

EXHIBIT A - FY 2023 Summary of Total Sources and Uses by Fund**Detailed Budget as Presented to BOCC available from Clerk's Office or at www.levyclerk.com

As of: 7/28/2022 10:37

Fund - Description	Sources	Uses	Net
001 - GENERAL FUND	\$ 53,535,146	\$ (53,535,146)	\$ -
101 - ROAD & BRIDGE	\$ 8,090,200	\$ (8,090,200)	\$ -
102 - LOCAL HOUSING ASSISTANCE	\$ 986,000	\$ (986,000)	\$ -
104 - STATE MOSQUITO CONTROL	\$ 59,525	\$ (59,525)	\$ -
107 - COURT TECHNOLOGY	\$ 273,456	\$ (273,456)	\$ -
108 - PUBLIC TRANSIT	\$ 1,496,600	\$ (1,496,600)	\$ -
109 - E-911 COMMUNICATIONS	\$ 350,200	\$ (350,200)	\$ -
113 - COURT FACILITIES	\$ 793,600	\$ (793,600)	\$ -
115 - MISC GRANTS FUND	\$ 699,899	\$ (699,899)	\$ -
116 - EMERGENCY MEDICAL SERVICES	\$ 8,904,423	\$ (8,904,423)	\$ -
120 - FIRE CONTROL	\$ 4,969,952	\$ (4,969,952)	\$ -
122 - ARTICLE V GRANT	\$ 1,321,500	\$ (1,321,500)	\$ -
123 - TOURIST DEVELOPMENT	\$ 1,969,500	\$ (1,969,500)	\$ -
125 - UTILITIES	\$ 535,168	\$ (535,168)	\$ -
127 - COUNTY COMMUNICATIONS	\$ 93,400	\$ (93,400)	\$ -
130 - ADDITIONAL COURT COSTS	\$ 121,300	\$ (121,300)	\$ -
134 - BUILDING INSPECTIONS & SAFETY	\$ 1,355,500	\$ (1,355,500)	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 133,800	\$ (133,800)	\$ -
141 - IMPACT FEES-PARKS	\$ 206,800	\$ (206,800)	\$ -
150 - IMPACT FEES-ROAD DISTRICT I	\$ 640,990	\$ (640,990)	\$ -
151 - IMPACT FEES-ROAD DISTRICT II	\$ 2,037,890	\$ (2,037,890)	\$ -
152 - IMPACT FEES-ROAD DISTRICT III	\$ 33,280	\$ (33,280)	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 609,500	\$ (609,500)	\$ -
160 - RESTORE ACT FUND	\$ 792,792	\$ (792,792)	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ 90,500	\$ (90,500)	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW	\$ 16,600	\$ (16,600)	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS	\$ 10,400	\$ (10,400)	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ 119,900	\$ (119,900)	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW	\$ 40,800	\$ (40,800)	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021	\$ -	\$ -	\$ -
193 - ARPA STATE AND LOCAL FISCAL RECOVERY FUND (SLFRF)	\$ -	\$ -	\$ -
202 - SALES TAX REV BOND DEBT SRV	\$ 1,128,212	\$ (1,128,212)	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	\$ 17,042,580	\$ (17,042,580)	\$ -
363 - ROAD IMPROVEMENT & RESTORATION	\$ 12,309,153	\$ (12,309,153)	\$ -
402 - LANDFILL OPERATIONS	\$ 8,744,900	\$ (8,744,900)	\$ -
701 - HEATHERWOOD	\$ 1,273	\$ (1,273)	\$ -
702 - JORDAN ESTATES/EMANUEL DR	\$ 8,564	\$ (8,564)	\$ -
704 - CANNON HOMESITES/LAY ST	\$ 2,140	\$ (2,140)	\$ -
705 - STARTING POINT	\$ 33,201	\$ (33,201)	\$ -
706 - WILLISTON HIGHLANDS 5	\$ 134,686	\$ (134,686)	\$ -
707 - WILLISTON HIGHLANDS 7	\$ 31,717	\$ (31,717)	\$ -
708 - WILLISTON HIGHLANDS 12	\$ 37,300	\$ (37,300)	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD	\$ 9,508	\$ (9,508)	\$ -

