

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,586,441	890,228									4,476,669
312100 - Local Option Taxes	678,663										678,663
312410 - First Local Option Fuel Tax		566,073									566,073
319000 - Other General Taxes		625,165									625,165
322000 - Building Permits	75,644										75,644
324210 - Impact Fees - Residential - Physical Environment	2,420										2,420
324510 - Impact Fees - Residential - Human Services	3,116										3,116
329000 - Other Permits, Fees & Special Assessments	46,169										46,169
331500 - Federal Grant - Economic Environment		1,403,645									1,403,645
334200 - State Grant - Public Safety	18,357	436,440									454,797
334390 - State Grant - Other Physical Environment		119,893									119,893
334500 - State Grant - Economic Environment	266,000										266,000
334700 - State Grant - Culture/Recreation	60,822										60,822
335120 - State Revenue Sharing - Proceeds	281,495										281,495
335130 - State Revenue Sharing - Insurance Agents County Licenses	16,669										16,669
335140 - State Revenue Sharing - Mobile Home Licenses	7,143										7,143
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,874										1,874
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	111,625	111,625									223,250
335170 - State Revenue Sharing - Cardroom Tax	4,323										4,323
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	896,272										896,272
335190 - State Revenue Sharing - Other General Government	1,152,157										1,152,157
335290 - State Revenue Sharing - Other Public Safety	5,056										5,056
335490 - State Revenue Sharing - Other Transportation		1,050,963	25,050								1,076,013
335800 - State Revenue Sharing - Clerk Allotment from JAC	434,012										434,012
336000 - State Payments In Lieu of Taxes	11,924										11,924
337200 - Local Government Unit Grant - Public Safety	481,330	173,883									655,213
341100 - Service Charge - Recording Fees	16,592										16,592
341510 - Fees remitted to County from Tax Collector	376,786										376,786
341550 - Fees remitted to County from Supervisor of Elections	1,183										1,183
341900 - Other General Government Charges and Fees	205,992										205,992
342100 - Service Charge - Law Enforcement Services		15,010									15,010
342600 - Service Charge - Ambulance Fees	987,467										987,467
343400 - Service Charge - Garbage/Solid Waste	65	1,589,953									1,590,018
346400 - Service Charge - Animal Control and Shelter Fees	944										944
347200 - Service Charge - Parks and Recreation	28,909										28,909
351100 - Judgments and Fines - As Decided by County Court Criminal		118,042									118,042
351300 - Judgments and Fines - As Decided by County Court Civil		14,169									14,169
351400 - Judgments and Fines - As Decided by Circuit Court Civil		35,821									35,821
361100 - Interest	15,493	1,937	234								17,664
362000 - Rents and Royalties	11,501										11,501
366000 - Contributions and Donations from Private Sources	6,995										6,995
369900 - Other Miscellaneous Revenues	114,764	35,014									149,778
381000 - Inter-Fund Group Transfers In	3,439,763	2,803,685	264,490								6,507,938
Grand Total	13,347,966	9,991,546	289,774								23,629,286

