

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
GENERAL FUND							
TAXES							
001-0000-311.10-00	AD VALOREM REGULAR	41,787,901	43,821,525	48,381,677	49,312,614	48,381,677	55,935,019
001-0000-311.20-00	AD VALOREM DELINQUENT	367,184	376,731	250,000	251,391	250,000	250,000
001-0000-315.01-00	COMMUNICATION SERVICE TAX	372,123	331,972	360,291	391,354	360,291	398,190
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* TAXES		42,527,208	44,530,228	48,991,968	49,955,359	48,991,968	56,583,209
PERMITS, FEES, S/ASSESS							
001-0000-322.01-00	PERMITS - BUILDING	446,126	219,804	425,000	23,438	425,000	25,000
001-0000-322.02-00	PERMITS - ELECTRICAL	67,980	52,570	70,000	9,840	70,000	10,000
001-0000-322.03-00	PERMITS - MECHANICAL	24,270	16,930	15,000	5,080	15,000	5,000
001-0000-322.04-00	PERMITS - PLUMBING	13,824	14,180	16,000	10,650	16,000	12,500
001-0000-322.05-00	PERMITS - MOBILE HOME	91,050	94,271	95,000	91,851	95,000	100,000
001-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	38,539	35,485	30,000	35,550	30,000	35,000
001-0000-322.07-00	PERMITS - GAS	5,360	7,960	7,000	7,780	7,000	8,000
001-0000-322.08-00	PERMITS - ROOFING	89,424	57,926	80,000	7,660	80,000	30,000
001-0000-322.09-00	PERMITS-SWIMMING POOLS	7,580	10,868	8,000	10,820	8,000	8,000
001-0000-329.01-00	CERTIFICATES COMPETENCY	11,210	3,840	7,000	1,200	7,000	2,000
001-0000-329.01-01	CONTRACTORS APPLIC. FEE	1,500	5,785	2,500	7,340	2,500	4,000
001-0000-329.02-00	COUNTY POUND	35,705	35,447	32,000	43,091	32,000	35,000
001-0000-329.04-00	REC/TRANSPT VEHICLE PRMT	0	1,140	0	1,040	0	0
001-0000-329.08-00	RIGHT OF WAY USE PERMIT	2,170	1,650	3,000	1,465	3,000	1,500
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* PERMITS, FEES, S/ASSESS		834,738	557,856	790,500	256,805	790,500	276,000
INTERGOVERNMENTAL REVENUE							
001-0000-331.25-01	DEA TASK FORCE OT (HIDTA)	12,863	24,123	0	9,187	19,840	0
001-0000-331.25-09	HIDTA - TRI-COUNTY	6,944	2,840	0	0	0	0
001-0000-331.25-29	OCDETF-ORG CRIME DRUG ENF	3,105	3,129	0	0	0	0
001-0000-331.25-40	SCAAP-CRIMINAL ALIEN ASST	0	7,300	0	10,660	10,660	0
001-0000-331.25-60	BULLETPROOF VESTS	12,409	29,327	0	18,290	0	68,000
001-0000-331.25-69	VAWA20 VAWA 2019-2021	53,996	0	0	0	0	0
001-0000-331.25-71	VOCA 2019/2020 (VOC20F)	0	0	207,706	0	207,706	0
001-0000-331.25-73	NFFCTF-US SECRET SERV OT	0	5,000	0	0	0	0
001-0000-331.25-74	FDLE/FIBRS IMPLEMENTATION	16,700	0	0	0	0	0
001-0000-331.25-75	DOJ COVD EMER SUPPL PROG	0	59,413	0	0	0	0
001-0000-331.25-76	JAG236 CSI EQUIP/UNIFORMS	12,590	0	0	0	0	0
001-0000-331.25-78	VOCA 2020/2021	194,952	0	0	0	0	0
001-0000-331.25-79	JAG SEX OFFENDER SOFTWARE	15,100	0	0	0	0	0
001-0000-331.25-81	JAG/METH INITIATIVE	43,226	1,461	0	0	0	0
001-0000-331.25-82	VAW21F VAWA 2021/2022	21,396	139,086	73,386	19,368	73,386	156,800
001-0000-331.25-83	2022_JAGC_PUTN_2_3B_116	0	15,706	0	0	0	0
001-0000-331.25-84	JAG-SPEED RADAR/LASER EQP	0	11,321	0	0	0	0
001-0000-331.25-85	VOCA 2021/2022	0	208,785	0	0	0	0
001-0000-331.25-86	2021 COPS HIRING PROGRAM	0	19,368	250,000	99,801	250,000	150,000
001-0000-331.25-87	BULLET PROOF VEST 2022	0	0	0	0	23,672	0
001-0000-331.25-88	JAG TRUNARC NARCOTIC SCAN	0	0	0	26,143	26,152	0
001-0000-331.26-04	IMPAIRED DRIVING TASK FRC	919	15,601	0	0	0	0
001-0000-331.47-00	CARES ACT - CRF	17,690	0	0	0	0	0

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001-0000-331.50-01	FEMA - DISASTER RELIEF	81,036	123	0	7,168	0	0
001-0000-331.50-05	HMPG H0922 MBES GENERATOR	0	0	0	0	72,077	0
001-0000-331.65-00	CHILD SUPPORT REIMBURSMNT	16,382	19,581	17,000	18,540	17,000	17,000
001-0000-334.22-06	FDEM FF SUPPORT	0	0	0	37,835	0	0
001-0000-334.23-09	MISC. STATE GRANTS	0	0	0	0	0	1,000,000
001-0000-334.23-19	DOE/SCHOOL GUARDIAN PROG	5,800	154,095	0	0	0	0
001-0000-334.26-01	IDENTITY THEFT & FRAUD GT	0	5,825	0	313	0	0
001-0000-334.26-02	SHERIFF SALARY INCR/HB3	0	281,250	843,750	1,214,034	1,214,034	1,110,851
001-0000-334.39-01	MOSQUITO CONTROL GRANT	36,960	38,025	36,960	38,892	36,960	36,960
001-0000-334.39-03	MC12S-MOSQUITO CONTROL	4,185	0	0	0	0	0
001-0000-334.39-04	FDACS-FAIR EXHIBIT BLDG	0	0	1,225,000	0	2,725,000	2,725,000
001-0000-334.50-02	HURRICANE ASSISTANCE	13,543	587-	0	112	0	0
001-0000-334.69-20	FLDC&F GEN APP BHS FACILI	0	0	0	0	1,000,000	0
001-0000-335.10-00	AID-CONSTRAINED COUNTIES	3,259,328	3,684,799	3,200,000	6,391,123	3,200,000	3,200,000
001-0000-335.12-00	STATE REV SHAR PROCEEDS	1,630,882	2,170,719	1,600,809	2,638,596	1,600,809	1,933,762
001-0000-335.13-00	LICENSES-INSURANCE AGENTS	22,155	24,724	19,500	19,063	19,500	19,500
001-0000-335.14-00	LICENSES-MOBILE HOME	27,044	32,614	25,000	28,969	25,000	28,000
001-0000-335.15-00	LICENSES-ALCOHOLIC BEV	17,124	22,206	20,000	16,798	20,000	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	3,895,378	3,820,656	3,633,283	3,339,789	3,633,283	4,268,675
001-0000-336.10-00	PAY IN LIEU OF TAX-STATE	42,353	41,591	44,000	47,980	44,000	42,000
001-0000-337.20-00	SHERIFF/PUBLIC SAFETY	750,742	762,272	833,054	821,429	833,054	899,994
001-0000-337.20-05	FBI-OT FOR DRUG ACTIVITY	0	5,481	0	0	0	0
001-0000-337.22-00	SHERIFF SVS/CRESCENT CITY	247,413	494,825	494,826	494,825	494,826	494,825
001-0000-337.23-00	SHERIFF COMMISSARY FUND	0	66,400	132,201	132,201	132,201	249,536
001-0000-337.39-03	USDA REIMB-AG EXTENSION	0	157,000	0	0	0	0
001-0000-337.70-00	CULTURE AND RECREATION	79,432	14,098	0	0	0	0
* INTERGOVERNMENTAL REVENUE		10,988,147	12,784,657	13,102,975	15,838,880	16,125,660	16,867,403
CHARGES FOR SERVICES							
001-0000-341.20-00	ZONING	88,420	67,917	76,000	56,972	76,000	60,000
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	463,224	597,110	250,000	0	250,000	250,000
001-0000-341.52-00	FEES/EXCESS SHERIFF	1,113,477	798,808	0	0	0	0
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	148,933	192,693	0	10,731	0	0
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	35,671	11,679	0	0	0	0
001-0000-341.56-00	FEES/EXCESS PROP APPRAIS	242,841	520,568	0	0	0	0
001-0000-341.57-00	SHERIFF SVC FEES	165,446	195,659	145,000	184,827	145,000	190,000
001-0000-341.57-03	ANKLE MONITORING	19,171	25,460	15,000	12,461	15,000	18,000
001-0000-341.91-02	FEES-PLANS REVIEW	99,193	366,109	300,000	420,298	300,000	300,000
001-0000-342.11-00	RESTITUTION - PCSO	1,325	473	1,000	4,000	1,000	1,000
001-0000-342.31-00	MEDICAL CHARGES-PRISONERS	17,922	14,969	13,500	7,361	13,500	10,000
001-0000-342.32-00	SUBSIST CHRGS-PRISONERS	179,803	187,616	160,000	171,309	160,000	146,000
001-0000-342.36-00	SHERIFF - INMATE CREWS	105,000	0	0	0	0	0
001-0000-342.50-00	FIRE SAFETY INSP FEES	24,812	212,956	50,000	450,766	50,000	50,000
001-0000-342.53-01	10% DBPR COLLECTION FEE	1,522	6,299	2,500	1,043	2,500	2,500
001-0000-342.53-02	10% BCAI COLLECTION FEE	1,240	5,386	2,500	1,156	2,500	2,500
001-0000-342.56-01	PLAN REVIEW	750	2,500	1,500	2,000	1,500	1,500
001-0000-342.60-00	CHARGES AMBULANCE	3,311,310	3,147,541	3,640,469	3,444,637	3,640,469	3,229,425