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710 - FAWNWOOD ESTATES/FAWN DR	\$ 6,717	\$ (6,717)	\$ -
711 - DOE RUN/MAGNOLIA ST	\$ 6,402	\$ (6,402)	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE	\$ 15,767	\$ (15,767)	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR	\$ 5,895	\$ (5,895)	\$ -
715 - SPANISH TRACE	\$ 12,838	\$ (12,838)	\$ -
716 - SPANISH TRACE 1 ADDN	\$ 4,343	\$ (4,343)	\$ -
719 - LONG POND LANDING	\$ 31,427	\$ (31,427)	\$ -
722 - WHISPERING OAKS #2	\$ 22,614	\$ (22,614)	\$ -
723 - CEDAR PINES UNIT 2	\$ 5,042	\$ (5,042)	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	\$ 9,420	\$ (9,420)	\$ -
725 - COUNTRY WALK EST. #2	\$ 9,468	\$ (9,468)	\$ -
726 - EMERALD FOREST	\$ -	\$ -	\$ -
727 - SHADY ACRES/SALLS LANE	\$ 5,408	\$ (5,408)	\$ -
730 - KINGS HILL	\$ 10,923	\$ (10,923)	\$ -
731 - DEERE RIVER ESTATES	\$ 2,393	\$ (2,393)	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ 2,029	\$ (2,029)	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG	\$ 6,929	\$ (6,929)	\$ -
734 - SUNSHINE EST. 3 ADD.	\$ 17,667	\$ (17,667)	\$ -
735 - MEADOWVIEW ESTATES 1 ADD	\$ 2,108	\$ (2,108)	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$ 727	\$ (727)	\$ -
739 - RIDGE VIEW	\$ 1,451	\$ (1,451)	\$ -
740 - SUMNER PLACE	\$ 7,648	\$ (7,648)	\$ -
741 - ARROWOOD	\$ 2,711	\$ (2,711)	\$ -
742 - CEDAR PINES UNIT 3	\$ 4,323	\$ (4,323)	\$ -
743 - GREEN HILLS	\$ 7,616	\$ (7,616)	\$ -
744 - KING RANCH OF FL RNCHET 1	\$ 4,755	\$ (4,755)	\$ -
746 - TRIPLE CROWN FARMS/2&3	\$ 35,447	\$ (35,447)	\$ -
749 - PINE MEADOWS	\$ 18,318	\$ (18,318)	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$ 6,579	\$ (6,579)	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1	\$ 2,916	\$ (2,916)	\$ -
753 - STEEPLECHASE FARMS	\$ 863	\$ (863)	\$ -
755 - LANGLEY ESTATES	\$ 13,600	\$ (13,600)	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF	\$ 21,417	\$ (21,417)	\$ -
757 - LONG POND PARADISE	\$ 3,258	\$ (3,258)	\$ -
758 - FARMS AT WILLISTON #2/TAMARON	\$ 8,975	\$ (8,975)	\$ -
759 - RALEIGH OAKS/LYNN ROAD	\$ 11,742	\$ (11,742)	\$ -
760 - PINEDEROSA/PINE ROAD	\$ 4,216	\$ (4,216)	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN	\$ 5,677	\$ (5,677)	\$ -
762 - MORGAN FARMS	\$ 11,111	\$ (11,111)	\$ -
763 - KING RANCH OF FL RANCHETTES 2	\$ 2,301	\$ (2,301)	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR	\$ 530	\$ (530)	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR	\$ 4,025	\$ (4,025)	\$ -
766 - TIMBER RIDGE	\$ 6,514	\$ (6,514)	\$ -

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767 - BUCK BAY/PHASE 1	\$ 1,907	\$ (1,907)	\$ -
768 - OAK MEADOWS PHASE 1 & 2	\$ 3,557	\$ (3,557)	\$ -
772 - ROCK WOOD/NE 49TH ST	\$ 754	\$ (754)	\$ -
773 - COTTON WOOD	\$ 1,658	\$ (1,658)	\$ -
774 - MEADOW WOOD PHASE 1 & 2	\$ 2,937	\$ (2,937)	\$ -
(blank)			
Net	\$ 130,147,901	\$ (130,147,901)	\$ -