

# BOARD OF COUNTY COMMISSIONERS



**LEVY COUNTY**  
FLORIDA

**FY2025-FY2026  
PROPOSED BUDGET  
REVISED AUGUST 2025**

# Levy County 2026 Proposed Budget

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Levy County 2026 Proposed Budget

Revenues	Governmental Funds			Proprietary Funds	Total Revenues
	General Fund	Special Revenue Funds	Capital Funds	Enterprise Funds	
Taxes	\$ 32,823,470	\$ 1,750,000	\$ -	\$ -	\$ 34,573,470
Permits, Fees, & Special Assessments	\$ -	\$ 8,853,394	\$ -	\$ 2,553,000	\$ 11,406,394
Charges For Services	\$ 2,965,300	\$ 4,250,200	\$ -	\$ 1,540,000	\$ 8,755,500
Intergovernmental Revenue	\$ 12,660,000	\$ 7,834,810	\$ 20,840,667	\$ 93,750	\$ 41,429,227
Judgements, Fines, & Forfeits	\$ 5,800	\$ 56,600	\$ -	\$ -	\$ 62,400
Miscellaneous Revenues	\$ 920,600	\$ 2,369,080	\$ 727,000	\$ 227,900	\$ 4,244,580
Other Sources	\$ 31,566,600	\$ 34,971,351	\$ 31,510,600	\$ 3,494,200	\$ 101,542,751
<b>Total Revenues</b>	<b>\$ 80,941,770</b>	<b>\$ 60,085,435</b>	<b>\$ 53,078,267</b>	<b>\$ 7,908,850</b>	<b>\$ 202,014,322</b>
Expenditures	Governmental Funds			Proprietary Funds	Total Expenditures
	General Fund	Special Revenue Funds	Capital Funds	Enterprise Funds	
General Government	\$ 32,266,618	\$ 12,214,968	\$ 34,462,899	\$ 2,719,526	\$ 81,664,011
Public Safety	\$ 26,473,260	\$ 24,611,926	\$ 250,000	\$ -	\$ 51,335,186
Culture & Recreation	\$ 1,210,120	\$ 394,396	\$ -	\$ -	\$ 1,604,516
Transporation	\$ -	\$ 14,675,636	\$ 11,815,368	\$ -	\$ 26,491,004
Economic Environment	\$ 429,100	\$ 5,131,873	\$ 150,000	\$ -	\$ 5,710,973
Physical Environment	\$ 1,052,030	\$ 535,550	\$ 5,400,000	\$ 5,189,324	\$ 12,176,904
Human Services	\$ 1,914,050	\$ 381,460	\$ -	\$ -	\$ 2,295,510
General Administration (Court-Related)	\$ 11,400	\$ 53,000	\$ -	\$ -	\$ 64,400
General Court Related Operations	\$ 64,350	\$ 1,689,126	\$ 1,000,000	\$ -	\$ 2,753,476
Circuit Court - Civil (Continued)	\$ -	\$ 124,300	\$ -	\$ -	\$ 124,300
Circuit Court - Juvenile (Continued)	\$ -	\$ 32,700	\$ -	\$ -	\$ 32,700
Other Uses	\$ 17,520,842	\$ 240,500	\$ -	\$ -	\$ 17,761,342
<b>Total Expenditures</b>	<b>\$ 80,941,770</b>	<b>\$ 60,085,435</b>	<b>\$ 53,078,267</b>	<b>\$ 7,908,850</b>	<b>\$ 202,014,322</b>

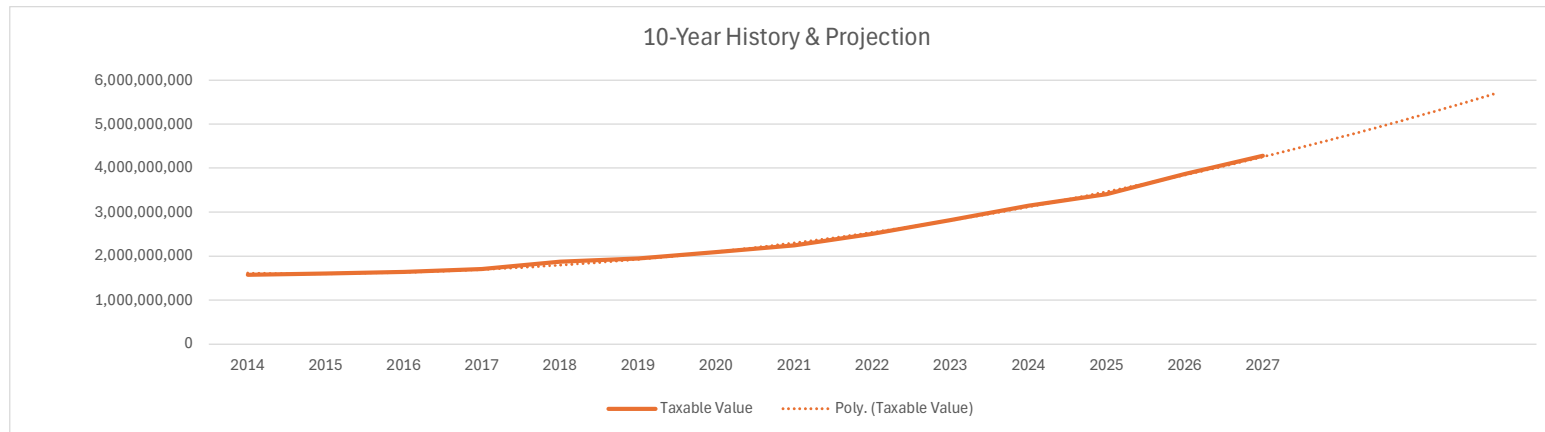
# Ad Valorem Analysis

	Millage Rate	2025 Taxable Value Estimate (as	FY 2026 Projected Ad Valorem	Increase (Decrease) from FY
	8.0000	\$ 3,409,272,122	\$ 25,910,468	\$ (92,043)
Est. Roll Back Rate	8.0284	\$ 3,409,272,122	\$ 26,002,511	\$ -
<b>Current Rate</b>	<b>8.2500</b>	<b>\$ 3,409,272,122</b>	<b>\$ 26,720,170</b>	<b>\$ 717,659</b>
	8.5000	\$ 3,409,272,122	\$ 27,529,872	\$ 1,527,361
	8.7500	\$ 3,409,272,122	\$ 28,339,575	\$ 2,337,064
Prior Year Rate	9.0000	\$ 3,409,272,122	\$ 29,149,277	\$ 3,146,766
Maximum	10.0000	\$ 3,409,272,122	\$ 32,388,085	\$ 6,385,574

Millage Rate	Yearly Change per \$50,000 of Taxable Value	Ad Valorem Tax Payment Reduction - \$700,000
8.0284	(11.08)	\$ (155)
8.2500	-	\$ -
8.7500	25.00	\$ 350

		Historical			
Account		FY 2022	FY 2023	FY 2024	FY 2025
Millage Rate		9.0000	9.0000	9.0000	8.2500
Ad Valorem Taxes	\$	19,548,161	\$ 22,175,096	\$ 24,014,628	\$ 26,002,511
Ad Valorem Taxes - Delinquent	\$	151,007	\$ 115,116	\$ 48,207	\$ 150,000
Ad Valorem Taxes - Tax Sale	\$	-	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>19,699,169</b>	<b>22,290,212</b>	<b>24,062,835</b>	<b>26,152,511</b>

\* NOTE: Balances obtained through 6/01/2025



## Summary by Fund

	2025 Revised Budget	2026 Proposed Budget	Change
001 - General Fund	\$ (67,114,516)	\$ (80,941,770)	\$ (13,827,254)
101 - Road & Bridge Fund	\$ (9,363,500)	\$ (10,051,063)	\$ (687,563)
102 - Local Housing Assistance (SHIP) Fund	\$ (2,312,515)	\$ (2,374,200)	\$ (61,685)
104 - State Mosquito Control Fund	\$ (141,479)	\$ (132,860)	\$ 8,619
107 - Court Technology Fund	\$ (320,025)	\$ (350,600)	\$ (30,575)
108 - Public Transit Fund	\$ (3,504,395)	\$ (2,994,450)	\$ 509,945
109 - E911 Communications Fund - (109)	\$ (391,000)	\$ (480,200)	\$ (89,200)
113 - Court Facilities Fund	\$ (596,100)	\$ (669,300)	\$ (73,200)
115 - Grants Fund	\$ (1,622,640)	\$ (2,600,000)	\$ (977,360)
116 - Emergency Medical Services Fund	\$ (11,599,807)	\$ (16,106,810)	\$ (4,507,003)
120 - Fire Control Fund	\$ (5,295,852)	\$ (6,922,532)	\$ (1,626,680)
122 - Article V Grant Fund	\$ (1,250,000)	\$ (1,271,200)	\$ (21,200)
123 - Tourist Development Fund	\$ (2,942,236)	\$ (2,888,100)	\$ 54,136
125 - Utilities Fund	\$ (579,216)	\$ (559,500)	\$ 19,716
127 - County Communications Fund	\$ (34,700)	\$ (70,600)	\$ (35,900)
130 - Additional Court Costs Fund	\$ (147,200)	\$ (156,900)	\$ (9,700)
134 - Building Inspections & Safety Fund	\$ (2,843,452)	\$ (3,440,300)	\$ (596,848)
140 - Impact Fees - EMS Fund	\$ (198,500)	\$ (225,400)	\$ (26,900)
141 - Impact Fees - Parks Fund	\$ (334,000)	\$ (279,480)	\$ 54,520
150 - Impact Fees - Road District I Fund	\$ (567,440)	\$ (705,300)	\$ (137,860)
151 - Impact Fees - Road District II Fund	\$ (2,225,400)	\$ (2,462,700)	\$ (237,300)
152 - Impact Fees - Road District III Fund	\$ (466,110)	\$ (680,500)	\$ (214,390)
153 - Impact Fees - Road District IV Fund	\$ (323,000)	\$ (872,400)	\$ (549,400)
160 - Restore Act Fund	\$ (2,640,000)	\$ (2,640,000)	\$ -
161 - Opioid Litigation Settlements Fund	\$ (120,000)	\$ (248,600)	\$ (128,600)
170 - Sheriff Federal Forfeiture Fund	\$ (58,000)	\$ (65,300)	\$ (7,300)
171 - Law Enforce Trust - Special Law Fund	\$ (62,000)	\$ (27,600)	\$ 34,400
172 - Law Enforce Trust - Investigations Fund	\$ -	\$ (44,700)	\$ (44,700)
173 - Law Enforce Trust - Crime Prevention Fund	\$ (124,500)	\$ (141,000)	\$ (16,500)
174 - Law Enforce Trust - Local Law Fund	\$ (48,000)	\$ (55,200)	\$ (7,200)
180 - MSBU's Fund	\$ (450,256)	\$ (450,240)	\$ 16
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)	\$ (115,516)	\$ (118,400)	\$ (2,884)
301 - Capital Projects & Equipment Replacement Fund	\$ (41,768,199)	\$ (32,030,500)	\$ 9,737,699
363 - Road Improvement & Restoration Fund	\$ (21,060,011)	\$ (21,047,767)	\$ 12,244
402 - Landfill Operations Fund - (402)	\$ (11,267,215)	\$ (7,908,850)	\$ 3,358,365
<b>Grand Total</b>	<b>\$ (191,886,780)</b>	<b>\$ (202,014,322)</b>	<b>\$ (10,127,542)</b>

## Summary by Fund and Account

	2025 Revised Budget	2026 Proposed Budget	Change
<b>001 - General Fund</b>			
<b>Revenues &amp; Other Inflows</b>			
<b>Taxes</b>			
Ad Valorem Taxes	\$ 26,152,511	\$ 26,875,170	\$ 722,659
Communication Services Taxes	\$ 150,000	\$ 154,500	\$ 4,500
Discretionary Sales Surtaxes	\$ 5,625,000	\$ 5,793,800	\$ 168,800
<b>Taxes Total</b>	<b>\$ 31,927,511</b>	<b>\$ 32,823,470</b>	<b>\$ 895,959</b>
<b>Charges For Services</b>			
Administrative Service Fees	\$ 1,062,407	\$ 1,094,200	\$ 31,793
Fees Remitted To County From Sheriff	\$ 171,300	\$ 176,400	\$ 5,100
Fees Remitted To County From Supervisor Of Elections	\$ 500	\$ 500	\$ -
Other Cahrges For Services	\$ 99,000	\$ 102,000	\$ 3,000
Other General Government Charges And Fees	\$ 200	\$ 200	\$ -
Service Charge - Animal Control	\$ 13,800	\$ 14,200	\$ 400
Service Charge - Housing For Prisoners	\$ 120,000	\$ 123,600	\$ 3,600
Service Charge - Law Enforcement Services	\$ 1,247,097	\$ 1,284,500	\$ 37,403
Service Charge - Parks And Recreation	\$ 158,000	\$ 162,700	\$ 4,700
State Court Facility Surcharge	\$ 6,800	\$ 7,000	\$ 200
<b>Charges For Services Total</b>	<b>\$ 2,879,104</b>	<b>\$ 2,965,300</b>	<b>\$ 86,196</b>
<b>Judgements, Fines, &amp; Forfeits</b>			
Fines - Library	\$ 5,600	\$ 5,800	\$ 200
<b>Judgements, Fines, &amp; Forfeits Total</b>	<b>\$ 5,600</b>	<b>\$ 5,800</b>	<b>\$ 200</b>
<b>Miscellaneous Revenues</b>			
Contributions & Donations From Private Sources	\$ 2,000	\$ 2,100	\$ 100
Dividends	\$ 450,000	\$ 463,500	\$ 13,500
Interest	\$ 301,500	\$ 310,500	\$ 9,000
Miscellaneous Revenue	\$ 129,000	\$ 132,900	\$ 3,900
Rents	\$ 11,300	\$ 11,600	\$ 300
<b>Miscellaneous Revenues Total</b>	<b>\$ 893,800</b>	<b>\$ 920,600</b>	<b>\$ 26,800</b>
<b>Intergovernmental Revenue</b>			
Federal Grants	\$ 130,000	\$ 133,900	\$ 3,900
Soil Districts Contribution	\$ 10,000	\$ 10,300	\$ 300
State Grant - Public Safety	\$ 1,085,884	\$ 1,000,000	\$ (85,884)
State In Lieu Of Taxes	\$ 36,300	\$ 37,400	\$ 1,100
State Shared Revenues	\$ 11,143,800	\$ 11,478,400	\$ 334,600
<b>Intergovernmental Revenue Total</b>	<b>\$ 12,405,984</b>	<b>\$ 12,660,000</b>	<b>\$ 254,016</b>
<b>Other Sources</b>			
Proprietary - Interest	\$ 20,699,000	\$ 31,566,600	\$ 10,867,600
<b>Other Sources Total</b>	<b>\$ 20,699,000</b>	<b>\$ 31,566,600</b>	<b>\$ 10,867,600</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$ 68,810,999</b>	<b>\$ 80,941,770</b>	<b>\$ 12,130,771</b>
<b>Expenses &amp; Other Outflows</b>			
<b>Personnel Services</b>			
Executive Salary	\$ (1,079,095)	\$ (1,448,400)	\$ (369,305)
Other Salary And Wages	\$ (90,700)	\$ -	\$ 90,700
Overtime	\$ (118,600)	\$ (319,400)	\$ (200,800)
Salary And Wages	\$ (3,136,393)	\$ (2,227,000)	\$ 909,393
Special Pay	\$ (17,000)	\$ -	\$ 17,000
<b>Personnel Services Total</b>	<b>\$ (4,441,788)</b>	<b>\$ (3,994,800)</b>	<b>\$ 446,988</b>
<b>Personnel Taxes &amp; Benefits</b>			

Fica Taxes	\$	(340,800)	\$	(314,300)	\$	26,500
Life And Health Insurance	\$	(828,700)	\$	(649,550)	\$	179,150
Retirement Contributions	\$	(693,400)	\$	(640,750)	\$	52,650
Unemployment Compensation	\$	(6,000)	\$	-	\$	6,000
Workers' Compensation	\$	(46,800)	\$	(51,400)	\$	(4,600)
<b>Personnel Taxes &amp; Benefits Total</b>	<b>\$</b>	<b>(1,915,700)</b>	<b>\$</b>	<b>(1,656,000)</b>	<b>\$</b>	<b>259,700</b>
<b>Operating Expenditures/Expenses</b>						
Accounting And Auditing	\$	(124,200)	\$	(128,000)	\$	(3,800)
Books, Publications, Subscriptions And Memberships	\$	(51,740)	\$	(50,350)	\$	1,390
Communications Services, Devices And Accessories	\$	(240,985)	\$	(160,480)	\$	80,505
Freight & Postage Services	\$	(62,900)	\$	(63,250)	\$	(350)
Insurance	\$	(1,677,700)	\$	(1,677,700)	\$	-
Office Supplies	\$	(25,500)	\$	(35,450)	\$	(9,950)
Operating Supplies	\$	(464,315)	\$	(516,000)	\$	(51,685)
Other Contractual Services	\$	(101,854)	\$	(116,700)	\$	(14,846)
Other Current Charges And Obligations	\$	(3,858,780)	\$	(2,954,320)	\$	904,460
Printing And Binding	\$	(2,860)	\$	(3,700)	\$	(840)
Professional Services	\$	(1,621,396)	\$	(1,972,500)	\$	(351,104)
Promotional Activities	\$	(5,164)	\$	(4,800)	\$	364
Rentals And Leases	\$	(254,041)	\$	(309,200)	\$	(55,159)
Repair And Maintenance Services	\$	(394,905)	\$	(478,100)	\$	(83,195)
Training	\$	(37,800)	\$	(37,900)	\$	(100)
Travel And Per Diem	\$	(69,904)	\$	(69,300)	\$	604
Utility Services	\$	(180,490)	\$	(181,900)	\$	(1,410)
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(9,174,534)</b>	<b>\$</b>	<b>(8,759,650)</b>	<b>\$</b>	<b>414,884</b>
<b>Capital Outlay</b>						
Infrastructure	\$	-	\$	(43,000)	\$	(43,000)
Intangible Assets	\$	(40,258)	\$	(153,000)	\$	(112,742)
Machinery And Equipment	\$	(30,100)	\$	(374,420)	\$	(344,320)
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(70,358)</b>	<b>\$</b>	<b>(570,420)</b>	<b>\$</b>	<b>(500,062)</b>
<b>Grants And Aids</b>						
Aids To Government Agencies	\$	(241,444)	\$	(502,150)	\$	(260,706)
<b>Grants And Aids Total</b>	<b>\$</b>	<b>(241,444)</b>	<b>\$</b>	<b>(502,150)</b>	<b>\$</b>	<b>(260,706)</b>
<b>Other Uses</b>						
Intergovernmental Transfers	\$	(36,270,692)	\$	(43,663,943)	\$	(7,393,251)
Other Uses	\$	(15,000,000)	\$	(21,794,807)	\$	(6,794,807)
<b>Other Uses Total</b>	<b>\$</b>	<b>(51,270,692)</b>	<b>\$</b>	<b>(65,458,750)</b>	<b>\$</b>	<b>(14,188,058)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(67,114,516)</b>	<b>\$</b>	<b>(80,941,770)</b>	<b>\$</b>	<b>(13,827,254)</b>
<b>001 - General Fund Total</b>	<b>\$</b>	<b>1,696,483</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,696,483)</b>
<b>101 - Road &amp; Bridge Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Taxes</b>						
County Ninth-Cent Voted Fuel Tax	\$	55,000	\$	55,000	\$	-
First Local Option Fuel Tax (1 To 6 Cents)	\$	1,345,000	\$	1,345,000	\$	-
<b>Taxes Total</b>	<b>\$</b>	<b>1,400,000</b>	<b>\$</b>	<b>1,400,000</b>	<b>\$</b>	<b>-</b>
<b>Miscellaneous Revenues</b>						
Dividends	\$	50,000	\$	50,000	\$	-
Interest	\$	14,000	\$	14,000	\$	-
Miscellaneous Revenue	\$	842,000	\$	1,864,500	\$	1,022,500
<b>Miscellaneous Revenues Total</b>	<b>\$</b>	<b>906,000</b>	<b>\$</b>	<b>1,928,500</b>	<b>\$</b>	<b>1,022,500</b>
<b>Intergovernmental Revenue</b>						
State Shared Revenues	\$	2,283,500	\$	2,283,500	\$	-
<b>Intergovernmental Revenue Total</b>	<b>\$</b>	<b>2,283,500</b>	<b>\$</b>	<b>2,283,500</b>	<b>\$</b>	<b>-</b>
<b>Other Sources</b>						
Inter-Fund Group Transfers In	\$	1,200,000	\$	2,492,900	\$	1,292,900



Other Sources	\$	-	\$	2,800	\$	2,800
Proprietary - Interest	\$	2,931,000	\$	1,923,363	\$	(1,007,637)
<b>Other Sources Total</b>	<b>\$</b>	<b>4,131,000</b>	<b>\$</b>	<b>4,419,063</b>	<b>\$</b>	<b>288,063</b>
<b>Permits, Fees, &amp; Special Assessments</b>						
Inspection Fee	\$	20,000	\$	20,000	\$	-
<b>Permits, Fees, &amp; Special Assessments Total</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>-</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>8,740,500</b>	<b>\$</b>	<b>10,051,063</b>	<b>\$</b>	<b>1,310,563</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Personnel Services</b>						
Executive Salary	\$	(90,200)	\$	(230,900)	\$	(140,700)
Other Salary And Wages	\$	(3,500)	\$	-	\$	3,500
Overtime	\$	(80,000)	\$	(292,100)	\$	(212,100)
Salary And Wages	\$	(3,067,000)	\$	(2,922,000)	\$	145,000
Special Pay	\$	(10,000)	\$	-	\$	10,000
<b>Personnel Services Total</b>	<b>\$</b>	<b>(3,250,700)</b>	<b>\$</b>	<b>(3,445,000)</b>	<b>\$</b>	<b>(194,300)</b>
<b>Personnel Taxes &amp; Benefits</b>						
Fica Taxes	\$	(244,400)	\$	(270,100)	\$	(25,700)
Life And Health Insurance	\$	(615,000)	\$	(747,900)	\$	(132,900)
Retirement Contributions	\$	(439,600)	\$	(473,600)	\$	(34,000)
Workers' Compensation	\$	(175,000)	\$	(217,200)	\$	(42,200)
<b>Personnel Taxes &amp; Benefits Total</b>	<b>\$</b>	<b>(1,474,000)</b>	<b>\$</b>	<b>(1,708,800)</b>	<b>\$</b>	<b>(234,800)</b>
<b>Operating Expenditures/Expenses</b>						
Books, Publications, Subscriptions And Memberships	\$	(5,800)	\$	(11,800)	\$	(6,000)
Communications Services, Devices And Accessories	\$	(18,400)	\$	(25,000)	\$	(6,600)
Freight & Postage Services	\$	(1,000)	\$	(1,500)	\$	(500)
Office Supplies	\$	(4,700)	\$	(6,700)	\$	(2,000)
Operating Supplies	\$	(1,396,400)	\$	(1,495,200)	\$	(98,800)
Other Contractual Services	\$	(34,400)	\$	(42,700)	\$	(8,300)
Other Current Charges And Obligations	\$	(335,356)	\$	(334,456)	\$	900
Professional Services	\$	(77,100)	\$	(77,690)	\$	(590)
Rentals And Leases	\$	(13,900)	\$	(13,000)	\$	900
Repair And Maintenance Services	\$	(525,000)	\$	(750,000)	\$	(225,000)
Road Materials And Supplies	\$	(125,000)	\$	(135,000)	\$	(10,000)
Training	\$	(3,100)	\$	(13,000)	\$	(9,900)
Travel And Per Diem	\$	-	\$	(5,000)	\$	(5,000)
Utility Services	\$	(40,000)	\$	(75,000)	\$	(35,000)
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(2,580,156)</b>	<b>\$</b>	<b>(2,986,046)</b>	<b>\$</b>	<b>(405,890)</b>
<b>Capital Outlay</b>						
Infrastructure	\$	(555,000)	\$	-	\$	555,000
Machinery And Equipment	\$	(17,200)	\$	(236,000)	\$	(218,800)
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(572,200)</b>	<b>\$</b>	<b>(236,000)</b>	<b>\$</b>	<b>336,200</b>
<b>Other Uses</b>						
Other Uses	\$	(1,486,444)	\$	(1,675,217)	\$	(188,773)
<b>Other Uses Total</b>	<b>\$</b>	<b>(1,486,444)</b>	<b>\$</b>	<b>(1,675,217)</b>	<b>\$</b>	<b>(188,773)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(9,363,500)</b>	<b>\$</b>	<b>(10,051,063)</b>	<b>\$</b>	<b>(687,563)</b>
<b>101 - Road &amp; Bridge Fund Total</b>	<b>\$</b>	<b>(623,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>623,000</b>
<b>102 - Local Housing Assistance (SHIP) Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Miscellaneous Revenues</b>						
Interest	\$	10,000	\$	10,000	\$	-
Miscellaneous Revenue	\$	-	\$	10,000	\$	10,000
<b>Miscellaneous Revenues Total</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>10,000</b>
<b>Intergovernmental Revenue</b>						
State Shared Revenues	\$	350,000	\$	350,000	\$	-
<b>Intergovernmental Revenue Total</b>	<b>\$</b>	<b>350,000</b>	<b>\$</b>	<b>350,000</b>	<b>\$</b>	<b>-</b>



