,667	0	445,574	445,574
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*	INTERNAL SERVICES	0	0	410,667	0	445,574	445,574
**	FISHING FUND	45,535	52,457	453,667	63,247	532,074	480,774

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
FIRE TAXING UNIT							
TAXES							
118-0000-311.10-00	AD VALOREM REGULAR	3,644,543	4,257,865	4,453,275	4,522,976	4,453,275	5,008,609
118-0000-311.20-00	AD VALOREM DELINQUENT	24,553	38,086	20,000	22,009	20,000	20,000
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*	TAXES	3,669,096	4,295,951	4,473,275	4,544,985	4,473,275	5,028,609
INTERGOVERNMENTAL REVENUE							
118-0000-331.27-20	SAFER EMW-2019-FF-01144	0	385,182	786,184	367,526	786,184	786,184
118-0000-335.10-00	AID-CONSTRAINED COUNTIES	210,237	216,113	220,000	443,370	220,000	220,000
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	4,733	5,306	4,000	3,737	4,000	4,000
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*	INTERGOVERNMENTAL REVENUE	214,970	606,601	1,010,184	814,633	1,010,184	1,010,184
CHARGES FOR SERVICES							
118-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	14,004	13,838	3,000	0	3,000	3,000
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*	CHARGES FOR SERVICES	14,004	13,838	3,000	0	3,000	3,000
REVENUE							
118-0000-361.03-00	INTEREST - CAPITAL CITY	7,694	1,322	1,500	1,464	1,500	1,500
118-0000-361.32-00	INTEREST - TAX COLLECTOR	960	332	0	17	0	0
118-0000-361.45-00	INTEREST - FLCLASS	13,260	1,433	2,000	4,413	2,000	2,000
118-0000-366.03-00	CONTRIBUTIONS - VFD'S	2,500	0	0	0	0	0
118-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	40	0	0	0	0
118-0000-369.90-00	MISCELLANEOUS REVENUE	0	25	0	0	0	0
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*	REVENUE	24,414	3,152	3,500	5,894	3,500	3,500
NON REVENUES							
118-0000-381.35-00	TRSFER FROM MISC GRANTS	0	1,053,698	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	NON REVENUES	0	1,053,698	0	0	0	0
INTERNAL SERVICES							
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	3,047,564	0	3,618,378	1,797,471
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*	INTERNAL SERVICES	0	0	3,047,564	0	3,618,378	1,797,471
**	FIRE TAXING UNIT	3,922,484	5,973,240	8,537,523	5,365,512	9,108,337	7,842,764

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
LAW ENFORCEMENT TRUST							
FINES AND FORFEITS							
119-0000-351.20-01	FORFEITURES	36,551	1,679	10,000	4,200	10,000	5,000
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*	FINES AND FORFEITS REVENUE	36,551	1,679	10,000	4,200	10,000	5,000
INTERNAL SERVICES							
119-0000-361.03-00	INTEREST - CAPITAL CITY	170	27	100	26	100	50
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*	REVENUE	170	27	100	26	100	50
INTERNAL SERVICES							
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	57,843	0	50,365	35,465
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*	INTERNAL SERVICES	0	0	57,843	0	50,365	35,465
**	LAW ENFORCEMENT TRUST	36,721	1,706	67,943	4,226	60,465	40,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
LAW ENFORCE EDUCATION FD							
FINES AND FORFEITS							
120-0000-351.30-00	LAW ENFORCEMENT EDUCATION	11,521	11,442	12,000	9,087	12,000	12,000
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*	FINES AND FORFEITS	11,521	11,442	12,000	9,087	12,000	12,000
REVENUE							
120-0000-361.03-00	INTEREST - CAPITAL CITY	14	3	0	2	0	0
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*	REVENUE	14	3	0	2	0	0
INTERNAL SERVICES							
120-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	4,284	4,284
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*	INTERNAL SERVICES	0	0	0	0	4,284	4,284
**	LAW ENFORCE EDUCATION FD	11,535	11,445	12,000	9,089	16,284	16,284

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COURT IMPROVEMENT FUND							
CHARGES FOR SERVICES							
122-0000-349.04-03	ARTICLE V - 318.18(13) FS	80,381	80,136	85,000	67,049	85,000	62,000
* CHARGES FOR SERVICES		80,381	80,136	85,000	67,049	85,000	62,000
REVENUE							
122-0000-361.03-00	INTEREST - CAPITAL CITY	4,348	464	1,000	423	1,000	300
122-0000-361.20-00	INTEREST - SBA	5,349	842	1,000	3,385	1,000	800
* REVENUE		9,697	1,306	2,000	3,808	2,000	1,100
INTERNAL SERVICES							
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,441,541	0	1,485,395	1,400,000
* INTERNAL SERVICES		0	0	1,441,541	0	1,485,395	1,400,000
**	COURT IMPROVEMENT FUND	90,078	81,442	1,528,541	70,857	1,572,395	1,463,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
DRIVER'S EDUCATION							
FINES AND FORFEITS							
124-0000-359.01-03	DRIVERS EDUCATION SURCHAR	12,320	12,106	12,000	9,421	12,000	11,000
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*	FINES AND FORFEITS	12,320	12,106	12,000	9,421	12,000	11,000
REVENUE							
124-0000-361.03-00	INTEREST - CAPITAL CITY	1,085	103	100	69	100	50
