

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	11,225,408										11,225,408
312100 - Local Option Taxes		130,723									130,723
312300 - County Ninth-Cent Voted Fuel Tax		822,809									822,809
312410 - First Local Option Fuel Tax		1,264,277									1,264,277
312600 - Discretionary Sales Surtaxes		3,888,804									3,888,804
315000 - Communications Service Tax (Chapter 202)	233,585										233,585
316000 - Local Business Tax (Chapter 205)		5,016									5,016
322000 - Building Permits		213,570									213,570
323700 - Franchise Fee - Solid Waste	129,518										129,518
331100 - Federal Grant - General Government	13,153										13,153
331200 - Federal Grant - Public Safety		134,061									134,061
331500 - Federal Grant - Economic Environment		9,367									9,367
331650 - Federal Grant - Child Support Reimbursement	231,413										231,413
331700 - Federal Grant - Culture/Recreation		82,101									82,101
334200 - State Grant - Public Safety		175,627									175,627
334340 - State Grant - Garbage/Solid Waste		113,324									113,324
334490 - State Grant - Other Transportation				684,708							684,708
334500 - State Grant - Economic Environment		418,206									418,206
334620 - State Grant - Public Welfare		48,120									48,120
334690 - State Grant - Other Human Services		49,187									49,187
334700 - State Grant - Culture/Recreation		405,091									405,091
334820 - Article V Clerk of Court Trust Fund	356,388										356,388
334890 - State Grant - Other Court-Related	3,369										3,369
335120 - State Revenue Sharing - Proceeds	884,918										884,918
335130 - State Revenue Sharing - Insurance Agents County Licenses	19,855										19,855
335140 - State Revenue Sharing - Mobile Home Licenses	12,527										12,527
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,276										7,276
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	3,720,502		1,226,141								4,946,643
335220 - State Revenue Sharing - Enhanced 911 Fee		167,784									167,784
335490 - State Revenue Sharing - Other Transportation	31,808	465,881	1,057,532								1,555,221
336000 - State Payments In Lieu of Taxes	100,145										100,145
337200 - Local Government Unit Grant - Public Safety	35,120	194,470									229,590
337400 - Local Government Unit Grant - Transportation	19,351	27,090									46,441
341100 - Service Charge - Recording Fees	82,742										82,742
341160 - County Portion (\$2) of \$4 Additional Service Charge		37,276									37,276
341300 - Administrative Service Fees	13,662	1,063									14,725
341510 - Fees remitted to County from Tax Collector	10,055										10,055
341520 - Fees remitted to County from Sheriff		71,304									71,304
341540 - Fees remitted to County from Clerk of County Court	150										150
341560 - Fees remitted to County from Property Appraiser	6,229										6,229
341800 - County Officer Commission and Fees	810,583										810,583
341900 - Other General Government Charges and Fees	77,086	84,478									161,564
342100 - Service Charge - Law Enforcement Services		114,058									114,058

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342600 - Service Charge - Ambulance Fees		1,920,231									1,920,231
346400 - Service Charge - Animal Control and Shelter Fees	9,874										9,874
346900 - Service Charge - Other Human Services Charges	3,590										3,590
347100 - Service Charge - Libraries		22,468									22,468
347200 - Service Charge - Parks and Recreation	21,988										21,988
348120 - County Court Criminal - Service Charges	2,081										2,081
348130 - County Court Criminal - Court Costs	14,848										14,848
348210 - Circuit Court Criminal - Filing Fees	195										195
348220 - Circuit Court Criminal - Service Charges	10,083										10,083
348230 - Circuit Court Criminal - Court Costs	49,970										49,970
348310 - County Court Civil - Filing Fees	102,125										102,125
348320 - County Court Civil - Service Charges	9,025										9,025
348330 - County Court Civil - Court Costs	7,324										7,324
348410 - Circuit Court Civil - Filing Fees	111,991										111,991
348420 - Circuit Court Civil - Service Charges	12,661										12,661
348480 - Circuit Court Civil - Fees and Service Charges	9,933										9,933
348510 - Traffic Court - Filing Fees	6										6
348520 - Traffic Court - Service Charges	17,320										17,320
348530 - Traffic Court - Court Costs	268,809										268,809
348620 - Juvenile Court - Service Charges	59										59
348710 - Probate Court - Filing Fees	32,930										32,930
348720 - Probate Court - Service Charges	5,011										5,011
348880 - Probation/Alternatives	96,254										96,254
348921 - Court Innovations/Local Requirements		13,241									13,241
348922 - Legal Aid		13,409									13,409
348923 - Law Library		13,064									13,064
348924 - Juvenile Alternative Programs		12,926									12,926
348930 - State Court Facility Surcharge (\$30)		257,485									257,485
349000 - Other Charges for Services	25	161,150									161,175
351100 - Judgments and Fines - As Decided by County Court Criminal	17,359	16,374									33,733
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	23,669										23,669
351500 - Judgments and Fines - As Decided by Traffic Court	174,735										174,735
351800 - 10% of Fines to Public Records Modernization Trust Fund		54,982									54,982
361100 - Interest	17,352	3,999	5,490	4,629					13,350		44,820
361200 - Dividends									172,057		172,057
361300 - Net Increase (Decrease) in Fair Value of Investments									56,100		56,100
361400 - Gain (Loss) on Sale of Investments									-432,842		-432,842
362000 - Rents and Royalties	46,577	7,200									53,777
364000 - Disposition of Fixed Assets	19,975	19,999									39,974
365000 - Sale of Surplus Materials and Scrap	2,237										2,237
366000 - Contributions and Donations from Private Sources		100,445									100,445
369900 - Other Miscellaneous Revenues	174,845	150,328							1,979		327,152
381000 - Inter-Fund Group Transfers In	8,038,410	9,284,080	1,034,634	6,400,000					648		24,757,772
383000 - Installment Purchases & Capital Lease Proceeds	196,252		9,088,913								9,285,165
Grand Total	27,745,606	20,975,068	12,412,710	7,089,337					-188,708		68,034,013