Other Sources					
Proprietary - Interest	\$	1,953,015	\$	2,004,200	\$ 51,185
Other Sources Total		\$	1,953,015	\$ 2,004,200	\$ 51,185
Revenues & Other Inflows Total		\$	2,313,015	\$ 2,374,200	\$ 61,185
Expenses & Other Outflows					
Operating Expenditures/Expenses					
Other Current Charges And Obligations	\$	(230,000)	\$	(230,000)	\$ -
Professional Services	\$	(350,000)	\$	(350,000)	\$ -
Repair And Maintenance Services	\$	(1,732,515)	\$	(1,663,773)	\$ 68,742
Operating Expenditures/Expenses Total		\$	(2,312,515)	\$ (2,243,773)	\$ 68,742
Other Uses					
Other Uses	\$	-	\$	(130,427)	\$ (130,427)
Other Uses Total		\$	-	\$ (130,427)	\$ (130,427)
Expenses & Other Outflows Total		\$	(2,312,515)	\$ (2,374,200)	\$ (61,685)
102 - Local Housing Assistance (SHIP) Fund Total		\$	500	\$ -	\$ (500)
104 - State Mosquito Control Fund					
Revenues & Other Inflows					
Intergovernmental Revenue					
State Grant - Health Or Hospitals	\$	106,479	\$	55,960	\$ (50,519)
Intergovernmental Revenue Total		\$	106,479	\$ 55,960	\$ (50,519)
Other Sources					
Proprietary - Interest	\$	41,950	\$	76,900	\$ 34,950
Other Sources Total		\$	41,950	\$ 76,900	\$ 34,950
Revenues & Other Inflows Total		\$	148,429	\$ 132,860	\$ (15,569)
Expenses & Other Outflows					
Operating Expenditures/Expenses					
Books, Publications, Subscriptions And Memberships	\$	(1,000)	\$	(500)	\$ 500
Communications Services, Devices And Accessories	\$	(5,640)	\$	(3,500)	\$ 2,140
Office Supplies	\$	(200)	\$	(100)	\$ 100
Operating Supplies	\$	(71,502)	\$	(38,500)	\$ 33,002
Other Current Charges And Obligations	\$	(1,637)	\$	(1,000)	\$ 637
Professional Services	\$	(3,800)	\$	(3,000)	\$ 800
Promotional Activities	\$	(800)	\$	(400)	\$ 400
Rentals And Leases	\$	(2,400)	\$	(1,200)	\$ 1,200
Repair And Maintenance Services	\$	(1,600)	\$	(800)	\$ 800
Training	\$	(5,000)	\$	(2,500)	\$ 2,500
Travel And Per Diem	\$	(2,900)	\$	(2,500)	\$ 400
Operating Expenditures/Expenses Total		\$	(96,479)	\$ (54,000)	\$ 42,479
Capital Outlay					
Machinery And Equipment	\$	(45,000)	\$	-	\$ 45,000
Capital Outlay Total		\$	(45,000)	\$ -	\$ 45,000
Other Uses					
Other Uses	\$	-	\$	(78,860)	\$ (78,860)
Other Uses Total		\$	-	\$ (78,860)	\$ (78,860)
Expenses & Other Outflows Total		\$	(141,479)	\$ (132,860)	\$ 8,619
104 - State Mosquito Control Fund Total		\$	6,950	\$ -	\$ (6,950)
107 - Court Technology Fund					
Revenues & Other Inflows					
Charges For Services					
County Portion (\$2) Of \$4.00 Additional Service Charge	\$	85,000	\$	85,000	\$ -
Charges For Services Total		\$	85,000	\$ 85,000	\$ -
Miscellaneous Revenues					
Interest	\$	25	\$	500	\$ 475
Miscellaneous Revenues Total		\$	25	\$ 500	\$ 475

Other Sources					
Proprietary - Interest	\$	240,000	\$	265,100	\$ 25,100
Other Sources Total	\$	240,000	\$	265,100	\$ 25,100
Revenues & Other Inflows Total	\$	325,025	\$	350,600	\$ 25,575
Expenses & Other Outflows					
Operating Expenditures/Expenses					
Communications Services, Devices And Accessories	\$	-	\$	(4,000)	\$ (4,000)
Operating Supplies	\$	(2,500)	\$	-	\$ 2,500
Other Current Charges And Obligations	\$	(312,442)	\$	(320,300)	\$ (7,858)
Repair And Maintenance Services	\$	(2,500)	\$	(1,200)	\$ 1,300
Operating Expenditures/Expenses Total	\$	(317,442)	\$	(325,500)	\$ (8,058)
Capital Outlay					
Machinery And Equipment	\$	(2,583)	\$	-	\$ 2,583
Capital Outlay Total	\$	(2,583)	\$	-	\$ 2,583
Other Uses					
Other Uses	\$	-	\$	(25,100)	\$ (25,100)
Other Uses Total	\$	-	\$	(25,100)	\$ (25,100)
Expenses & Other Outflows Total	\$	(320,025)	\$	(350,600)	\$ (30,575)
107 - Court Technology Fund Total	\$	5,000	\$	-	\$ (5,000)
108 - Public Transit Fund					
Revenues & Other Inflows					
Charges For Services					
Service Charge - Mass Transit	\$	117,000	\$	106,500	\$ (10,500)
Charges For Services Total	\$	117,000	\$	106,500	\$ (10,500)
Miscellaneous Revenues					
Interest	\$	100	\$	1,000	\$ 900
Miscellaneous Revenues Total	\$	100	\$	1,000	\$ 900
Intergovernmental Revenue					
Federal Grants	\$	2,205,021	\$	1,690,350	\$ (514,671)
State Grant - Public Safety	\$	300,000	\$	300,000	\$ -
Intergovernmental Revenue Total	\$	2,505,021	\$	1,990,350	\$ (514,671)
Other Sources					
Proprietary - Interest	\$	889,600	\$	896,600	\$ 7,000
Other Sources Total	\$	889,600	\$	896,600	\$ 7,000
Revenues & Other Inflows Total	\$	3,511,721	\$	2,994,450	\$ (517,271)
Expenses & Other Outflows					
Personnel Services					
Executive Salary	\$	(101,374)	\$	(158,700)	\$ (57,326)
Other Salary And Wages	\$	(17,600)	\$	-	\$ 17,600
Overtime	\$	(75,100)	\$	(34,000)	\$ 41,100
Salary And Wages	\$	(398,300)	\$	(331,100)	\$ 67,200
Special Pay	\$	(1,600)	\$	-	\$ 1,600
Personnel Services Total	\$	(593,974)	\$	(523,800)	\$ 70,174
Personnel Taxes & Benefits					
Fica Taxes	\$	(42,500)	\$	(41,100)	\$ 1,400
Life And Health Insurance	\$	(87,800)	\$	(127,100)	\$ (39,300)
Retirement Contributions	\$	(75,800)	\$	(71,400)	\$ 4,400
Unemployment Compensation	\$	(1,000)	\$	-	\$ 1,000
Workers' Compensation	\$	(20,000)	\$	(12,100)	\$ 7,900
Personnel Taxes & Benefits Total	\$	(227,100)	\$	(251,700)	\$ (24,600)
Operating Expenditures/Expenses					
Books, Publications, Subscriptions And Memberships	\$	(600)	\$	(600)	\$ -
Communications Services, Devices And Accessories	\$	(8,900)	\$	(8,900)	\$ -
Freight & Postage Services	\$	(500)	\$	(500)	\$ -

Office Supplies	\$	(1,100)	\$	(1,500)	\$	(400)
Operating Supplies	\$	(150,079)	\$	(122,700)	\$	27,379
Other Contractual Services	\$	(1,000)	\$	(100)	\$	900
Other Current Charges And Obligations	\$	(7,900)	\$	(2,000)	\$	5,900
Printing And Binding	\$	(5,200)	\$	(250)	\$	4,950
Professional Services	\$	(25,900)	\$	(27,000)	\$	(1,100)
Promotional Activities	\$	(5,200)	\$	(600)	\$	4,600
Repair And Maintenance Services	\$	(64,600)	\$	(32,000)	\$	32,600
Training	\$	(2,500)	\$	(2,500)	\$	-
Travel And Per Diem	\$	(12,500)	\$	(4,000)	\$	8,500
Utility Services	\$	(7,600)	\$	(6,800)	\$	800
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(293,579)</b>	<b>\$</b>	<b>(209,450)</b>	<b>\$</b>	<b>84,129</b>
<b>Capital Outlay</b>						
Buildings	\$	(1,329,703)	\$	(330,000)	\$	999,703
Infrastructure	\$	(165,178)	\$	-	\$	165,178
Machinery And Equipment	\$	(525,661)	\$	(584,400)	\$	(58,739)
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(2,020,542)</b>	<b>\$</b>	<b>(914,400)</b>	<b>\$</b>	<b>1,106,142</b>
<b>Other Uses</b>						
Other Uses	\$	(369,200)	\$	(1,095,100)	\$	(725,900)
<b>Other Uses Total</b>	<b>\$</b>	<b>(369,200)</b>	<b>\$</b>	<b>(1,095,100)</b>	<b>\$</b>	<b>(725,900)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(3,504,395)</b>	<b>\$</b>	<b>(2,994,450)</b>	<b>\$</b>	<b>509,945</b>
<b>108 - Public Transit Fund Total</b>	<b>\$</b>	<b>7,326</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(7,326)</b>
<b>109 - E911 Communications Fund - (109)</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Miscellaneous Revenues</b>						
Miscellaneous Revenue	\$	2,000	\$	2,000	\$	-
<b>Miscellaneous Revenues Total</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>-</b>
<b>Intergovernmental Revenue</b>						
State Shared Revenues	\$	199,000	\$	200,000	\$	1,000
<b>Intergovernmental Revenue Total</b>	<b>\$</b>	<b>199,000</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>1,000</b>
<b>Other Sources</b>						
Proprietary - Interest	\$	201,000	\$	278,200	\$	77,200
<b>Other Sources Total</b>	<b>\$</b>	<b>201,000</b>	<b>\$</b>	<b>278,200</b>	<b>\$</b>	<b>77,200</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>402,000</b>	<b>\$</b>	<b>480,200</b>	<b>\$</b>	<b>78,200</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Other Uses</b>						
Intergovernmental Transfers	\$	(228,658)	\$	(240,500)	\$	(11,842)
Other Uses	\$	(162,342)	\$	(239,700)	\$	(77,358)
<b>Other Uses Total</b>	<b>\$</b>	<b>(391,000)</b>	<b>\$</b>	<b>(480,200)</b>	<b>\$</b>	<b>(89,200)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(391,000)</b>	<b>\$</b>	<b>(480,200)</b>	<b>\$</b>	<b>(89,200)</b>
<b>109 - E911 Communications Fund - (109) Total</b>	<b>\$</b>	<b>11,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(11,000)</b>
<b>113 - Court Facilities Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Charges For Services</b>						
State Court Facility Surcharge	\$	113,000	\$	113,000	\$	-
<b>Charges For Services Total</b>	<b>\$</b>	<b>113,000</b>	<b>\$</b>	<b>113,000</b>	<b>\$</b>	<b>-</b>
<b>Miscellaneous Revenues</b>						
Dividends	\$	11,000	\$	12,000	\$	1,000
Interest	\$	-	\$	500	\$	500
<b>Miscellaneous Revenues Total</b>	<b>\$</b>	<b>11,000</b>	<b>\$</b>	<b>12,500</b>	<b>\$</b>	<b>1,500</b>
<b>Intergovernmental Revenue</b>						
Soil Districts Contribution	\$	10,100	\$	10,000	\$	(100)
<b>Intergovernmental Revenue Total</b>	<b>\$</b>	<b>10,100</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>(100)</b>
<b>Other Sources</b>						

Proprietary - Interest	\$	548,000	\$	533,800	\$	(14,200)
<b>Other Sources Total</b>	<b>\$</b>	<b>548,000</b>	<b>\$</b>	<b>533,800</b>	<b>\$</b>	<b>(14,200)</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>682,100</b>	<b>\$</b>	<b>669,300</b>	<b>\$</b>	<b>(12,800)</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Operating Expenditures/Expenses</b>						
Operating Supplies	\$	(1,600)	\$	(1,600)	\$	-
Rentals And Leases	\$	(25,720)	\$	(24,400)	\$	1,320
Repair And Maintenance Services	\$	(101,080)	\$	(53,200)	\$	47,880
Utility Services	\$	(50,800)	\$	(189,726)	\$	(138,926)
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(179,200)</b>	<b>\$</b>	<b>(268,926)</b>	<b>\$</b>	<b>(89,726)</b>
<b>Other Uses</b>						
Other Uses	\$	(416,900)	\$	(400,374)	\$	16,526
<b>Other Uses Total</b>	<b>\$</b>	<b>(416,900)</b>	<b>\$</b>	<b>(400,374)</b>	<b>\$</b>	<b>16,526</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(596,100)</b>	<b>\$</b>	<b>(669,300)</b>	<b>\$</b>	<b>(73,200)</b>
<b>113 - Court Facilities Fund Total</b>	<b>\$</b>	<b>86,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(86,000)</b>
<b>115 - Grants Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Intergovernmental Revenue</b>						
Federal Grants	\$	98,148	\$	-	\$	(98,148)
State Grant - Culture/Recreation	\$	87,238	\$	-	\$	(87,238)
State Grant - Public Safety	\$	13,719,265	\$	-	\$	(13,719,265)
<b>Intergovernmental Revenue Total</b>	<b>\$</b>	<b>13,904,651</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(13,904,651)</b>
<b>Other Sources</b>						
Inter-Fund Group Transfers In	\$	-	\$	2,600,000	\$	2,600,000
Proprietary - Interest	\$	485,000	\$	-	\$	(485,000)
<b>Other Sources Total</b>	<b>\$</b>	<b>485,000</b>	<b>\$</b>	<b>2,600,000</b>	<b>\$</b>	<b>2,115,000</b>
<b>Permits, Fees, &amp; Special Assessments</b>						
Inspection Fee	\$	18,000	\$	-	\$	(18,000)
<b>Permits, Fees, &amp; Special Assessments Total</b>	<b>\$</b>	<b>18,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(18,000)</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>14,407,651</b>	<b>\$</b>	<b>2,600,000</b>	<b>\$</b>	<b>(11,807,651)</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Personnel Services</b>						
Executive Salary	\$	(35,000)	\$	-	\$	35,000
Salary And Wages	\$	(99,363)	\$	-	\$	99,363
<b>Personnel Services Total</b>	<b>\$</b>	<b>(134,363)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>134,363</b>
<b>Personnel Taxes &amp; Benefits</b>						
Fica Taxes	\$	(6,500)	\$	-	\$	6,500
Life And Health Insurance	\$	(17,000)	\$	-	\$	17,000
Retirement Contributions	\$	(12,100)	\$	-	\$	12,100
<b>Personnel Taxes &amp; Benefits Total</b>	<b>\$</b>	<b>(35,600)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>35,600</b>
<b>Operating Expenditures/Expenses</b>						
Books, Publications, Subscriptions And Memberships	\$	(4,600)	\$	(4,600)	\$	-
Communications Services, Devices And Accessories	\$	(31,100)	\$	(31,100)	\$	-
Freight & Postage Services	\$	(300)	\$	(100)	\$	200
Office Supplies	\$	(1,600)	\$	(3,600)	\$	(2,000)
Operating Supplies	\$	(20,400)	\$	(28,050)	\$	(7,650)
Other Contractual Services	\$	(12,146)	\$	(12,146)	\$	-
Other Current Charges And Obligations	\$	(1,500)	\$	(19,950)	\$	(18,450)
Printing And Binding	\$	(400)	\$	(100)	\$	300
Professional Services	\$	(920,897)	\$	(72,200)	\$	848,697
Repair And Maintenance Services	\$	(300)	\$	(2,200)	\$	(1,900)
Training	\$	(200)	\$	(500)	\$	(300)
Travel And Per Diem	\$	(4,300)	\$	(5,000)	\$	(700)
Utility Services	\$	(5,200)	\$	(7,700)	\$	(2,500)

<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(1,002,943)</b>	<b>\$</b>	<b>(187,246)</b>	<b>\$</b>	<b>815,697</b>
<b>Capital Outlay</b>						
Books, Publications And Library Materials	\$	(6,500)	\$	(7,000)	\$	(500)
Machinery And Equipment	\$	(200)	\$	(1,500,000)	\$	(1,499,800)
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(6,700)</b>	<b>\$</b>	<b>(1,507,000)</b>	<b>\$</b>	<b>(1,500,300)</b>
<b>Other Uses</b>						
Other Uses	\$	(443,034)	\$	(905,754)	\$	(462,720)
<b>Other Uses Total</b>	<b>\$</b>	<b>(443,034)</b>	<b>\$</b>	<b>(905,754)</b>	<b>\$</b>	<b>(462,720)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(1,622,640)</b>	<b>\$</b>	<b>(2,600,000)</b>	<b>\$</b>	<b>(977,360)</b>
<b>115 - Grants Fund Total</b>	<b>\$</b>	<b>12,785,011</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(12,785,011)</b>
<b>116 - Emergency Medical Services Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Charges For Services</b>						
Service Charge - Ambulance Fees	\$	3,490,823	\$	3,565,500	\$	74,677
<b>Charges For Services Total</b>	<b>\$</b>	<b>3,490,823</b>	<b>\$</b>	<b>3,565,500</b>	<b>\$</b>	<b>74,677</b>
<b>Miscellaneous Revenues</b>						
Dividends	\$	80,000	\$	80,000	\$	-
Interest	\$	12,200	\$	15,200	\$	3,000
Miscellaneous Revenue	\$	1,000	\$	1,000	\$	-
<b>Miscellaneous Revenues Total</b>	<b>\$</b>	<b>93,200</b>	<b>\$</b>	<b>96,200</b>	<b>\$</b>	<b>3,000</b>
<b>Intergovernmental Revenue</b>						
State Grant - Public Safety	\$	5,784	\$	5,000	\$	(784)
<b>Intergovernmental Revenue Total</b>	<b>\$</b>	<b>5,784</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>(784)</b>
<b>Other Sources</b>						
Inter-Fund Group Transfers In	\$	1,200,000	\$	6,461,610	\$	5,261,610
Proprietary - Interest	\$	3,274,000	\$	1,899,500	\$	(1,374,500)
<b>Other Sources Total</b>	<b>\$</b>	<b>4,474,000</b>	<b>\$</b>	<b>8,361,110</b>	<b>\$</b>	<b>3,887,110</b>
<b>Permits, Fees, &amp; Special Assessments</b>						
Special Assessments – Charges For Public Services	\$	3,912,000	\$	4,079,000	\$	167,000
<b>Permits, Fees, &amp; Special Assessments Total</b>	<b>\$</b>	<b>3,912,000</b>	<b>\$</b>	<b>4,079,000</b>	<b>\$</b>	<b>167,000</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>11,975,807</b>	<b>\$</b>	<b>16,106,810</b>	<b>\$</b>	<b>4,131,003</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Personnel Services</b>						
Executive Salary	\$	(58,100)	\$	(353,800)	\$	(295,700)
Other Salary And Wages	\$	(75,700)	\$	-	\$	75,700
Overtime	\$	(1,440,800)	\$	(1,803,000)	\$	(362,200)
Salary And Wages	\$	(2,545,300)	\$	(3,153,400)	\$	(608,100)
Special Pay	\$	(15,100)	\$	-	\$	15,100
<b>Personnel Services Total</b>	<b>\$</b>	<b>(4,135,000)</b>	<b>\$</b>	<b>(5,310,200)</b>	<b>\$</b>	<b>(1,175,200)</b>
<b>Personnel Taxes &amp; Benefits</b>						
Fica Taxes	\$	(300,600)	\$	(417,600)	\$	(117,000)
Life And Health Insurance	\$	(462,500)	\$	(986,980)	\$	(524,480)
Retirement Contributions	\$	(1,287,700)	\$	(1,668,160)	\$	(380,460)
Unemployment Compensation	\$	(10,000)	\$	-	\$	10,000
Workers' Compensation	\$	(150,000)	\$	(203,920)	\$	(53,920)
<b>Personnel Taxes &amp; Benefits Total</b>	<b>\$</b>	<b>(2,210,800)</b>	<b>\$</b>	<b>(3,276,660)</b>	<b>\$</b>	<b>(1,065,860)</b>
<b>Operating Expenditures/Expenses</b>						
Books, Publications, Subscriptions And Memberships	\$	(2,500)	\$	(2,000)	\$	500
Communications Services, Devices And Accessories	\$	(76,020)	\$	(73,100)	\$	2,920
Freight & Postage Services	\$	(1,100)	\$	(500)	\$	600
Office Supplies	\$	(3,300)	\$	(3,300)	\$	-
Operating Supplies	\$	(732,445)	\$	(832,160)	\$	(99,715)
Other Current Charges And Obligations	\$	(595,108)	\$	(420,648)	\$	174,460
Professional Services	\$	(155,000)	\$	(149,700)	\$	5,300
Promotional Activities	\$	(3,700)	\$	(3,700)	\$	-