124-0000-361.20-00	INTEREST - SBA	0	45	0	471	0	100
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*	REVENUE	1,085	148	100	540	100	150
INTERNAL SERVICES							
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	247,139	0	235,844	235,844
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*	INTERNAL SERVICES	0	0	247,139	0	235,844	235,844
**	DRIVER'S EDUCATION	13,405	12,254	259,239	9,961	247,944	246,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
ARTICLE V COURT SUPPORT							
CHARGES FOR SERVICES							
125-0000-348.92-10	COURT INNOVATIONS	11,823	11,291	10,000	8,788	10,000	12,000
125-0000-348.92-20	LEGAL AID	11,823	11,291	10,000	8,788	10,000	12,000
125-0000-348.92-30	LAW LIBRARY	11,823	11,291	10,000	8,788	10,000	12,000
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	11,823	11,291	10,000	8,788	10,000	12,000
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*	CHARGES FOR SERVICES	47,292	45,164	40,000	35,152	40,000	48,000
REVENUE							
125-0000-361.03-00	INTEREST - CAPITAL CITY	48	16	0	17	0	0
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*	REVENUE	48	16	0	17	0	0
NON REVENUES							
125-0000-381.01-00	TRSFY FM GENERAL FUND	33,438	33,641	31,777	31,777	31,777	22,400
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*	NON REVENUES	33,438	33,641	31,777	31,777	31,777	22,400
INTERNAL SERVICES							
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	4,959	0	9,366	0
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*	INTERNAL SERVICES	0	0	4,959	0	9,366	0
**	ARTICLE V COURT SUPPORT	80,778	78,821	76,736	66,946	81,143	70,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COURT TECHNOLOGY FUND							
CHARGES FOR SERVICES							
126-0000-341.16-01	ART V TECH-28.24(12) FS	105,434	140,494	100,000	113,713	100,000	120,000
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*	CHARGES FOR SERVICES	105,434	140,494	100,000	113,713	100,000	120,000
REVENUE							
126-0000-361.03-00	INTEREST - CAPITAL CITY	1,125	151	500	165	500	125
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*	REVENUE	1,125	151	500	165	500	125
INTERNAL SERVICES							
126-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	305,590	0	321,346	321,346
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*	INTERNAL SERVICES	0	0	305,590	0	321,346	321,346
**	COURT TECHNOLOGY FUND	106,559	140,645	406,090	113,878	421,846	441,471

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
CRIME PREVENTION							
FINES AND FORFEITS							
127-0000-351.01-02	FINES-CRIME PREVENTION	19,759	19,855	18,000	14,858	18,000	20,000
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*	FINES AND FORFEITS	19,759	19,855	18,000	14,858	18,000	20,000
REVENUE							
127-0000-361.03-00	INTEREST - CAPITAL CITY	198	28	100	24	100	25
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*	REVENUE	198	28	100	24	100	25
INTERNAL SERVICES							
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	51,229	0	45,514	0
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*	INTERNAL SERVICES	0	0	51,229	0	45,514	0
**	CRIME PREVENTION	19,957	19,883	69,329	14,882	63,614	20,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
FEDERAL EQUITABLE SHARING							
FINES AND FORFEITS							
128-0000-355.20-01	DOJ CONFISCATED PROPERTY	0	8,584	2,000	56,682	2,000	0
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*	FINES AND FORFEITS	0	8,584	2,000	56,682	2,000	0
REVENUE							
128-0000-361.03-00	INTEREST - CAPITAL CITY	0	155	150	34	150	0
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*	REVENUE	0	155	150	34	150	0
NON REVENUES							
128-0000-381.01-00	TRSFR FM GENERAL FUND	371,392	0	0	0	0	0
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*	NON REVENUES	371,392	0	0	0	0	0
**	FEDERAL EQUITABLE SHARING	371,392	8,739	2,150	56,716	2,150	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
E 9-1-1 SYSTEM							
INTERGOVERNMENTAL REVENUE							
130-0000-331.49-25	PSAP CONVERSION FOR ESI	0	0	15,204	15,203	15,204	0
130-0000-334.25-30	SPR19S YEARLY MAINTENANCE	53,836	0	0	0	0	0
130-0000-334.25-31	E911 SYSTEM UPGRADE	0	70,014	0	0	0	0
130-0000-334.25-32	FAL20S YEARLY MAINT GRNT	61,201	0	0	0	0	0
130-0000-334.25-33	MAP DISPLAY (FALL2019)	0	41,191	0	0	0	0
130-0000-334.25-34	SPR20R YEARLY MAINT GRNT	0	54,394	0	0	0	0
130-0000-334.25-35	FAL21S YEARLY MAINTENANCE	0	63,155	0	0	0	62,178
130-0000-334.25-36	SPR21R YEARLY MAINTENANCE	0	0	61,140	61,140	61,140	57,700
130-0000-334.25-37	ESI NETWORK/CORE SERVICES	0	0	71,540	0	71,540	0
130-0000-334.25-38	FAL21R YEARLY MAINTENANCE	0	0	0	0	65,007	0
130-0000-335.22-01	NONWIRELESS ALLOC	80,665	77,527	80,400	54,865	80,400	75,000
130-0000-335.22-02	PREPAID WIRELESS	70,169	74,905	60,000	56,872	60,000	65,000
130-0000-335.22-03	WIRELESS ALLOC	147,492	155,347	130,000	131,414	130,000	146,000
130-0000-335.22-04	SPECIAL	25,200	23,375	1,000	1,000	1,000	24,288