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	276,748										276,748
511.30 - Legislative - Operating Expenses	210,403										210,403
512.10 - Executive - Personnel Services	312,276										312,276
512.30 - Executive - Operating Expenses	19,874										19,874
513.10 - Financial and Administrative - Personnel Services	1,564,627										1,564,627
513.30 - Financial and Administrative - Operating Expenses	874,135										874,135
513.60 - Financial and Administrative - Capital Outlay	784										784
514.30 - Legal Counsel - Operating Expenses	132,453										132,453
515.10 - Comprehensive Planning - Personnel Services	345,938	29,500									375,438
515.30 - Comprehensive Planning - Operating Expenses	36,323	10,464									46,787
519.10 - Other General Government - Personnel Services	2,225,751	110,579									2,336,330
519.30 - Other General Government - Operating Expenses	1,120,901										1,120,901
519.60 - Other General Government - Capital Outlay	297,547	40,491									338,038
519.70 - Other General Government - Debt Service	20,554		273,250								293,804
521.10 - Law Enforcement - Personnel Services	3,305,242	216,660									3,521,902
521.30 - Law Enforcement - Operating Expenses	1,088,796	203,713									1,292,509
521.60 - Law Enforcement - Capital Outlay	212,265	63,232									275,497
521.70 - Law Enforcement - Debt Service	140,291	31,422									171,713
522.10 - Fire Control - Personnel Services		89,532									89,532
522.30 - Fire Control - Operating Expenses		753,735									753,735
522.60 - Fire Control - Capital Outlay		23,852									23,852
522.80 - Fire Control - Grants and Aids		100,000									100,000
523.10 - Detention/Corrections - Personnel Services	1,941,174	127,245									2,068,419
523.30 - Detention/Corrections - Operating Expenses	638,530	54,639									693,169
523.60 - Detention/Corrections - Capital Outlay		37,137									37,137
523.70 - Detention/Corrections - Debt Service		18,454									18,454
524.10 - Protective Inspections - Personnel Services	131,232	195,045									326,277
524.30 - Protective Inspections - Operating Expenses	46,399	36,754									83,153
524.60 - Protective Inspections - Capital Outlay	19,998	3,625									23,623
525.30 - Emergency and Disaster Relief - Operating Expenses		10,900									10,900
525.60 - Emergency and Disaster Relief - Capital Outlay		20,000									20,000
526.10 - Ambulance and Rescue Services - Personnel Services		2,371,612									2,371,612
526.30 - Ambulance and Rescue Services - Operating Expenses		507,112									507,112
526.60 - Ambulance and Rescue Services - Capital Outlay		16,123									16,123
527.30 - Medical Examiners - Operating Expenses	105,971										105,971
534.10 - Garbage/Solid Waste - Personnel Services		58,094									58,094
534.30 - Garbage/Solid Waste - Operating Expenses	9,624	51,185									60,809
534.60 - Garbage/Solid Waste - Capital Outlay		10,808									10,808
537.10 - Conservation/Resource Management - Personnel Services	197,594										197,594
537.30 - Conservation/Resource Management - Operating Expenses	60,244										60,244
537.60 - Conservation/Resource Management - Capital Outlay	24,799										24,799
537.80 - Conservation/Resource Management - Grants and Aids	14,000										14,000
541.10 - Road/Street Facilities - Personnel Services		2,543,099									2,543,099
541.30 - Road/Street Facilities - Operating Expenses		1,075,337									1,075,337