Rentals And Leases	\$	(16,900)	\$	(32,000)	\$	(15,100)
Repair And Maintenance Services	\$	(145,600)	\$	(449,000)	\$	(303,400)
Training	\$	(30,346)	\$	(21,000)	\$	9,346
Travel And Per Diem	\$	(5,900)	\$	(4,000)	\$	1,900
Utility Services	\$	(43,500)	\$	(43,500)	\$	-
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(1,811,419)</b>	<b>\$</b>	<b>(2,034,608)</b>	<b>\$</b>	<b>(223,189)</b>
<b>Capital Outlay</b>						
Machinery And Equipment	\$	(1,099,700)	\$	(1,967,538)	\$	(867,838)
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(1,099,700)</b>	<b>\$</b>	<b>(1,967,538)</b>	<b>\$</b>	<b>(867,838)</b>
<b>Debt Service</b>						
Interest	\$	(5,000)	\$	(5,000)	\$	-
Principal	\$	(195,000)	\$	(195,000)	\$	-
<b>Debt Service Total</b>	<b>\$</b>	<b>(200,000)</b>	<b>\$</b>	<b>(200,000)</b>	<b>\$</b>	<b>-</b>
<b>Grants And Aids</b>						
Aids To Government Agencies	\$	(360,000)	\$	(800,000)	\$	(440,000)
<b>Grants And Aids Total</b>	<b>\$</b>	<b>(360,000)</b>	<b>\$</b>	<b>(800,000)</b>	<b>\$</b>	<b>(440,000)</b>
<b>Other Uses</b>						
Other Uses	\$	(1,782,888)	\$	(2,517,804)	\$	(734,916)
<b>Other Uses Total</b>	<b>\$</b>	<b>(1,782,888)</b>	<b>\$</b>	<b>(2,517,804)</b>	<b>\$</b>	<b>(734,916)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(11,599,807)</b>	<b>\$</b>	<b>(16,106,810)</b>	<b>\$</b>	<b>(4,507,003)</b>
<b>116 - Emergency Medical Services Fund Total</b>	<b>\$</b>	<b>376,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(376,000)</b>
<b>120 - Fire Control Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Miscellaneous Revenues</b>						
Dividends	\$	130,000	\$	130,000	\$	-
Interest	\$	12,100	\$	12,100	\$	-
<b>Miscellaneous Revenues Total</b>	<b>\$</b>	<b>142,100</b>	<b>\$</b>	<b>142,100</b>	<b>\$</b>	<b>-</b>
<b>Other Sources</b>						
Inter-Fund Group Transfers In	\$	234,752	\$	2,901,732	\$	2,666,980
Proprietary - Interest	\$	2,325,000	\$	1,081,700	\$	(1,243,300)
<b>Other Sources Total</b>	<b>\$</b>	<b>2,559,752</b>	<b>\$</b>	<b>3,983,432</b>	<b>\$</b>	<b>1,423,680</b>
<b>Permits, Fees, &amp; Special Assessments</b>						
Special Assessments – Charges For Public Services	\$	2,739,000	\$	2,797,000	\$	58,000
<b>Permits, Fees, &amp; Special Assessments Total</b>	<b>\$</b>	<b>2,739,000</b>	<b>\$</b>	<b>2,797,000</b>	<b>\$</b>	<b>58,000</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>5,440,852</b>	<b>\$</b>	<b>6,922,532</b>	<b>\$</b>	<b>1,481,680</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Personnel Services</b>						
Executive Salary	\$	(58,100)	\$	(283,100)	\$	(225,000)
Other Salary And Wages	\$	(25,100)	\$	-	\$	25,100
Overtime	\$	(301,500)	\$	(172,600)	\$	128,900
Salary And Wages	\$	(774,300)	\$	(419,400)	\$	354,900
Special Pay	\$	(3,100)	\$	-	\$	3,100
<b>Personnel Services Total</b>	<b>\$</b>	<b>(1,162,100)</b>	<b>\$</b>	<b>(875,100)</b>	<b>\$</b>	<b>287,000</b>
<b>Personnel Taxes &amp; Benefits</b>						
Fica Taxes	\$	(69,600)	\$	(73,300)	\$	(3,700)
Life And Health Insurance	\$	(146,900)	\$	(153,420)	\$	(6,520)
Retirement Contributions	\$	(271,900)	\$	(240,140)	\$	31,760
Unemployment Compensation	\$	(2,000)	\$	-	\$	2,000
Workers' Compensation	\$	(10,000)	\$	(30,230)	\$	(20,230)
<b>Personnel Taxes &amp; Benefits Total</b>	<b>\$</b>	<b>(500,400)</b>	<b>\$</b>	<b>(497,090)</b>	<b>\$</b>	<b>3,310</b>
<b>Operating Expenditures/Expenses</b>						
Books, Publications, Subscriptions And Memberships	\$	(1,000)	\$	(2,000)	\$	(1,000)
Communications Services, Devices And Accessories	\$	(76,945)	\$	(100,500)	\$	(23,555)
Freight & Postage Services	\$	(500)	\$	(1,000)	\$	(500)
Office Supplies	\$	(1,700)	\$	(3,800)	\$	(2,100)

Operating Supplies	\$	(120,800)	\$	(606,300)	\$	(485,500)
Other Contractual Services	\$	(1,469,229)	\$	(1,816,039)	\$	(346,810)
Other Current Charges And Obligations	\$	(173,975)	\$	(311,035)	\$	(137,060)
Professional Services	\$	(15,000)	\$	(28,300)	\$	(13,300)
Promotional Activities	\$	(3,200)	\$	(6,200)	\$	(3,000)
Rentals And Leases	\$	(900)	\$	(900)	\$	-
Repair And Maintenance Services	\$	(114,000)	\$	(179,500)	\$	(65,500)
Training	\$	(18,270)	\$	(50,000)	\$	(31,730)
Travel And Per Diem	\$	(3,000)	\$	(5,000)	\$	(2,000)
Utility Services	\$	(32,000)	\$	(57,000)	\$	(25,000)
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(2,030,519)</b>	<b>\$</b>	<b>(3,167,574)</b>	<b>\$</b>	<b>(1,137,055)</b>
<b>Capital Outlay</b>						
Machinery And Equipment	\$	(686,385)	\$	(1,156,000)	\$	(469,615)
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(686,385)</b>	<b>\$</b>	<b>(1,156,000)</b>	<b>\$</b>	<b>(469,615)</b>
<b>Other Uses</b>						
Other Uses	\$	(916,448)	\$	(1,226,768)	\$	(310,320)
<b>Other Uses Total</b>	<b>\$</b>	<b>(916,448)</b>	<b>\$</b>	<b>(1,226,768)</b>	<b>\$</b>	<b>(310,320)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(5,295,852)</b>	<b>\$</b>	<b>(6,922,532)</b>	<b>\$</b>	<b>(1,626,680)</b>
<b>120 - Fire Control Fund Total</b>	<b>\$</b>	<b>145,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(145,000)</b>
<b>122 - Article V Grant Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Miscellaneous Revenues</b>						
Interest	\$	5,000	\$	5,000	\$	-
<b>Miscellaneous Revenues Total</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>-</b>
<b>Other Sources</b>						
Proprietary - Interest	\$	1,245,500	\$	1,266,200	\$	20,700
<b>Other Sources Total</b>	<b>\$</b>	<b>1,245,500</b>	<b>\$</b>	<b>1,266,200</b>	<b>\$</b>	<b>20,700</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>1,250,500</b>	<b>\$</b>	<b>1,271,200</b>	<b>\$</b>	<b>20,700</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Operating Expenditures/Expenses</b>						
Operating Supplies	\$	(5,000)	\$	(5,000)	\$	-
Printing And Binding	\$	(500)	\$	(500)	\$	-
Professional Services	\$	-	\$	(50,000)	\$	(50,000)
Repair And Maintenance Services	\$	(444,500)	\$	(100,000)	\$	344,500
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(450,000)</b>	<b>\$</b>	<b>(155,500)</b>	<b>\$</b>	<b>294,500</b>
<b>Capital Outlay</b>						
Buildings	\$	(400,000)	\$	-	\$	400,000
Infrastructure	\$	(400,000)	\$	-	\$	400,000
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(800,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>800,000</b>
<b>Other Uses</b>						
Intergovernmental Transfers	\$	-	\$	(1,000,000)	\$	(1,000,000)
Other Uses	\$	-	\$	(115,700)	\$	(115,700)
<b>Other Uses Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,115,700)</b>	<b>\$</b>	<b>(1,115,700)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(1,250,000)</b>	<b>\$</b>	<b>(1,271,200)</b>	<b>\$</b>	<b>(21,200)</b>
<b>122 - Article V Grant Fund Total</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(500)</b>
<b>123 - Tourist Development Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Taxes</b>						
Tourist Development Taxes	\$	705,000	\$	350,000	\$	(355,000)
<b>Taxes Total</b>	<b>\$</b>	<b>705,000</b>	<b>\$</b>	<b>350,000</b>	<b>\$</b>	<b>(355,000)</b>
<b>Miscellaneous Revenues</b>						
Dividends	\$	65,000	\$	65,000	\$	-
Interest	\$	15,100	\$	15,500	\$	400
<b>Miscellaneous Revenues Total</b>	<b>\$</b>	<b>80,100</b>	<b>\$</b>	<b>80,500</b>	<b>\$</b>	<b>400</b>



Other Sources							
Proprietary - Interest	\$	2,195,000	\$	2,457,600	\$	262,600	
Other Sources Total		\$	2,195,000	\$	2,457,600	\$	262,600
Revenues & Other Inflows Total		\$	2,980,100	\$	2,888,100	\$	(92,000)
Expenses & Other Outflows							
Personnel Services							
Executive Salary	\$	(78,636)	\$	(106,400)	\$	(27,764)	
Overtime	\$	-	\$	(5,000)	\$	(5,000)	
Salary And Wages	\$	(46,400)	\$	(93,900)	\$	(47,500)	
Special Pay	\$	(2,600)	\$	-	\$	2,600	
Personnel Services Total		\$	(127,636)	\$	(205,300)	\$	(77,664)
Personnel Taxes & Benefits							
Fica Taxes	\$	(10,800)	\$	(16,200)	\$	(5,400)	
Life And Health Insurance	\$	(22,300)	\$	(28,200)	\$	(5,900)	
Retirement Contributions	\$	(17,700)	\$	(18,400)	\$	(700)	
Workers' Compensation	\$	(200)	\$	(300)	\$	(100)	
Personnel Taxes & Benefits Total		\$	(51,000)	\$	(63,100)	\$	(12,100)
Operating Expenditures/Expenses							
Books, Publications, Subscriptions And Memberships	\$	(11,600)	\$	(11,600)	\$	-	
Communications Services, Devices And Accessories	\$	(9,300)	\$	(13,300)	\$	(4,000)	
Freight & Postage Services	\$	(3,600)	\$	(4,600)	\$	(1,000)	
Office Supplies	\$	(3,100)	\$	(4,100)	\$	(1,000)	
Operating Supplies	\$	(7,500)	\$	(8,500)	\$	(1,000)	
Other Contractual Services	\$	(2,400)	\$	(2,400)	\$	-	
Other Current Charges And Obligations	\$	(17,481)	\$	(17,981)	\$	(500)	
Printing And Binding	\$	(17,200)	\$	(18,200)	\$	(1,000)	
Professional Services	\$	(49,400)	\$	(59,400)	\$	(10,000)	
Promotional Activities	\$	(270,300)	\$	(271,300)	\$	(1,000)	
Rentals And Leases	\$	(2,100)	\$	(2,100)	\$	-	
Repair And Maintenance Services	\$	(9,300)	\$	(10,300)	\$	(1,000)	
Training	\$	(2,400)	\$	(4,400)	\$	(2,000)	
Travel And Per Diem	\$	(4,700)	\$	(8,700)	\$	(4,000)	
Utility Services	\$	(3,100)	\$	(6,100)	\$	(3,000)	
Operating Expenditures/Expenses Total		\$	(413,481)	\$	(442,981)	\$	(29,500)
Other Uses							
Other Uses	\$	(2,350,119)	\$	(2,176,719)	\$	173,400	
Other Uses Total		\$	(2,350,119)	\$	(2,176,719)	\$	173,400
Expenses & Other Outflows Total		\$	(2,942,236)	\$	(2,888,100)	\$	54,136
123 - Tourist Development Fund Total		\$	37,864	\$	-	\$	(37,864)
125 - Utilities Fund							
Revenues & Other Inflows							
Charges For Services							
Service Charge - Water Utility	\$	87,000	\$	87,000	\$	-	
Charges For Services Total		\$	87,000	\$	87,000	\$	-
Miscellaneous Revenues							
Interest	\$	1,000	\$	1,000	\$	-	
Miscellaneous Revenues Total		\$	1,000	\$	1,000	\$	-
Intergovernmental Revenue							
Soil Districts Contribution	\$	300,216	\$	300,000	\$	(216)	
Intergovernmental Revenue Total		\$	300,216	\$	300,000	\$	(216)
Other Sources							
Inter-Fund Group Transfers In	\$	100,000	\$	171,500	\$	71,500	
Proprietary - Interest	\$	96,000	\$	-	\$	(96,000)	
Other Sources Total		\$	196,000	\$	171,500	\$	(24,500)

<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>584,216</b>	<b>\$</b>	<b>559,500</b>	<b>\$</b>	<b>(24,716)</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Personnel Services</b>						
Overtime	\$	(10,000)	\$	(7,200)	\$	2,800
Salary And Wages	\$	(74,600)	\$	(67,600)	\$	7,000
Special Pay	\$	(800)	\$	-	\$	800
<b>Personnel Services Total</b>	<b>\$</b>	<b>(85,400)</b>	<b>\$</b>	<b>(74,800)</b>	<b>\$</b>	<b>10,600</b>
<b>Personnel Taxes &amp; Benefits</b>						
Fica Taxes	\$	(6,800)	\$	(6,400)	\$	400
Life And Health Insurance	\$	(20,600)	\$	(14,150)	\$	6,450
Retirement Contributions	\$	(11,000)	\$	(10,150)	\$	850
Workers' Compensation	\$	(3,600)	\$	(1,300)	\$	2,300
<b>Personnel Taxes &amp; Benefits Total</b>	<b>\$</b>	<b>(42,000)</b>	<b>\$</b>	<b>(32,000)</b>	<b>\$</b>	<b>10,000</b>
<b>Operating Expenditures/Expenses</b>						
Books, Publications, Subscriptions And Memberships	\$	(500)	\$	(1,000)	\$	(500)
Freight & Postage Services	\$	(2,900)	\$	(8,400)	\$	(5,500)
Office Supplies	\$	(1,400)	\$	(2,900)	\$	(1,500)
Operating Supplies	\$	(10,300)	\$	(21,750)	\$	(11,450)
Other Current Charges And Obligations	\$	(19,953)	\$	(40,500)	\$	(20,547)
Professional Services	\$	(66,500)	\$	(86,000)	\$	(19,500)
Rentals And Leases	\$	(900)	\$	(1,450)	\$	(550)
Repair And Maintenance Services	\$	(37,200)	\$	(86,600)	\$	(49,400)
Utility Services	\$	(9,100)	\$	(18,500)	\$	(9,400)
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(148,753)</b>	<b>\$</b>	<b>(267,100)</b>	<b>\$</b>	<b>(118,347)</b>
<b>Capital Outlay</b>						
Infrastructure	\$	(251,116)	\$	(10,000)	\$	241,116
Machinery And Equipment	\$	(7,096)	\$	(125,000)	\$	(117,904)
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(258,212)</b>	<b>\$</b>	<b>(135,000)</b>	<b>\$</b>	<b>123,212</b>
<b>Other Uses</b>						
Other Uses	\$	(44,851)	\$	(50,600)	\$	(5,749)
<b>Other Uses Total</b>	<b>\$</b>	<b>(44,851)</b>	<b>\$</b>	<b>(50,600)</b>	<b>\$</b>	<b>(5,749)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(579,216)</b>	<b>\$</b>	<b>(559,500)</b>	<b>\$</b>	<b>19,716</b>
<b>125 - Utilities Fund Total</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(5,000)</b>
<b>127 - County Communications Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Judgements, Fines, &amp; Forfeits</b>						
Intergovernmental Radio Communication Program	\$	35,000	\$	31,600	\$	(3,400)
<b>Judgements, Fines, &amp; Forfeits Total</b>	<b>\$</b>	<b>35,000</b>	<b>\$</b>	<b>31,600</b>	<b>\$</b>	<b>(3,400)</b>
<b>Other Sources</b>						
Proprietary - Interest	\$	1,700	\$	39,000	\$	37,300
<b>Other Sources Total</b>	<b>\$</b>	<b>1,700</b>	<b>\$</b>	<b>39,000</b>	<b>\$</b>	<b>37,300</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>36,700</b>	<b>\$</b>	<b>70,600</b>	<b>\$</b>	<b>33,900</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Operating Expenditures/Expenses</b>						
Communications Services, Devices And Accessories	\$	(34,700)	\$	(33,300)	\$	1,400
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(34,700)</b>	<b>\$</b>	<b>(33,300)</b>	<b>\$</b>	<b>1,400</b>
<b>Other Uses</b>						
Other Uses	\$	-	\$	(37,300)	\$	(37,300)
<b>Other Uses Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(37,300)</b>	<b>\$</b>	<b>(37,300)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(34,700)</b>	<b>\$</b>	<b>(70,600)</b>	<b>\$</b>	<b>(35,900)</b>
<b>127 - County Communications Fund Total</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,000)</b>
<b>130 - Additional Court Costs Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Charges For Services</b>						

Court Costs	\$	33,200	\$	33,200	\$	-
<b>Charges For Services Total</b>	<b>\$</b>	<b>33,200</b>	<b>\$</b>	<b>33,200</b>	<b>\$</b>	<b>-</b>
<b>Other Sources</b>						
Proprietary - Interest	\$	116,000	\$	123,700	\$	7,700
<b>Other Sources Total</b>	<b>\$</b>	<b>116,000</b>	<b>\$</b>	<b>123,700</b>	<b>\$</b>	<b>7,700</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>149,200</b>	<b>\$</b>	<b>156,900</b>	<b>\$</b>	<b>7,700</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Personnel Services</b>						
Other Salary And Wages	\$	(300)	\$	-	\$	300
<b>Personnel Services Total</b>	<b>\$</b>	<b>(300)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>300</b>
<b>Operating Expenditures/Expenses</b>						
Books, Publications, Subscriptions And Memberships	\$	(8,300)	\$	(8,300)	\$	-
Communications Services, Devices And Accessories	\$	-	\$	(107,400)	\$	(107,400)
Other Current Charges And Obligations	\$	(130,000)	\$	(24,900)	\$	105,100
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(138,300)</b>	<b>\$</b>	<b>(140,600)</b>	<b>\$</b>	<b>(2,300)</b>
<b>Capital Outlay</b>						
Machinery And Equipment	\$	(8,600)	\$	(8,600)	\$	-
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(8,600)</b>	<b>\$</b>	<b>(8,600)</b>	<b>\$</b>	<b>-</b>
<b>Other Uses</b>						
Other Uses	\$	-	\$	(7,700)	\$	(7,700)
<b>Other Uses Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(7,700)</b>	<b>\$</b>	<b>(7,700)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(147,200)</b>	<b>\$</b>	<b>(156,900)</b>	<b>\$</b>	<b>(9,700)</b>
<b>130 - Additional Court Costs Fund Total</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,000)</b>
<b>134 - Building Inspections &amp; Safety Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Charges For Services</b>						
Other General Government Charges And Fees	\$	210,000	\$	210,000	\$	-
Service Charge - Protective Inspection Fees	\$	50,000	\$	50,000	\$	-
<b>Charges For Services Total</b>	<b>\$</b>	<b>260,000</b>	<b>\$</b>	<b>260,000</b>	<b>\$</b>	<b>-</b>
<b>Miscellaneous Revenues</b>						
Dividends	\$	20,000	\$	20,000	\$	-
Interest	\$	10,000	\$	20,000	\$	10,000
<b>Miscellaneous Revenues Total</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>10,000</b>
<b>Other Sources</b>						
Proprietary - Interest	\$	1,345,000	\$	1,865,300	\$	520,300
<b>Other Sources Total</b>	<b>\$</b>	<b>1,345,000</b>	<b>\$</b>	<b>1,865,300</b>	<b>\$</b>	<b>520,300</b>
<b>Permits, Fees, &amp; Special Assessments</b>						
Building Permit Fees	\$	1,274,527	\$	1,275,000	\$	473
<b>Permits, Fees, &amp; Special Assessments Total</b>	<b>\$</b>	<b>1,274,527</b>	<b>\$</b>	<b>1,275,000</b>	<b>\$</b>	<b>473</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>2,909,527</b>	<b>\$</b>	<b>3,440,300</b>	<b>\$</b>	<b>530,773</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Personnel Services</b>						
Executive Salary	\$	(98,825)	\$	(195,900)	\$	(97,075)
Overtime	\$	(3,500)	\$	(44,300)	\$	(40,800)
Salary And Wages	\$	(622,000)	\$	(401,700)	\$	220,300
Special Pay	\$	(800)	\$	-	\$	800
<b>Personnel Services Total</b>	<b>\$</b>	<b>(725,125)</b>	<b>\$</b>	<b>(641,900)</b>	<b>\$</b>	<b>83,225</b>
<b>Personnel Taxes &amp; Benefits</b>						
Fica Taxes	\$	(55,700)	\$	(50,000)	\$	5,700
Life And Health Insurance	\$	(126,200)	\$	(70,800)	\$	55,400
Retirement Contributions	\$	(93,100)	\$	(76,600)	\$	16,500
Workers' Compensation	\$	(4,000)	\$	(11,900)	\$	(7,900)
<b>Personnel Taxes &amp; Benefits Total</b>	<b>\$</b>	<b>(279,000)</b>	<b>\$</b>	<b>(209,300)</b>	<b>\$</b>	<b>69,700</b>
<b>Operating Expenditures/Expenses</b>						