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001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	18,488	33,535	30,000	57,470	30,000	30,000
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	9,076	7,367	7,500	12,960	7,500	7,500
001-0000-347.10-00	LIBRARIES	6,221	7,634	8,000	8,666	8,000	7,000
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	41,366	50,963	30,000	50,855	30,000	45,000
001-0000-347.21-01	FIELD RENTAL FEES	18,362	15,371	16,000	14,236	16,000	12,000
001-0000-348.13-01	CRT COSTS-SUBST ABUSE TR	1,698	2,381	2,000	2,909	2,000	2,000
001-0000-348.53-00	COURT COSTS	965	1,421	2,641	964	2,641	1,000
001-0000-349.02-01	ADULT DRUG CRT PART. FEES	10,449	13,453	13,000	11,681	13,000	13,000
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* CHARGES FOR SERVICES		6,126,685	6,485,868	4,766,610	4,927,302	4,766,610	4,378,425
FINES AND FORFEITS							
001-0000-352.01-00	LIBRARY FINES	2,080	2,599	2,000	2,610	2,000	2,000
001-0000-354.01-01	FINES - CODES ENFORCEMENT	178,726	119,254	100,000	174,798	100,000	150,000
001-0000-359.01-00	OTHER FINES & OR FORFEITS	50	1,526	100	550	100	100
001-0000-359.01-02	DOMESTIC VIOLENCE SURCHRG	8,099	7,464	6,000	9,528	6,000	6,000
001-0000-359.03-00	PENALTIES-P&D INSPECTIONS	8,277	12,778	15,000	3,137	15,000	15,000
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* FINES AND FORFEITS		197,232	143,621	123,100	190,623	123,100	173,100
REVENUE							
001-0000-361.03-00	INTEREST - CAPITAL CITY	8,086	7,542	3,000	159,630	3,000	3,000
001-0000-361.20-00	INTEREST - SBA	10,418	75,962	8,000	462,871	8,000	8,000
001-0000-361.32-00	INTEREST - TAX COLLECTOR	3,253	178	0	1,055	0	0
001-0000-361.33-00	INTEREST - SHERIFF	2,455	2,898	0	0	0	0
001-0000-361.45-00	INTEREST - FLCLASS	7,506	20,880	1,000	256,814	1,000	1,000
001-0000-362.00-00	RENT AND ROYALTIES	600	600	1,200	0	1,200	1,200
001-0000-362.01-00	RENTS-NURSING HOME LEASES	190,177	188,659	190,177	192,819	190,177	190,177
001-0000-362.03-00	RENTS-AGRICULTURE/CENTER	35,382	46,190	33,221	46,023	33,221	33,221
001-0000-362.08-00	MOSQUITO CONTROL BUILDING	6,186	7,872	8,000	6,748	8,000	8,000
001-0000-362.09-00	RENTS-LAKE COMO COMM.HALL	75	150	0	0	0	0
001-0000-362.13-01	CHINA WOK	20,613	20,599	20,613	20,716	20,613	20,613
001-0000-362.13-02	HAIRY BUSINESS	7,626	6,355	7,626	5,701	7,626	7,626
001-0000-362.13-03	HEALTH DEPARTMENT	10,800	10,800	10,800	0	10,800	10,800
001-0000-364.22-00	SALE-SURPLUS LAND	31,552	40,469	0	45,412	0	0
001-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	156,027	12,357	5,000	41,727	5,000	15,000
001-0000-366.90-00	OTHER CONTRIBUTIONS	2	0	0	250	0	0
001-0000-366.90-09	ANIMAL CONTROL DONATIONS	1,253	1,879	1,000	2,768	1,000	1,000
001-0000-366.90-12	ANIMAL ADOPTION CENTER	15-	0	0	0	0	0
001-0000-366.90-15	FLORIDA ANIMAL FRIEND, INC	20,000	6,185-	0	0	0	0
001-0000-366.90-24	FPL BARDIN PARK	0	0	0	0	7,500	0
001-0000-369.40-00	REIMBURSEMENTS	3,646	0	0	0	0	0
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	620	104	0	392	0	0
001-0000-369.40-05	REIMB-CONFLICT CASE FEES	0	10	0	0	0	0
001-0000-369.40-14	REIMB-WST MGMT ADMIN SVCS	83,500	0	83,500	0	83,500	83,500
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	348	164	500	140	500	500
001-0000-369.40-22	PCSO LESA HB3 LEGISLATIVE	0	0	0	0	107,335	0
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,138	4,172	0	0	0	0
001-0000-369.90-00	MISCELLANEOUS REVENUE	674	1,594	0	60,615	0	0
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	57	0	0	50-	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
001-0000-369.90-04	CASH OVER & SHORT	16	26	0	0	0	0
001-0000-369.90-05	PB&Z CASH OVER/SHORT	98	51	0	31-	0	0
001-0000-369.90-06	OTHER IT SERVICES	96	0	0	0	0	0
001-0000-369.90-07	IT - GIS INFO/CD SALES	0	160	0	0	0	0
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* REVENUE		605,189	443,486	373,637	1,303,600	488,472	383,637
NON REVENUES							
001-0000-381.30-00	TRANSFER FROM E911 FUND	175,765	256,241	100,000	0	100,000	100,000
001-0000-381.35-00	TRSFER FROM MISC GRANTS	3,803,025	0	0	0	0	0
001-0000-381.37-00	TRANFSER FROM RD PROJECTS	0	100,000	0	0	0	0
001-0000-381.52-00	TRSF FRM RISK MANAGEMENT	8,958	0	0	0	0	0
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* NON REVENUES		3,987,748	356,241	100,000	0	100,000	100,000
INTERNAL SERVICES							
001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	16,300,940	0	21,777,925	15,468,587
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* INTERNAL SERVICES		0	0	16,300,940	0	21,777,925	15,468,587
** GENERAL FUND		65,266,947	65,301,957	84,549,730	72,472,569	93,164,235	94,230,361

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TRANSPORTATION FUND							
TAXES							
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	407,122	406,225	391,849	406,356	391,849	430,290
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,790,850	1,789,323	1,739,075	1,709,537	1,739,075	1,908,019
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* TAXES		2,197,972	2,195,548	2,130,924	2,115,893	2,130,924	2,338,309
PERMITS, FEES, S/ASSESS							
101-0000-322.10-00	PERMITS - SITE WORK	3,600	9,100	4,000	15,475	4,000	10,000
101-0000-325.10-02	S/A CAPITAL DELINQUENT	4,048	5,615	0	4,548	0	2,500
101-0000-329.08-00	RIGHT OF WAY USE PERMIT	1,195	8,600	6,000	0	6,000	3,000
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* PERMITS, FEES, S/ASSESS		8,843	23,315	10,000	20,023	10,000	15,500
INTERGOVERNMENTAL REVENUE							
101-0000-331.49-21	LAP-DSGN SIDEWALK S PALM	333	0	0	0	0	0
101-0000-331.52-04	HMPG PP-RENT PND DR H1006	0	0	0	0	93,720	0
101-0000-331.52-05	HMPG HOOVER RD CULV H1005	0	0	0	0	19,168	0
101-0000-332.20-00	FORESTRY	29,939	34,256	34,296	33,606	34,296	40,500
101-0000-333.10-00	IN LIEU OF TAXES	34,801	39,187	0	39,594	0	39,500
101-0000-335.12-00	STATE REV SHAR PROCEEDS	375,000	375,000	375,000	0	375,000	375,000
101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,400,976	1,431,924	1,364,585	1,324,596	1,364,585	1,379,333
101-0000-335.44-00	COUNTY GAS TAX	619,070	629,010	601,410	581,393	601,410	609,952
101-0000-335.49-00	MOTOR FUEL USE TAX	2,905	2,433	2,100	3,900	2,100	2,100
101-0000-335.49-02	FUEL TAX REFUNDS	60,871	47,575	55,000	33,521	55,000	55,000
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* INTERGOVERNMENTAL REVENUE		2,523,895	2,559,385	2,432,391	2,016,610	2,545,279	2,501,385
CHARGES FOR SERVICES							
101-0000-344.90-02	SIGNAL MAINTENANCE	7,314	128,235	123,817	9,125	123,817	123,817
101-0000-344.90-03	STREETLIGHT MAINTENANCE	268,229	0	149,247	0	149,247	149,247
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* CHARGES FOR SERVICES		275,543	128,235	273,064	9,125	273,064	273,064
REVENUE							
101-0000-361.03-00	INTEREST - CAPITAL CITY	130	174	0	2,989	0	1,000
101-0000-361.20-00	INTEREST - SBA	2,960	13,687	10,000	53,718	10,000	15,000
101-0000-365.92-00	SCRAP SALES	2,822	5,962	4,000	621	4,000	4,000
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,138	4,172	4,000	0	4,000	4,000
101-0000-369.90-00	MISCELLANEOUS REVENUE	67	0	0	77	0	0