130-0000-335.22-05	TRAINING	0	0	0	1,000	0	0
* INTERGOVERNMENTAL REVENUE		438,563	559,908	419,284	321,494	484,291	430,166
REVENUE							
130-0000-361.03-00	INTEREST - CAPITAL CITY	152	47	0	45	0	0
130-0000-369.90-00	MISCELLANEOUS REVENUE	0	518	0	0	0	0
* REVENUE		152	565	0	45	0	0
INTERNAL SERVICES							
130-0000-399.95-00	BAL FWD - E 9-1-1 SERVICE	0	0	200,000	0	200,000	0
* INTERNAL SERVICES		0	0	200,000	0	200,000	0
** E 9-1-1 SYSTEM		438,715	560,473	619,284	321,539	684,291	430,166

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
TOURIST DEVELOPMENT FUND							
TAXES							
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	557,805	611,989	494,652	605,230	494,652	584,900
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*	TAXES	557,805	611,989	494,652	605,230	494,652	584,900
REVENUE							
131-0000-361.03-00	INTEREST - CAPITAL CITY	3,476	311	500	381	500	250
131-0000-361.45-00	INTEREST - FLCLASS	6,086	1,166	1,000	153-	1,000	500
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*	REVENUE	9,562	1,477	1,500	228	1,500	750
INTERNAL SERVICES							
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,303,134	0	1,682,539	1,682,539
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*	INTERNAL SERVICES	0	0	1,303,134	0	1,682,539	1,682,539
**	TOURIST DEVELOPMENT FUND	567,367	613,466	1,799,286	605,458	2,178,691	2,268,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COMMUNICATION IMPROVEMENT							
FINES AND FORFEITS							
132-0000-359.01-01	TRAFFIC FINE SURCHARGE	22,536	23,401	20,000	17,143	20,000	22,500
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*	FINES AND FORFEITS	22,536	23,401	20,000	17,143	20,000	22,500
REVENUE							
132-0000-361.03-00	INTEREST - CAPITAL CITY	139	45	100	71	100	50
132-0000-362.11-00	RENTALS - COMM TOWERS	31,180	33,137	33,137	25,000	33,137	33,886
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*	REVENUE	31,319	33,182	33,237	25,071	33,237	33,936
NON REVENUES							
132-0000-381.01-00	TRSFR FM GENERAL FUND	50,000	18,954	18,954	18,954	18,954	18,954
132-0000-381.07-00	TRSFR FM FIRE TAX UNIT	50,000	18,954	18,954	18,954	18,954	18,954
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*	NON REVENUES	100,000	37,908	37,908	37,908	37,908	37,908
INTERNAL SERVICES							
132-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	61,961	0	100,408	115,458
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*	INTERNAL SERVICES	0	0	61,961	0	100,408	115,458
**	COMMUNICATION IMPROVEMENT	153,855	94,491	153,106	80,122	191,553	209,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
ECONOMIC DEVELOPMENT FUND							
REVENUE							
133-0000-361.03-00	INTEREST - CAPITAL CITY	67	48	0	38	0	0
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*	REVENUE	67	48	0	38	0	0
NON REVENUES							
133-0000-381.01-00	TRSFR FM GENERAL FUND	181,898	4,273,878	4,376,477	4,499,468	4,499,468	4,821,139
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*	NON REVENUES	181,898	4,273,878	4,376,477	4,499,468	4,499,468	4,821,139
INTERNAL SERVICES							
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	27,882	0	48,206	0
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*	INTERNAL SERVICES	0	0	27,882	0	48,206	0
**	ECONOMIC DEVELOPMENT FUND	181,965	4,273,926	4,404,359	4,499,506	4,547,674	4,821,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
MISCELLANEOUS GRANT FUNDS							
INTERGOVERNMENTAL REVENUE							
160-0000-331.27-17	MPG20F EMPG 2019/2020	32,543	0	0	0	0	0
160-0000-331.27-18	MPGCOV - COVID SUPPLEMENT	0	10,332	0	0	0	0
160-0000-331.27-19	EMPG 2020/2021	32,896	24,280	0	0	0	0
160-0000-331.27-21	MPG22F EMPG 2021/2022	0	21,575	57,560	11,218	57,560	0
160-0000-331.27-22	EMPG21 EMPG-ARPA	0	0	13,926	0	13,926	0
160-0000-331.47-00	CARES ACT - CRF	1,050,315	11,901,898	0	0	0	0
160-0000-334.27-14	MPA20S - EMPA 2019/2020	90,687	0	105,806	0	105,806	63,806
160-0000-334.27-15	HLMP25 - RETROFIT PCHD	15,520	0	0	0	0	0
160-0000-334.27-17	MPA21S-EMPA 2020/2021	19,512	85,455	0	0	0	0
160-0000-334.27-18	MPA22S EMPA 2021/2022	0	44,892	0	30,748	0	0
160-0000-334.28-16	EMS COUNTY GRANT 21/22	10,142	0	0	3,581	3,581	0
160-0000-334.28-17	EMS COUNTY GRANT 20/21	0	4,517	0	0	0	0
160-0000-334.28-18	DOH/EMS MATCHING GR M9053	0	42,660	0	0	0	0
160-0000-334.71-28	STATE AID LIBRARY 19/20	145,259	0	145,741	0	145,741	187,548
160-0000-334.71-29	STATE AID LIBRARY 20/21	0	148,471	0	173,499	0	0
* INTERGOVERNMENTAL REVENUE		1,396,874	12,284,080	323,033	219,046	326,614	251,354
REVENUE							
160-0000-361.03-00	INTEREST - CAPITAL CITY	327	699	0	10	0	0
160-0000-361.45-00	INTEREST - FLCLASS	0	571	0	27,286	0	0
* REVENUE		327	1,270	0	27,296	0	0
INTERNAL SERVICES							
160-0000-399.99-15	BAL FWD-US TREASURY/ARPA	0	0	7,237,415	0	7,237,415	7,029,479
* INTERNAL SERVICES		0	0	7,237,415	0	7,237,415	7,029,479