Books, Publications, Subscriptions And Memberships	\$	(800)	\$	(5,800)	\$	(5,000)
Communications Services, Devices And Accessories	\$	(7,300)	\$	(18,000)	\$	(10,700)
Freight & Postage Services	\$	(900)	\$	(250)	\$	650
Office Supplies	\$	(3,300)	\$	(3,300)	\$	-
Operating Supplies	\$	(52,700)	\$	(69,000)	\$	(16,300)
Other Current Charges And Obligations	\$	(70,634)	\$	(47,834)	\$	22,800
Printing And Binding	\$	(800)	\$	(800)	\$	-
Professional Services	\$	(41,600)	\$	(10,000)	\$	31,600
Repair And Maintenance Services	\$	(949,350)	\$	(19,000)	\$	930,350
Training	\$	(6,300)	\$	(5,000)	\$	1,300
Travel And Per Diem	\$	(4,700)	\$	(2,400)	\$	2,300
Utility Services	\$	(12,000)	\$	(17,500)	\$	(5,500)
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(1,150,384)</b>	<b>\$</b>	<b>(198,884)</b>	<b>\$</b>	<b>951,500</b>
<b>Capital Outlay</b>						
Intangible Assets	\$	(60,385)	\$	-	\$	60,385
Machinery And Equipment	\$	(60,600)	\$	(7,500)	\$	53,100
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(120,985)</b>	<b>\$</b>	<b>(7,500)</b>	<b>\$</b>	<b>113,485</b>
<b>Other Uses</b>						
Other Uses	\$	(567,958)	\$	(2,382,716)	\$	(1,814,758)
<b>Other Uses Total</b>	<b>\$</b>	<b>(567,958)</b>	<b>\$</b>	<b>(2,382,716)</b>	<b>\$</b>	<b>(1,814,758)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(2,843,452)</b>	<b>\$</b>	<b>(3,440,300)</b>	<b>\$</b>	<b>(596,848)</b>
<b>134 - Building Inspections &amp; Safety Fund Total</b>	<b>\$</b>	<b>66,075</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(66,075)</b>
<b>140 - Impact Fees - EMS Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Miscellaneous Revenues</b>						
Interest	\$	1,000	\$	1,000	\$	-
<b>Miscellaneous Revenues Total</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>-</b>
<b>Other Sources</b>						
Proprietary - Interest	\$	176,000	\$	200,900	\$	24,900
<b>Other Sources Total</b>	<b>\$</b>	<b>176,000</b>	<b>\$</b>	<b>200,900</b>	<b>\$</b>	<b>24,900</b>
<b>Permits, Fees, &amp; Special Assessments</b>						
Impact Fees	\$	23,500	\$	23,500	\$	-
<b>Permits, Fees, &amp; Special Assessments Total</b>	<b>\$</b>	<b>23,500</b>	<b>\$</b>	<b>23,500</b>	<b>\$</b>	<b>-</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>200,500</b>	<b>\$</b>	<b>225,400</b>	<b>\$</b>	<b>24,900</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Capital Outlay</b>						
Infrastructure	\$	(198,500)	\$	(198,500)	\$	-
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(198,500)</b>	<b>\$</b>	<b>(198,500)</b>	<b>\$</b>	<b>-</b>
<b>Other Uses</b>						
Other Uses	\$	-	\$	(26,900)	\$	(26,900)
<b>Other Uses Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(26,900)</b>	<b>\$</b>	<b>(26,900)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(198,500)</b>	<b>\$</b>	<b>(225,400)</b>	<b>\$</b>	<b>(26,900)</b>
<b>140 - Impact Fees - EMS Fund Total</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,000)</b>
<b>141 - Impact Fees - Parks Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Miscellaneous Revenues</b>						
Interest	\$	180	\$	180	\$	-
<b>Miscellaneous Revenues Total</b>	<b>\$</b>	<b>180</b>	<b>\$</b>	<b>180</b>	<b>\$</b>	<b>-</b>
<b>Other Sources</b>						
Proprietary - Interest	\$	278,820	\$	221,300	\$	(57,520)
<b>Other Sources Total</b>	<b>\$</b>	<b>278,820</b>	<b>\$</b>	<b>221,300</b>	<b>\$</b>	<b>(57,520)</b>
<b>Permits, Fees, &amp; Special Assessments</b>						
Impact Fees	\$	58,000	\$	58,000	\$	-
<b>Permits, Fees, &amp; Special Assessments Total</b>	<b>\$</b>	<b>58,000</b>	<b>\$</b>	<b>58,000</b>	<b>\$</b>	<b>-</b>

Revenues & Other Inflows Total	\$	337,000	\$	279,480	\$	(57,520)
<b>Expenses &amp; Other Outflows</b>						
Operating Expenditures/Expenses						
Professional Services	\$	(51,000)	\$	(51,000)	\$	-
Operating Expenditures/Expenses Total	\$	(51,000)	\$	(51,000)	\$	-
<b>Capital Outlay</b>						
Buildings	\$	(100,000)	\$	(100,000)	\$	-
Infrastructure	\$	(183,000)	\$	(119,150)	\$	63,850
Capital Outlay Total	\$	(283,000)	\$	(219,150)	\$	63,850
<b>Other Uses</b>						
Other Uses	\$	-	\$	(9,330)	\$	(9,330)
Other Uses Total	\$	-	\$	(9,330)	\$	(9,330)
Expenses & Other Outflows Total	\$	(334,000)	\$	(279,480)	\$	54,520
<b>141 - Impact Fees - Parks Fund Total</b>	\$	3,000	\$	-	\$	(3,000)
<b>150 - Impact Fees - Road District I Fund</b>						
Revenues & Other Inflows						
Miscellaneous Revenues						
Interest	\$	5,640	\$	5,600	\$	(40)
Miscellaneous Revenues Total	\$	5,640	\$	5,600	\$	(40)
<b>Other Sources</b>						
Proprietary - Interest	\$	410,000	\$	549,600	\$	139,600
Other Sources Total	\$	410,000	\$	549,600	\$	139,600
<b>Permits, Fees, &amp; Special Assessments</b>						
Impact Fees	\$	160,100	\$	150,100	\$	(10,000)
Permits, Fees, & Special Assessments Total	\$	160,100	\$	150,100	\$	(10,000)
Revenues & Other Inflows Total	\$	575,740	\$	705,300	\$	129,560
<b>Expenses &amp; Other Outflows</b>						
Capital Outlay						
Infrastructure	\$	(567,440)	\$	(567,000)	\$	440
Capital Outlay Total	\$	(567,440)	\$	(567,000)	\$	440
<b>Other Uses</b>						
Other Uses	\$	-	\$	(138,300)	\$	(138,300)
Other Uses Total	\$	-	\$	(138,300)	\$	(138,300)
Expenses & Other Outflows Total	\$	(567,440)	\$	(705,300)	\$	(137,860)
<b>150 - Impact Fees - Road District I Fund Total</b>	\$	8,300	\$	-	\$	(8,300)
<b>151 - Impact Fees - Road District II Fund</b>						
Revenues & Other Inflows						
Miscellaneous Revenues						
Dividends	\$	17,000	\$	17,000	\$	-
Interest	\$	9,000	\$	9,000	\$	-
Miscellaneous Revenues Total	\$	26,000	\$	26,000	\$	-
<b>Other Sources</b>						
Proprietary - Interest	\$	2,100,000	\$	2,330,700	\$	230,700
Other Sources Total	\$	2,100,000	\$	2,330,700	\$	230,700
<b>Permits, Fees, &amp; Special Assessments</b>						
Impact Fees	\$	106,000	\$	106,000	\$	-
Permits, Fees, & Special Assessments Total	\$	106,000	\$	106,000	\$	-
Revenues & Other Inflows Total	\$	2,232,000	\$	2,462,700	\$	230,700
<b>Expenses &amp; Other Outflows</b>						
Capital Outlay						
Infrastructure	\$	(2,225,400)	\$	(2,225,000)	\$	400
Capital Outlay Total	\$	(2,225,400)	\$	(2,225,000)	\$	400
<b>Other Uses</b>						
Other Uses	\$	-	\$	(237,700)	\$	(237,700)

Other Uses Total	\$	-	\$	(237,700)	\$	(237,700)
Expenses & Other Outflows Total	\$	(2,225,400)	\$	(2,462,700)	\$	(237,300)
<b>151 - Impact Fees - Road District II Fund Total</b>	<b>\$</b>	<b>6,600</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,600)</b>
<b>152 - Impact Fees - Road District III Fund</b>						
Revenues & Other Inflows						
Miscellaneous Revenues						
Interest	\$	2,000	\$	2,600	\$	600
Miscellaneous Revenues Total	\$	2,000	\$	2,600	\$	600
Other Sources						
Proprietary - Interest	\$	325,000	\$	531,900	\$	206,900
Other Sources Total	\$	325,000	\$	531,900	\$	206,900
Permits, Fees, & Special Assessments						
Impact Fees	\$	146,610	\$	146,000	\$	(610)
Permits, Fees, & Special Assessments Total	\$	146,610	\$	146,000	\$	(610)
Revenues & Other Inflows Total	\$	473,610	\$	680,500	\$	206,890
Expenses & Other Outflows						
Operating Expenditures/Expenses						
Communications Services, Devices And Accessories	\$	(466,110)	\$	-	\$	466,110
Operating Expenditures/Expenses Total	\$	(466,110)	\$	-	\$	466,110
Capital Outlay						
Infrastructure	\$	-	\$	(466,000)	\$	(466,000)
Capital Outlay Total	\$	-	\$	(466,000)	\$	(466,000)
Other Uses						
Other Uses	\$	-	\$	(214,500)	\$	(214,500)
Other Uses Total	\$	-	\$	(214,500)	\$	(214,500)
Expenses & Other Outflows Total	\$	(466,110)	\$	(680,500)	\$	(214,390)
<b>152 - Impact Fees - Road District III Fund Total</b>	<b>\$</b>	<b>7,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(7,500)</b>
<b>153 - Impact Fees - Road District IV Fund</b>						
Revenues & Other Inflows						
Miscellaneous Revenues						
Interest	\$	4,000	\$	4,400	\$	400
Miscellaneous Revenues Total	\$	4,000	\$	4,400	\$	400
Other Sources						
Proprietary - Interest	\$	248,000	\$	793,000	\$	545,000
Other Sources Total	\$	248,000	\$	793,000	\$	545,000
Permits, Fees, & Special Assessments						
Impact Fees	\$	75,000	\$	75,000	\$	-
Permits, Fees, & Special Assessments Total	\$	75,000	\$	75,000	\$	-
Revenues & Other Inflows Total	\$	327,000	\$	872,400	\$	545,400
Expenses & Other Outflows						
Capital Outlay						
Infrastructure	\$	(323,000)	\$	(323,000)	\$	-
Capital Outlay Total	\$	(323,000)	\$	(323,000)	\$	-
Other Uses						
Other Uses	\$	-	\$	(549,400)	\$	(549,400)
Other Uses Total	\$	-	\$	(549,400)	\$	(549,400)
Expenses & Other Outflows Total	\$	(323,000)	\$	(872,400)	\$	(549,400)
<b>153 - Impact Fees - Road District IV Fund Total</b>	<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(4,000)</b>
<b>160 - Restore Act Fund</b>						
Revenues & Other Inflows						
Intergovernmental Revenue						
Federal Grants	\$	2,640,000	\$	2,640,000	\$	-
Intergovernmental Revenue Total	\$	2,640,000	\$	2,640,000	\$	-

Revenues & Other Inflows Total	\$	2,640,000	\$	2,640,000	\$	-
<b>Expenses &amp; Other Outflows</b>						
<b>Operating Expenditures/Expenses</b>						
Other Contractual Services	\$	(640,000)	\$	-	\$	640,000
Professional Services	\$	(2,000,000)	\$	(26,650)	\$	1,973,350
<b>Operating Expenditures/Expenses Total</b>	\$	(2,640,000)	\$	(26,650)	\$	2,613,350
<b>Other Uses</b>						
Other Uses	\$	-	\$	(2,613,350)	\$	(2,613,350)
<b>Other Uses Total</b>	\$	-	\$	(2,613,350)	\$	(2,613,350)
<b>Expenses &amp; Other Outflows Total</b>	\$	(2,640,000)	\$	(2,640,000)	\$	-
<b>160 - Restore Act Fund Total</b>	\$	-	\$	-	\$	-
<b>161 - Opioid Litigation Settlements Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Other Sources</b>						
Proprietary - Interest	\$	120,000	\$	248,600	\$	128,600
<b>Other Sources Total</b>	\$	120,000	\$	248,600	\$	128,600
<b>Revenues &amp; Other Inflows Total</b>	\$	120,000	\$	248,600	\$	128,600
<b>Expenses &amp; Other Outflows</b>						
<b>Grants And Aids</b>						
Aids To Government Agencies	\$	-	\$	(248,600)	\$	(248,600)
<b>Grants And Aids Total</b>	\$	-	\$	(248,600)	\$	(248,600)
<b>Other Uses</b>						
Other Uses	\$	(120,000)	\$	-	\$	120,000
<b>Other Uses Total</b>	\$	(120,000)	\$	-	\$	120,000
<b>Expenses &amp; Other Outflows Total</b>	\$	(120,000)	\$	(248,600)	\$	(128,600)
<b>161 - Opioid Litigation Settlements Fund Total</b>	\$	-	\$	-	\$	-
<b>170 - Sheriff Federal Forfeiture Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Other Sources</b>						
Proprietary - Interest	\$	58,000	\$	65,300	\$	7,300
<b>Other Sources Total</b>	\$	58,000	\$	65,300	\$	7,300
<b>Revenues &amp; Other Inflows Total</b>	\$	58,000	\$	65,300	\$	7,300
<b>Expenses &amp; Other Outflows</b>						
<b>Operating Expenditures/Expenses</b>						
Other Current Charges And Obligations	\$	(58,000)	\$	(58,000)	\$	-
<b>Operating Expenditures/Expenses Total</b>	\$	(58,000)	\$	(58,000)	\$	-
<b>Other Uses</b>						
Other Uses	\$	-	\$	(7,300)	\$	(7,300)
<b>Other Uses Total</b>	\$	-	\$	(7,300)	\$	(7,300)
<b>Expenses &amp; Other Outflows Total</b>	\$	(58,000)	\$	(65,300)	\$	(7,300)
<b>170 - Sheriff Federal Forfeiture Fund Total</b>	\$	-	\$	-	\$	-
<b>171 - Law Enforce Trust - Special Law Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Other Sources</b>						
Proprietary - Interest	\$	27,000	\$	27,600	\$	600
<b>Other Sources Total</b>	\$	27,000	\$	27,600	\$	600
<b>Revenues &amp; Other Inflows Total</b>	\$	27,000	\$	27,600	\$	600
<b>Expenses &amp; Other Outflows</b>						
<b>Operating Expenditures/Expenses</b>						
Investigations	\$	(17,100)	\$	(17,500)	\$	(400)
Operating Supplies	\$	(16,100)	\$	(10,000)	\$	6,100
<b>Operating Expenditures/Expenses Total</b>	\$	(33,200)	\$	(27,500)	\$	5,700
<b>Capital Outlay</b>						



Machinery And Equipment	\$	(28,800)	\$	-	\$	28,800
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(28,800)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>28,800</b>
<b>Other Uses</b>						
Other Uses	\$	-	\$	(100)	\$	(100)
<b>Other Uses Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(100)</b>	<b>\$</b>	<b>(100)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(62,000)</b>	<b>\$</b>	<b>(27,600)</b>	<b>\$</b>	<b>34,400</b>
<b>171 - Law Enforce Trust - Special Law Fund Total</b>	<b>\$</b>	<b>(35,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>35,000</b>
<b>172 - Law Enforce Trust - Investigations Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Judgements, Fines, &amp; Forfeits</b>						
Judgments And Fines - As Decided By County Court Criminal	\$	8,000	\$	8,000	\$	-
<b>Judgements, Fines, &amp; Forfeits Total</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>-</b>
<b>Other Sources</b>						
Proprietary - Interest	\$	28,000	\$	36,700	\$	8,700
<b>Other Sources Total</b>	<b>\$</b>	<b>28,000</b>	<b>\$</b>	<b>36,700</b>	<b>\$</b>	<b>8,700</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>36,000</b>	<b>\$</b>	<b>44,700</b>	<b>\$</b>	<b>8,700</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Operating Expenditures/Expenses</b>						
Operating Supplies	\$	-	\$	(6,200)	\$	(6,200)
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,200)</b>	<b>\$</b>	<b>(6,200)</b>
<b>Capital Outlay</b>						
Machinery And Equipment	\$	-	\$	(29,000)	\$	(29,000)
<b>Capital Outlay Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(29,000)</b>	<b>\$</b>	<b>(29,000)</b>
<b>Other Uses</b>						
Other Uses	\$	-	\$	(9,500)	\$	(9,500)
<b>Other Uses Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(9,500)</b>	<b>\$</b>	<b>(9,500)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(44,700)</b>	<b>\$</b>	<b>(44,700)</b>
<b>172 - Law Enforce Trust - Investigations Fund Total</b>	<b>\$</b>	<b>36,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(36,000)</b>
<b>173 - Law Enforce Trust - Crime Prevention Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Judgements, Fines, &amp; Forfeits</b>						
Judgments And Fines - As Decided By County Court Civil	\$	13,000	\$	13,000	\$	-
<b>Judgements, Fines, &amp; Forfeits Total</b>	<b>\$</b>	<b>13,000</b>	<b>\$</b>	<b>13,000</b>	<b>\$</b>	<b>-</b>
<b>Other Sources</b>						
Proprietary - Interest	\$	112,500	\$	128,000	\$	15,500
<b>Other Sources Total</b>	<b>\$</b>	<b>112,500</b>	<b>\$</b>	<b>128,000</b>	<b>\$</b>	<b>15,500</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>125,500</b>	<b>\$</b>	<b>141,000</b>	<b>\$</b>	<b>15,500</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Operating Expenditures/Expenses</b>						
Operating Supplies	\$	(86,000)	\$	(86,000)	\$	-
Promotional Activities	\$	(9,500)	\$	(9,500)	\$	-
Training	\$	(29,000)	\$	(29,000)	\$	-
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(124,500)</b>	<b>\$</b>	<b>(124,500)</b>	<b>\$</b>	<b>-</b>
<b>Other Uses</b>						
Other Uses	\$	-	\$	(16,500)	\$	(16,500)
<b>Other Uses Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(16,500)</b>	<b>\$</b>	<b>(16,500)</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(124,500)</b>	<b>\$</b>	<b>(141,000)</b>	<b>\$</b>	<b>(16,500)</b>
<b>173 - Law Enforce Trust - Crime Prevention Fund Total</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,000)</b>
<b>174 - Law Enforce Trust - Local Law Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Judgements, Fines, &amp; Forfeits</b>						
Fines - Local Ordinance Violations	\$	4,000	\$	4,000	\$	-
<b>Judgements, Fines, &amp; Forfeits Total</b>	<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>4,000</b>	<b>\$</b>	<b>-</b>

Other Sources					
Proprietary - Interest	\$	45,000	\$	51,200	\$ 6,200
Other Sources Total		\$	45,000	\$ 51,200	\$ 6,200
Revenues & Other Inflows Total		\$	49,000	\$ 55,200	\$ 6,200
Expenses & Other Outflows					
Operating Expenditures/Expenses					
Operating Supplies	\$	(15,500)	\$	(15,500)	\$ -
Training	\$	(16,700)	\$	(16,700)	\$ -
Travel And Per Diem	\$	(15,800)	\$	(15,800)	\$ -
Operating Expenditures/Expenses Total		\$	(48,000)	\$ (48,000)	\$ -
Other Uses					
Other Uses	\$	-	\$	(7,200)	\$ (7,200)
Other Uses Total		\$	-	\$ (7,200)	\$ (7,200)
Expenses & Other Outflows Total		\$	(48,000)	\$ (55,200)	\$ (7,200)
174 - Law Enforce Trust - Local Law Fund Total		\$	1,000	\$ -	\$ (1,000)
180 - MSBU's Fund					
Revenues & Other Inflows					
Other Sources					
Proprietary - Interest	\$	332,650	\$	326,446	\$ (6,204)
Other Sources Total		\$	332,650	\$ 326,446	\$ (6,204)
Permits, Fees, & Special Assessments					
Special Assessments – Charges For Public Services	\$	123,794	\$	123,794	\$ -
Permits, Fees, & Special Assessments Total		\$	123,794	\$ 123,794	\$ -
Revenues & Other Inflows Total		\$	456,444	\$ 450,240	\$ (6,204)
Expenses & Other Outflows					
Operating Expenditures/Expenses					
Other Current Charges And Obligations	\$	(3,620)	\$	(3,604)	\$ 16
Repair And Maintenance Services	\$	(446,636)	\$	(446,636)	\$ -
Operating Expenditures/Expenses Total		\$	(450,256)	\$ (450,240)	\$ 16
Expenses & Other Outflows Total		\$	(450,256)	\$ (450,240)	\$ 16
180 - MSBU's Fund Total		\$	6,188	\$ -	\$ (6,188)
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)					
Revenues & Other Inflows					
Other Sources					
Proprietary - Interest	\$	115,516	\$	118,400	\$ 2,884
Other Sources Total		\$	115,516	\$ 118,400	\$ 2,884
Revenues & Other Inflows Total		\$	115,516	\$ 118,400	\$ 2,884
Expenses & Other Outflows					
Operating Expenditures/Expenses					
Repair And Maintenance Services	\$	(115,516)	\$	(115,520)	\$ (4)
Operating Expenditures/Expenses Total		\$	(115,516)	\$ (115,520)	\$ (4)
Other Uses					
Other Uses	\$	-	\$	(2,880)	\$ (2,880)
Other Uses Total		\$	-	\$ (2,880)	\$ (2,880)
Expenses & Other Outflows Total		\$	(115,516)	\$ (118,400)	\$ (2,884)
194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) Total		\$	-	\$ -	\$ -
301 - Capital Projects & Equipment Replacement Fund					
Revenues & Other Inflows					
Miscellaneous Revenues					
Dividends	\$	300,000	\$	300,000	\$ -
Interest	\$	210,000	\$	210,000	\$ -
Miscellaneous Revenues Total		\$	510,000	\$ 510,000	\$ -
Intergovernmental Revenue					

