

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	535,716	1,351,453									1,887,169
312300 - County Ninth-Cent Voted Fuel Tax		45,990									45,990
312410 - First Local Option Fuel Tax		228,715									228,715
312600 - Discretionary Sales Surtaxes	293,647										293,647
315000 - Communications Service Tax (Chapter 202)	17,079										17,079
322000 - Building Permits	15,848										15,848
329000 - Other Permits, Fees & Special Assessments		29									29
331200 - Federal Grant - Public Safety	179,259	171,420									350,679
331420 - Federal Grant - Mass Transit		94,486									94,486
331650 - Federal Grant - Child Support Reimbursement		86,490									86,490
331900 - Federal Grant - Other		19,101									19,101
333000 - Federal Payments In Lieu Of Taxes	341,311	283,395									624,706
334200 - State Grant - Public Safety	134,051	80,937									214,988
334340 - State Grant - Garbage/Solid Waste		69,773									69,773
334390 - State Grant - Other Physical Environment	85,500	-197,747									-112,247
334420 - State Grant - Mass Transit		312,985									312,985
334490 - State Grant - Other Transportation		665,007									665,007
334500 - State Grant - Economic Environment		59,130									59,130
334610 - State Grant - Health or Hospitals		1,471									1,471
334690 - State Grant - Other Human Services		302,577									302,577
334700 - State Grant - Culture/Recreation	50,181										50,181
335120 - State Revenue Sharing - Proceeds	130,366										130,366
335130 - State Revenue Sharing - Insurance Agents County Licenses	20,943										20,943
335140 - State Revenue Sharing - Mobile Home Licenses	4,040										4,040
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9										9
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	198,250										198,250
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	395,099			585,055							980,154
335190 - State Revenue Sharing - Other General Government	831,227										831,227
335220 - State Revenue Sharing - Enhanced 911 Fee		99,298									99,298
335420 - State Revenue Sharing - Mass Transit		147,414									147,414
335490 - State Revenue Sharing - Other Transportation		324,017									324,017
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission	19,914	246,491									266,405
336000 - State Payments In Lieu of Taxes	29,124										29,124
337900 - Local Government Unit Grants - Other	150,000										150,000
341150 - Public Records Modernization Trust Fund		7,941									7,941
341510 - Fees remitted to County from Tax Collector	142,895										142,895
342100 - Service Charge - Law Enforcement Services	93,798										93,798
342300 - Service Charge - Housing for Prisoners	149,916										149,916
342600 - Service Charge - Ambulance Fees	499	212,059									212,558
342900 - Service Charge - Other Public Safety Charges and Fees	5,000										5,000
343300 - Service Charge - Water Utility						248,203					248,203
343400 - Service Charge - Garbage/Solid Waste		409,691									409,691
344300 - Service Charge - Mass Transit		11,913									11,913

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347200 - Service Charge - Parks and Recreation	26,905										26,905
347300 - Service Charge - Cultural Services	17,984										17,984
347900 - Service Charge - Other Culture/Recreation Charges		15,367									15,367
348921 - Court Innovations/Local Requirements	2,028										2,028
348922 - Legal Aid	2,028										2,028
348923 - Law Library	2,028										2,028
348924 - Juvenile Alternative Programs	2,028										2,028
348931 - Traffic Surcharge	6,767										6,767
348990 - Other Court Collections Transferred to BOCC		32,592									32,592
349000 - Other Charges for Services	27,970										27,970
351100 - Judgments and Fines - As Decided by County Court Criminal	345	9,198									9,543
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	3,314										3,314
351800 - 10% of Fines to Public Records Modernization Trust Fund		7,713									7,713
359000 - Other Judgments, Fines and Forfeits	19,300										19,300
361100 - Interest	5,208	1,712		11,845							18,765
369900 - Other Miscellaneous Revenues	57,451	44,407				59					101,917
381000 - Inter-Fund Group Transfers In	1,502,441	1,130,319				159,790					2,792,550
Grand Total	5,499,469	6,275,344		596,900		408,052					12,779,765