** MISCELLANEOUS GRANT FUNDS		1,397,201	12,285,350	7,560,448	246,342	7,564,029	7,280,833

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
CDBG PROGRAM INCOME							
INTERGOVERNMENTAL REVENUE							
161-0000-331.54-02	DR-ST JOHNS AVE DRAINAGE	0	241,790	4,899,226	222,311	6,179,696	5,715,000
161-0000-331.54-03	CDBG20 - HOUSING REHAB	50,990	240,687	563,064	425,109	563,064	550,000
161-0000-334.38-02	ST JOHNS AVE DRAINAGE	373,134	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	424,124	482,477	5,462,290	647,420	6,742,760	6,265,000
REVENUE							
161-0000-369.40-00	REIMBURSEMENTS	514	0	0	0	0	0
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*	REVENUE	514	0	0	0	0	0
**	CDBG PROGRAM INCOME	424,638	482,477	5,462,290	647,420	6,742,760	6,265,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
INTERLACHEN LAKES ESTATES							
PERMITS, FEES, S/ASSESS							
162-0000-325.21-01	ILE (SOUTH) S/A	69,976	72,381	69,350	74,524	69,350	111,626
162-0000-325.21-02	ILE2 (NORTH) S/A	129,948	131,563	126,730	133,571	126,730	235,836
162-0000-325.21-03	ILE UNIT 19 S/A	8,014	7,474	5,857	7,986	5,857	8,537
162-0000-325.22-01	ILE (SOUTH) S/A DELINQ	6,703	23,495	1,800	19,299	1,800	15,000
162-0000-325.22-02	ILE2 (NORTH) S/A DELINQ	16,845	42,789	4,900	33,275	4,900	15,000
162-0000-325.22-03	ILE UNIT 19 S/A DELINQ	928	1,412	100	410	100	700
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*	PERMITS, FEES, S/ASSESS	232,414	279,114	208,737	269,065	208,737	386,699
REVENUE							
162-0000-361.03-00	INTEREST - CAPITAL CITY	809	90	360	126	360	100
162-0000-361.32-00	INTEREST - TAX COLLECTOR	47	14	0	1	0	0
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*	REVENUE	856	104	360	127	360	100
INTERNAL SERVICES							
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	125,913	0	181,443	0
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*	INTERNAL SERVICES	0	0	125,913	0	181,443	0
**	INTERLACHEN LAKES ESTATES	233,270	279,218	335,010	269,192	390,540	386,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
WEST PUTNAM MSBU							
TAXES							
163-0000-311.20-00	AD VALOREM DELINQUENT	0	0	0	10,165	0	0
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*	TAXES	0	0	0	10,165	0	0
PERMITS, FEES, S/ASSESS							
163-0000-325.21-04	WEST PUTNAM S/A	108,388	109,252	112,000	107,612	112,000	259,189
163-0000-325.22-04	WEST PUTNAM S/A DELINQ	17,998	39,552	20,000	13,640	20,000	12,000
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*	PERMITS, FEES, S/ASSESS	126,386	148,804	132,000	121,252	132,000	271,189
REVENUE							
163-0000-361.03-00	INTEREST - CAPITAL CITY	599	80	350	78	350	100
163-0000-361.32-00	INTEREST - TAX COLLECTOR	41	12	0	1	0	0
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*	REVENUE	640	92	350	79	350	100
INTERNAL SERVICES							
163-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	114,694	0	152,861	0
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*	INTERNAL SERVICES	0	0	114,694	0	152,861	0
**	WEST PUTNAM MSBU	127,026	148,896	247,044	131,496	285,211	271,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
LOC HOUSING ASST TF/SHIP							
INTERGOVERNMENTAL REVENUE							
170-0000-335.50-00	LCL HSG ASSISTANCE GRANT	0	0	0	700,000	700,000	717,022
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*	INTERGOVERNMENTAL REVENUE	0	0	0	700,000	700,000	717,022
REVENUE							
170-0000-361.03-00	INTEREST - CAPITAL CITY	2,894	216	1,600	290	1,600	0
170-0000-361.34-00	INTEREST - FLGIT	15,650	1,319	9,600	4,667-	9,600	0
170-0000-369.42-01	REPAYMENTS	23,999	39,665	0	3,437	0	0
170-0000-369.42-02	SATISFACTION-MORT LIABLTY	0	29,128	0	8,760	0	0
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*	REVENUE	42,543	70,328	11,200	7,820	11,200	0
INTERNAL SERVICES							
170-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,206,921	0	1,024,405	0
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*	INTERNAL SERVICES	0	0	1,206,921	0	1,024,405	0
**	LOC HOUSING ASST TF/SHIP	42,543	70,328	1,218,121	707,820	1,735,605	717,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
MSBU FUND							
PERMITS, FEES, S/ASSESS							
175-0000-325.21-05	OKLAWAHA HILLS S/A	6,092	6,010	6,000	6,017	6,000	6,613
175-0000-325.21-06	ST JOHNS HARBOR UNIT3 S/A	13,367	13,206	13,300	13,457	13,300	102,639
175-0000-325.21-07	LAKESIDE OAKS S/A	1,649	1,590	1,600	1,653	1,600	2,520
175-0000-325.21-08	ST JOHN RS/RIVER EDGE S/A	18,406	18,412	18,400	18,734	18,400	76,180
175-0000-325.21-09	MOORES TR/BUMPY LANE S/A	5,903	5,714	5,700	5,730	5,700	2,412
175-0000-325.21-10	ACOSTA CREEK S/A	6,737	6,837	7,100	6,954	7,100	6,918
175-0000-325.21-11	INTERLACHEN BLVD S/A	39,545	41,345	41,300	41,007	41,300	53,653
175-0000-325.22-05	OKLAWAHA HILLS DELINQ	66	65	0	0	0	0
175-0000-325.22-06	ST JOHNS HARBOR UNIT3 DEL	2,077	3,006	2,200	743	2,200	2,500