State Grant - Public Safety	\$	10,972,471	\$	12,933,000	\$	1,960,529
<b>Intergovernmental Revenue Total</b>	<b>\$</b>	<b>10,972,471</b>	<b>\$</b>	<b>12,933,000</b>	<b>\$</b>	<b>1,960,529</b>
<b>Other Sources</b>						
Inter-Fund Group Transfers In	\$	5,755,986	\$	1,000,000	\$	(4,755,986)
Proprietary - Interest	\$	24,443,000	\$	17,587,500	\$	(6,855,500)
<b>Other Sources Total</b>	<b>\$</b>	<b>30,198,986</b>	<b>\$</b>	<b>18,587,500</b>	<b>\$</b>	<b>(11,611,486)</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>41,681,457</b>	<b>\$</b>	<b>32,030,500</b>	<b>\$</b>	<b>(9,650,957)</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Operating Expenditures/Expenses</b>						
Professional Services	\$	(297,648)	\$	-	\$	297,648
Repair And Maintenance Services	\$	(394,629)	\$	-	\$	394,629
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(692,277)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>692,277</b>
<b>Capital Outlay</b>						
Buildings	\$	(12,096,686)	\$	(11,773,000)	\$	323,686
Infrastructure	\$	-	\$	(6,425,000)	\$	(6,425,000)
Intangible Assets	\$	(153,000)	\$	-	\$	153,000
Machinery And Equipment	\$	(8,986,895)	\$	(900,000)	\$	8,086,895
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(21,236,581)</b>	<b>\$</b>	<b>(19,098,000)</b>	<b>\$</b>	<b>2,138,581</b>
<b>Grants And Aids</b>						
Aids To Government Agencies	\$	(22,588)	\$	-	\$	22,588
<b>Grants And Aids Total</b>	<b>\$</b>	<b>(22,588)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>22,588</b>
<b>Other Uses</b>						
Intergovernmental Transfers	\$	(401,850)	\$	-	\$	401,850
Other Uses	\$	(19,414,903)	\$	(12,932,500)	\$	6,482,403
<b>Other Uses Total</b>	<b>\$</b>	<b>(19,816,753)</b>	<b>\$</b>	<b>(12,932,500)</b>	<b>\$</b>	<b>6,884,253</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(41,768,199)</b>	<b>\$</b>	<b>(32,030,500)</b>	<b>\$</b>	<b>9,737,699</b>
<b>301 - Capital Projects &amp; Equipment Replacement Fund Total</b>	<b>\$</b>	<b>(86,742)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>86,742</b>
<b>363 - Road Improvement &amp; Restoration Fund</b>						
<b>Revenues &amp; Other Inflows</b>						
<b>Miscellaneous Revenues</b>						
Dividends	\$	180,000	\$	180,000	\$	-
Interest	\$	37,000	\$	37,000	\$	-
<b>Miscellaneous Revenues Total</b>	<b>\$</b>	<b>217,000</b>	<b>\$</b>	<b>217,000</b>	<b>\$</b>	<b>-</b>
<b>Intergovernmental Revenue</b>						
State Grant - Other Transportation	\$	1,374,718	\$	7,907,667	\$	6,532,949
State Grant - Public Safety	\$	10,729,518	\$	-	\$	(10,729,518)
<b>Intergovernmental Revenue Total</b>	<b>\$</b>	<b>12,104,236</b>	<b>\$</b>	<b>7,907,667</b>	<b>\$</b>	<b>(4,196,569)</b>
<b>Other Sources</b>						
Inter-Fund Group Transfers In	\$	1,707,775	\$	-	\$	(1,707,775)
Proprietary - Interest	\$	8,056,000	\$	12,923,100	\$	4,867,100
<b>Other Sources Total</b>	<b>\$</b>	<b>9,763,775</b>	<b>\$</b>	<b>12,923,100</b>	<b>\$</b>	<b>3,159,325</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>22,085,011</b>	<b>\$</b>	<b>21,047,767</b>	<b>\$</b>	<b>(1,037,244)</b>
<b>Expenses &amp; Other Outflows</b>						
<b>Operating Expenditures/Expenses</b>						
Communications Services, Devices And Accessories	\$	(450,000)	\$	(450,000)	\$	-
Professional Services	\$	(1,420,938)	\$	(647,518)	\$	773,420
Repair And Maintenance Services	\$	(362,300)	\$	(364,000)	\$	(1,700)
<b>Operating Expenditures/Expenses Total</b>	<b>\$</b>	<b>(2,233,238)</b>	<b>\$</b>	<b>(1,461,518)</b>	<b>\$</b>	<b>771,720</b>
<b>Capital Outlay</b>						
Infrastructure	\$	(9,890,298)	\$	(10,278,850)	\$	(388,552)
<b>Capital Outlay Total</b>	<b>\$</b>	<b>(9,890,298)</b>	<b>\$</b>	<b>(10,278,850)</b>	<b>\$</b>	<b>(388,552)</b>
<b>Other Uses</b>						
Other Uses	\$	(8,936,475)	\$	(9,307,399)	\$	(370,924)
<b>Other Uses Total</b>	<b>\$</b>	<b>(8,936,475)</b>	<b>\$</b>	<b>(9,307,399)</b>	<b>\$</b>	<b>(370,924)</b>

Expenses & Other Outflows Total	\$ (21,060,011)	\$ (21,047,767)	\$ 12,244
<b>363 - Road Improvement &amp; Restoration Fund Total</b>	<b>\$ 1,025,000</b>	<b>\$ -</b>	<b>\$ (1,025,000)</b>
<b>402 - Landfill Operations Fund - (402)</b>			
<b>Revenues &amp; Other Inflows</b>			
<b>Charges For Services</b>			
Service Charge - Garbage/Solid Waste	\$ 1,540,000	\$ 1,540,000	\$ -
<b>Charges For Services Total</b>	<b>\$ 1,540,000</b>	<b>\$ 1,540,000</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>			
Dividends	\$ 175,000	\$ 175,000	\$ -
Interest	\$ 5,000	\$ 5,000	\$ -
Licenses	\$ 11,900	\$ 11,900	\$ -
Miscellaneous Revenue	\$ 36,000	\$ 36,000	\$ -
<b>Miscellaneous Revenues Total</b>	<b>\$ 227,900</b>	<b>\$ 227,900</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>			
State Grant - Garbage/Solid Waste	\$ 93,750	\$ 93,750	\$ -
<b>Intergovernmental Revenue Total</b>	<b>\$ 93,750</b>	<b>\$ 93,750</b>	<b>\$ -</b>
<b>Other Sources</b>			
Proprietary - Interest	\$ 7,062,721	\$ 3,494,200	\$ (3,568,521)
<b>Other Sources Total</b>	<b>\$ 7,062,721</b>	<b>\$ 3,494,200</b>	<b>\$ (3,568,521)</b>
<b>Permits, Fees, &amp; Special Assessments</b>			
Special Assessments – Charges For Public Services	\$ 2,553,000	\$ 2,553,000	\$ -
<b>Permits, Fees, &amp; Special Assessments Total</b>	<b>\$ 2,553,000</b>	<b>\$ 2,553,000</b>	<b>\$ -</b>
<b>Revenues &amp; Other Inflows Total</b>	<b>\$ 11,477,371</b>	<b>\$ 7,908,850</b>	<b>\$ (3,568,521)</b>
<b>Expenses &amp; Other Outflows</b>			
<b>Personnel Services</b>			
Executive Salary	\$ (151,144)	\$ (160,700)	\$ (9,556)
Overtime	\$ (22,700)	\$ (110,000)	\$ (87,300)
Salary And Wages	\$ (996,200)	\$ (1,043,300)	\$ (47,100)
Special Pay	\$ (8,800)	\$ -	\$ 8,800
<b>Personnel Services Total</b>	<b>\$ (1,178,844)</b>	<b>\$ (1,314,000)</b>	<b>\$ (135,156)</b>
<b>Personnel Taxes &amp; Benefits</b>			
Fica Taxes	\$ (89,800)	\$ (103,100)	\$ (13,300)
Life And Health Insurance	\$ (219,600)	\$ (254,000)	\$ (34,400)
Retirement Contributions	\$ (154,100)	\$ (194,300)	\$ (40,200)
Workers' Compensation	\$ (43,000)	\$ (50,300)	\$ (7,300)
<b>Personnel Taxes &amp; Benefits Total</b>	<b>\$ (506,500)</b>	<b>\$ (601,700)</b>	<b>\$ (95,200)</b>
<b>Operating Expenditures/Expenses</b>			
Books, Publications, Subscriptions And Memberships	\$ (500)	\$ (500)	\$ -
Communications Services, Devices And Accessories	\$ (2,500)	\$ (3,800)	\$ (1,300)
Freight & Postage Services	\$ (500)	\$ (500)	\$ -
Office Supplies	\$ (1,800)	\$ (1,800)	\$ -
Operating Supplies	\$ (333,800)	\$ (377,000)	\$ (43,200)
Other Contractual Services	\$ (1,702,300)	\$ (2,004,900)	\$ (302,600)
Other Current Charges And Obligations	\$ (208,500)	\$ (235,222)	\$ (26,722)
Professional Services	\$ (99,200)	\$ (145,100)	\$ (45,900)
Promotional Activities	\$ (1,400)	\$ (1,400)	\$ -
Rentals And Leases	\$ (4,000)	\$ (5,500)	\$ (1,500)
Repair And Maintenance Services	\$ (271,836)	\$ (321,302)	\$ (49,466)
Training	\$ (3,900)	\$ (5,200)	\$ (1,300)
Travel And Per Diem	\$ (900)	\$ (1,000)	\$ (100)
Utility Services	\$ (23,300)	\$ (36,400)	\$ (13,100)
<b>Operating Expenditures/Expenses Total</b>	<b>\$ (2,654,436)</b>	<b>\$ (3,139,624)</b>	<b>\$ (485,188)</b>
<b>Capital Outlay</b>			
Infrastructure	\$ -	\$ (30,000)	\$ (30,000)
Machinery And Equipment	\$ (423,750)	\$ (87,900)	\$ 335,850

<b>Capital Outlay Total</b>	<b>\$</b>	<b>(423,750)</b>	<b>\$</b>	<b>(117,900)</b>	<b>\$</b>	<b>305,850</b>
<b>Other Uses</b>						
Other Non-Operating	\$	(16,100)	\$	(16,100)	\$	-
Other Uses	\$	(6,487,585)	\$	(2,719,526)	\$	3,768,059
<b>Other Uses Total</b>	<b>\$</b>	<b>(6,503,685)</b>	<b>\$</b>	<b>(2,735,626)</b>	<b>\$</b>	<b>3,768,059</b>
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(11,267,215)</b>	<b>\$</b>	<b>(7,908,850)</b>	<b>\$</b>	<b>3,358,365</b>
<b>402 - Landfill Operations Fund - (402) Total</b>	<b>\$</b>	<b>210,156</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(210,156)</b>
<b>Grand Total</b>	<b>\$</b>	<b>15,798,711</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(15,798,711)</b>

## Summary by Department & Account

	2025 Revised Budget	2026 Proposed Budget	Change
<b>001 - General Fund</b>			
<b>8Th Circuit - Court Costs Admin/Operating - (201)</b>			
<b>Expenses &amp; Other Outflows</b>			
001.201.549001 - Oth Chgs-8Th Cir Op	\$ (21,200)	\$ -	\$ 21,200
001.201.549005 - Oth Chgs-8Th Cir Courier	\$ (9,816)	\$ -	\$ 9,816
<b>Expenses &amp; Other Outflows Total</b>	<b>\$ (31,016)</b>	<b>\$ -</b>	<b>\$ 31,016</b>
<b>8Th Circuit - Court Costs Admin/Operating - (201) Total</b>	<b>\$ (31,016)</b>	<b>\$ -</b>	<b>\$ 31,016</b>
<b>8Th Circuit Court Admin - Information Systems</b>			
<b>Expenses &amp; Other Outflows</b>			
001.235.541000 - Communications Services, Devices And Accessories	\$ (7,200)	\$ -	\$ 7,200
001.235.541004 - Communications-Clerk	\$ (6,900)	\$ -	\$ 6,900
<b>Expenses &amp; Other Outflows Total</b>	<b>\$ (14,100)</b>	<b>\$ -</b>	<b>\$ 14,100</b>
<b>8Th Circuit Court Admin - Information Systems Total</b>	<b>\$ (14,100)</b>	<b>\$ -</b>	<b>\$ 14,100</b>
<b>AG Center/IFAS - (129)</b>			
<b>Expenses &amp; Other Outflows</b>			
001.129.531000 - Professional Services	\$ (613,000)	\$ (683,400)	\$ (70,400)
001.129.540000 - Travel And Per Diem	\$ (4,700)	\$ (8,800)	\$ (4,100)
001.129.540001 - Travel - 4-H	\$ (1,300)	\$ -	\$ 1,300
001.129.541000 - Communications Services, Devices And Accessories	\$ (15,000)	\$ (10,080)	\$ 4,920
001.129.542000 - Freight & Postage Services	\$ (400)	\$ (400)	\$ -
001.129.543000 - Utility Services	\$ (22,900)	\$ (23,000)	\$ (100)
001.129.544000 - Rentals And Leases	\$ (6,136)	\$ (7,000)	\$ (864)
001.129.546002 - Repair/Maint-Bldg-Code Enf.	\$ (3,600)	\$ -	\$ 3,600
001.129.546008 - Repair/Maint-Automotive	\$ (8,100)	\$ (10,000)	\$ (1,900)
001.129.546019 - Repair/Maint-Equipment	\$ -	\$ (3,600)	\$ (3,600)
001.129.548000 - Promotional Activities	\$ (564)	\$ -	\$ 564
001.129.549000 - Other Current Charges And Obligations	\$ (7,700)	\$ (2,000)	\$ 5,700
001.129.549013 - Oth Chgs-Test/Screenings	\$ (6,500)	\$ -	\$ 6,500
001.129.551000 - Office Supplies	\$ (2,300)	\$ (2,300)	\$ -
001.129.552001 - Gasoline Oil & Lubricants	\$ (17,600)	\$ (17,600)	\$ -
001.129.552003 - Miscellaneous Supplies	\$ (8,100)	\$ (8,100)	\$ -
001.129.552007 - Clothing & Wearing Apprl	\$ (1,800)	\$ -	\$ 1,800
001.129.552010 - Chemicals/Cleaning Supplies	\$ (600)	\$ (600)	\$ -
001.129.552011 - Demo Materials/Supplies	\$ (3,100)	\$ (3,100)	\$ -
001.129.552012 - Medical Supplies/Donation Funds	\$ (1,800)	\$ (1,800)	\$ -
001.129.554000 - Books, Publications, Subscriptions And Memberships	\$ (1,200)	\$ (2,000)	\$ (800)
001.129.555000 - Training	\$ (3,100)	\$ (3,100)	\$ -
001.129.563000 - Infrastructure	\$ -	\$ (6,000)	\$ (6,000)
001.129.564000 - Machinery And Equipment	\$ -	\$ (5,500)	\$ (5,500)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$ (729,500)</b>	<b>\$ (798,380)</b>	<b>\$ (68,880)</b>
<b>AG Center/IFAS - (129) Total</b>	<b>\$ (729,500)</b>	<b>\$ (798,380)</b>	<b>\$ (68,880)</b>
<b>Animal Control - (136)</b>			
<b>Expenses &amp; Other Outflows</b>			
001.136.511000 - Executive Salary	\$ (73,196)	\$ (170,500)	\$ (97,304)
001.136.512000 - Regular Salary And Wages	\$ (344,700)	\$ (198,000)	\$ 146,700
001.136.514000 - Overtime	\$ (48,600)	\$ (26,300)	\$ 22,300
001.136.515000 - Special Pay	\$ (2,400)	\$ -	\$ 2,400
001.136.521000 - Fica Taxes	\$ (34,600)	\$ (30,800)	\$ 3,800
001.136.522000 - Retirement Contributions	\$ (62,600)	\$ (53,800)	\$ 8,800
001.136.523001 - Health Insurance	\$ (82,000)	\$ (70,000)	\$ 12,000
001.136.523002 - Life Insurance	\$ (700)	\$ (600)	\$ 100
001.136.524000 - Workers' Compensation	\$ (4,500)	\$ (5,700)	\$ (1,200)
001.136.531000 - Professional Services	\$ (1,700)	\$ (5,000)	\$ (3,300)
001.136.531006 - Prof Srv-Medical	\$ (800)	\$ (800)	\$ -
001.136.540000 - Travel And Per Diem	\$ (4,100)	\$ (5,000)	\$ (900)

001.136.541000 - Communications Services, Devices And Accessories	\$	(5,295)	\$	(8,000)	\$	(2,705)
001.136.542000 - Freight & Postage Services	\$	(400)	\$	(400)	\$	-
001.136.543000 - Utility Services	\$	(9,790)	\$	(12,000)	\$	(2,210)
001.136.545000 - Insurance	\$	(400)	\$	(400)	\$	-
001.136.546002 - Repair/Maint-Bldg-Code Enf.	\$	(1,000)	\$	-	\$	1,000
001.136.546008 - Repair/Maint-Automotive	\$	(4,800)	\$	(7,500)	\$	(2,700)
001.136.546019 - Repair/Maint-Equipment	\$	-	\$	(3,500)	\$	(3,500)
001.136.547000 - Printing And Binding	\$	(300)	\$	(300)	\$	-
001.136.549000 - Other Current Charges And Obligations	\$	(2,900)	\$	(5,000)	\$	(2,100)
001.136.551000 - Office Supplies	\$	(1,800)	\$	(2,500)	\$	(700)
001.136.552001 - Gasoline Oil & Lubricants	\$	(21,410)	\$	(18,000)	\$	3,410
001.136.552003 - Miscellaneous Supplies	\$	(7,800)	\$	(7,800)	\$	-
001.136.552007 - Clothing & Wearing Apprl	\$	(2,400)	\$	(3,000)	\$	(600)
001.136.552009 - Misc Supplies-Feed	\$	(10,205)	\$	(12,000)	\$	(1,795)
001.136.552010 - Chemicals/Cleaning Supplies	\$	(800)	\$	(1,500)	\$	(700)
001.136.552011 - Demo Materials/Supplies	\$	(28,600)	\$	-	\$	28,600
001.136.552012 - Medical Supplies/Donation Funds	\$	(4,100)	\$	(32,900)	\$	(28,800)
001.136.554000 - Books, Publications, Subscriptions And Memberships	\$	(100)	\$	(100)	\$	-
001.136.555000 - Training	\$	(2,100)	\$	(3,500)	\$	(1,400)
001.136.564000 - Machinery And Equipment	\$	-	\$	(80,000)	\$	(80,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(764,096)</b>	<b>\$</b>	<b>(764,900)</b>	<b>\$</b>	<b>(804)</b>
<b>Animal Control - (136) Total</b>	<b>\$</b>	<b>(764,096)</b>	<b>\$</b>	<b>(764,900)</b>	<b>\$</b>	<b>(804)</b>
<b>Budget Office - (118)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.118.511000 - Executive Salary	\$	(24,000)	\$	-	\$	24,000
001.118.521000 - Fica Taxes	\$	(14,000)	\$	-	\$	14,000
001.118.524000 - Workers' Compensation	\$	(100)	\$	-	\$	100
001.118.531000 - Professional Services	\$	(2,400)	\$	(150,000)	\$	(147,600)
001.118.540000 - Travel And Per Diem	\$	(2,000)	\$	(2,000)	\$	-
001.118.541000 - Communications Services, Devices And Accessories	\$	(500)	\$	(500)	\$	-
001.118.549000 - Other Current Charges And Obligations	\$	(200)	\$	(200)	\$	-
001.118.551000 - Office Supplies	\$	(300)	\$	(300)	\$	-
001.118.552002 - Computer Software	\$	(30,000)	\$	(30,000)	\$	-
001.118.552003 - Miscellaneous Supplies	\$	(800)	\$	(800)	\$	-
001.118.552014 - Small Equipment - \$1k - 5k	\$	-	\$	(2,000)	\$	(2,000)
001.118.554000 - Books, Publications, Subscriptions And Memberships	\$	(1,000)	\$	(1,000)	\$	-
001.118.555000 - Training	\$	(2,500)	\$	(2,500)	\$	-
001.118.564001 - Equipment \$1K<\$5K	\$	(2,000)	\$	-	\$	2,000
001.118.568001 - Capital Software	\$	-	\$	(153,000)	\$	(153,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(79,800)</b>	<b>\$</b>	<b>(342,300)</b>	<b>\$</b>	<b>(262,500)</b>
<b>Budget Office - (118) Total</b>	<b>\$</b>	<b>(79,800)</b>	<b>\$</b>	<b>(342,300)</b>	<b>\$</b>	<b>(262,500)</b>
<b>Clerk to Board - (190)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.190.591003 - Transfer Out - Clerk	\$	(1,181,013)	\$	(1,432,000)	\$	(250,987)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(1,181,013)</b>	<b>\$</b>	<b>(1,432,000)</b>	<b>\$</b>	<b>(250,987)</b>
<b>Clerk to Board - (190) Total</b>	<b>\$</b>	<b>(1,181,013)</b>	<b>\$</b>	<b>(1,432,000)</b>	<b>\$</b>	<b>(250,987)</b>
<b>Code Enforcement - (124)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.124.511000 - Executive Salary	\$	(16,014)	\$	(67,000)	\$	(50,986)
001.124.512000 - Regular Salary And Wages	\$	(168,200)	\$	(145,200)	\$	23,000
001.124.514000 - Overtime	\$	-	\$	(14,800)	\$	(14,800)
001.124.515000 - Special Pay	\$	(200)	\$	-	\$	200
001.124.521000 - Fica Taxes	\$	(14,000)	\$	(17,800)	\$	(3,800)
001.124.522000 - Retirement Contributions	\$	(23,700)	\$	(31,000)	\$	(7,300)
001.124.523001 - Health Insurance	\$	(33,000)	\$	(42,000)	\$	(9,000)
001.124.523002 - Life Insurance	\$	(300)	\$	(400)	\$	(100)
001.124.524000 - Workers' Compensation	\$	(200)	\$	(4,700)	\$	(4,500)
001.124.531000 - Professional Services	\$	(15,000)	\$	(19,000)	\$	(4,000)
001.124.540000 - Travel And Per Diem	\$	(1,000)	\$	(1,300)	\$	(300)
001.124.541000 - Communications Services, Devices And Accessories	\$	(1,300)	\$	(10,000)	\$	(8,700)
001.124.542000 - Freight & Postage Services	\$	(700)	\$	(1,000)	\$	(300)