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	205,732										205,732
511.30 - Legislative - Operating Expenses	328,922										328,922
511.60 - Legislative - Capital Outlay	1,235										1,235
511.70 - Legislative - Debt Service	26,155										26,155
514.30 - Legal Counsel - Operating Expenses	39,796										39,796
519.10 - Other General Governmental Services - Personnel Services	905,283										905,283
519.30 - Other General Governmental Services - Operating Expenses	234,594	70,432									305,026
521.30 - Law Enforcement - Operating Expenses	1,828,619	2,825									1,831,444
522.30 - Fire Control - Operating Expenses	26,008										26,008
523.10 - Detention and/or Corrections - Personnel Services	13,619										13,619
523.30 - Detention and/or Corrections - Operating Expenses	54,646										54,646
524.10 - Protective Inspections - Personnel Services	54,084										54,084
524.30 - Protective Inspections - Operating Expenses	10,146										10,146
525.10 - Emergency and Disaster Relief Services - Personnel Services	77,612										77,612
525.30 - Emergency and Disaster Relief Services - Operating Expenses	215,787										215,787
525.60 - Emergency and Disaster Relief Services - Capital Outlay	30,437										30,437
526.10 - Ambulance and Rescue Services - Personnel Services		288,659									288,659
526.30 - Ambulance and Rescue Services - Operating Expenses	1,141	107,601									108,742
527.30 - Medical Examiners - Operating Expenses	4,741										4,741

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
529.10 - Other Public Safety - Personnel Services		53,899									53,899
529.30 - Other Public Safety - Operating Expenses		95,426									95,426
533.10 - Water Utility Services - Personnel Services						95,160					95,160
533.30 - Water Utility Services - Operating Expenses	377					279,674					280,051
533.70 - Water Utility Services - Debt Service						28,642					28,642
534.10 - Garbage/Solid Waste Control Services - Personnel Services		53,044									53,044
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	3,101	417,080									420,181
537.10 - Conservation and Resource Management - Personnel Services	51,710										51,710
537.30 - Conservation and Resource Management - Operating Expenses	6,118										6,118
537.60 - Conservation and Resource Management - Capital Outlay	3,650										3,650
541.10 - Road and Street Facilities - Personnel Services		721,468									721,468
541.30 - Road and Street Facilities - Operating Expenses	-3,032	622,080									619,048
541.60 - Road and Street Facilities - Capital Outlay		742,262									742,262
544.10 - Mass Transit Systems - Personnel Services	2	276,636									276,638
544.30 - Mass Transit Systems - Operating Expenses		121,825									121,825
544.60 - Mass Transit Systems - Capital Outlay		116,059									116,059
552.90 - Industry Development - Other Uses	1,000										1,000
553.10 - Veteran's Services - Personnel Services	7,987										7,987
553.30 - Veteran's Services - Operating Expenses	1,832										1,832
554.30 - Housing and Urban Development - Operating Expenses		361,954									361,954
559.30 - Other Economic Environment - Operating Expenses	3,750										3,750
562.10 - Health Services - Personnel Services	17,711										17,711
562.30 - Health Services - Operating Expenses	25,246										25,246
562.80 - Health Services - Grants and Aids	46,001										46,001
563.30 - Mental Health Services - Operating Expenses	11,608										11,608
564.30 - Public Assistance Services - Operating Expenses	99,154										99,154
569.30 - Other Human Services - Operating Expenses	15,533										15,533
571.30 - Libraries - Operating Expenses	118,861										118,861
572.30 - Parks and Recreation - Operating Expenses	7,773	21,944									29,717
573.10 - Cultural Services - Personnel Services	47,994										47,994
573.30 - Cultural Services - Operating Expenses	5,011										5,011
573.60 - Cultural Services - Capital Outlay	40,199										40,199
575.30 - Special Recreation Facilities - Operating Expenses	19,235										19,235
581.90 - Inter-Fund Group Transfers Out - Other Uses	482,964	1,732,584		565,002		12,000					2,792,550
604.30 - Clerk of Court Administration - Operating Expenses		279,657									279,657
Grand Total	5,072,342	6,085,435		565,002		415,476					12,138,255

Data Element Worksheet Report for FYE: 2013, Liberty

Affiliates Report for FYE 2013