175-0000-325.22-07	LAKESIDE OAKS DELINQ	0	101	0	0	0	0
175-0000-325.22-08	ST JOHN RS/RIVER EDGE DEL	1,991	2,511	1,800	170	1,800	750
175-0000-325.22-10	ACOSTA CREEK DELINQ	0	2,181	0	0	0	0
175-0000-325.22-11	INTERLACHEN BLVD DELINQ	7,015	11,826	7,500	9,577	7,500	5,500
* PERMITS, FEES, S/ASSESS		102,848	112,804	104,900	104,042	104,900	259,685
REVENUE							
175-0000-361.03-00	INTEREST - CAPITAL CITY	2,237	228	1,200	172	1,200	150
175-0000-361.20-00	INTEREST - SBA	0	68	0	706	0	50
175-0000-361.32-00	INTEREST - TAX COLLECTOR	60	16	0	1	0	0
* REVENUE		2,297	312	1,200	879	1,200	200
INTERNAL SERVICES							
175-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	409,191	0	470,958	0
* INTERNAL SERVICES		0	0	409,191	0	470,958	0
** MSBU FUND		105,145	113,116	515,291	104,921	577,058	259,885

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
COUNTY JAIL SINKING FUND							
REVENUE							
201-0000-361.03-00	INTEREST - CAPITAL CITY	2,364	219	500	186	500	150
201-0000-361.45-00	INTEREST - FLCLASS	3,705	504	750	1,943	750	750
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*	REVENUE	6,069	723	1,250	2,129	1,250	900
NON REVENUES							
201-0000-381.25-00	TRF FM BPP PROJ/SURTAX	872,520	872,520	872,520	727,100	872,520	872,520
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*	NON REVENUES	872,520	872,520	872,520	727,100	872,520	872,520
INTERNAL SERVICES							
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	774,548	0	854,283	854,283
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*	INTERNAL SERVICES	0	0	774,548	0	854,283	854,283
**	COUNTY JAIL SINKING FUND	878,589	873,243	1,648,318	729,229	1,728,053	1,727,703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
BETTER PLACE PL PROJECTS							
TAXES							
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	6,319,582	7,344,637	6,806,303	6,287,105	6,806,303	6,000,000
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*	TAXES	6,319,582	7,344,637	6,806,303	6,287,105	6,806,303	6,000,000
REVENUE							
301-0000-361.03-00	INTEREST - CAPITAL CITY	9,684	2,423	3,000	3,755	3,000	3,000
301-0000-361.20-00	INTEREST - SBA	4,895	1,097	800	6,512	800	1,400
301-0000-361.45-00	INTEREST - FLCLASS	47,053	5,213	4,200	615	4,200	1,500
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*	REVENUE	61,632	8,733	8,000	10,882	8,000	5,900
INTERNAL SERVICES							
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	9,663,281	0	11,219,536	7,039,516
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*	INTERNAL SERVICES	0	0	9,663,281	0	11,219,536	7,039,516
**	BETTER PLACE PL PROJECTS	6,381,214	7,353,370	16,477,584	6,297,987	18,033,839	13,045,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
ROAD & DRAINAGE PROJECTS							
TAXES							
307-0000-312.42-01	2ND LOCAL OPTION GAS TAX	1,194,290	1,203,294	1,170,988	899,516	1,170,988	1,151,818
* TAXES		1,194,290	1,203,294	1,170,988	899,516	1,170,988	1,151,818
INTERGOVERNMENTAL REVENUE							
307-0000-331.49-12	309CDE-309C DITCH EMBANK	165,075	0	0	0	0	0
307-0000-331.49-15	G0H67F-BK TRAIL ST JOHNS	500	0	1,100,185	0	1,100,185	1,100,185
307-0000-331.49-16	OVERSIGHT BIKE TRAIL CC	0	0	685,194	0	685,194	0
307-0000-331.49-19	LAP/CRESCENT CITY BIKE TR	648,773	80,338	0	0	0	0
307-0000-331.49-21	LAP-DSGN SIDEWALK S PALM	0	0	0	0	0	250,563
307-0000-331.49-22	LAP-CONST BIKE TR STJOHNS	8,345	21,805	0	0	0	0
307-0000-331.49-23	LAP-SIDEWALK OLD JAX ROAD	0	0	0	0	0	239,000
307-0000-334.36-04	DEP061 DOG BRANCH CREEK	1,126,172	0	0	0	0	0
307-0000-334.49-35	ASHLEY LAKE CONST (SCOP)	6,243	0	0	0	0	0
307-0000-334.49-38	DRAINAGE/ROW-E TOWLES RD	0	228,537	0	0	0	0
307-0000-334.49-39	ST JOHNS AVE REPAVING	107,161	28,868	900,561	15,114	900,561	900,561
307-0000-334.49-40	ASHLEY LAKE DR PHASE II	1,261,653	0	0	0	0	0
307-0000-334.49-41	LAKE SUSAN RD RECONSTRUCT	96,250	397,840	56,397	55,910	56,397	0
307-0000-334.49-42	CR310 over Deep Creek	0	0	1,392,045	0	1,392,045	3,392,045
307-0000-334.49-43	CR309D OVER ETONIAH CREEK	0	0	1,562,068	0	1,662,068	0
307-0000-334.49-44	RESURFACE CR315 SR20-100	0	0	4,000,000	0	4,000,000	3,762,547
* INTERGOVERNMENTAL REVENUE		3,420,172	757,388	9,696,450	71,024	9,796,450	9,644,901
REVENUE							
307-0000-361.03-00	INTEREST - CAPITAL CITY	1,168	216	0	0	0	0
307-0000-361.20-00	INTEREST - SBA	6,663	880	0	2,458	0	0
* REVENUE		7,831	1,096	0	2,458	0	0
NON REVENUES							
307-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	54,530	247,396	247,530	0
307-0000-381.04-00	TRSFR FM TRANSPORT FUND	0	0	0	687,597	687,597	0
307-0000-381.25-00	TRF FM BPP PROJ/SURTAX	193,000	0	0	0	0	0
* NON REVENUES		193,000	0	54,530	934,993	935,127	0
INTERNAL SERVICES							
307-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	695,436	0	695,436	0
* INTERNAL SERVICES		0	0	695,436	0	695,436	0