001.124.546008 - Repair/Maint-Automotive	\$	(900)	\$	-	\$	900
001.124.547000 - Printing And Binding	\$	(500)	\$	(500)	\$	-
001.124.549000 - Other Current Charges And Obligations	\$	(400)	\$	(7,400)	\$	(7,000)
001.124.549020 - Comm/Fees/Cost-Cur Refund	\$	(600)	\$	-	\$	600
001.124.551000 - Office Supplies	\$	(600)	\$	-	\$	600
001.124.552001 - Gasoline Oil & Lubricants	\$	(5,500)	\$	(7,000)	\$	(1,500)
001.124.552002 - Computer Software	\$	(1,500)	\$	(16,500)	\$	(15,000)
001.124.552003 - Miscellaneous Supplies	\$	(3,200)	\$	(4,500)	\$	(1,300)
001.124.552007 - Clothing & Wearing Apprl	\$	(400)	\$	(1,000)	\$	(600)
001.124.554000 - Books, Publications, Subscriptions And Memberships	\$	(600)	\$	-	\$	600
001.124.555000 - Training	\$	(1,000)	\$	(1,400)	\$	(400)
001.124.564000 - Machinery And Equipment	\$	-	\$	(60,000)	\$	(60,000)
001.124.564001 - Equipment \$1K<\$5K	\$	(5,000)	\$	-	\$	5,000
001.124.568001 - Capital Software	\$	(20,129)	\$	-	\$	20,129
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(313,943)</b>	<b>\$</b>	<b>(452,500)</b>	<b>\$</b>	<b>(138,557)</b>
<b>Code Enforcement - (124) Total</b>	<b>\$</b>	<b>(313,943)</b>	<b>\$</b>	<b>(452,500)</b>	<b>\$</b>	<b>(138,557)</b>
<b>County Attorney - (115)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.115.511000 - Executive Salary	\$	(172,500)	\$	(177,700)	\$	(5,200)
001.115.512000 - Regular Salary And Wages	\$	(111,400)	\$	(50,400)	\$	61,000
001.115.514000 - Overtime	\$	(2,000)	\$	(5,100)	\$	(3,100)
001.115.515000 - Special Pay	\$	(500)	\$	-	\$	500
001.115.521000 - Fica Taxes	\$	(21,700)	\$	(18,100)	\$	3,600
001.115.522000 - Retirement Contributions	\$	(16,700)	\$	(7,600)	\$	9,100
001.115.523001 - Health Insurance	\$	(32,000)	\$	(14,000)	\$	18,000
001.115.523002 - Life Insurance	\$	(300)	\$	(200)	\$	100
001.115.524000 - Workers' Compensation	\$	(400)	\$	(400)	\$	-
001.115.531004 - Prof Srv-Attorneys	\$	(104,500)	\$	(102,000)	\$	2,500
001.115.540000 - Travel And Per Diem	\$	(3,800)	\$	(4,000)	\$	(200)
001.115.541000 - Communications Services, Devices And Accessories	\$	(1,400)	\$	(1,500)	\$	(100)
001.115.542000 - Freight & Postage Services	\$	(500)	\$	(500)	\$	-
001.115.543000 - Utility Services	\$	(2,400)	\$	(2,500)	\$	(100)
001.115.546005 - Repair/Maint-Office Mach	\$	(1,300)	\$	(1,300)	\$	-
001.115.549000 - Other Current Charges And Obligations	\$	(500)	\$	-	\$	500
001.115.551000 - Office Supplies	\$	(1,300)	\$	(1,400)	\$	(100)
001.115.552002 - Computer Software	\$	(5,500)	\$	(5,500)	\$	-
001.115.552003 - Miscellaneous Supplies	\$	(3,600)	\$	(3,600)	\$	-
001.115.552012 - Medical Supplies/Donation Funds	\$	(3,100)	\$	-	\$	3,100
001.115.552013 - Small Equipment < 1,000	\$	-	\$	(3,100)	\$	(3,100)
001.115.552014 - Small Equipment - \$1k - 5k	\$	-	\$	(3,100)	\$	(3,100)
001.115.554000 - Books, Publications, Subscriptions And Memberships	\$	(7,000)	\$	(7,000)	\$	-
001.115.555000 - Training	\$	(1,900)	\$	(1,900)	\$	-
001.115.564001 - Equipment \$1K<\$5K	\$	(3,100)	\$	-	\$	3,100
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(497,400)</b>	<b>\$</b>	<b>(410,900)</b>	<b>\$</b>	<b>86,500</b>
<b>County Attorney - (115) Total</b>	<b>\$</b>	<b>(497,400)</b>	<b>\$</b>	<b>(410,900)</b>	<b>\$</b>	<b>86,500</b>
<b>County Commissioner - (100)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.100.511000 - Executive Salary	\$	(239,000)	\$	(238,000)	\$	1,000
001.100.521000 - Fica Taxes	\$	(18,300)	\$	(18,500)	\$	(200)
001.100.522000 - Retirement Contributions	\$	(137,500)	\$	(140,000)	\$	(2,500)
001.100.523001 - Health Insurance	\$	(56,700)	\$	(56,000)	\$	700
001.100.523002 - Life Insurance	\$	(500)	\$	(500)	\$	-
001.100.524000 - Workers' Compensation	\$	(500)	\$	(500)	\$	-
001.100.540000 - Travel And Per Diem	\$	(15,600)	\$	(16,100)	\$	(500)
001.100.541000 - Communications Services, Devices And Accessories	\$	(2,000)	\$	(2,100)	\$	(100)
001.100.547000 - Printing And Binding	\$	(660)	\$	(700)	\$	(40)
001.100.549000 - Other Current Charges And Obligations	\$	(400)	\$	(400)	\$	-
001.100.551000 - Office Supplies	\$	(700)	\$	(700)	\$	-
001.100.552003 - Miscellaneous Supplies	\$	(600)	\$	(600)	\$	-
001.100.552007 - Clothing & Wearing Apprl	\$	(500)	\$	(500)	\$	-
001.100.554000 - Books, Publications, Subscriptions And Memberships	\$	(19,940)	\$	(20,500)	\$	(560)

001.100.555000 - Training	\$	(9,000)	\$	(9,300)	\$	(300)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(501,900)</b>	<b>\$</b>	<b>(504,400)</b>	<b>\$</b>	<b>(2,500)</b>
<b>County Commissioner - (100) Total</b>	<b>\$</b>	<b>(501,900)</b>	<b>\$</b>	<b>(504,400)</b>	<b>\$</b>	<b>(2,500)</b>
<b>County Communications - (112)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.112.511000 - Executive Salary	\$	-	\$	(84,900)	\$	(84,900)
001.112.512000 - Regular Salary And Wages	\$	(82,400)	\$	(53,600)	\$	28,800
001.112.514000 - Overtime	\$	(6,000)	\$	(5,500)	\$	500
001.112.515000 - Special Pay	\$	(500)	\$	-	\$	500
001.112.521000 - Fica Taxes	\$	(8,900)	\$	(11,200)	\$	(2,300)
001.112.522000 - Retirement Contributions	\$	(15,100)	\$	(19,700)	\$	(4,600)
001.112.523001 - Health Insurance	\$	(17,500)	\$	(28,000)	\$	(10,500)
001.112.523002 - Life Insurance	\$	(200)	\$	(200)	\$	-
001.112.524000 - Workers' Compensation	\$	-	\$	(3,200)	\$	(3,200)
001.112.531000 - Professional Services	\$	(3,000)	\$	(3,000)	\$	-
001.112.540000 - Travel And Per Diem	\$	(600)	\$	-	\$	600
001.112.541000 - Communications Services, Devices And Accessories	\$	(18,190)	\$	(2,500)	\$	15,690
001.112.542000 - Freight & Postage Services	\$	(200)	\$	(200)	\$	-
001.112.543000 - Utility Services	\$	(8,600)	\$	(10,500)	\$	(1,900)
001.112.544001 - Rental/Lease-Towers	\$	(216,405)	\$	(274,600)	\$	(58,195)
001.112.546001 - Repair/Maint-Bldg Grounds	\$	(3,000)	\$	(500)	\$	2,500
001.112.546002 - Repair/Maint-Bldg-Code Enf.	\$	(5,800)	\$	-	\$	5,800
001.112.546005 - Repair/Maint-Office Mach	\$	(1,705)	\$	-	\$	1,705
001.112.546008 - Repair/Maint-Automotive	\$	(2,000)	\$	(2,000)	\$	-
001.112.546019 - Repair/Maint-Equipment	\$	-	\$	(1,600)	\$	(1,600)
001.112.546022 - Repair/Maint-Generators	\$	-	\$	(12,000)	\$	(12,000)
001.112.549000 - Other Current Charges And Obligations	\$	(500)	\$	(60)	\$	440
001.112.551000 - Office Supplies	\$	(300)	\$	(300)	\$	-
001.112.552001 - Gasoline Oil & Lubricants	\$	(2,500)	\$	(5,500)	\$	(3,000)
001.112.552003 - Miscellaneous Supplies	\$	(1,300)	\$	(600)	\$	700
001.112.552012 - Medical Supplies/Donation Funds	\$	(1,100)	\$	-	\$	1,100
001.112.552013 - Small Equipment < 1,000	\$	-	\$	(1,000)	\$	(1,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(395,800)</b>	<b>\$</b>	<b>(520,660)</b>	<b>\$</b>	<b>(124,860)</b>
<b>County Communications - (112) Total</b>	<b>\$</b>	<b>(395,800)</b>	<b>\$</b>	<b>(520,660)</b>	<b>\$</b>	<b>(124,860)</b>
<b>County Engineer - (119)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.119.512000 - Regular Salary And Wages	\$	(137,600)	\$	-	\$	137,600
001.119.521000 - Fica Taxes	\$	(10,800)	\$	-	\$	10,800
001.119.522000 - Retirement Contributions	\$	(16,900)	\$	-	\$	16,900
001.119.523001 - Health Insurance	\$	(16,900)	\$	-	\$	16,900
001.119.523002 - Life Insurance	\$	(100)	\$	-	\$	100
001.119.524000 - Workers' Compensation	\$	(200)	\$	-	\$	200
001.119.531000 - Professional Services	\$	(5,700)	\$	(5,700)	\$	-
001.119.540000 - Travel And Per Diem	\$	(2,400)	\$	(2,400)	\$	-
001.119.541000 - Communications Services, Devices And Accessories	\$	(1,300)	\$	(1,300)	\$	-
001.119.543000 - Utility Services	\$	(2,200)	\$	(2,200)	\$	-
001.119.546000 - Repair And Maintenance Services	\$	(500)	\$	(500)	\$	-
001.119.549000 - Other Current Charges And Obligations	\$	(600)	\$	(600)	\$	-
001.119.551000 - Office Supplies	\$	(700)	\$	(700)	\$	-
001.119.552001 - Gasoline Oil & Lubricants	\$	(800)	\$	(800)	\$	-
001.119.552003 - Miscellaneous Supplies	\$	(1,200)	\$	(1,200)	\$	-
001.119.554000 - Books, Publications, Subscriptions And Memberships	\$	(7,000)	\$	(7,000)	\$	-
001.119.555000 - Training	\$	(2,200)	\$	(2,200)	\$	-
001.119.563000 - Infrastructure	\$	-	\$	(25,000)	\$	(25,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(207,100)</b>	<b>\$</b>	<b>(49,600)</b>	<b>\$</b>	<b>157,500</b>
<b>County Engineer - (119) Total</b>	<b>\$</b>	<b>(207,100)</b>	<b>\$</b>	<b>(49,600)</b>	<b>\$</b>	<b>157,500</b>
<b>County Health Department - (156)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.156.531000 - Professional Services	\$	-	\$	(168,000)	\$	(168,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(168,000)</b>	<b>\$</b>	<b>(168,000)</b>
<b>County Health Department - (156) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(168,000)</b>	<b>\$</b>	<b>(168,000)</b>

<b>County Manager - (105)</b>				
<b>Expenses &amp; Other Outflows</b>				
001.105.511000 - Executive Salary	\$	(165,100)	\$	(135,300) \$ 29,800
001.105.512000 - Regular Salary And Wages	\$	(104,300)	\$	(130,800) \$ (26,500)
001.105.514000 - Overtime	\$	(200)	\$	(8,700) \$ (8,500)
001.105.515000 - Special Pay	\$	(300)	\$	- \$ 300
001.105.521000 - Fica Taxes	\$	(21,000)	\$	(21,300) \$ (300)
001.105.522000 - Retirement Contributions	\$	(64,300)	\$	(65,800) \$ (1,500)
001.105.523001 - Health Insurance	\$	(33,300)	\$	(56,000) \$ (22,700)
001.105.523002 - Life Insurance	\$	(200)	\$	(400) \$ (200)
001.105.524000 - Workers' Compensation	\$	(400)	\$	(600) \$ (200)
001.105.531000 - Professional Services	\$	(1,900)	\$	(81,900) \$ (80,000)
001.105.540000 - Travel And Per Diem	\$	(3,400)	\$	(3,400) \$ -
001.105.541000 - Communications Services, Devices And Accessories	\$	(7,600)	\$	(7,600) \$ -
001.105.542000 - Freight & Postage Services	\$	(800)	\$	(800) \$ -
001.105.544003 - Rental/Lease-Buildings	\$	(2,100)	\$	(2,100) \$ -
001.105.546005 - Repair/Maint-Office Mach	\$	(2,700)	\$	(2,700) \$ -
001.105.547000 - Printing And Binding	\$	(200)	\$	(200) \$ -
001.105.549000 - Other Current Charges And Obligations	\$	(1,500)	\$	(1,500) \$ -
001.105.551000 - Office Supplies	\$	(1,800)	\$	(1,800) \$ -
001.105.552003 - Miscellaneous Supplies	\$	(2,900)	\$	(2,900) \$ -
001.105.552007 - Clothing & Wearing Aprl	\$	(400)	\$	(400) \$ -
001.105.552012 - Medical Supplies/Donation Funds	\$	(2,000)	\$	(2,000) \$ -
001.105.554000 - Books, Publications, Subscriptions And Memberships	\$	(2,100)	\$	(2,100) \$ -
001.105.555000 - Training	\$	(1,000)	\$	(1,000) \$ -
001.105.564001 - Equipment \$1K<\$5K	\$	(2,400)	\$	- \$ 2,400
001.105.581003 - Aids/Govt-Mental Hlth-Loc	\$	-	\$	(91,940) \$ (91,940)
001.105.581004 - Levy County Prevention Coalition	\$	-	\$	(29,310) \$ (29,310)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(421,900)</b>	<b>\$</b>	<b>(650,550) \$ (228,650)</b>
<b>County Manager - (105) Total</b>	<b>\$</b>	<b>(421,900)</b>	<b>\$</b>	<b>(650,550) \$ (228,650)</b>
<b>County Manager - Health Services</b>				
<b>Expenses &amp; Other Outflows</b>				
001.101.531000 - Professional Services	\$	(165,500)	\$	- \$ 165,500
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(165,500)</b>	<b>\$</b>	<b>- \$ 165,500</b>
<b>County Manager - Health Services Total</b>	<b>\$</b>	<b>(165,500)</b>	<b>\$</b>	<b>- \$ 165,500</b>
<b>County Manager - Medical Examiner</b>				
<b>Expenses &amp; Other Outflows</b>				
001.102.531007 - Prof Srv-Medical Examiner	\$	(245,000)	\$	- \$ 245,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(245,000)</b>	<b>\$</b>	<b>- \$ 245,000</b>
<b>County Manager - Medical Examiner Total</b>	<b>\$</b>	<b>(245,000)</b>	<b>\$</b>	<b>- \$ 245,000</b>
<b>County Manager - Mental Health Services</b>				
<b>Expenses &amp; Other Outflows</b>				
001.103.581003 - Aids/Govt-Mental Hlth-Loc	\$	(91,932)	\$	- \$ 91,932
001.103.581004 - Levy County Prevention Coalition	\$	(28,600)	\$	- \$ 28,600
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(120,532)</b>	<b>\$</b>	<b>- \$ 120,532</b>
<b>County Manager - Mental Health Services Total</b>	<b>\$</b>	<b>(120,532)</b>	<b>\$</b>	<b>- \$ 120,532</b>
<b>Court Innovations - Alternative Dispute Resolution</b>				
<b>Expenses &amp; Other Outflows</b>				
001.203.549003 - Oth Chgs-8Th Circ Alt Dispute	\$	(4,026)	\$	- \$ 4,026
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(4,026)</b>	<b>\$</b>	<b>- \$ 4,026</b>
<b>Court Innovations - Alternative Dispute Resolution Total</b>	<b>\$</b>	<b>(4,026)</b>	<b>\$</b>	<b>- \$ 4,026</b>
<b>Disaster Recovery Storm Only</b>				
<b>Expenses &amp; Other Outflows</b>				
001.111.511000 - Executive Salary	\$	(85,649)	\$	- \$ 85,649
001.111.512000 - Regular Salary And Wages	\$	(123,700)	\$	- \$ 123,700
001.111.514000 - Overtime	\$	(2,000)	\$	- \$ 2,000
001.111.515000 - Special Pay	\$	(2,400)	\$	- \$ 2,400
001.111.521000 - Fica Taxes	\$	(15,200)	\$	- \$ 15,200
001.111.522000 - Retirement Contributions	\$	(27,800)	\$	- \$ 27,800
001.111.523001 - Health Insurance	\$	(35,100)	\$	- \$ 35,100
001.111.523002 - Life Insurance	\$	(300)	\$	- \$ 300

001.111.524000 - Workers' Compensation	\$	(400)	\$	-	\$	400
001.111.531000 - Professional Services	\$	(33,500)	\$	-	\$	33,500
001.111.540000 - Travel And Per Diem	\$	(5,800)	\$	-	\$	5,800
001.111.541000 - Communications Services, Devices And Accessories	\$	(51,400)	\$	-	\$	51,400
001.111.542000 - Freight & Postage Services	\$	(300)	\$	-	\$	300
001.111.543000 - Utility Services	\$	(11,000)	\$	-	\$	11,000
001.111.544003 - Rental/Lease-Buildings	\$	(4,000)	\$	-	\$	4,000
001.111.546002 - Repair/Maint-Bldg-Code Enf.	\$	(2,400)	\$	-	\$	2,400
001.111.546008 - Repair/Maint-Automotive	\$	(7,000)	\$	-	\$	7,000
001.111.548000 - Promotional Activities	\$	(1,800)	\$	-	\$	1,800
001.111.549000 - Other Current Charges And Obligations	\$	(3,300)	\$	-	\$	3,300
001.111.551000 - Office Supplies	\$	(1,300)	\$	-	\$	1,300
001.111.552001 - Gasoline Oil & Lubricants	\$	(8,300)	\$	-	\$	8,300
001.111.552003 - Miscellaneous Supplies	\$	(3,600)	\$	-	\$	3,600
001.111.552007 - Clothing & Wearing Aprl	\$	(600)	\$	-	\$	600
001.111.552012 - Medical Supplies/Donation Funds	\$	(7,200)	\$	-	\$	7,200
001.111.554000 - Books, Publications, Subscriptions And Memberships	\$	(2,300)	\$	-	\$	2,300
001.111.555000 - Training	\$	(3,600)	\$	-	\$	3,600
001.111.564001 - Equipment \$1K<\$5K	\$	(5,100)	\$	-	\$	5,100
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(445,049)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>445,049</b>
<b>Disaster Recovery Storm Only Total</b>	<b>\$</b>	<b>(445,049)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>445,049</b>
<b>Economic &amp; Industrial Dev Grants &amp; Aids - (850)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.850.581014 - Economic Development Annual Appropriatio...	\$	-	\$	(50,000)	\$	(50,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(50,000)</b>	<b>\$</b>	<b>(50,000)</b>
<b>Economic &amp; Industrial Dev Grants &amp; Aids - (850) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(50,000)</b>	<b>\$</b>	<b>(50,000)</b>
<b>Emergency Management - (131)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.131.511000 - Executive Salary	\$	-	\$	(92,800)	\$	(92,800)
001.131.512000 - Regular Salary And Wages	\$	-	\$	(121,400)	\$	(121,400)
001.131.514000 - Overtime	\$	-	\$	(12,400)	\$	(12,400)
001.131.521000 - Fica Taxes	\$	-	\$	(17,700)	\$	(17,700)
001.131.522000 - Retirement Contributions	\$	-	\$	(30,800)	\$	(30,800)
001.131.523001 - Health Insurance	\$	-	\$	(28,000)	\$	(28,000)
001.131.523002 - Life Insurance	\$	-	\$	(300)	\$	(300)
001.131.524000 - Workers' Compensation	\$	-	\$	(500)	\$	(500)
001.131.531000 - Professional Services	\$	-	\$	(15,000)	\$	(15,000)
001.131.543000 - Utility Services	\$	-	\$	(10,000)	\$	(10,000)
001.131.546019 - Repair/Maint-Equipment	\$	-	\$	(3,000)	\$	(3,000)
001.131.548000 - Promotional Activities	\$	-	\$	(2,000)	\$	(2,000)
001.131.551000 - Office Supplies	\$	-	\$	(3,000)	\$	(3,000)
001.131.552001 - Gasoline Oil & Lubricants	\$	-	\$	(8,500)	\$	(8,500)
001.131.552007 - Clothing & Wearing Aprl	\$	-	\$	(600)	\$	(600)
001.131.555000 - Training	\$	-	\$	(3,600)	\$	(3,600)
001.131.564000 - Machinery And Equipment	\$	-	\$	(60,000)	\$	(60,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(409,600)</b>	<b>\$</b>	<b>(409,600)</b>
<b>Emergency Management - (131) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(409,600)</b>	<b>\$</b>	<b>(409,600)</b>
<b>Finance &amp; Audit - (139)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.139.532000 - Accounting And Auditing	\$	-	\$	(128,000)	\$	(128,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(128,000)</b>	<b>\$</b>	<b>(128,000)</b>
<b>Finance &amp; Audit - (139) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(128,000)</b>	<b>\$</b>	<b>(128,000)</b>
<b>Fire Control - Forestry</b>						
<b>Expenses &amp; Other Outflows</b>						
001.245.532000 - Accounting And Auditing	\$	(124,200)	\$	-	\$	124,200
001.245.534003 - Contr Srv - Forestry	\$	(41,400)	\$	-	\$	41,400
001.245.534017 - Contr Srv - Co Forester	\$	(3,600)	\$	-	\$	3,600
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(169,200)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>169,200</b>
<b>Fire Control - Forestry Total</b>	<b>\$</b>	<b>(169,200)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>169,200</b>
<b>Forestry Fire Protection - (216)</b>						
<b>Expenses &amp; Other Outflows</b>						