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* REVENUE		10,117	23,995	18,000	57,405	18,000	24,000
NON REVENUES							
101-0000-381.01-00	TRSFR FM GENERAL FUND	65,126	896,236	1,179,225	0	1,179,225	1,600,000
101-0000-384.00-00	DEBT PROCEEDS	364,150	0	0	0	0	0
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* NON REVENUES		429,276	896,236	1,179,225	0	1,179,225	1,600,000
INTERNAL SERVICES							
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	832,224	0	1,941,462	1,632,619
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* INTERNAL SERVICES		0	0	832,224	0	1,941,462	1,632,619
** TRANSPORTATION FUND		5,445,646	5,826,714	6,875,828	4,219,056	8,097,954	8,384,877

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FISHING FUND							
PERMITS, FEES, S/ASSESS							
114-0000-329.05-00	FISHING LICENSES	4,523	525	5,000	0	5,000	2,500
114-0000-329.07-00	BOAT LICENSE FEES	30,172	26,565	30,000	28,101	30,000	25,000
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*	PERMITS, FEES, S/ASSESS	34,695	27,090	35,000	28,101	35,000	27,500
INTERGOVERNMENTAL REVENUE							
114-0000-334.70-05	FWC DERELICT VESSEL GRANT	17,550	43,500	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	17,550	43,500	0	0	0	0
REVENUE							
114-0000-361.03-00	INTEREST - CAPITAL CITY	212	244	200	3,130	200	2,000
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*	REVENUE	212	244	200	3,130	200	2,000
INTERNAL SERVICES							
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	445,574	0	450,933	486,133
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*	INTERNAL SERVICES	0	0	445,574	0	450,933	486,133
**	FISHING FUND	52,457	70,834	480,774	31,231	486,133	515,633

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
FIRE TAXING UNIT							
TAXES							
118-0000-311.10-00	AD VALOREM REGULAR	4,257,865	4,522,976	5,008,609	5,104,061	5,008,609	5,977,315
118-0000-311.20-00	AD VALOREM DELINQUENT	38,086	39,583	20,000	27,406	20,000	10,000
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* TAXES		4,295,951	4,562,559	5,028,609	5,131,467	5,028,609	5,987,315
INTERGOVERNMENTAL REVENUE							
118-0000-331.27-20	SAFER EMW-2019-FF-01144	385,182	833,466	786,184	326,859	786,184	353,720
118-0000-331.27-24	HMGP SAT.23 WIND RETROFIT	0	0	0	0	57,699	0
118-0000-334.22-04	FL FF ASSIST GRANT PROGRA	0	0	0	51,122	51,122	0
118-0000-334.22-05	2023 FIRE MARSHAL LEG APP	0	0	0	0	1,900,000	0
118-0000-334.22-06	FDEM FF SUPPORT	0	0	0	106,506	0	0
118-0000-335.10-00	AID-CONSTRAINED COUNTIES	216,113	252,096	220,000	293,720	220,000	350,000
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	5,306	5,927	4,000	5,133	4,000	3,000
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* INTERGOVERNMENTAL REVENUE		606,601	1,091,489	1,010,184	783,340	3,019,005	706,720
CHARGES FOR SERVICES							
118-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	13,838	22,707	3,000	0	3,000	0
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* CHARGES FOR SERVICES		13,838	22,707	3,000	0	3,000	0
REVENUE							
118-0000-361.03-00	INTEREST - CAPITAL CITY	1,322	1,466	1,500	22,863	1,500	10,000
118-0000-361.32-00	INTEREST - TAX COLLECTOR	332	18	0	109	0	100
118-0000-361.45-00	INTEREST - FLCLASS	1,433	8,475	2,000	39,493	2,000	10,000
118-0000-366.03-00	CONTRIBUTIONS - VFD'S	0	0	0	0	500	0
118-0000-366.07-00	FIREHOUSE SUB PS FDN INC	0	0	0	20,241	20,241	0
118-0000-369.30-00	REFUND-PRIOR YRS EXPEND	40	0	0	0	0	0
118-0000-369.90-00	MISCELLANEOUS REVENUE	25	0	0	0	0	0
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* REVENUE		3,152	9,959	3,500	82,706	24,241	20,100
NON REVENUES							
118-0000-381.35-00	TRSFER FROM MISC GRANTS	1,053,698	0	0	0	0	0
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* NON REVENUES		1,053,698	0	0	0	0	0
INTERNAL SERVICES							
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,084,537	0	2,424,577	2,941,295
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* INTERNAL SERVICES		0	0	2,084,537	0	2,424,577	2,941,295
** FIRE TAXING UNIT		5,973,240	5,686,714	8,129,830	5,997,513	10,499,432	9,655,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
LAW ENFORCEMENT TRUST							
FINES AND FORFEITS							
119-0000-351.20-01	FORFEITURES	1,679	6,900	5,000	13,959	5,000	6,500
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*	FINES AND FORFEITS	1,679	6,900	5,000	13,959	5,000	6,500
REVENUE							
119-0000-361.03-00	INTEREST - CAPITAL CITY	27	27	50	415	50	50
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*	REVENUE	27	27	50	415	50	50
INTERNAL SERVICES							
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	35,465	0	54,292	39,292
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*	INTERNAL SERVICES	0	0	35,465	0	54,292	39,292
**	LAW ENFORCEMENT TRUST	1,706	6,927	40,515	14,374	59,342	45,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
LAW ENFORCE EDUCATION FD							
FINES AND FORFEITS							
120-0000-351.30-00	LAW ENFORCEMENT EDUCATION	11,442	12,183	12,000	18,682	12,000	12,000
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*	FINES AND FORFEITS	11,442	12,183	12,000	18,682	12,000	12,000
REVENUE							
120-0000-361.03-00	INTEREST - CAPITAL CITY	3	2	0	62	0	0
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*	REVENUE	3	2	0	62	0	0
INTERNAL SERVICES							
120-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	4,470	0
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*	INTERNAL SERVICES	0	0	0	0	4,470	0
**	LAW ENFORCE EDUCATION FD	11,445	12,185	12,000	18,744	16,470	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COURT IMPROVEMENT FUND							
CHARGES FOR SERVICES							
122-0000-349.04-03	ARTICLE V - 318.18(13) FS	80,136	89,258	80,000	135,192	80,000	90,000
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*	CHARGES FOR SERVICES	80,136	89,258	80,000	135,192	80,000	90,000
REVENUE							
122-0000-361.03-00	INTEREST - CAPITAL CITY	464	441	300	5,717	300	1,000
122-0000-361.20-00	INTEREST - SBA	842	6,514	800	34,131	800	10,000
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*	REVENUE	1,306	6,955	1,100	39,848	1,100	11,000
INTERNAL SERVICES							
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,571,308	0	1,520,748	1,520,748
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*	INTERNAL SERVICES	0	0	1,571,308	0	1,520,748	1,520,748
**	COURT IMPROVEMENT FUND	81,442	96,213	1,652,408	175,040	1,601,848	1,621,748

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
DRIVER'S EDUCATION							
FINES AND FORFEITS							
124-0000-359.01-03	DRIVERS EDUCATION SURCHAR	12,106	14,341	11,000	21,876	11,000	19,000
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*	FINES AND FORFEITS	12,106	14,341	11,000	21,876	11,000	19,000
REVENUE							
124-0000-361.03-00	INTEREST - CAPITAL CITY	103	72	50	827	50	500
124-0000-361.20-00	INTEREST - SBA	45	906	100	4,746	100	4,500
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*	REVENUE	148	978	150	5,573	150	5,000
INTERNAL SERVICES							
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	227,944	0	231,164	182,314