**	ROAD & DRAINAGE PROJECTS	4,815,293	1,961,778	11,617,404	1,907,991	12,598,001	10,796,719

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
CAPITAL PROJECTS FUND							
INTERGOVERNMENTAL REVENUE							
308-0000-334.36-05	DEP EPUTNAM DRAINAGE/FLD	0	296,559	1,570,988	88,250	1,570,988	1,571,189
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*	INTERGOVERNMENTAL REVENUE	0	296,559	1,570,988	88,250	1,570,988	1,571,189
**	CAPITAL PROJECTS FUND	0	296,559	1,570,988	88,250	1,570,988	1,571,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
WASTE MANAGEMENT							
PERMITS, FEES, S/ASSESS							
401-0000-325.20-03	LANDFILL S/A	0	0	4,203,125	0	4,203,125	3,380,800
401-0000-325.20-04	LANDFILL S/A P & D	0	0	0	2,963	0	0
401-0000-325.20-05	LANDFILL S/A DELINQUENT	189,657	168,828	86,000	49,246	86,000	60,000
401-0000-325.20-06	COLLECTION S/A	0	0	3,365,000	0	3,365,000	3,601,194
401-0000-325.20-07	RECYCLING S/A	0	0	1,305,507	0	1,305,507	1,352,320
401-0000-325.20-08	LANDFILL COMBINED S/A	10,371,016	9,148,571	0	8,679,092	0	0
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*	PERMITS, FEES, S/ASSESS	10,560,673	9,317,399	8,959,632	8,731,301	8,959,632	8,394,314
INTERGOVERNMENTAL REVENUE							
401-0000-331.50-01	FEMA - DISASTER RELIEF	32,490-	0	0	0	0	0
401-0000-334.32-11	CONSOLIDATED SW MGMT GR	90,909	93,750	93,750	93,750	93,750	93,750
401-0000-334.50-02	HURRICANE ASSISTANCE	1,805-	0	0	0	0	0
401-0000-337.30-07	DEP/WASTE TIRE AMNESTY	0	0	0	15,222	15,222	0
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*	INTERGOVERNMENTAL REVENUE	56,614	93,750	93,750	108,972	108,972	93,750
CHARGES FOR SERVICES							
401-0000-343.40-00	CHARGES-LANDFILL/TIPPING	1,315,523	1,125,596	958,636	1,116,465	958,636	958,636
401-0000-343.40-01	USER FEES / RECYCLING	16,986	13,038	16,700	14,528	16,700	16,700
401-0000-343.40-03	BEAR TRASH CAN FEE	360	780	360	90	360	0
401-0000-343.40-09	SWOC/OUT OF COUNTY	2,764,324	3,186,623	2,800,000	2,331,270	2,800,000	2,736,000
401-0000-343.41-02	TIPPING FEES - CASH/GATE	129,628	113,601	88,704	84,889	88,704	88,704
401-0000-349.01-00	CONTR ADMINISTRATION FEE	88,704	88,878	86,000	66,705	86,000	86,000
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*	CHARGES FOR SERVICES	4,315,525	4,528,516	3,950,400	3,613,947	3,950,400	3,886,040
REVENUE							
401-0000-361.03-00	INTEREST - CAPITAL CITY	62,057	11,120	11,000	11,400	11,000	8,000
401-0000-361.19-00	INTEREST - SUNTRUST	12,231	0	500	0	500	0
401-0000-361.32-00	INTEREST - TAX COLLECTOR	2,695	703	0	33	0	0
401-0000-361.34-00	INTEREST - FLGIT	125,685	13,618	11,500	75,821-	11,500	10,000
401-0000-361.45-00	INTEREST - FLCLASS	107,411	14,757	16,000	298	16,000	15,000
401-0000-363.25-00	LANDFILL - SPECIAL ASSESS	0	0	0	0	0	30,000
401-0000-363.25-01	LANDFILL - S/A - P & Z	24,449	31,822	30,000	27,634	30,000	0
401-0000-365.91-00	SALES - RECYCLABLES	61,512	113,991	65,000	70,920	65,000	83,977
401-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	4,801	0	0
401-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	585	0	0
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*	REVENUE	396,040	186,011	134,000	39,850	134,000	146,977
NON REVENUES							
401-0000-381.35-00	TRSFER FROM MISC GRANTS	0	1,459	0	0	0	0
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*	NON REVENUES	0	1,459	0	0	0	0
INTERNAL SERVICES							
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	35,373,938	0	37,269,659	36,504,234
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*	INTERNAL SERVICES	0	0	35,373,938	0	37,269,659	36,504,234
**	WASTE MANAGEMENT	15,328,852	14,127,135	48,511,720	12,494,070	50,422,663	49,025,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
PORT AUTHORITY FUND							
CHARGES FOR SERVICES							
404-0000-343.30-00	WATER UTILITY	13,112	22,366	20,000	18,304	20,000	23,500
404-0000-344.20-00	WATER PORTS & TERMINALS	1,584	0	0	0	0	0
* CHARGES FOR SERVICES		14,696	22,366	20,000	18,304	20,000	23,500
REVENUE							
404-0000-361.03-00	INTEREST - CAPITAL CITY	4,293	225	600	163	600	125
404-0000-361.20-00	INTEREST - SBA	10,499	1,387	5,000	3,873	5,000	1,500
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	73,601	0	0	0	0	0
404-0000-364.22-00	SALE-SURPLUS LAND	0	0	0	0	629,600	0
404-0000-364.42-00	GAIN/LOSS ON SALE	0	0	0	448,188	0	0
404-0000-366.90-22	ROTARY/PROJECT PLAY	100,000	0	0	0	0	0
404-0000-369.90-00	MISCELLANEOUS REVENUE	89	34	0	0	0	0
* REVENUE		188,482	1,646	5,600	452,224	635,200	1,625
INTERNAL SERVICES							
404-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,658,905	0	1,114,605	1,214,605
* INTERNAL SERVICES		0	0	1,658,905	0	1,114,605	1,214,605
** PORT AUTHORITY FUND		203,178	24,012	1,684,505	470,528	1,769,805	1,239,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
E. PUTNAM REGIONAL WATER							
INTERGOVERNMENTAL REVENUE							
405-0000-334.31-01	ST APPROP/WTR LN FIRE STN	420	0	0	0	0	0
