



**Revenues Report for FYE 2012**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,300,176										11,300,176
312100 - Local Option Taxes		95,838									95,838
312300 - County Ninth-Cent Voted Fuel Tax		880,493									880,493
312410 - First Local Option Fuel Tax		1,268,598									1,268,598
312600 - Discretionary Sales Surtaxes		2,940,571		250,000							3,190,571
315000 - Communications Service Tax (Chapter 202)	297,111										297,111
316000 - Local Business Tax (Chapter 205)		6,609									6,609
322000 - Building Permits		209,563									209,563
323700 - Franchise Fee - Solid Waste	97,707										97,707
331200 - Federal Grant - Public Safety		171,780									171,780
331390 - Federal Grant - Other Physical Environment		157,638									157,638
331490 - Federal Grant - Other Transportation				109,732							109,732
331500 - Federal Grant - Economic Environment		18,146									18,146
331610 - Federal Grant - Health or Hospitals	94,050										94,050
331650 - Federal Grant - Child Support Reimbursement	180,282										180,282
331700 - Federal Grant - Culture/Recreation	33,941	56,429		14,177							104,547
334100 - State Grant - General Government	12,112										12,112
334200 - State Grant - Public Safety		270,942									270,942
334340 - State Grant - Garbage/Solid Waste		70,588									70,588
334350 - State Grant - Sewer/Wastewater				512,656							512,656
334360 - State Grant - Stormwater Management		49,781									49,781
334420 - State Grant - Mass Transit		46,440									46,440
334490 - State Grant - Other Transportation				364,378							364,378
334500 - State Grant - Economic Environment		372,376									372,376
334620 - State Grant - Public Welfare		18,334									18,334
334690 - State Grant - Other Human Services		89,273									89,273
334700 - State Grant - Culture/Recreation		305,136									305,136
335120 - State Revenue Sharing - Proceeds	713,432										713,432
335130 - State Revenue Sharing - Insurance Agents County Licenses	17,659										17,659
335140 - State Revenue Sharing - Mobile Home Licenses	12,748										12,748
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,595										7,595
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,333,470		1,029,515								4,362,985
335220 - State Revenue Sharing - Enhanced 911 Fee		183,993									183,993
335490 - State Revenue Sharing - Other Transportation	47,604	463,045	1,062,283								1,572,932
335800 - State Revenue Sharing - Clerk Allotment from JAC	1,167,635										1,167,635
336000 - State Payments In Lieu of Taxes	106,167										106,167
337200 - Local Government Unit Grant - Public Safety	20,387	176,077									196,464
337300 - Local Government Unit Grant - Physical Environment	16,750										16,750
337400 - Local Government Unit Grant - Transportation		46,440									46,440
341100 - Service Charge - Recording Fees	77,244										77,244
341160 - County Portion (\$2) of \$4 Additional Service Charge		34,026									34,026
341510 - Fees remitted to County from Tax Collector	9,229										9,229
341520 - Fees remitted to County from Sheriff		131,971									131,971

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341540 - Fees remitted to County from Clerk of County Court	150										150
341900 - Other General Government Charges and Fees	885,708	43,438									929,146
342100 - Service Charge - Law Enforcement Services		45,833									45,833
342600 - Service Charge - Ambulance Fees		1,832,371									1,832,371
346300 - Service Charge - Clinic Fees		16									16
347100 - Service Charge - Libraries		17,715									17,715
347200 - Service Charge - Parks and Recreation	22,398										22,398
348820 - Circuit-Wide Judicial Reimbursement-Other Counties		35,860									35,860
348850 - State Reimbursement		20,000									20,000
348880 - Probation/Alternatives	87,541										87,541
348921 - Court Innovations/Local Requirements		12,813									12,813
348922 - Legal Aid		11,503									11,503
348923 - Law Library		8,322									8,322
348924 - Juvenile Alternative Programs		8,077									8,077
348930 - State Court Facility Surcharge (\$30)		293,764									293,764
348932 - Domestic Violence Surcharge		5,728									5,728
349000 - Other Charges for Services	31,949	364,567									396,516
351100 - Judgments and Fines - As Decided by County Court Criminal		100,220									100,220
351800 - 10% of Fines to Public Records Modernization Trust Fund		57,929									57,929
361100 - Interest	18,480	6,227	4,808	1,775					14,114		45,404
361200 - Dividends									140,012		140,012
361300 - Net Increase (Decrease) in Fair Value of Investments									455,802		455,802
361400 - Gain (Loss) on Sale of Investments		14,087							69,538		83,625
362000 - Rents and Royalties	38,275										38,275
364000 - Disposition of Fixed Assets		97,397									97,397
365000 - Sale of Surplus Materials and Scrap	2,875	6,442									9,317
366000 - Contributions and Donations from Private Sources		617		4,300							4,917
369900 - Other Miscellaneous Revenues	99,398	41,435	781								141,614
381000 - Inter-Fund Group Transfers In	7,814,127	8,782,298	1,077,875	28,077							17,702,377
383000 - Installment Purchases & Capital Lease Proceeds	329,195										329,195
Grand Total	27,098,645	19,870,746	3,175,262	1,285,095					679,466		52,109,214

## Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	564,309										564,309
511.30 - Legislative - Operating Expenses	254,429										254,429
511.60 - Legislative - Capital Outlay	1,082										1,082
512.10 - Executive - Personnel Services	127,461										127,461
512.30 - Executive - Operating Expenses	19,107										19,107
513.10 - Financial and Administrative - Personnel Services	1,181,660										1,181,660
513.30 - Financial and Administrative - Operating Expenses	764,361										764,361
513.60 - Financial and Administrative - Capital Outlay	37,527										37,527



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
514.30 - Legal Counsel - Operating Expenses	156,290										156,290
515.30 - Comprehensive Planning - Operating Expenses	5,000										5,000
519.10 - Other General Governmental Services - Personnel Services	2,055,281	19,290									2,074,571
519.30 - Other General Governmental Services - Operating Expenses	1,339,654										1,339,654
519.60 - Other General Governmental Services - Capital Outlay	217,056	69,026		366,966							653,048
519.70 - Other General Governmental Services - Debt Service	20,554		118,967	2,750							142,271
521.10 - Law Enforcement - Personnel Services	3,030,781	395,967									3,426,748
521.30 - Law Enforcement - Operating Expenses	1,032,437	151,229		17,970							1,201,636
521.60 - Law Enforcement - Capital Outlay	222,980	145,115									368,095
522.10 - Fire Control - Personnel Services		75,811									75,811
522.30 - Fire Control - Operating Expenses		750,300									750,300
523.10 - Detention and/or Corrections - Personnel Services	2,020,520										2,020,520
523.30 - Detention and/or Corrections - Operating Expenses	688,292										688,292
523.60 - Detention and/or Corrections - Capital Outlay	148,654			120,304							268,958
523.70 - Detention and/or Corrections - Debt Service	208,897										208,897
524.10 - Protective Inspections - Personnel Services	110,354	255,375									365,729
524.30 - Protective Inspections - Operating Expenses	6,456	37,854									44,310
525.30 - Emergency and Disaster Relief Services - Operating Expenses		77,468									77,468
525.60 - Emergency and Disaster Relief Services - Capital Outlay		18,861									18,861
526.10 - Ambulance and Rescue Services - Personnel Services		2,187,402									2,187,402
526.30 - Ambulance and Rescue Services - Operating Expenses	129,183	276,430									405,613
526.60 - Ambulance and Rescue Services - Capital Outlay				536,454							536,454
526.70 - Ambulance and Rescue Services - Debt Service				250							250
527.30 - Medical Examiners - Operating Expenses	123,460										123,460
529.30 - Other Public Safety - Operating Expenses				250,000							250,000
534.10 - Garbage/Solid Waste Control Services - Personnel Services		159,584									159,584
534.30 - Garbage/Solid Waste Control Services - Operating Expenses		166,986									166,986
536.90 - Water-Sewer Combination Services - Other Uses				512,657							512,657
537.10 - Conservation and Resource Management - Personnel Services	207,959										207,959
537.30 - Conservation and Resource Management - Operating Expenses	53,210	157,638									210,848
537.60 - Conservation and Resource Management - Capital Outlay	18,548										18,548
537.80 - Conservation and Resource Management - Grants and Aids	11,412										11,412
541.10 - Road and Street Facilities - Personnel Services		2,615,224									2,615,224
541.30 - Road and Street Facilities - Operating Expenses		1,280,505		109,732							1,390,237
541.60 - Road and Street Facilities - Capital Outlay		108,077		390,762							498,839
541.70 - Road and Street Facilities - Debt Service			820,082								820,082
544.30 - Mass Transit Systems - Operating Expenses		92,880									92,880
552.10 - Industry Development - Personnel Services		10,642									10,642
552.30 - Industry Development - Operating Expenses		53,433									53,433
552.80 - Industry Development - Grants and Aids	95,000										95,000
553.10 - Veteran's Services - Personnel Services	121,721										121,721
553.30 - Veteran's Services - Operating Expenses	33,504										33,504
554.10 - Housing and Urban Development - Personnel Services		10,993									10,993
554.30 - Housing and Urban Development - Operating Expenses	17,666	361,879									379,545
561.30 - Hospital Services - Operating Expenses		120							10,844		10,964