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*	INTERNAL SERVICES	0	0	227,944	0	231,164	182,314
**	DRIVER'S EDUCATION	12,254	15,319	239,094	27,449	242,314	206,314

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
ARTICLE V COURT SUPPORT							
CHARGES FOR SERVICES							
125-0000-348.92-10	COURT INNOVATIONS	11,291	10,981	12,000	13,667	12,000	12,000
125-0000-348.92-20	LEGAL AID	11,291	10,981	12,000	13,667	12,000	12,000
125-0000-348.92-30	LAW LIBRARY	11,291	10,981	12,000	13,667	12,000	12,000
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	11,291	10,981	12,000	13,667	12,000	12,000
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*	CHARGES FOR SERVICES	45,164	43,924	48,000	54,668	48,000	48,000
REVENUE							
125-0000-361.03-00	INTEREST - CAPITAL CITY	16	16	0	164	0	0
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*	REVENUE	16	16	0	164	0	0
NON REVENUES							
125-0000-381.01-00	TRSFR FM GENERAL FUND	33,641	31,777	22,400	0	22,400	22,400
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*	NON REVENUES	33,641	31,777	22,400	0	22,400	22,400
INTERNAL SERVICES							
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	10,607	0
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*	INTERNAL SERVICES	0	0	0	0	10,607	0
**	ARTICLE V COURT SUPPORT	78,821	75,717	70,400	54,832	81,007	70,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COURT TECHNOLOGY FUND							
CHARGES FOR SERVICES							
126-0000-341.16-01	ART V TECH-28.24(12) FS	140,494	147,511	137,000	118,330	137,000	137,000
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*	CHARGES FOR SERVICES	140,494	147,511	137,000	118,330	137,000	137,000
REVENUE							
126-0000-361.03-00	INTEREST - CAPITAL CITY	151	173	125	2,284	125	125
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*	REVENUE	151	173	125	2,284	125	125
INTERNAL SERVICES							
126-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	92,144	0	388,372	296,228
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*	INTERNAL SERVICES	0	0	92,144	0	388,372	296,228
**	COURT TECHNOLOGY FUND	140,645	147,684	229,269	120,614	525,497	433,353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
CRIME PREVENTION							
FINES AND FORFEITS							
127-0000-351.01-02	FINES-CRIME PREVENTION	19,855	18,818	20,000	22,672	20,000	20,000
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*	FINES AND FORFEITS	19,855	18,818	20,000	22,672	20,000	20,000
REVENUE							
127-0000-361.03-00	INTEREST - CAPITAL CITY	28	26	25	336	25	25
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*	REVENUE	28	26	25	336	25	25
INTERNAL SERVICES							
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	44,114	0	47,549	47,549
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*	INTERNAL SERVICES	0	0	44,114	0	47,549	47,549
**	CRIME PREVENTION	19,883	18,844	64,139	23,008	67,574	67,574

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
FEDERAL EQUITABLE SHARING							
FINES AND FORFEITS							
128-0000-355.20-01	DOJ CONFISCATED PROPERTY	8,584	65,751	0	11,584	0	0
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*	FINES AND FORFEITS	8,584	65,751	0	11,584	0	0
REVENUE							
128-0000-361.03-00	INTEREST - CAPITAL CITY	155	38	0	827	0	0
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*	REVENUE	155	38	0	827	0	0
INTERNAL SERVICES							
128-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	117,536	0
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*	INTERNAL SERVICES	0	0	0	0	117,536	0
**	FEDERAL EQUITABLE SHARING	8,739	65,789	0	12,411	117,536	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
E 9-1-1 SYSTEM							
INTERGOVERNMENTAL REVENUE							
130-0000-331.49-25	PSAP CONVERSION FOR ESI	0	15,203	0	0	0	0
130-0000-334.25-31	E911 SYSTEM UPGRADE	70,014	0	0	0	0	0
130-0000-334.25-33	MAP DISPLAY (FALL2019)	41,191	0	0	0	0	0
130-0000-334.25-34	SPR20R YEARLY MAINT GRNT	54,394	0	0	0	0	0
130-0000-334.25-35	FAL21S YEARLY MAINTENANCE	63,155	0	62,178	0	62,178	62,178
130-0000-334.25-36	SPR21R YEARLY MAINTENANCE	0	61,140	57,700	0	57,700	57,700
130-0000-334.25-38	FAL21R YEARLY MAINTENANCE	0	0	0	65,007	592,298	0
130-0000-334.25-39	SPR23R E911 SYSTM MAINT	0	0	0	0	64,418	0
130-0000-334.25-40	SP23BR BACKUP RECORDER RE	0	0	0	0	29,467	0
130-0000-334.25-41	REGION 3 GIS DATA RGIS23	0	3	0	0	107,987	0
130-0000-335.22-01	NONWIRELESS ALLOC	77,527	72,305	75,000	52,458	75,000	75,000
130-0000-335.22-02	PREPAID WIRELESS	74,905	75,165	65,000	58,961	65,000	65,000
130-0000-335.22-03	WIRELESS ALLOC	155,347	176,929	146,000	158,099	146,000	146,000
130-0000-335.22-04	SPECIAL	23,375	1,000	24,288	1,200	24,288	24,288
130-0000-335.22-05	TRAINING	0	1,000	0	1,000	0	0
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*	INTERGOVERNMENTAL REVENUE	559,908	402,745	430,166	336,725	1,224,336	430,166
REVENUE							
130-0000-361.03-00	INTEREST - CAPITAL CITY	47	51	0	0	0	0
130-0000-369.90-00	MISCELLANEOUS REVENUE	518	0	0	0	0	0
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*	REVENUE	565	51	0	0	0	0
INTERNAL SERVICES							
130-0000-399.95-00	BAL FWD - E 9-1-1 SERVICE	0	0	200,000	0	200,000	184,363
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*	INTERNAL SERVICES	0	0	200,000	0	200,000	184,363
**	E 9-1-1 SYSTEM	560,473	402,796	630,166	336,725	1,424,336	614,529

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
TOURIST DEVELOPMENT FUND							
TAXES							
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	611,989	843,418	807,928	661,843	807,928	730,000
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*	TAXES	611,989	843,418	807,928	661,843	807,928	730,000
REVENUE							
131-0000-361.03-00	INTEREST - CAPITAL CITY	311	403	250	7,126	250	250
131-0000-361.45-00	INTEREST - FLCLASS	1,166	3,528	500	43,027	500	500
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*	REVENUE	1,477	3,931	750	50,153	750	750
INTERNAL SERVICES							
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,595,592	0	1,993,909	1,729,405
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*	INTERNAL SERVICES	0	0	1,595,592	0	1,993,909	1,729,405
**	TOURIST DEVELOPMENT FUND	613,466	847,349	2,404,270	711,996	2,802,587	2,460,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COMMUNICATION IMPROVEMENT							
FINES AND FORFEITS							
132-0000-359.01-01	TRAFFIC FINE SURCHARGE	23,401	26,010	22,500	37,618	22,500	22,500
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*	FINES AND FORFEITS	23,401	26,010	22,500	37,618	22,500	22,500
REVENUE							
132-0000-361.03-00	INTEREST - CAPITAL CITY	45	75	50	1,230	50	50
132-0000-362.11-00	RENTALS - COMM TOWERS	33,137	33,409	33,886	31,065	33,886	34,394
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*	REVENUE	33,182	33,484	33,936	32,295	33,936	34,444
NON REVENUES							
132-0000-381.01-00	TRSFR FM GENERAL FUND	18,954	18,954	18,954	0	18,954	18,954
132-0000-381.07-00	TRSFR FM FIRE TAX UNIT	18,954	18,954	18,954	0	18,954	18,954
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*	NON REVENUES	37,908	37,908	37,908	0	37,908	37,908
INTERNAL SERVICES							