405-0000-337.30-04	SJRWMD ELSIE DR SEPTIC	462,304	0	0	0	0	0
405-0000-337.30-05	SJRWMD HORSELNDNG SEPTIC	656,996	25,000-	0	0	0	0
405-0000-337.30-06	SJRWMD WW TO HRS LN/ELSIE	0	0	1,729,375	1,279,375	1,729,375	450,000
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*	INTERGOVERNMENTAL REVENUE	1,119,720	25,000-	1,729,375	1,279,375	1,729,375	450,000
CHARGES FOR SERVICES							
405-0000-343.31-00	POTABLE WATER CHARGES	693,099	722,877	715,000	619,826	715,000	750,000
405-0000-343.31-02	EPW-REIMB EQUIP REPAIRS	0	0	0	9,464	0	3,000
405-0000-343.31-15	WATER HOOKUP FEES	6,600	13,800	0	24,700	0	14,500
405-0000-343.51-00	WASTEWATER USER CHARGES	408,735	429,877	410,000	381,647	410,000	435,000
405-0000-343.55-00	WATER HOOK UP FEES - EPW	0	0	6,000	0	6,000	0
405-0000-343.56-00	LOCK REPLACEMENT FEE	135	140	0	0	0	0
405-0000-343.57-02	SEWER HOOKUP FEE	7,000	7,000	0	16,000	0	10,000
405-0000-343.57-52	PARADISE POINT WW	19,272	26,531	19,500	33,588	19,500	84,000
405-0000-343.57-54	PORT BUENA VISTA WW	22,200	24,446	22,000	20,584	22,000	24,500
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*	CHARGES FOR SERVICES	1,157,041	1,224,671	1,172,500	1,105,809	1,172,500	1,321,000
REVENUE							
405-0000-361.03-00	INTEREST - CAPITAL CITY	0	89	100	80	100	0
405-0000-361.20-00	INTEREST - SBA	5,704	245	300	728	300	250
405-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	37	0	0
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*	REVENUE	5,704	334	400	845	400	250
NON REVENUES							
405-0000-381.01-00	TRSFR FM GENERAL FUND	116,333	318,237	244,985	244,985	356,712	100,000
405-0000-381.01-09	TRSFR FM BETTER PLACE PLN	564,351	550,000	550,000	550,000	550,000	550,000
405-0000-389.90-10	CAPITAL FROM GOVERNMENTAL	514,768	0	0	0	0	0
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*	NON REVENUES	1,195,452	868,237	794,985	794,985	906,712	650,000
INTERNAL SERVICES							
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	225,035	0	2,035,871	1,782,627
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*	INTERNAL SERVICES	0	0	225,035	0	2,035,871	1,782,627
**	E. PUTNAM REGIONAL WATER	3,477,917	2,068,242	3,922,295	3,181,014	5,844,858	4,203,877

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
INTERN SVC FD FLEET MAINT							
REVENUE							
501-0000-361.03-00	INTEREST - CAPITAL CITY	53	4	0	26	0	0
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*	REVENUE	53	4	0	26	0	0
NON REVENUES							
501-0000-381.01-00	TRSFR FM GENERAL FUND	32,025	208,551	81,000	81,000	81,000	0
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*	NON REVENUES	32,025	208,551	81,000	81,000	81,000	0
INTERNAL SERVICES							
501-0000-395.01-00	FLT MAINT SVCS/COUNTY	1,145,039	1,071,571	1,173,568	523,714	1,173,568	928,363
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*	INTERNAL SERVICES	1,145,039	1,071,571	1,173,568	523,714	1,173,568	928,363
**	INTERN SVC FD FLEET MAINT	1,177,117	1,280,126	1,254,568	604,740	1,254,568	928,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
INSURANCE RESERVE FUND							
REVENUE							
506-0000-361.03-00	INTEREST - CAPITAL CITY	4,991	736	1,800	1,448	1,800	1,000
506-0000-362.00-00	RENT AND ROYALTIES	390	490	0	198	0	250
506-0000-369.30-00	REFUND-PRIOR YRS EXPEND	122,059	245,555	100,000	388,530	100,000	180,000
506-0000-369.40-03	REFUND-CLAIMINFORMATICS	6,685	1,596	0	0	0	0
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* REVENUE		134,125	248,377	101,800	390,176	101,800	181,250
NON REVENUES							
506-0000-381.01-00	TRSFM FM GENERAL FUND	1,350,000	1,365,929	1,241,457	1,186,017	1,332,582	0
506-0000-381.01-07	GF TRSFR/CONTRIBS RETIREE	46,192	49,956	0	46,084	0	55,440
506-0000-381.35-00	TRSFER FROM MISC GRANTS	0	476	0	0	0	0
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* NON REVENUES		1,396,192	1,416,361	1,241,457	1,232,101	1,332,582	55,440
INTERNAL SERVICES							
506-0000-390.01-01	HEALTH INS	312,007	306,927	310,800	289,284	310,800	352,620
506-0000-390.01-02	DENTAL INS	49,563	51,851	53,000	44,184	53,000	52,704
506-0000-390.01-03	VISION INS	9,478	9,914	10,000	8,935	10,000	10,236
506-0000-390.01-04	LIFE INSURANCE	28,354	30,490	31,000	26,058	31,000	31,000
506-0000-390.03-01	HEALTH INS	1,680,715	1,726,878	1,732,063	1,473,355	1,732,063	1,797,816
506-0000-390.03-02	DENTAL INS	50,447	53,969	54,686	44,775	54,686	52,776
506-0000-390.03-03	VISION INS	10,571	11,217	11,245	9,470	11,245	11,148
506-0000-390.03-04	LIFE/ADMIN FEE	85,597	95,008	93,000	77,827	93,000	93,000
506-0000-390.05-00	RETIREE CONTRIBUTIONS	0	125-	0	0	0	0
506-0000-390.05-01	HEALTH INSURANCE PREMIUMS	230,101	264,893	274,539	254,134	274,539	287,875
506-0000-390.05-02	DENTAL INSURANCE PREMIUMS	24,634	26,498	27,300	24,983	27,300	29,110
506-0000-390.05-03	VISION INSURANCE PREMIUMS	4,614	5,225	5,400	5,074	5,400	54,000