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	177,740										177,740
511.30 - Legislative - Operating Expenses	1,614										1,614
513.10 - Financial and Administrative - Personnel Services	1,193,766										1,193,766
513.30 - Financial and Administrative - Operating Expenses	957,041										957,041
513.60 - Financial and Administrative - Capital Outlay	67,085										67,085
514.10 - Legal Counsel - Personnel Services	26,021										26,021
514.30 - Legal Counsel - Operating Expenses	200										200
515.10 - Comprehensive Planning - Personnel Services	141,623										141,623
515.30 - Comprehensive Planning - Operating Expenses	29,464										29,464
516.30 - Non-Court Information Systems - Operating Expenses	29,300										29,300
516.60 - Non-Court Information Systems - Capital Outlay	6,046										6,046
519.30 - Other General Governmental Services - Operating Expenses	241,576										241,576
519.60 - Other General Governmental Services - Capital Outlay	23,734										23,734
521.10 - Law Enforcement - Personnel Services	2,648,884										2,648,884
521.30 - Law Enforcement - Operating Expenses	895,244	90,838									986,082
521.60 - Law Enforcement - Capital Outlay	265,440	318,541									583,981
522.10 - Fire Control - Personnel Services		541,171									541,171
522.30 - Fire Control - Operating Expenses	24,606	141,565									166,171
522.60 - Fire Control - Capital Outlay		2,304									2,304
523.70 - Detention and/or Corrections - Debt Service			264,490								264,490
524.10 - Protective Inspections - Personnel Services	111,077										111,077
524.30 - Protective Inspections - Operating Expenses	10,443										10,443
525.10 - Emergency and Disaster Relief Services - Personnel Services		77,569									77,569
525.30 - Emergency and Disaster Relief Services - Operating Expenses	198,044	179,599									377,643
525.60 - Emergency and Disaster Relief Services - Capital Outlay		261,334									261,334
526.10 - Ambulance and Rescue Services - Personnel Services	608,931										608,931
526.30 - Ambulance and Rescue Services - Operating Expenses	533,810										533,810
526.60 - Ambulance and Rescue Services - Capital Outlay	21,675										21,675
527.30 - Medical Examiners - Operating Expenses	32,981										32,981
534.10 - Garbage/Solid Waste Control Services - Personnel Services	20,883	550,477									571,360
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	48,742	1,038,913									1,087,655
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	1,042	246,243									247,285
537.10 - Conservation and Resource Management - Personnel Services	190,992										190,992
537.30 - Conservation and Resource Management - Operating Expenses	55,158										55,158
537.60 - Conservation and Resource Management - Capital Outlay	3,905										3,905
541.10 - Road and Street Facilities - Personnel Services		960,117									960,117
541.30 - Road and Street Facilities - Operating Expenses		911,896									911,896
541.60 - Road and Street Facilities - Capital Outlay		32,535									32,535
541.70 - Road and Street Facilities - Debt Service		117,667	302,100								419,767
551.30 - Employment Opportunity and Development - Operating Expenses		207,487									207,487

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
552.60 - Industry Development - Capital Outlay	295,531										295,531
553.30 - Veteran's Services - Operating Expenses	24,153										24,153
554.30 - Housing and Urban Development - Operating Expenses		1,434,338									1,434,338
562.10 - Health Services - Personnel Services	11,375										11,375
562.30 - Health Services - Operating Expenses	120,489										120,489
563.30 - Mental Health Services - Operating Expenses	39,200										39,200
564.30 - Public Assistance Services - Operating Expenses	167,426										167,426
571.10 - Libraries - Personnel Services	182,396										182,396
571.30 - Libraries - Operating Expenses	76,552										76,552
571.60 - Libraries - Capital Outlay	1,693										1,693
572.10 - Parks and Recreation - Personnel Services	49,669										49,669
572.30 - Parks and Recreation - Operating Expenses	75,863										75,863
572.60 - Parks and Recreation - Capital Outlay	39,105										39,105
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	2,803,685	3,328,238		111,525							6,243,448
581.70 - Inter-Fund Group Transfers Out - Debt Service	264,490										264,490
604.10 - Clerk of Court Administration - Personnel Services	324,327										324,327
604.30 - Clerk of Court Administration - Operating Expenses	106,315										106,315
604.60 - Clerk of Court Administration - Capital Outlay	12,406										12,406
611.10 - Court Administration - Circuit Criminal - Personnel Services	4,206										4,206
611.30 - Court Administration - Circuit Criminal - Operating Expenses	41,736										41,736
Grand Total	13,207,684	10,440,832	566,590	111,525							24,326,631

Data Element Worksheet Report for FYE: 2012, Jefferson

Affiliates Report for FYE 2012