001.216.534000 - Other Contractual Services	\$	-	\$	(4,000)	\$	(4,000)
001.216.534003 - Contr Srv - Forestry	\$	-	\$	(43,000)	\$	(43,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(47,000)</b>	<b>\$</b>	<b>(47,000)</b>
<b>Forestry Fire Protection - (216) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(47,000)</b>	<b>\$</b>	<b>(47,000)</b>
<b>General Operations - (106)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.106.523001 - Health Insurance	\$	(50,000)	\$	-	\$	50,000
001.106.531000 - Professional Services	\$	(104,900)	\$	(104,900)	\$	-
001.106.531001 - Prof Srv-Engineering	\$	(2,400)	\$	(2,400)	\$	-
001.106.531002 - Prof Srv-Consultants	\$	(6,100)	\$	(6,100)	\$	-
001.106.531004 - Prof Srv-Attorneys	\$	(2,500)	\$	(2,500)	\$	-
001.106.534001 - Contr Srv-Other	\$	(16,400)	\$	(16,400)	\$	-
001.106.534002 - Contr Srv-N Cntrl Fl Reg Planning	\$	(13,754)	\$	(25,300)	\$	(11,546)
001.106.541000 - Communications Services, Devices And Accessories	\$	(66,300)	\$	(66,300)	\$	-
001.106.542000 - Freight & Postage Services	\$	(54,900)	\$	(54,900)	\$	-
001.106.543000 - Utility Services	\$	(102,000)	\$	(102,000)	\$	-
001.106.544003 - Rental/Lease-Buildings	\$	(21,800)	\$	(21,800)	\$	-
001.106.545000 - Insurance	\$	(1,677,300)	\$	(1,677,300)	\$	-
001.106.546013 - Repair/Maint-Insurance Claims	\$	(56,300)	\$	(56,300)	\$	-
001.106.549000 - Other Current Charges And Obligations	\$	(23,500)	\$	(23,500)	\$	-
001.106.549009 - Comm/Fees/Cost-Legal Adv	\$	(85,600)	\$	(85,600)	\$	-
001.106.549010 - Comm/Fees/Cost-Tc Txd Fees	\$	(77,700)	\$	(77,700)	\$	-
001.106.549011 - Comm/Fees/Cost-Clerk Txd Fees	\$	(77,700)	\$	(77,700)	\$	-
001.106.549021 - Refund-Ck Redevelopment	\$	(1,113,594)	\$	(1,113,600)	\$	(6)
001.106.549022 - Refund-Williston Redevelopment	\$	(294,344)	\$	(294,400)	\$	(56)
001.106.552003 - Miscellaneous Supplies	\$	(900)	\$	(900)	\$	-
001.106.552012 - Medical Supplies/Donation Funds	\$	(5,700)	\$	(5,700)	\$	-
001.106.554000 - Books, Publications, Subscriptions And Memberships	\$	(2,900)	\$	(2,900)	\$	-
001.106.581006 - Aids Pvt Org-Rec Dist I	\$	(8,700)	\$	(8,700)	\$	-
001.106.581007 - Aids Pvt Org-Rec Dist Ii	\$	(8,700)	\$	(8,700)	\$	-
001.106.581008 - Aids Pvt Org-Rec Dist Iii	\$	(8,700)	\$	(8,700)	\$	-
001.106.581009 - Aids Pvt Org-Rec Dist Iv	\$	(8,700)	\$	(8,700)	\$	-
001.106.581010 - Aids Pvt Org-Rec Dist V	\$	(8,700)	\$	(8,700)	\$	-
001.106.591016 - Transfer Out - EMS Fund (116)	\$	(1,200,000)	\$	-	\$	1,200,000
001.106.599001 - Uses - Reserve For Contingencies	\$	(5,000,000)	\$	-	\$	5,000,000
001.106.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	(10,000,000)	\$	-	\$	10,000,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(20,100,092)</b>	<b>\$</b>	<b>(3,861,700)</b>	<b>\$</b>	<b>16,238,392</b>
<b>General Operations - (106) Total</b>	<b>\$</b>	<b>(20,100,092)</b>	<b>\$</b>	<b>(3,861,700)</b>	<b>\$</b>	<b>16,238,392</b>
<b>Grants Management - (107)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.107.512000 - Regular Salary And Wages	\$	-	\$	(76,300)	\$	(76,300)
001.107.514000 - Overtime	\$	-	\$	(7,700)	\$	(7,700)
001.107.521000 - Fica Taxes	\$	-	\$	(6,600)	\$	(6,600)
001.107.522000 - Retirement Contributions	\$	-	\$	(11,400)	\$	(11,400)
001.107.523001 - Health Insurance	\$	-	\$	(14,000)	\$	(14,000)
001.107.523002 - Life Insurance	\$	-	\$	(100)	\$	(100)
001.107.524000 - Workers' Compensation	\$	-	\$	(200)	\$	(200)
001.107.549000 - Other Current Charges And Obligations	\$	-	\$	(4,100)	\$	(4,100)
001.107.551000 - Office Supplies	\$	-	\$	(10,250)	\$	(10,250)
001.107.552002 - Computer Software	\$	(15,600)	\$	-	\$	15,600
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(15,600)</b>	<b>\$</b>	<b>(130,650)</b>	<b>\$</b>	<b>(115,050)</b>
<b>Grants Management - (107) Total</b>	<b>\$</b>	<b>(15,600)</b>	<b>\$</b>	<b>(130,650)</b>	<b>\$</b>	<b>(115,050)</b>
<b>Grants &amp; Aids - (800)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.800.581004 - Levy County Prevention Coalition	\$	-	\$	(29,000)	\$	(29,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(29,000)</b>	<b>\$</b>	<b>(29,000)</b>
<b>Grants &amp; Aids - (800) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(29,000)</b>	<b>\$</b>	<b>(29,000)</b>
<b>Grants &amp; Legislative Admin - General Govt</b>						
<b>Expenses &amp; Other Outflows</b>						
001.104.512000 - Regular Salary And Wages	\$	(79,200)	\$	-	\$	79,200
001.104.521000 - Fica Taxes	\$	(5,800)	\$	-	\$	5,800

001.104.522000 - Retirement Contributions	\$	(9,400)	\$	-	\$	9,400
001.104.523001 - Health Insurance	\$	(11,800)	\$	-	\$	11,800
001.104.523002 - Life Insurance	\$	(100)	\$	-	\$	100
001.104.524000 - Workers' Compensation	\$	(100)	\$	-	\$	100
001.104.531000 - Professional Services	\$	(9,500)	\$	-	\$	9,500
001.104.531002 - Prof Srv-Consultants	\$	(4,696)	\$	-	\$	4,696
001.104.540000 - Travel And Per Diem	\$	(5,404)	\$	-	\$	5,404
001.104.541000 - Communications Services, Devices And Accessories	\$	(900)	\$	-	\$	900
001.104.542000 - Freight & Postage Services	\$	(800)	\$	-	\$	800
001.104.543000 - Utility Services	\$	(2,200)	\$	-	\$	2,200
001.104.549000 - Other Current Charges And Obligations	\$	(500)	\$	-	\$	500
001.104.549010 - Comm/Fees/Cost-Tc Txd Fees	\$	(400)	\$	-	\$	400
001.104.551000 - Office Supplies	\$	(1,600)	\$	-	\$	1,600
001.104.552003 - Miscellaneous Supplies	\$	(1,500)	\$	-	\$	1,500
001.104.554000 - Books, Publications, Subscriptions And Memberships	\$	(300)	\$	-	\$	300
001.104.555000 - Training	\$	(3,100)	\$	-	\$	3,100
001.104.564001 - Equipment \$1K<\$5K	\$	(3,700)	\$	-	\$	3,700
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(141,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>141,000</b>
<b>Grants &amp; Legislative Admin - General Govt Total</b>	<b>\$</b>	<b>(141,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>141,000</b>
<b>Guardian Ad Litem - Circuit Juvenile</b>						
<b>Expenses &amp; Other Outflows</b>						
001.239.541000 - Communications Services, Devices And Accessories	\$	(2,100)	\$	-	\$	2,100
001.239.541001 - Communications-Mobiles/Pagers	\$	(2,100)	\$	-	\$	2,100
001.239.546002 - Repair/Maint-Bldg-Code Enf.	\$	(1,300)	\$	-	\$	1,300
001.239.552012 - Medical Supplies/Donation Funds	\$	(300)	\$	-	\$	300
001.239.564000 - Machinery And Equipment	\$	(1,700)	\$	-	\$	1,700
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(7,500)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,500</b>
<b>Guardian Ad Litem - Circuit Juvenile Total</b>	<b>\$</b>	<b>(7,500)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,500</b>
<b>Guardian Ad Litem - Information Systems</b>						
<b>Expenses &amp; Other Outflows</b>						
001.242.541000 - Communications Services, Devices And Accessories	\$	(1,600)	\$	-	\$	1,600
001.242.551000 - Office Supplies	\$	(600)	\$	-	\$	600
001.242.552003 - Miscellaneous Supplies	\$	(1,600)	\$	-	\$	1,600
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(3,800)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,800</b>
<b>Guardian Ad Litem - Information Systems Total</b>	<b>\$</b>	<b>(3,800)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,800</b>
<b>Health - (141)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.141.581003 - Aids/Govt-Mental Hlth-Loc	\$	-	\$	(165,500)	\$	(165,500)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(165,500)</b>	<b>\$</b>	<b>(165,500)</b>
<b>Health - (141) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(165,500)</b>	<b>\$</b>	<b>(165,500)</b>
<b>Housing - (170)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.170.511000 - Executive Salary	\$	-	\$	(67,000)	\$	(67,000)
001.170.512000 - Regular Salary And Wages	\$	(105,527)	\$	(45,900)	\$	59,627
001.170.514000 - Overtime	\$	-	\$	(4,700)	\$	(4,700)
001.170.515000 - Special Pay	\$	(200)	\$	-	\$	200
001.170.521000 - Fica Taxes	\$	(7,700)	\$	(9,200)	\$	(1,500)
001.170.522000 - Retirement Contributions	\$	(13,700)	\$	(16,000)	\$	(2,300)
001.170.523001 - Health Insurance	\$	(23,400)	\$	(28,000)	\$	(4,600)
001.170.523002 - Life Insurance	\$	(200)	\$	(200)	\$	-
001.170.524000 - Workers' Compensation	\$	(100)	\$	(300)	\$	(200)
001.170.540000 - Travel And Per Diem	\$	(2,000)	\$	(2,000)	\$	-
001.170.541000 - Communications Services, Devices And Accessories	\$	(1,000)	\$	(1,000)	\$	-
001.170.542000 - Freight & Postage Services	\$	(500)	\$	(500)	\$	-
001.170.543000 - Utility Services	\$	(3,100)	\$	(3,100)	\$	-
001.170.546005 - Repair/Maint-Office Mach	\$	(500)	\$	(500)	\$	-
001.170.546008 - Repair/Maint-Automotive	\$	(800)	\$	(800)	\$	-
001.170.549000 - Other Current Charges And Obligations	\$	(300)	\$	(300)	\$	-
001.170.549009 - Comm/Fees/Cost-Legal Adv	\$	(600)	\$	(600)	\$	-
001.170.551000 - Office Supplies	\$	(800)	\$	(800)	\$	-
001.170.552001 - Gasoline Oil & Lubricants	\$	(1,200)	\$	(1,200)	\$	-



001.170.552002 - Computer Software	\$	(400)	\$	(400)	\$	-
001.170.552003 - Miscellaneous Supplies	\$	(900)	\$	(900)	\$	-
001.170.552012 - Medical Supplies/Donation Funds	\$	(1,200)	\$	(1,200)	\$	-
001.170.554000 - Books, Publications, Subscriptions And Memberships	\$	(400)	\$	(400)	\$	-
001.170.555000 - Training	\$	(2,000)	\$	(2,000)	\$	-
001.170.564000 - Machinery And Equipment	\$	-	\$	(8,500)	\$	(8,500)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(166,527)</b>	<b>\$</b>	<b>(195,500)</b>	<b>\$</b>	<b>(28,973)</b>
<b>Housing - (170) Total</b>	<b>\$</b>	<b>(166,527)</b>	<b>\$</b>	<b>(195,500)</b>	<b>\$</b>	<b>(28,973)</b>
<b>Human Resources - (108)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.108.511000 - Executive Salary	\$	-	\$	(100,000)	\$	(100,000)
001.108.512000 - Regular Salary And Wages	\$	(190,266)	\$	(113,600)	\$	76,666
001.108.514000 - Overtime	\$	-	\$	(11,600)	\$	(11,600)
001.108.515000 - Special Pay	\$	(500)	\$	-	\$	500
001.108.521000 - Fica Taxes	\$	(14,600)	\$	(17,500)	\$	(2,900)
001.108.522000 - Retirement Contributions	\$	(32,700)	\$	(38,200)	\$	(5,500)
001.108.523001 - Health Insurance	\$	(35,000)	\$	(42,000)	\$	(7,000)
001.108.523002 - Life Insurance	\$	(300)	\$	(300)	\$	-
001.108.524000 - Workers' Compensation	\$	(300)	\$	(400)	\$	(100)
001.108.540000 - Travel And Per Diem	\$	(5,100)	\$	(8,000)	\$	(2,900)
001.108.541000 - Communications Services, Devices And Accessories	\$	(1,100)	\$	(1,100)	\$	-
001.108.542000 - Freight & Postage Services	\$	(100)	\$	(400)	\$	(300)
001.108.548000 - Promotional Activities	\$	(1,200)	\$	(1,200)	\$	-
001.108.549000 - Other Current Charges And Obligations	\$	(800)	\$	(800)	\$	-
001.108.551000 - Office Supplies	\$	(1,300)	\$	(1,500)	\$	(200)
001.108.552003 - Miscellaneous Supplies	\$	(1,400)	\$	(1,600)	\$	(200)
001.108.552012 - Medical Supplies/Donation Funds	\$	(900)	\$	(1,900)	\$	(1,000)
001.108.554000 - Books, Publications, Subscriptions And Memberships	\$	(500)	\$	(500)	\$	-
001.108.555000 - Training	\$	(900)	\$	(2,000)	\$	(1,100)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(286,966)</b>	<b>\$</b>	<b>(342,600)</b>	<b>\$</b>	<b>(55,634)</b>
<b>Human Resources - (108) Total</b>	<b>\$</b>	<b>(286,966)</b>	<b>\$</b>	<b>(342,600)</b>	<b>\$</b>	<b>(55,634)</b>
<b>Human Services</b>						
<b>Expenses &amp; Other Outflows</b>						
001.256.581012 - Aids Pvt Org/Cntrl Fl Comm Action	\$	(77,412)	\$	-	\$	77,412
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(77,412)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>77,412</b>
<b>Human Services Total</b>	<b>\$</b>	<b>(77,412)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>77,412</b>
<b>Information Technology - (110)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.110.531000 - Professional Services	\$	(161,300)	\$	(161,300)	\$	-
001.110.552003 - Miscellaneous Supplies	\$	(7,100)	\$	(7,100)	\$	-
001.110.552012 - Medical Supplies/Donation Funds	\$	(3,200)	\$	(3,200)	\$	-
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(171,600)</b>	<b>\$</b>	<b>(171,600)</b>	<b>\$</b>	<b>-</b>
<b>Information Technology - (110) Total</b>	<b>\$</b>	<b>(171,600)</b>	<b>\$</b>	<b>(171,600)</b>	<b>\$</b>	<b>-</b>
<b>Interfund Transfers</b>						
<b>Expenses &amp; Other Outflows</b>						
001.581.591006 - Transfer Out -Supervisor of Elections	\$	(13,166,908)	\$	-	\$	13,166,908
001.581.591007 - Transfer Out - Corrections	\$	(7,074,056)	\$	-	\$	7,074,056
001.581.591009 - Transfer Out - Dispatch	\$	(2,143,906)	\$	-	\$	2,143,906
001.581.591010 - Transfer Out - Law Enf - LCSB Sro	\$	(1,515,598)	\$	-	\$	1,515,598
001.581.591011 - Transfer Out - Road Fund (101)	\$	(1,200,000)	\$	(2,492,900)	\$	(1,292,900)
001.581.591014 - Transfer Out -County Fire Fund (120)	\$	(234,752)	\$	(2,901,732)	\$	(2,666,980)
001.581.591015 - Transfer Out - Utilities Fund (125)	\$	(100,000)	\$	(171,500)	\$	(71,500)
001.581.591016 - Transfer Out - EMS Fund (116)	\$	-	\$	(6,461,610)	\$	(6,461,610)
001.581.591021 - Transfer - Capital Projects Fund (301)	\$	(5,755,986)	\$	-	\$	5,755,986
001.581.591022 - Transfer - Road Improvement Fund (363)	\$	(1,707,775)	\$	-	\$	1,707,775
001.581.591024 - Transfer Out - Courthouse Security	\$	(990,698)	\$	-	\$	990,698
001.581.591026 - Transfer Out - Grants Fund (115)	\$	-	\$	(2,600,000)	\$	(2,600,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(33,889,679)</b>	<b>\$</b>	<b>(14,627,742)</b>	<b>\$</b>	<b>19,261,937</b>
<b>Interfund Transfers Total</b>	<b>\$</b>	<b>(33,889,679)</b>	<b>\$</b>	<b>(14,627,742)</b>	<b>\$</b>	<b>19,261,937</b>
<b>LARC - (143)</b>						
<b>Expenses &amp; Other Outflows</b>						



001.143.581012 - Aids Pvt Org/Cntrl Fl Comm Action	\$	-	\$	(92,900)	\$	(92,900)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(92,900)</b>	<b>\$</b>	<b>(92,900)</b>
<b>LARC - (143) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(92,900)</b>	<b>\$</b>	<b>(92,900)</b>
<b>Library - (462)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.462.512000 - Regular Salary And Wages	\$	(297,200)	\$	(321,100)	\$	(23,900)
001.462.514000 - Overtime	\$	(4,900)	\$	(47,400)	\$	(42,500)
001.462.515000 - Special Pay	\$	(400)	\$	-	\$	400
001.462.521000 - Fica Taxes	\$	(23,300)	\$	(29,300)	\$	(6,000)
001.462.522000 - Retirement Contributions	\$	(36,700)	\$	(50,400)	\$	(13,700)
001.462.523001 - Health Insurance	\$	(33,000)	\$	(28,000)	\$	5,000
001.462.523002 - Life Insurance	\$	(300)	\$	(200)	\$	100
001.462.524000 - Workers' Compensation	\$	(500)	\$	(1,200)	\$	(700)
001.462.564000 - Machinery And Equipment	\$	-	\$	(44,920)	\$	(44,920)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(396,300)</b>	<b>\$</b>	<b>(522,520)</b>	<b>\$</b>	<b>(126,220)</b>
<b>Library - (462) Total</b>	<b>\$</b>	<b>(396,300)</b>	<b>\$</b>	<b>(522,520)</b>	<b>\$</b>	<b>(126,220)</b>
<b>Maintenance - (122)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.122.511000 - Executive Salary	\$	(77,136)	\$	(77,300)	\$	(164)
001.122.512000 - Regular Salary And Wages	\$	(713,300)	\$	(376,800)	\$	336,500
001.122.514000 - Overtime	\$	(50,000)	\$	(38,500)	\$	11,500
001.122.515000 - Special Pay	\$	(7,100)	\$	-	\$	7,100
001.122.521000 - Fica Taxes	\$	(58,100)	\$	(38,700)	\$	19,400
001.122.522000 - Retirement Contributions	\$	(118,300)	\$	(67,350)	\$	50,950
001.122.523001 - Health Insurance	\$	(183,800)	\$	(126,000)	\$	57,800
001.122.523002 - Life Insurance	\$	(1,600)	\$	(950)	\$	650
001.122.524000 - Workers' Compensation	\$	(25,000)	\$	(13,900)	\$	11,100
001.122.531000 - Professional Services	\$	(300)	\$	(300)	\$	-
001.122.531001 - Prof Srv-Engineering	\$	(4,700)	\$	(5,000)	\$	(300)
001.122.540000 - Travel And Per Diem	\$	(3,400)	\$	(3,500)	\$	(100)
001.122.541000 - Communications Services, Devices And Accessories	\$	(13,900)	\$	(14,300)	\$	(400)
001.122.543000 - Utility Services	\$	(9,800)	\$	(10,000)	\$	(200)
001.122.544000 - Rentals And Leases	\$	(2,700)	\$	(2,800)	\$	(100)
001.122.546001 - Repair/Maint-Bldg Grounds	\$	(22,900)	\$	(40,000)	\$	(17,100)
001.122.546002 - Repair/Maint-Bldg-Code Enf.	\$	(25,000)	\$	-	\$	25,000
001.122.546005 - Repair/Maint-Office Mach	\$	(2,400)	\$	(2,500)	\$	(100)
001.122.546008 - Repair/Maint-Automotive	\$	(17,200)	\$	(17,800)	\$	(600)
001.122.546009 - Repair/Maint-Elevator	\$	(10,800)	\$	(20,000)	\$	(9,200)
001.122.546012 - Repair/Maint - Communications	\$	(5,400)	\$	(5,600)	\$	(200)
001.122.546015 - Repair/Maint-Oth Bldgs	\$	(183,200)	\$	(189,000)	\$	(5,800)
001.122.546019 - Repair/Maint-Equipment	\$	-	\$	(25,800)	\$	(25,800)
001.122.549000 - Other Current Charges And Obligations	\$	(1,700)	\$	(1,750)	\$	(50)
001.122.551000 - Office Supplies	\$	(5,500)	\$	(5,700)	\$	(200)
001.122.552001 - Gasoline Oil & Lubricants	\$	(44,900)	\$	(46,300)	\$	(1,400)
001.122.552003 - Miscellaneous Supplies	\$	(12,700)	\$	(26,000)	\$	(13,300)
001.122.552007 - Clothing & Wearing Apprl	\$	(5,800)	\$	(6,000)	\$	(200)
001.122.552008 - Tools & Small Implements	\$	(5,100)	\$	(5,250)	\$	(150)
001.122.552010 - Chemicals/Cleaning Supplies	\$	(53,900)	\$	(60,000)	\$	(6,100)
001.122.552012 - Medical Supplies/Donation Funds	\$	(12,700)	\$	-	\$	12,700
001.122.554000 - Books, Publications, Subscriptions And Memberships	\$	(1,300)	\$	(1,400)	\$	(100)
001.122.563000 - Infrastructure	\$	-	\$	(12,000)	\$	(12,000)
001.122.564000 - Machinery And Equipment	\$	-	\$	(25,000)	\$	(25,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(1,679,636)</b>	<b>\$</b>	<b>(1,265,500)</b>	<b>\$</b>	<b>414,136</b>
<b>Maintenance - (122) Total</b>	<b>\$</b>	<b>(1,679,636)</b>	<b>\$</b>	<b>(1,265,500)</b>	<b>\$</b>	<b>414,136</b>
<b>Mediation - (236)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.236.552003 - Miscellaneous Supplies	\$	(3,900)	\$	-	\$	3,900
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(3,900)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,900</b>
<b>Mediation - (236) Total</b>	<b>\$</b>	<b>(3,900)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,900</b>
<b>Medical Examiner - (140)</b>						
<b>Expenses &amp; Other Outflows</b>						