506-0000-390.05-04	LIFE INSURANCE PREMIUMS	85,945	78,394	76,956	52,389	76,956	76,956
506-0000-390.06-00	COBRA CONTRIBUTIONS	177	746	0	519	0	0
506-0000-390.08-00	BUDGET SHORT/TAX COLLECTR	0	0	0	10,848	0	0
506-0000-390.09-00	BUDGET SHORT/CLERK OF CT	0	0	0	20,457	0	0
506-0000-390.17-01	HEALTH INSUR	459,979	504,151	560,000	355,561	560,000	414,258
506-0000-390.17-02	DENTAL INSUR	74,102	72,357	77,100	58,999	77,100	74,058
506-0000-390.17-03	VISION INSUR	13,496	13,217	14,620	10,473	14,620	12,918
506-0000-390.17-04	LIFE INSUR	48,860	51,572	53,000	41,631	53,000	53,000
506-0000-390.18-01	HEALTH INSUR	2,544,518	2,450,475	2,531,454	2,061,814	2,531,454	2,439,210
506-0000-390.18-02	DENTAL INSUR	75,049	73,325	74,750	59,880	74,750	71,980
506-0000-390.18-03	VISION INSUR	16,691	15,683	16,170	13,617	16,170	16,224
506-0000-390.18-04	LIFE/ADMIN FEE	92,364	89,682	90,875	73,390	90,875	90,875
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,044,473	0	1,813,892	1,898,919
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* INTERNAL SERVICES		5,897,262	5,932,347	7,142,431	5,017,657	7,911,850	7,920,683
** INSURANCE RESERVE FUND		7,427,579	7,597,085	8,485,688	6,639,934	9,346,232	8,157,373

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
RISK MANAGEMENT FUND							
REVENUE							
507-0000-361.03-00	INTEREST - CAPITAL CITY	2,063	771	600	1,037	600	600
507-0000-361.45-00	INTEREST - FLCLASS	3,015	326	2,400	1,003	2,400	2,400
507-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	446	0	0	0	0
507-0000-369.40-00	REIMBURSEMENTS	17,514	220,137	0	330,724	0	250,000
507-0000-369.90-00	MISCELLANEOUS REVENUE	51	1	0	44	0	0
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* REVENUE		22,643	221,681	3,000	332,808	3,000	253,000
NON REVENUES							
507-0000-381.01-00	TRSFR FM GENERAL FUND	588,554	1,646,897	498,300	498,300	498,300	350,000
507-0000-381.04-00	TRSFR FM TRANSPORT FUND	30,300	30,300	30,300	30,300	30,300	30,300
507-0000-381.07-00	TRSFR FM FIRE TAX UNIT	33,547	33,547	33,547	33,547	33,547	33,547
507-0000-381.08-00	TRSFR FM PORT AUTHORITY	3,842	3,842	3,842	3,842	3,842	3,842
507-0000-381.15-00	TRSFR FM WASTE MGMT FUND	9,604	9,604	9,604	9,604	9,604	9,604
507-0000-381.16-00	TRSFR FM FLEET MAINT FD	1,886	1,886	1,886	1,886	1,886	1,886
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* NON REVENUES		667,733	1,726,076	577,479	577,479	577,479	429,179
INTERNAL SERVICES							
507-0000-390.10-14	INSURANCE-GENERAL FUND	921,738	921,738	921,738	921,738	921,738	921,738
507-0000-390.10-15	INSURANCE-TRANSPORTATION	233,000	233,000	233,000	233,000	233,000	233,000
507-0000-390.10-16	INSURANCE-FIRE TAX UNIT	247,400	247,400	247,400	247,400	247,400	247,400
507-0000-390.10-17	INSURANCE-WASTE MGMT FUND	72,135	72,135	72,135	72,135	72,135	72,135
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	39,006	39,006	39,006	39,006	39,006	39,006
507-0000-390.10-19	INSURANCE-FLEET MAINT	14,427	14,427	14,427	14,427	14,427	14,427
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	2,213,572	2,324,674
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* INTERNAL SERVICES		1,527,706	1,527,706	1,527,706	1,527,706	3,741,278	3,852,380
** RISK MANAGEMENT FUND		2,218,082	3,475,463	2,108,185	2,437,993	4,321,757	4,534,559

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
WATER UTILITIES							
CHARGES FOR SERVICES							
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	8,078	7,225	7,500	7,694	7,500	8,800
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	26,006	11,893	24,000	19,667	24,000	24,000
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*	CHARGES FOR SERVICES	34,084	19,118	31,500	27,361	31,500	32,800
REVENUE							
606-0000-361.03-00	INTEREST - CAPITAL CITY	1,155	141	200	154	200	100
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*	REVENUE	1,155	141	200	154	200	100
INTERNAL SERVICES							
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	283,364	0	280,326	90,409
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*	INTERNAL SERVICES	0	0	283,364	0	280,326	90,409
**	WATER UTILITIES	35,239	19,259	315,064	27,515	312,026	123,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUALS	FY 20-21 ACTUALS	FY 21-22 ORIGINAL BUDGET	FY 21-22 Y-T-D ACTUAL	FY 21-22 ADJUSTED BUDGET	FY 23 ADMIN APRVL
ILE LK ACCESS LOTS TRUST							
REVENUE							
607-0000-361.03-00	INTEREST - CAPITAL CITY	191	22	20	24	20	0
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*	REVENUE	191	22	20	24	20	0
	INTERNAL SERVICES						
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	44,393	0	44,393	44,393
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*	INTERNAL SERVICES	0	0	44,393	0	44,393	44,393
**	ILE LK ACCESS LOTS TRUST	191	22	44,413	24	44,413	44,393
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		111,333,372	135,091,260	216,958,750	112,172,837	237,227,247	219,491,157