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.60 - Road/Street Facilities - Capital Outlay		335,936		684,708							1,020,644
541.70 - Road/Street Facilities - Debt Service			748,642								748,642
541.90 - Road/Street Facilities - Other Uses			2,620,095								2,620,095
544.30 - Mass Transit - Operating Expenses		54,180									54,180
552.10 - Industry Development - Personnel Services		6,619									6,619
552.30 - Industry Development - Operating Expenses	160,000	108,699									268,699
552.80 - Industry Development - Grants and Aids	40,000										40,000
553.10 - Veterans Services - Personnel Services	133,992										133,992
553.30 - Veterans Services - Operating Expenses	28,248										28,248
554.10 - Housing and Urban Development - Personnel Services		10,171									10,171
554.30 - Housing and Urban Development - Operating Expenses	50,573	405,408									455,981
554.60 - Housing and Urban Development - Capital Outlay		2,318									2,318
561.30 - Hospitals - Operating Expenses									16,849		16,849
561.70 - Hospitals - Debt Service			681,942								681,942
561.80 - Hospitals - Grants and Aids									86,072		86,072
562.10 - Health - Personnel Services	136,060										136,060
562.30 - Health - Operating Expenses	168,243										168,243
562.60 - Health - Capital Outlay	54,209										54,209
562.80 - Health - Grants and Aids	683,653										683,653
563.30 - Mental Health - Operating Expenses	2,000										2,000
563.80 - Mental Health - Grants and Aids	136,000										136,000
564.30 - Public Assistance - Operating Expenses	64,446										64,446
564.80 - Public Assistance - Grants and Aids	302,084	893,048									1,195,132
571.10 - Libraries - Personnel Services		608,153									608,153
571.30 - Libraries - Operating Expenses		309,174									309,174
571.60 - Libraries - Capital Outlay		47,587									47,587
571.70 - Libraries - Debt Service			225,421								225,421
572.10 - Parks/Recreation - Personnel Services	63,259										63,259
572.30 - Parks/Recreation - Operating Expenses	70,872										70,872
572.60 - Parks/Recreation - Capital Outlay	62,674										62,674
579.30 - Other Culture/Recreation - Operating Expenses		1,955									1,955
581.90 - Interfund Transfers Out - Other Uses	8,985,835	8,230,783	7,541,154								24,757,772
601.30 - Court Administration - Operating Expenses		33,648									33,648
602.30 - State Attorney Administration - Operating Expenses		39,630									39,630
602.60 - State Attorney Administration - Capital Outlay		1,014									1,014
603.30 - Public Defender Administration - Operating Expenses		41,339									41,339
603.60 - Public Defender Administration - Capital Outlay		4,365									4,365
604.10 - Clerk of Court Administration - Personnel Services	262,915										262,915
604.30 - Clerk of Court Administration - Operating Expenses	13,123										13,123
604.90 - Clerk of Court Administration - Other Uses	4,555										4,555
605.30 - Judicial Support - Operating Expenses		34,752									34,752
608.10 - Jury Management - Personnel Services	24,114										24,114
608.30 - Jury Management - Operating Expenses	30,874										30,874
614.10 - Clerk of Court - Personnel Services	94,945										94,945
614.30 - Clerk of Court - Operating Expenses	9,996										9,996
615.30 - Court Reporter Services - Operating Expenses		1,846									1,846
618.30 - Witness Coordination/Management - Operating Expenses		7,409									7,409
634.10 - Clerk of Court - Personnel Services	211,285										211,285
634.30 - Clerk of Court - Operating Expenses	25,870										25,870

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
674.10 - Clerk of Court - Personnel Services	87,867										87,867
674.30 - Clerk of Court - Operating Expenses	3,685										3,685
682.30 - Alternative Dispute Resolutions - Operating Expenses		7,705									7,705
685.30 - Guardian ad Litem - Operating Expenses		9,198									9,198
694.10 - Clerk of Court - Personnel Services	9,738										9,738
694.30 - Clerk of Court - Operating Expenses	617										617
711.30 - Courthouse Security - Operating Expenses		44,017									44,017
712.30 - Courthouse Facilities - Operating Expenses		115,633									115,633
712.60 - Courthouse Facilities - Capital Outlay		321,462									321,462
713.30 - Information Systems - Operating Expenses		4,432									4,432
715.30 - Legal Aid - Operating Expenses		13,409									13,409
724.10 - Clerk of Court - Personnel Services	121,332										121,332
724.30 - Clerk of Court - Operating Expenses	8,005										8,005
733.10 - Misdemeanor Probation - Personnel Services	206,027										206,027
733.30 - Misdemeanor Probation - Operating Expenses	19,608										19,608
744.10 - Clerk of Court - Personnel Services	122,148										122,148
744.30 - Clerk of Court - Operating Expenses	5,087										5,087
764.10 - Clerk of Court - Personnel Services	150,892										150,892
764.30 - Clerk of Court - Operating Expenses	12,449										12,449
Grand Total	27,941,753	20,504,239	12,090,504	684,708					102,921		61,324,125

Data Element Worksheet Report for FYE: 2015, Gadsden

Affiliates Report for FYE 2015

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	Zero Revenues And Expenditures			