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
561.70 - Hospital Services - Debt Service			793,937								793,937
561.80 - Hospital Services - Grants and Aids									140,824		140,824
562.10 - Health Services - Personnel Services	72,503										72,503
562.30 - Health Services - Operating Expenses	89,768										89,768
562.60 - Health Services - Capital Outlay	21,193										21,193
562.80 - Health Services - Grants and Aids	874,634										874,634
563.30 - Mental Health Services - Operating Expenses	3,600										3,600
563.80 - Mental Health Services - Grants and Aids	136,000										136,000
564.30 - Public Assistance Services - Operating Expenses	9,892										9,892
564.80 - Public Assistance Services - Grants and Aids	209,005	624,146									833,151
571.10 - Libraries - Personnel Services		612,377									612,377
571.30 - Libraries - Operating Expenses		276,393									276,393
571.60 - Libraries - Capital Outlay		6,299									6,299
571.70 - Libraries - Debt Service			228,706								228,706
572.10 - Parks and Recreation - Personnel Services	147,522										147,522
572.30 - Parks and Recreation - Operating Expenses	40,286			94							40,380
572.60 - Parks and Recreation - Capital Outlay	33,941			71,595							105,536
581.90 - Inter-Fund Group Transfers Out - Other Uses	8,181,644	8,467,534	1,053,199								17,702,377
601.30 - Court Administration - Operating Expenses		48,340									48,340
602.30 - State Attorney Administration - Operating Expenses		33,396									33,396
603.30 - Public Defender Administration - Operating Expenses		30,997									30,997
603.60 - Public Defender Administration - Capital Outlay		12,621									12,621
604.10 - Clerk of Court Administration - Personnel Services	268,964										268,964
604.30 - Clerk of Court Administration - Operating Expenses	3,824										3,824
605.30 - Judicial Support - Operating Expenses		43,915									43,915
605.60 - Judicial Support - Capital Outlay		1,442									1,442
608.10 - Jury Management - Personnel Services	21,294										21,294
608.30 - Jury Management - Operating Expenses	23,228										23,228
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services	80,629										80,629
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses	20,830										20,830
615.30 - Court Reporter Services - Circuit Criminal - Operating Expenses		1,167									1,167
618.30 - Witness Coordination/Management - Circuit Criminal - Operating Expenses		14,807									14,807
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services	196,321										196,321
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses	28,837										28,837
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services	85,686										85,686
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses	2,176										2,176
682.10 - Alternative Dispute Resolutions - Circuit Juvenile - Personnel Services		53,596									53,596
682.30 - Alternative Dispute Resolutions - Circuit Juvenile - Operating Expenses		6,246									6,246
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		12,427									12,427
694.10 - Clerk of Court Administration - Probate - Personnel Services	9,250										9,250
694.30 - Clerk of Court Administration - Probate - Operating Expenses	1,488										1,488
711.30 - Courthouse Security - Operating Expenses		27,279									27,279
712.30 - Courthouse Facilities - Operating Expenses		94,840									94,840





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
712.60 - Courthouse Facilities - Capital Outlay		60,356									60,356
713.30 - Information Systems and Technology - Operating Expenses	74,495	7,951									82,446
714.30 - Public Law Library - Operating Expenses		3,851									3,851
715.30 - Legal Aid - Operating Expenses		11,503									11,503
724.10 - Clerk of Court Administration - County Criminal - Personnel Services	105,862										105,862
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses	12,700										12,700
733.10 - Misdemeanor Probation - County Criminal - Personnel Services	226,147										226,147
733.30 - Misdemeanor Probation - County Criminal - Operating Expenses	11,666										11,666
744.10 - Clerk of Court Administration - County Civil - Personnel Services	121,750										121,750
744.30 - Clerk of Court Administration - County Civil - Operating Expenses	12,463										12,463
764.10 - Clerk of Court Administration - Traffic - Personnel Services	155,330										155,330
764.30 - Clerk of Court Administration - Traffic - Operating Expenses	17,001										17,001
Grand Total	26,324,734	19,929,572	3,014,891	2,379,534					151,668		51,800,399

### Data Element Worksheet Report for FYE: 2012, Gadsden

### Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Gadsden County Hospital	Zero Revenues And Expenditures			
Special District - Gadsden County Industrial Development Authority	Independently Reported	\$0	\$0	\$0