132-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	115,458	0	165,276	165,276
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*	INTERNAL SERVICES	0	0	115,458	0	165,276	165,276
**	COMMUNICATION IMPROVEMENT	94,491	97,402	209,802	69,913	259,620	260,128

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND							
REVENUE							
133-0000-361.03-00	INTEREST - CAPITAL CITY	48	39	0	3	0	0
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*	REVENUE	48	39	0	3	0	0
NON REVENUES							
133-0000-381.01-00	TRSFR FM GENERAL FUND	4,273,878	4,499,468	4,821,139	0	4,821,139	4,117,807
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*	NON REVENUES	4,273,878	4,499,468	4,821,139	0	4,821,139	4,117,807
INTERNAL SERVICES							
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	27,882	0	24,008	24,008
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*	INTERNAL SERVICES	0	0	27,882	0	24,008	24,008
**	ECONOMIC DEVELOPMENT FUND	4,273,926	4,499,507	4,849,021	3	4,845,147	4,141,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS							
INTERGOVERNMENTAL REVENUE							
160-0000-331.27-18	MPGCOV - COVID SUPPLEMENT	10,332	0	0	0	0	0
160-0000-331.27-19	EMPG 2020/2021	24,280	0	0	0	0	0
160-0000-331.27-21	MPG22F EMPG 2021/2022	21,575	35,872	0	0	0	0
160-0000-331.27-22	EMPG21 EMPG-ARPA	0	13,926	0	0	0	0
160-0000-331.27-23	MPG23F-EMPG 2022/2023	0	0	0	27,690	0	0
160-0000-331.47-00	CARES ACT - CRF	11,901,898	0	0	0	0	0
160-0000-331.49-26	FDOT HOPE GRANT PRJ SEAT	0	0	0	0	0	75,000
160-0000-331.55-00	ARPA/AMERICAN RESCUE PLAN	0	332,680	0	0	0	0
160-0000-331.56-00	LOCAL ASSIST & TRIBAL CON	0	0	0	183,687	183,688	0
160-0000-334.27-05	MPA13S-EMPA 2012/13	0	0	0	16,782	0	0
160-0000-334.27-14	MPA20S - EMPA 2019/2020	0	0	63,806	0	63,806	0
160-0000-334.27-17	MPA21S-EMPA 2020/2021	85,455	0	0	0	0	0
160-0000-334.27-18	MPA22S EMPA 2021/2022	44,892	60,914	0	0	0	0
160-0000-334.27-19	MPA23S EMPA 2022/2023	0	0	0	54,964	57,108	0
160-0000-334.27-21	MPA24S EMPA 2023/2024	0	0	0	0	105,806	0
160-0000-334.28-16	EMS COUNTY GRANT 21/22	0	3,581	0	0	0	0
160-0000-334.28-17	EMS COUNTY GRANT 20/21	4,517	0	0	0	0	0
160-0000-334.28-18	DOH/EMS MATCHING GR M9053	42,660	0	0	0	0	0
160-0000-334.28-20	EMS COUNTY GRANT 22/23	0	0	0	4,469	4,469	0
160-0000-334.39-05	FDEP22PLN19 VULN ASSMNT	0	0	0	0	150,000	0
160-0000-334.71-28	STATE AID LIBRARY 19/20	0	0	187,548	0	187,548	0
160-0000-334.71-29	STATE AID LIBRARY 20/21	148,471	173,499	0	0	0	0
160-0000-334.71-30	STATE AID TO LIBRARIES	0	0	0	166,903	0	149,318
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*	INTERGOVERNMENTAL REVENUE	12,284,080	620,472	251,354	454,495	752,425	224,318
FINES AND FORFEITS							
160-0000-351.90-01	FL OPIOID SETTLEMENT	0	0	22,363	72,124	22,363	72,124
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*	FINES AND FORFEITS	0	0	22,363	72,124	22,363	72,124
REVENUE							
160-0000-361.03-00	INTEREST - CAPITAL CITY	699	198	0	28	0	0
160-0000-361.45-00	INTEREST - FLCLASS	571	63,343	0	572,900	0	0
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*	REVENUE	1,270	63,541	0	572,928	0	0
INTERNAL SERVICES							
160-0000-399.99-02	BAL FWD-EMERG MGMT GRANT	0	0	0	0	0	238,342
160-0000-399.99-15	BAL FWD-US TREASURY/ARPA	0	0	13,980,697	0	13,980,697	5,879,629
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*	INTERNAL SERVICES	0	0	13,980,697	0	13,980,697	6,117,971
**	MISCELLANEOUS GRANT FUNDS	12,285,350	684,013	14,254,414	1,099,547	14,755,485	6,414,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
CDBG							
INTERGOVERNMENTAL REVENUE							
161-0000-331.54-02	DR-ST JOHNS AVE DRAINAGE	241,790	341,963	5,483,573	132,494	5,483,573	1,310,724
161-0000-331.54-03	CDBG20 - HOUSING REHAB	240,687	425,109	374,398	0	374,398	0
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*	INTERGOVERNMENTAL REVENUE	482,477	767,072	5,857,971	132,494	5,857,971	1,310,724
**	CDBG	482,477	767,072	5,857,971	132,494	5,857,971	1,310,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
INTERLACHEN LAKES ESTATES							
PERMITS, FEES, S/ASSESS							
162-0000-325.21-01	ILE (SOUTH) S/A	72,381	74,524	111,626	91,918	111,626	191,661
162-0000-325.21-02	ILE2 (NORTH) S/A	131,563	133,571	235,836	166,944	235,836	234,702
162-0000-325.21-03	ILE UNIT 19 S/A	7,474	7,986	8,537	7,154	8,537	8,443
162-0000-325.22-01	ILE (SOUTH) S/A DELINQ	23,495	29,634	15,000	32,989	15,000	9,583
162-0000-325.22-02	ILE2 (NORTH) S/A DELINQ	42,789	51,184	15,000	29,729	15,000	11,736
162-0000-325.22-03	ILE UNIT 19 S/A DELINQ	1,412	1,453	700	106	700	422
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*	PERMITS, FEES, S/ASSESS	279,114	298,352	386,699	328,840	386,699	456,547
REVENUE							
162-0000-361.03-00	INTEREST - CAPITAL CITY	90	131	100	2,253	100	1,000
162-0000-361.32-00	INTEREST - TAX COLLECTOR	14	1	0	5	0	0
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*	REVENUE	104	132	100	2,258	100	1,000
INTERNAL SERVICES							
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	170,116	0	204,460	204,460
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*	INTERNAL SERVICES	0	0	170,116	0	204,460	204,460
**	INTERLACHEN LAKES ESTATES	279,218	298,484	556,915	331,098	591,259	662,007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
WEST PUTNAM MSBU							
PERMITS, FEES, S/ASSESS							
163-0000-325.21-04	WEST PUTNAM S/A	109,252	107,612	259,189	176,236	259,189	256,980
163-0000-325.22-04	WEST PUTNAM S/A DELINQ	39,552	42,181	12,000	27,032	12,000	12,850
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*	PERMITS, FEES, S/ASSESS	148,804	149,793	271,189	203,268	271,189	269,830
REVENUE							
163-0000-361.03-00	INTEREST - CAPITAL CITY	80	78	100	1,186	100	900
163-0000-361.32-00	INTEREST - TAX COLLECTOR	12	1	0	6	0	0
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*	REVENUE	92	79	100	1,192	100	900
INTERNAL SERVICES							
163-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	86,207	0	84,454	84,454
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*	INTERNAL SERVICES	0	0	86,207	0	84,454	84,454
**	WEST PUTNAM MSBU	148,896	149,872	357,496	204,460	355,743	355,184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP							
INTERGOVERNMENTAL REVENUE							
170-0000-335.50-00	LCL HSG ASSISTANCE GRANT	0	700,000	623,828	0	623,828	623,828
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*	INTERGOVERNMENTAL REVENUE	0	700,000	623,828	0	623,828	623,828
REVENUE							
170-0000-361.03-00	INTEREST - CAPITAL CITY	216	302	0	3,572	0	0
170-0000-361.34-00	INTEREST - FLGIT	1,319	4,105-	0	6,672	0	0
170-0000-369.42-01	REPAYMENTS	39,665	14,883	0	30,322	0	0
170-0000-369.42-02	SATISFACTION-MORT LIABLT	29,128	16,460	0	24,475	0	0
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*	REVENUE	70,328	27,540	0	65,041	0	0
INTERNAL SERVICES							
170-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	643,794	643,794
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*	INTERNAL SERVICES	0	0	0	0	643,794	643,794
**	LOC HOUSING ASST TF/SHIP	70,328	727,540	623,828	65,041	1,267,622	1,267,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
MSBU FUND							
PERMITS, FEES, S/ASSESS							
175-0000-325.21-05	OKLAWAHA HILLS S/A	6,010	6,017	6,613	6,457	6,613	6,613
175-0000-325.21-06	ST JOHNS HARBOR UNIT3 S/A	13,206	13,457	102,639	88,862	102,639	80,803
175-0000-325.21-07	LAKE SIDE OAKS S/A	1,590	1,653	2,520	2,454	2,520	2,520
175-0000-325.21-08	ST JOHN RS/RIVER EDGE S/A	18,412	18,734	76,180	66,681	76,180	75,308
175-0000-325.21-09	MOORES TR/BUMPY LANE S/A	5,714	5,730	2,412	2,657	2,412	2,412
175-0000-325.21-10	ACOSTA CREEK S/A	6,837	6,954	6,918	6,833	6,918	6,705
175-0000-325.21-11	INTERLACHEN BLVD S/A	41,345	41,007	53,653	39,690	53,653	53,429
175-0000-325.22-05	OKLAWAHA HILLS DELINQ	65	0	0	443	0	331
175-0000-325.22-06	ST JOHNS HARBOR UNIT3 DEL	3,006	1,316	2,500	7,510	2,500	4,040
175-0000-325.22-07	LAKE SIDE OAKS DELINQ	101	0	0	0	0	126
175-0000-325.22-08	ST JOHN RS/RIVER EDGE DEL	2,511	339	750	1,520	750	3,765
175-0000-325.22-09	MOORES TR/BUMPY LANE DELI	0	0	0	0	0	278
175-0000-325.22-10	ACOSTA CREEK DELINQ	2,181	0	0	0	0	0
175-0000-325.22-11	INTERLACHEN BLVD DELINQ	11,826	18,946	5,500	8,931	5,500	2,671
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*	PERMITS, FEES, S/ASSESS	112,804	114,153	259,685	232,038	259,685	239,001
REVENUE							
175-0000-361.03-00	INTEREST - CAPITAL CITY	228	178	150	2,673	150	7,500
175-0000-361.20-00	INTEREST - SBA	68	1,359	50	7,119	50	0
175-0000-361.32-00	INTEREST - TAX COLLECTOR	16	1	0	8	0	0
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*	REVENUE	312	1,538	200	9,800	200	7,500
INTERNAL SERVICES							
175-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	341,926	0	430,643	423,543
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*	INTERNAL SERVICES	0	0	341,926	0	430,643	423,543
**	MSBU FUND	113,116	115,691	601,811	241,838	690,528	670,044

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
COUNTY JAIL SINKING FUND							
REVENUE							
201-0000-361.03-00	INTEREST - CAPITAL CITY	219	201	150	2,226	150	150
201-0000-361.45-00	INTEREST - FLCLASS	504	3,807	750	19,842	750	750
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*	REVENUE	723	4,008	900	22,068	900	900
NON REVENUES							
201-0000-381.25-00	TRF FM BPP PROJ/SURTAX	872,520	872,520	872,520	872,520	872,520	872,520
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*	NON REVENUES	872,520	872,520	872,520	872,520	872,520	872,520
INTERNAL SERVICES							
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	855,327	0	937,821	1,018,250
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*	INTERNAL SERVICES	0	0	855,327	0	937,821	1,018,250
**	COUNTY JAIL SINKING FUND	873,243	876,528	1,728,747	894,588	1,811,241	1,891,670

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
BETTER PLACE PL PROJECTS							
TAXES							
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	7,344,637	8,315,815	5,789,848	7,925,162	5,789,848	8,723,704
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*	TAXES	7,344,637	8,315,815	5,789,848	7,925,162	5,789,848	8,723,704
REVENUE							
301-0000-361.03-00	INTEREST - CAPITAL CITY	2,423	4,026	3,000	80,577	3,000	3,000
301-0000-361.20-00	INTEREST - SBA	1,097	12,532	1,400	65,664	1,400	1,400
301-0000-361.45-00	INTEREST - FLCLASS	5,213	13,841	1,500	151,020	1,500	1,500
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*	REVENUE	8,733	30,399	5,900	297,261	5,900	5,900
INTERNAL SERVICES							
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	13,214,567	0	14,618,959	14,825,575
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*	INTERNAL SERVICES	0	0	13,214,567	0	14,618,959	14,825,575
**	BETTER PLACE PL PROJECTS	7,353,370	8,346,214	19,010,315	8,222,423	20,414,707	23,555,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
ROAD & DRAINAGE PROJECTS							
TAXES							
307-0000-312.42-01	2ND LOCAL OPTION GAS TAX	1,203,294	1,096,426	1,151,818	1,323,526	1,151,818	1,281,297
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*	TAXES	1,203,294	1,096,426	1,151,818	1,323,526	1,151,818	1,281,297
INTERGOVERNMENTAL REVENUE							
307-0000-331.49-15	G0H67F-BK TRAIL ST JOHNS	0	0	1,099,935	0	1,099,935	1,099,935
307-0000-331.49-19	LAP/CRESCENT CITY BIKE TR	80,338	0	0	0	0	0
307-0000-331.49-21	LAP-DSGN SIDEWALK S PALM	0	0	250,563	0	364,835	364,271
307-0000-331.49-22	LAP-CONST BIKE TR STJOHNS	21,805	0	0	0	0	0
307-0000-331.49-23	LAP-SIDEWALK OLD JAX ROAD	0	0	239,000	0	239,000	209,023
307-0000-334.49-38	DRAINAGE/ROW-E TOWLES RD	228,537	0	0	0	0	0
307-0000-334.49-39	ST JOHNS AVE REPAVING	28,868	29,337	851,769	25,291	851,769	1,839,929
307-0000-334.49-41	LAKE SUSAN RD RECONSTRUCT	397,840	55,910	0	0	0	0
307-0000-334.49-42	CR310 over Deep Creek	0	250,986	1,392,045	634,574	3,373,625	1,000,000
307-0000-334.49-43	CR309D OVER ETONIAH CREEK	0	750,917	0	976,375	0	0
307-0000-334.49-44	RESURFACE CR315 SR20-100	0	42,522	3,849,972	321,386	3,849,972	3,600,000
307-0000-334.49-45	PII ST. JOHN RECONSTRUCT	0	0	0	0	988,160	0
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*	INTERGOVERNMENTAL REVENUE	757,388	1,129,672	7,683,284	1,957,626	10,767,296	8,113,158
REVENUE							
307-0000-361.03-00	INTEREST - CAPITAL CITY	216	0	0	0	0	0
307-0000-361.20-00	INTEREST - SBA	880	4,729	0	24,780	0	15,000
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*	REVENUE	1,096	4,729	0	24,780	0	15,000
NON REVENUES							
307-0000-381.01-00	TRSFR FM GENERAL FUND	0	247,396	0	0	0	0
307-0000-381.04-00	TRSFR FM TRANSPORT FUND	0	687,597	0	0	0	0
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*	NON REVENUES	0	934,993	0	0	0	0
INTERNAL SERVICES							
307-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,811,110	0	1,811,110	774,219
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*	INTERNAL SERVICES	0	0	1,811,110	0	1,811,110	774,219
**	ROAD & DRAINAGE PROJECTS	1,961,778	3,165,820	10,646,212	3,305,932	13,730,224	10,183,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
CAPITAL PROJECTS FUND							
INTERGOVERNMENTAL REVENUE							
308-0000-334.36-05	DEP EPUTNAM DRAINAGE/FLD	296,559	88,250	1,220,738	937,588	1,220,738	668,220
308-0000-334.36-06	NORTHERN PUTNAM DRAINAGE	0	0	0	0	2,000,000	2,000,000
308-0000-334.36-07	SOUTH PUTNAM DRAINAGE	0	0	0	0	560,000	560,000
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*	INTERGOVERNMENTAL REVENUE	296,559	88,250	1,220,738	937,588	3,780,738	3,228,220
**	CAPITAL PROJECTS FUND	296,559	88,250	1,220,738	937,588	3,780,738	3,228,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
WASTE MANAGEMENT							
PERMITS, FEES, S/ASSESS							
401-0000-325.20-03	LANDFILL S/A	0	0	3,380,800	0	3,380,800	3,133,704
401-0000-325.20-04	LANDFILL S/A P & D	0	4,205	0	37,309	0	0
401-0000-325.20-05	LANDFILL S/A DELINQUENT	168,828	71,172	60,000	38,893	60,000	60,000
401-0000-325.20-06	COLLECTION S/A	0	0	3,601,194	0	3,601,194	3,693,162
401-0000-325.20-07	RECYCLING S/A	0	0	1,352,320	0	1,352,320	1,407,502
401-0000-325.20-08	LANDFILL COMBINED S/A	9,148,571	8,679,092	0	8,112,505	0	0
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*	PERMITS, FEES, S/ASSESS	9,317,399	8,754,469	8,394,314	8,188,707	8,394,314	8,294,368
INTERGOVERNMENTAL REVENUE							
401-0000-334.32-11	CONSOLIDATED SW MGMT GR	93,750	93,750	93,750	93,750	93,750	93,750
401-0000-337.30-07	DEP/WASTE TIRE AMNESTY	0	15,222	0	9,356	0	0
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*	INTERGOVERNMENTAL REVENUE	93,750	108,972	93,750	103,106	93,750	93,750
CHARGES FOR SERVICES							
401-0000-343.40-00	CHARGES-LANDFILL/TIPPING	1,125,596	1,372,717	958,636	1,326,873	958,636	958,636
401-0000-343.40-01	USER FEES / RECYCLING	13,038	18,886	16,700	16,353	16,700	16,700
401-0000-343.40-03	BEAR TRASH CAN FEE	780	90	0	0	0	0
401-0000-343.40-09	SWOC/OUT OF COUNTY	3,186,623	2,748,016	2,736,000	2,172,230	2,736,000	2,736,000
401-0000-343.41-02	TIPPING FEES - CASH/GATE	113,601	103,600	88,704	97,508	88,704	88,704
401-0000-349.01-00	CONTR ADMINISTRATION FEE	88,878	89,014	86,000	69,921	86,000	75,000
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*	CHARGES FOR SERVICES	4,528,516	4,332,323	3,886,040	3,682,885	3,886,040	3,875,040
REVENUE							
401-0000-361.03-00	INTEREST - CAPITAL CITY	11,120	11,809	8,000	159,640	8,000	85,000
401-0000-361.32-00	INTEREST - TAX COLLECTOR	703	35	0	172	0	0
401-0000-361.34-00	INTEREST - FLGIT	13,618	47,605	10,000	343,811	10,000	150,000
401-0000-361.45-00	INTEREST - FLCLASS	14,757	42,245	15,000	542,937	15,000	250,000
401-0000-363.25-01	LANDFILL - S/A - P & Z	31,822	27,626	30,000	3,696	30,000	30,000
401-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	250	0	250	0	0
401-0000-365.91-00	SALES - RECYCLABLES	113,991	7,683	83,977	25,089	83,977	20,000
401-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	4,801	0	0	0	0
401-0000-369.90-00	MISCELLANEOUS REVENUE	0	585	0	167	0	0
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*	REVENUE	186,011	47,429	146,977	1,075,262	146,977	535,000
NON REVENUES							
401-0000-381.35-00	TRSFER FROM MISC GRANTS	1,459	0	0	0	0	0
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*	NON REVENUES	1,459	0	0	0	0	0
INTERNAL SERVICES							
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	37,560,462	0	39,558,934	41,115,625
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*	INTERNAL SERVICES	0	0	37,560,462	0	39,558,934	41,115,625
**	WASTE MANAGEMENT	14,127,135	13,243,193	50,081,543	13,049,960	52,080,015	53,913,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
PORT AUTHORITY FUND							
CHARGES FOR SERVICES							
404-0000-343.30-00	WATER UTILITY	22,366	22,041	23,500	26,343	23,500	24,000
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* CHARGES FOR SERVICES		22,366	22,041	23,500	26,343	23,500	24,000
REVENUE							
404-0000-361.03-00	INTEREST - CAPITAL CITY	225	156	125	48	125	100
404-0000-361.20-00	INTEREST - SBA	1,387	7,452	1,500	39,047	1,500	20,000
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	0	0	0	15,000	0	0
404-0000-362.02-01	PROPERTY LEASE	0	0	0	0	0	60,000
404-0000-364.42-00	GAIN/LOSS ON SALE	0	448,188	0	0	0	0
404-0000-366.90-22	ROTARY/PROJECT PLAY	0	0	0	0	40,000	40,000
404-0000-369.90-00	MISCELLANEOUS REVENUE	34	0	0	17	0	0
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* REVENUE		1,646	455,796	1,625	54,112	41,625	120,100
NON REVENUES							
404-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	1,000,000	0
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* NON REVENUES		0	0	0	0	1,000,000	0
INTERNAL SERVICES							
404-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	814,750	0	977,135	551,019
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* INTERNAL SERVICES		0	0	814,750	0	977,135	551,019
** PORT AUTHORITY FUND		24,012	477,837	839,875	80,455	2,042,260	695,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
E. PUTNAM REGIONAL WATER							
INTERGOVERNMENTAL REVENUE							
405-0000-331.31-06	ARMY-WATER SUPPLY MOD PHI	0	0	0	0	3,750,000	0
405-0000-331.50-88	HMGP PORT BUENA VISTA WWT	0	0	0	0	1,731,750	1,600,000
405-0000-331.50-89	HMPG PC BLVD LIFT GENERAT	0	0	0	0	124,412	0
405-0000-337.30-05	SJRWMD HORSELNDNG SEPTIC	25,000-	0	0	0	0	0
405-0000-337.30-06	SJRWMD WW TO HRS LN/ELSIE	0	1,285,995	505,554	443,381	555,108	0
405-0000-337.30-08	SJRWMD PBV WWP CONVERT	0	0	0	0	500,000	500,000
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*	INTERGOVERNMENTAL REVENUE	25,000-	1,285,995	505,554	443,381	6,661,270	2,100,000
CHARGES FOR SERVICES							
405-0000-343.31-00	POTABLE WATER CHARGES	722,877	742,055	750,000	722,966	750,000	820,000
405-0000-343.31-02	EPW-REIMB EQUIP REPAIRS	0	9,464	3,000	0	3,000	3,000
405-0000-343.31-15	WATER HOOKUP FEES	13,800	28,200	14,500	11,500	14,500	0
405-0000-343.51-00	WASTEWATER USER CHARGES	429,877	455,743	435,000	445,714	435,000	496,571
405-0000-343.56-00	LOCK REPLACEMENT FEE	140	0	0	60	0	0
405-0000-343.57-02	SEWER HOOKUP FEE	7,000	26,000	10,000	20,500	10,000	36,000
405-0000-343.57-03	SEPTAGE DUMPS-RESIDENTIAL	0	0	0	805	0	0
405-0000-343.57-52	PARADISE POINT WW	26,531	46,829	84,000	81,346	84,000	84,000
405-0000-343.57-54	PORT BUENA VISTA WW	24,446	24,668	24,500	22,646	24,500	24,500
405-0000-343.58-01	RECONNECT FEE-PARADISE PT	0	0	0	240	0	0
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*	CHARGES FOR SERVICES	1,224,671	1,332,959	1,321,000	1,305,777	1,321,000	1,464,071
REVENUE							
405-0000-361.03-00	INTEREST - CAPITAL CITY	89	93	0	8	0	0
405-0000-361.20-00	INTEREST - SBA	245	1,411	250	7,663	250	5,000
405-0000-369.90-00	MISCELLANEOUS REVENUE	0	37	0	32	0	0
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*	REVENUE	334	1,541	250	7,703	250	5,000
NON REVENUES							
405-0000-381.01-00	TRSFR FM GENERAL FUND	318,237	244,985	100,000	0	1,350,000	50,000
405-0000-381.01-09	TRSFR FM BETTER PLACE PLN	550,000	550,000	550,000	0	550,000	550,000
405-0000-381.35-00	TRSFER FROM MISC GRANTS	0	0	0	0	4,889,999	0
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*	NON REVENUES	868,237	794,985	650,000	0	6,789,999	600,000
INTERNAL SERVICES							
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,025,723	0	2,094,239	6,559,307
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*	INTERNAL SERVICES	0	0	2,025,723	0	2,094,239	6,559,307
**	E. PUTNAM REGIONAL WATER	2,068,242	3,415,480	4,502,527	1,756,861	16,866,758	10,728,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
INTERN SVC FD FLEET MAINT							
REVENUE							
501-0000-361.03-00	INTEREST - CAPITAL CITY	4	26	0	0	0	0
501-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	9,084	0	0
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* REVENUE		4	26	0	9,084	0	0
NON REVENUES							
501-0000-381.01-00	TRSFY FM GENERAL FUND	208,551	81,000	0	0	200,000	0
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* NON REVENUES		208,551	81,000	0	0	200,000	0
INTERNAL SERVICES							
501-0000-395.01-00	FLT MAINT SVCS/COUNTY	1,071,571	620,887	928,363	443,526	928,363	0
501-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	6,865	0	50,573-	0
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* INTERNAL SERVICES		1,071,571	620,887	935,228	443,526	877,790	0
** INTERN SVC FD FLEET MAINT		1,280,126	701,913	935,228	452,610	1,077,790	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
INSURANCE RESERVE FUND							
REVENUE							
506-0000-361.03-00	INTEREST - CAPITAL CITY	736	1,484	1,000	14,605	1,000	11,000
506-0000-362.00-00	RENT AND ROYALTIES	490	198	250	0	250	250
506-0000-369.30-00	REFUND-PRIOR YRS EXPEND	245,555	463,367	180,000	408,817	180,000	250,000
506-0000-369.40-03	REFUND-CLAIMINFORMATICS	1,596	1,315	0	2,951	0	0
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* REVENUE		248,377	466,364	181,250	426,373	181,250	261,250
NON REVENUES							
506-0000-381.01-00	TRSFR FM GENERAL FUND	1,365,929	1,277,142	0	0	1,000,000	0
506-0000-381.01-07	GF TRSFR/CONTRIBS RETIREE	49,956	56,784	55,440	63,320	55,440	55,440
506-0000-381.35-00	TRSFER FROM MISC GRANTS	476	0	0	0	0	0
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* NON REVENUES		1,416,361	1,333,926	55,440	63,320	1,055,440	55,440
INTERNAL SERVICES							
506-0000-390.01-01	HEALTH INS	306,927	354,472	352,620	450,874	352,620	482,359
506-0000-390.01-02	DENTAL INS	51,851	52,835	52,704	52,035	52,704	52,704
506-0000-390.01-03	VISION INS	9,914	10,231	10,236	10,166	10,236	10,236
506-0000-390.01-04	LIFE INSURANCE	30,490	30,994	31,000	30,330	31,000	45,557
506-0000-390.03-00	COUNTY CONTRIB'S (BOCC)	0	0	0	7,680	0	0
506-0000-390.03-01	HEALTH INS	1,726,878	1,774,234	1,797,816	1,854,734	1,797,816	1,962,563
506-0000-390.03-02	DENTAL INS	53,969	53,173	52,776	50,347	52,776	52,776
506-0000-390.03-03	VISION INS	11,217	11,281	11,148	10,865	11,148	11,148
506-0000-390.03-04	LIFE/ADMIN FEE	95,008	92,745	93,000	84,877	93,000	93,000
506-0000-390.05-00	RETIREE CONTRIBUTIONS	125-	0	0	250	0	0
506-0000-390.05-01	HEALTH INSURANCE PREMIUMS	264,893	303,747	287,875	299,104	287,875	406,570
506-0000-390.05-02	DENTAL INSURANCE PREMIUMS	26,498	29,529	29,110	31,943	29,110	32,918
506-0000-390.05-03	VISION INSURANCE PREMIUMS	5,225	5,986	54,000	5,993	54,000	6,156
506-0000-390.05-04	LIFE INSURANCE PREMIUMS	78,394	70,468	76,956	60,151	76,956	76,956
506-0000-390.06-00	COBRA CONTRIBUTIONS	746	578	0	3,177	0	0
506-0000-390.07-00	BUDGET SHORT/PROPERTY APP	0	8,833	0	0	0	0
506-0000-390.08-00	BUDGET SHORT/TAX COLLECTR	0	16,272	0	0	0	0
506-0000-390.09-00	BUDGET SHORT/CLERK OF CT	0	20,457	0	0	0	0
506-0000-390.17-01	HEALTH INSUR	504,151	435,400	414,258	551,187	414,258	794,351
506-0000-390.17-02	DENTAL INSUR	72,357	71,451	74,059	75,098	74,059	78,835
506-0000-390.17-03	VISION INSUR	13,217	12,659	12,917	12,938	12,917	14,629
506-0000-390.17-04	LIFE INSUR	51,572	49,763	53,000	51,807	53,000	78,629
506-0000-390.18-01	HEALTH INSUR	2,450,475	2,499,895	2,439,210	2,731,740	2,439,210	2,911,858
506-0000-390.18-02	DENTAL INSUR	73,325	72,310	71,980	73,643	71,980	76,812
506-0000-390.18-03	VISION INSUR	15,683	16,438	16,224	16,741	16,224	16,660
506-0000-390.18-04	LIFE/ADMIN FEE	89,682	88,617	90,875	90,045	90,875	93,388
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,898,919	0	1,962,189	1,898,919
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* INTERNAL SERVICES		5,932,347	6,082,368	7,920,683	6,555,725	7,983,953	9,197,024
** INSURANCE RESERVE FUND		7,597,085	7,882,658	8,157,373	7,045,418	9,220,643	9,513,714

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
RISK MANAGEMENT FUND							
REVENUE							
507-0000-361.03-00	INTEREST - CAPITAL CITY	771	1,091	600	2,252	600	2,000
507-0000-361.45-00	INTEREST - FLCLASS	326	1,927	2,400	8,979	2,400	5,000
507-0000-369.30-00	REFUND-PRIOR YRS EXPEND	446	0	0	0	0	0
507-0000-369.40-00	REIMBURSEMENTS	220,137	800,608	250,000	877,870	250,000	250,000
507-0000-369.90-00	MISCELLANEOUS REVENUE	1	93	0	77	0	0
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* REVENUE		221,681	803,719	253,000	889,178	253,000	257,000
NON REVENUES							
507-0000-381.01-00	TRSFR FM GENERAL FUND	1,646,897	498,300	350,000	0	850,000	350,000
507-0000-381.04-00	TRSFR FM TRANSPORT FUND	30,300	30,300	30,300	0	30,300	30,300
507-0000-381.07-00	TRSFR FM FIRE TAX UNIT	33,547	33,547	33,547	0	33,547	70,000
507-0000-381.08-00	TRSFR FM PORT AUTHORITY	3,842	3,842	3,842	0	3,842	3,842
507-0000-381.15-00	TRSFR FM WASTE MGMT FUND	9,604	9,604	9,604	0	9,604	9,604
507-0000-381.16-00	TRSFR FM FLEET MAINT FD	1,886	1,886	1,886	0	1,886	0
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* NON REVENUES		1,726,076	577,479	429,179	0	929,179	463,746
INTERNAL SERVICES							
507-0000-390.10-14	INSURANCE-GENERAL FUND	921,738	921,738	921,738	0	921,738	921,738
507-0000-390.10-15	INSURANCE-TRANSPORTATION	233,000	233,000	233,000	0	233,000	233,000
507-0000-390.10-16	INSURANCE-FIRE TAX UNIT	247,400	247,400	247,400	0	247,400	247,400
507-0000-390.10-17	INSURANCE-WASTE MGMT FUND	72,135	72,135	72,135	0	72,135	72,135
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	39,006	39,006	39,006	0	39,006	39,006
507-0000-390.10-19	INSURANCE-FLEET MAINT	14,427	14,427	14,427	0	14,427	14,427
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,217,123	0	2,493,630	2,108,951
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* INTERNAL SERVICES		1,527,706	1,527,706	3,744,829	0	4,021,336	3,636,657
** RISK MANAGEMENT FUND		3,475,463	2,908,904	4,427,008	889,178	5,203,515	4,357,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
WATER UTILITIES							
CHARGES FOR SERVICES							
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	7,225	7,822	8,800	7,075	8,800	8,800
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	11,893	23,485	24,000	21,168	24,000	24,000
606-0000-343.55-01	H00K-UP FEE-PARADISE VIEW	0	0	0	1,500	0	0
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*	CHARGES FOR SERVICES	19,118	31,307	32,800	29,743	32,800	32,800
REVENUE							
606-0000-361.03-00	INTEREST - CAPITAL CITY	141	161	100	1,869	100	1,000
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*	REVENUE	141	161	100	1,869	100	1,000
INTERNAL SERVICES							
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	278,326	0	288,251	278,326
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*	INTERNAL SERVICES	0	0	278,326	0	288,251	278,326
**	WATER UTILITIES	19,259	31,468	311,226	31,612	321,151	312,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUALS	FY 21-22 ACTUALS	FY 22-23 ORIGINAL BUDGET	FY 22-23 Y-T-D ACTUAL	FY 22-23 ADJUSTED BUDGET	FY24 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST							
REVENUE							
607-0000-361.03-00	INTEREST - CAPITAL CITY	22	25	0	299	0	0
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* REVENUE		22	25	0	299	0	0
INTERNAL SERVICES							
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	44,413	0	44,413	44,413
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* INTERNAL SERVICES		0	0	44,413	0	44,413	44,413
** ILE LK ACCESS LOTS TRUST		22	25	44,413	299	44,413	44,413
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		135,091,260	127,052,913	234,594,886	123,026,880	274,403,095	251,823,832