001.140.531007 - Prof Srv-Medical Examiner	\$	-	\$	(300,000)	\$	(300,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(300,000)</b>	<b>\$</b>	<b>(300,000)</b>
<b>Medical Examiner - (140) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(300,000)</b>	<b>\$</b>	<b>(300,000)</b>
<b>Mosquito Control - (132)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.132.511000 - Executive Salary	\$	(38,500)	\$	(46,400)	\$	(7,900)
001.132.512000 - Regular Salary And Wages	\$	(227,800)	\$	(182,300)	\$	45,500
001.132.514000 - Overtime	\$	(1,000)	\$	(18,500)	\$	(17,500)
001.132.515000 - Special Pay	\$	(1,200)	\$	-	\$	1,200
001.132.521000 - Fica Taxes	\$	(18,200)	\$	(19,500)	\$	(1,300)
001.132.522000 - Retirement Contributions	\$	(36,400)	\$	(33,700)	\$	2,700
001.132.523001 - Health Insurance	\$	(64,500)	\$	(63,000)	\$	1,500
001.132.523002 - Life Insurance	\$	(600)	\$	(450)	\$	150
001.132.524000 - Workers' Compensation	\$	(6,000)	\$	(8,300)	\$	(2,300)
001.132.531000 - Professional Services	\$	(500)	\$	(500)	\$	-
001.132.531001 - Prof Srv-Engineering	\$	(5,000)	\$	-	\$	5,000
001.132.540000 - Travel And Per Diem	\$	-	\$	(500)	\$	(500)
001.132.541000 - Communications Services, Devices And Accessories	\$	(2,900)	\$	(19,000)	\$	(16,100)
001.132.542000 - Freight & Postage Services	\$	(100)	\$	(450)	\$	(350)
001.132.543000 - Utility Services	\$	(3,100)	\$	(3,200)	\$	(100)
001.132.546002 - Repair/Maint-Bldg-Code Enf.	\$	(4,200)	\$	-	\$	4,200
001.132.546008 - Repair/Maint-Automotive	\$	(7,000)	\$	(7,300)	\$	(300)
001.132.546019 - Repair/Maint-Equipment	\$	-	\$	(4,400)	\$	(4,400)
001.132.549000 - Other Current Charges And Obligations	\$	(400)	\$	(1,000)	\$	(600)
001.132.551000 - Office Supplies	\$	(1,000)	\$	(1,100)	\$	(100)
001.132.552001 - Gasoline Oil & Lubricants	\$	(40,800)	\$	(62,100)	\$	(21,300)
001.132.552003 - Miscellaneous Supplies	\$	(1,300)	\$	(1,350)	\$	(50)
001.132.552007 - Clothing & Wearing Apprl	\$	(1,100)	\$	(1,200)	\$	(100)
001.132.552008 - Tools & Small Implements	\$	(1,000)	\$	(1,100)	\$	(100)
001.132.552010 - Chemicals/Cleaning Supplies	\$	(1,300)	\$	(1,400)	\$	(100)
001.132.552012 - Medical Supplies/Donation Funds	\$	(800)	\$	-	\$	800
001.132.552013 - Small Equipment < 1,000	\$	-	\$	(8,000)	\$	(8,000)
001.132.554000 - Books, Publications, Subscriptions And Memberships	\$	(400)	\$	(700)	\$	(300)
001.132.564000 - Machinery And Equipment	\$	-	\$	(22,000)	\$	(22,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(465,100)</b>	<b>\$</b>	<b>(507,450)</b>	<b>\$</b>	<b>(42,350)</b>
<b>Mosquito Control - (132) Total</b>	<b>\$</b>	<b>(465,100)</b>	<b>\$</b>	<b>(507,450)</b>	<b>\$</b>	<b>(42,350)</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
001.050.311000 - Ad Valorem Taxes	\$	26,002,511	\$	26,720,170	\$	717,659
001.050.311001 - Ad Valorem Taxes - Delinquent	\$	150,000	\$	155,000	\$	5,000
001.050.312610 - Discretionary Surtax Of Documents	\$	5,625,000	\$	5,793,800	\$	168,800
001.050.315001 - Communication Services Tax	\$	150,000	\$	154,500	\$	4,500
001.050.331009 - Fed In Lieu Of Taxes	\$	130,000	\$	133,900	\$	3,900
001.050.334200 - State Grant - Public Safety	\$	1,085,884	\$	1,000,000	\$	(85,884)
001.050.335000 - State Shared Revenues	\$	1,435,000	\$	1,478,100	\$	43,100
001.050.335130 - State Revenue Sharing - Insurance License Tax	\$	24,000	\$	24,800	\$	800
001.050.335140 - State Revenue Sharing - Mobile Home License Tax	\$	24,000	\$	24,800	\$	800
001.050.335150 - State Revenue Sharing - Alcoholic Beverage License Tax	\$	8,300	\$	8,600	\$	300
001.050.335160 - State Revenue Sharing - Distribution Of Sales And Use Taxes To Counties	\$	12,000	\$	12,400	\$	400
001.050.335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax Program	\$	2,680,000	\$	2,760,400	\$	80,400
001.050.335181 - Loc Govt Emerg 1/2 Cent	\$	2,400,000	\$	2,472,000	\$	72,000
001.050.335182 - Loc Govt 1/2 Cent Fiscally Constrained	\$	360,500	\$	371,300	\$	10,800
001.050.335191 - Ad Valorem Fiscally Constrained	\$	4,200,000	\$	4,326,000	\$	126,000
001.050.336001 - State In Lieu Of Taxes	\$	36,300	\$	37,400	\$	1,100
001.050.337301 - Soil Districts Contribution	\$	10,000	\$	10,300	\$	300
001.050.341301 - Fees-General Admin Cost	\$	1,024,207	\$	1,054,900	\$	30,693
001.050.341302 - Fees-Admin Cost	\$	38,200	\$	39,300	\$	1,100
001.050.341520 - Fees Remitted To County From Sheriff	\$	171,300	\$	176,400	\$	5,100
001.050.341550 - Fees Remitted To County From Supervisor Of Elections	\$	500	\$	500	\$	-
001.050.341902 - Fees-Vab	\$	200	\$	200	\$	-
001.050.342101 - Fees-School Brd Resource Ofc	\$	919,900	\$	947,500	\$	27,600

001.050.342102 - Fees-Lcso Lcso Crossing Guards	\$	3,507	\$	3,600	\$	93
001.050.342103 - Fees-Lcso Ingliis	\$	313,690	\$	323,100	\$	9,410
001.050.342104 - Fees-Lcso Fed Ot Reimb	\$	10,000	\$	10,300	\$	300
001.050.342301 - Fees-Inmate Room/Board	\$	120,000	\$	123,600	\$	3,600
001.050.346401 - Fees-Animal Control	\$	13,800	\$	14,200	\$	400
001.050.347201 - Fees-Blue Springs/Devil&#39;S Hammock	\$	90,000	\$	92,700	\$	2,700
001.050.347203 - Fees-Shellmound	\$	60,000	\$	61,800	\$	1,800
001.050.347204 - Fees-Henry Beck Park	\$	8,000	\$	8,200	\$	200
001.050.348932 - Surcharge-Domestic Violence	\$	6,800	\$	7,000	\$	200
001.050.349001 - Fees-P&Z	\$	99,000	\$	102,000	\$	3,000
001.050.352000 - Fines - Library	\$	5,600	\$	5,800	\$	200
001.050.361100 - Interest-Other	\$	300,400	\$	309,400	\$	9,000
001.050.361103 - Interest-Tax Collector	\$	600	\$	600	\$	-
001.050.361104 - Interest-Sheriff	\$	500	\$	500	\$	-
001.050.361200 - Dividends	\$	450,000	\$	463,500	\$	13,500
001.050.362001 - Rent-Agriculture Center	\$	1,300	\$	1,300	\$	-
001.050.362002 - Rent-Towers	\$	10,000	\$	10,300	\$	300
001.050.366001 - Donations-Animal Control	\$	2,000	\$	2,100	\$	100
001.050.369900 - Other Miscellaneous Revenues	\$	60,000	\$	61,800	\$	1,800
001.050.369905 - Reimb-Tax Collector	\$	65,000	\$	67,000	\$	2,000
001.050.369911 - Reimb-Health Department	\$	4,000	\$	4,100	\$	100
001.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	20,699,000	\$	31,566,600	\$	10,867,600

<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>68,810,999</b>	<b>\$</b>	<b>80,941,770</b>	<b>\$</b>	<b>12,130,771</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>68,810,999</b>	<b>\$</b>	<b>80,941,770</b>	<b>\$</b>	<b>12,130,771</b>

#### Parks & Recreation - (410)

##### Expenses & Other Outflows

001.410.511000 - Executive Salary	\$	(38,500)	\$	(46,400)	\$	(7,900)
001.410.512000 - Regular Salary And Wages	\$	(198,100)	\$	(242,100)	\$	(44,000)
001.410.513000 - Other Salary And Wages	\$	(78,700)	\$	-	\$	78,700
001.410.514000 - Overtime	\$	(3,400)	\$	(36,200)	\$	(32,800)
001.410.514001 - Overtime - Part-Time	\$	(500)	\$	-	\$	500
001.410.515000 - Special Pay	\$	(400)	\$	-	\$	400
001.410.521000 - Fica Taxes	\$	(23,700)	\$	(26,300)	\$	(2,600)
001.410.522000 - Retirement Contributions	\$	(28,200)	\$	(31,200)	\$	(3,000)
001.410.523001 - Health Insurance	\$	(33,800)	\$	(21,000)	\$	12,800
001.410.523002 - Life Insurance	\$	(300)	\$	(250)	\$	50
001.410.524000 - Workers' Compensation	\$	(7,500)	\$	(10,000)	\$	(2,500)
001.410.525000 - Unemployment Compensation	\$	(6,000)	\$	-	\$	6,000
001.410.531000 - Professional Services	\$	(75,900)	\$	-	\$	75,900
001.410.531001 - Prof Srv-Engineering	\$	(2,300)	\$	-	\$	2,300
001.410.531009 - Prof Svs - LEO Off Duty	\$	-	\$	(16,000)	\$	(16,000)
001.410.534001 - Contr Srv-Other	\$	(26,700)	\$	(28,000)	\$	(1,300)
001.410.541000 - Communications Services, Devices And Accessories	\$	(600)	\$	(2,000)	\$	(1,400)
001.410.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(38,400)	\$	(38,400)
001.410.546002 - Repair/Maint-Bldg-Code Enf.	\$	(2,000)	\$	-	\$	2,000
001.410.546008 - Repair/Maint-Automotive	\$	(4,000)	\$	(8,000)	\$	(4,000)
001.410.546019 - Repair/Maint-Equipment	\$	-	\$	(3,500)	\$	(3,500)
001.410.547000 - Printing And Binding	\$	-	\$	(800)	\$	(800)
001.410.549000 - Other Current Charges And Obligations	\$	(1,000)	\$	(5,000)	\$	(4,000)
001.410.549023 - Operating - Shell Mound	\$	-	\$	(24,000)	\$	(24,000)
001.410.549025 - Operating - #4 CK Bridge	\$	-	\$	(2,500)	\$	(2,500)
001.410.549028 - Operating - Blue Springs	\$	-	\$	(25,000)	\$	(25,000)
001.410.549029 - Operating - Beck Park	\$	-	\$	(18,000)	\$	(18,000)
001.410.549030 - Operating - Cedar Key Dock	\$	-	\$	(7,000)	\$	(7,000)
001.410.549031 - Operating - Mis Boat Ramps	\$	-	\$	(1,500)	\$	(1,500)
001.410.549032 - Operating - Devil#39 Hammock	\$	-	\$	(2,300)	\$	(2,300)
001.410.552001 - Gasoline Oil & Lubricants	\$	(19,000)	\$	(25,000)	\$	(6,000)
001.410.552003 - Miscellaneous Supplies	\$	(2,000)	\$	(4,000)	\$	(2,000)
001.410.552007 - Clothing & Wearing Apprl	\$	(1,100)	\$	(1,500)	\$	(400)
001.410.552008 - Tools & Small Implements	\$	(400)	\$	-	\$	400
001.410.552012 - Medical Supplies/Donation Funds	\$	(1,500)	\$	-	\$	1,500

001.410.554000 - Books, Publications, Subscriptions And Memberships	\$	(600)	\$	(650)	\$	(50)
001.410.564000 - Machinery And Equipment	\$	-	\$	(61,000)	\$	(61,000)
001.410.564001 - Equipment \$1K<\$5K	\$	(3,500)	\$	-	\$	3,500
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(559,700)</b>	<b>\$</b>	<b>(687,600)</b>	<b>\$</b>	<b>(127,900)</b>
<b>Parks &amp; Recreation - (410) Total</b>	<b>\$</b>	<b>(559,700)</b>	<b>\$</b>	<b>(687,600)</b>	<b>\$</b>	<b>(127,900)</b>
<b>Planning &amp; Zoning - (126)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.126.511000 - Executive Salary	\$	(80,600)	\$	(71,500)	\$	9,100
001.126.512000 - Regular Salary And Wages	\$	(148,100)	\$	(62,300)	\$	85,800
001.126.513000 - Other Salary And Wages	\$	(12,000)	\$	-	\$	12,000
001.126.514000 - Overtime	\$	-	\$	(71,100)	\$	(71,100)
001.126.515000 - Special Pay	\$	(100)	\$	-	\$	100
001.126.521000 - Fica Taxes	\$	(17,500)	\$	(16,900)	\$	600
001.126.522000 - Retirement Contributions	\$	(29,900)	\$	(17,700)	\$	12,200
001.126.523001 - Health Insurance	\$	(44,800)	\$	(14,000)	\$	30,800
001.126.523002 - Life Insurance	\$	(400)	\$	(200)	\$	200
001.126.524000 - Workers' Compensation	\$	(300)	\$	(1,100)	\$	(800)
001.126.531000 - Professional Services	\$	(12,600)	\$	(100,000)	\$	(87,400)
001.126.531001 - Prof Srv-Engineering	\$	(1,800)	\$	(1,800)	\$	-
001.126.540000 - Travel And Per Diem	\$	(2,400)	\$	(2,400)	\$	-
001.126.540002 - Travel - Appointed Boards	\$	(1,400)	\$	(1,400)	\$	-
001.126.541000 - Communications Services, Devices And Accessories	\$	(4,300)	\$	(4,300)	\$	-
001.126.542000 - Freight & Postage Services	\$	(1,800)	\$	(1,800)	\$	-
001.126.543000 - Utility Services	\$	(3,400)	\$	(3,400)	\$	-
001.126.544000 - Rentals And Leases	\$	(900)	\$	(900)	\$	-
001.126.546000 - Repair And Maintenance Services	\$	(600)	\$	(600)	\$	-
001.126.546005 - Repair/Maint-Office Mach	\$	(2,300)	\$	(2,300)	\$	-
001.126.546008 - Repair/Maint-Automotive	\$	(500)	\$	(500)	\$	-
001.126.547000 - Printing And Binding	\$	(1,000)	\$	(1,000)	\$	-
001.126.549000 - Other Current Charges And Obligations	\$	(2,200)	\$	(2,200)	\$	-
001.126.549009 - Comm/Fees/Cost-Legal Adv	\$	(3,200)	\$	(3,200)	\$	-
001.126.551000 - Office Supplies	\$	(1,300)	\$	(1,300)	\$	-
001.126.552001 - Gasoline Oil & Lubricants	\$	(700)	\$	(700)	\$	-
001.126.552002 - Computer Software	\$	(2,200)	\$	(20,000)	\$	(17,800)
001.126.552003 - Miscellaneous Supplies	\$	(1,800)	\$	(1,800)	\$	-
001.126.552007 - Clothing & Wearing Apprl	\$	(400)	\$	(400)	\$	-
001.126.552012 - Medical Supplies/Donation Funds	\$	(2,100)	\$	(2,100)	\$	-
001.126.554000 - Books, Publications, Subscriptions And Memberships	\$	(1,300)	\$	(1,300)	\$	-
001.126.555000 - Training	\$	(2,200)	\$	(2,200)	\$	-
001.126.564000 - Machinery And Equipment	\$	-	\$	(7,500)	\$	(7,500)
001.126.564001 - Equipment \$1K<\$5K	\$	(3,600)	\$	-	\$	3,600
001.126.568001 - Capital Software	\$	(20,129)	\$	-	\$	20,129
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(407,829)</b>	<b>\$</b>	<b>(417,900)</b>	<b>\$</b>	<b>(10,071)</b>
<b>Planning &amp; Zoning - (126) Total</b>	<b>\$</b>	<b>(407,829)</b>	<b>\$</b>	<b>(417,900)</b>	<b>\$</b>	<b>(10,071)</b>
<b>Property Appraiser - (192)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.192.591004 - Transfer Out - Property Appraiser	\$	-	\$	(1,461,100)	\$	(1,461,100)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,461,100)</b>	<b>\$</b>	<b>(1,461,100)</b>
<b>Property Appraiser - (192) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,461,100)</b>	<b>\$</b>	<b>(1,461,100)</b>
<b>Public Defender - Admin - (231)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.231.541000 - Communications Services, Devices And Accessories	\$	(7,900)	\$	(7,900)	\$	-
001.231.541001 - Communications-Mobiles/Pagers	\$	(4,200)	\$	-	\$	4,200
001.231.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(2,000)	\$	(2,000)
001.231.546023 - Repair Maint - A/C Bldg	\$	-	\$	(1,000)	\$	(1,000)
001.231.546024 - Repair/Maint - Security	\$	-	\$	(500)	\$	(500)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(12,100)</b>	<b>\$</b>	<b>(11,400)</b>	<b>\$</b>	<b>700</b>
<b>Public Defender - Admin - (231) Total</b>	<b>\$</b>	<b>(12,100)</b>	<b>\$</b>	<b>(11,400)</b>	<b>\$</b>	<b>700</b>
<b>Public Defender - Information Systems</b>						
<b>Expenses &amp; Other Outflows</b>						
001.238.549008 - Other Chgs-8Th Cir Pd	\$	(3,300)	\$	-	\$	3,300

<b>Expenses &amp; Other Outflows Total</b>	\$	(3,300)	\$	-	\$	3,300
<b>Public Defender - Information Systems Total</b>	\$	(3,300)	\$	-	\$	3,300
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(6,034,300)	\$	(6,034,300)
001.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	-	\$	(15,760,507)	\$	(15,760,507)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(21,794,807)	\$	(21,794,807)
<b>Reserves - (990) Total</b>	\$	-	\$	(21,794,807)	\$	(21,794,807)
<b>Restore Committee</b>						
<b>Expenses &amp; Other Outflows</b>						
001.145.531002 - Prof Srv-Consultants	\$	-	\$	(2,400)	\$	(2,400)
001.145.540000 - Travel And Per Diem	\$	-	\$	(4,600)	\$	(4,600)
001.145.542000 - Freight & Postage Services	\$	-	\$	(500)	\$	(500)
001.145.549000 - Other Current Charges And Obligations	\$	-	\$	(400)	\$	(400)
001.145.551000 - Office Supplies	\$	-	\$	(600)	\$	(600)
001.145.552003 - Miscellaneous Supplies	\$	-	\$	(600)	\$	(600)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(9,100)	\$	(9,100)
<b>Restore Committee Total</b>	\$	-	\$	(9,100)	\$	(9,100)
<b>Sheriff - (194)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.194.591005 - Transfer Out -Law Enforcement	\$	-	\$	(25,153,100)	\$	(25,153,100)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(25,153,100)	\$	(25,153,100)
<b>Sheriff - (194) Total</b>	\$	-	\$	(25,153,100)	\$	(25,153,100)
<b>Soil Conservation - (137)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.137.512000 - Regular Salary And Wages	\$	(50,000)	\$	(51,500)	\$	(1,500)
001.137.514000 - Overtime	\$	-	\$	(5,200)	\$	(5,200)
001.137.521000 - Fica Taxes	\$	(4,000)	\$	(4,500)	\$	(500)
001.137.522000 - Retirement Contributions	\$	(6,900)	\$	(7,700)	\$	(800)
001.137.523001 - Health Insurance	\$	(11,800)	\$	(14,000)	\$	(2,200)
001.137.523002 - Life Insurance	\$	(100)	\$	(100)	\$	-
001.137.524000 - Workers' Compensation	\$	(100)	\$	(100)	\$	-
001.137.531000 - Professional Services	\$	(400)	\$	(400)	\$	-
001.137.540000 - Travel And Per Diem	\$	(800)	\$	(1,400)	\$	(600)
001.137.542000 - Freight & Postage Services	\$	(700)	\$	(700)	\$	-
001.137.546008 - Repair/Maint-Automotive	\$	(1,500)	\$	(900)	\$	600
001.137.548000 - Promotional Activities	\$	(1,300)	\$	(1,300)	\$	-
001.137.549000 - Other Current Charges And Obligations	\$	(500)	\$	-	\$	500
001.137.551000 - Office Supplies	\$	(500)	\$	(500)	\$	-
001.137.552001 - Gasoline Oil & Lubricants	\$	(1,000)	\$	(1,000)	\$	-
001.137.552003 - Miscellaneous Supplies	\$	(1,000)	\$	(1,500)	\$	(500)
001.137.554000 - Books, Publications, Subscriptions And Memberships	\$	(1,500)	\$	(1,500)	\$	-
001.137.555000 - Training	\$	(700)	\$	(700)	\$	-
<b>Expenses &amp; Other Outflows Total</b>	\$	(82,800)	\$	(93,000)	\$	(10,200)
<b>Soil Conservation - (137) Total</b>	\$	(82,800)	\$	(93,000)	\$	(10,200)
<b>State Attorney - Information Systems</b>						
<b>Expenses &amp; Other Outflows</b>						
001.237.549006 - Other Chgs-8Th Cir Sa	\$	(46,400)	\$	(64,350)	\$	(17,950)
<b>Expenses &amp; Other Outflows Total</b>	\$	(46,400)	\$	(64,350)	\$	(17,950)
<b>State Attorney - Information Systems Total</b>	\$	(46,400)	\$	(64,350)	\$	(17,950)
<b>State's Attorney - Admin - (230)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.230.541000 - Communications Services, Devices And Accessories	\$	(13,000)	\$	-	\$	13,000
001.230.549010 - Comm/Fees/Cost-Tc Txd Fees	\$	(1,000)	\$	-	\$	1,000
<b>Expenses &amp; Other Outflows Total</b>	\$	(14,000)	\$	-	\$	14,000
<b>State's Attorney - Admin - (230) Total</b>	\$	(14,000)	\$	-	\$	14,000
<b>Supervisor Of Elections - (195)</b>						
<b>Expenses &amp; Other Outflows</b>						
001.195.591006 - Transfer Out -Supervisor of Elections	\$	-	\$	(990,000)	\$	(990,000)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(990,000)	\$	(990,000)
<b>Supervisor Of Elections - (195) Total</b>	\$	-	\$	(990,000)	\$	(990,000)

<b>Tax Collector - (193)</b>				
<b>Expenses &amp; Other Outflows</b>				
001.193.549017 - Comm/Fees/Cost-Tax Collec	\$	(888,700)	\$	(913,760) \$ (25,060)
001.193.591027 - Transfer Out - Tax Collector	\$	-	\$	(1) \$ (1)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(888,700)</b>	<b>\$</b>	<b>(913,761) \$ (25,061)</b>
<b>Tax Collector - (193) Total</b>	<b>\$</b>	<b>(888,700)</b>	<b>\$</b>	<b>(913,761) \$ (25,061)</b>
<b>Value Adjustment Board - (109)</b>				
<b>Expenses &amp; Other Outflows</b>				
001.109.531004 - Prof Srv-Attorneys	\$	(4,200)	\$	(4,300) \$ (100)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(4,200)</b>	<b>\$</b>	<b>(4,300) \$ (100)</b>
<b>Value Adjustment Board - (109) Total</b>	<b>\$</b>	<b>(4,200)</b>	<b>\$</b>	<b>(4,300) \$ (100)</b>
<b>Veterans Services - (130)</b>				
<b>Expenses &amp; Other Outflows</b>				
001.130.511000 - Executive Salary	\$	(68,900)	\$	(73,600) \$ (4,700)
001.130.512000 - Regular Salary And Wages	\$	(54,600)	\$	(55,700) \$ (1,100)
001.130.514000 - Overtime	\$	-	\$	(5,700) \$ (5,700)
001.130.515000 - Special Pay	\$	(800)	\$	- \$ 800
001.130.521000 - Fica Taxes	\$	(9,400)	\$	(10,400) \$ (1,000)
001.130.522000 - Retirement Contributions	\$	(16,600)	\$	(18,400) \$ (1,800)
001.130.523001 - Health Insurance	\$	(23,600)	\$	- \$ 23,600
001.130.523002 - Life Insurance	\$	(200)	\$	(200) \$ -
001.130.524000 - Workers' Compensation	\$	(200)	\$	(300) \$ (100)
001.130.531000 - Professional Services	\$	(800)	\$	(800) \$ -
001.130.540000 - Travel And Per Diem	\$	(4,700)	\$	(2,500) \$ 2,200
001.130.541000 - Communications Services, Devices And Accessories	\$	(1,000)	\$	(1,000) \$ -
001.130.542000 - Freight & Postage Services	\$	(400)	\$	(400) \$ -
001.130.546000 - Repair And Maintenance Services	\$	(500)	\$	(500) \$ -
001.130.546008 - Repair/Maint-Automotive	\$	(1,700)	\$	(1,700) \$ -
001.130.547000 - Printing And Binding	\$	(200)	\$	(200) \$ -
001.130.548000 - Promotional Activities	\$	(300)	\$	(300) \$ -
001.130.549000 - Other Current Charges And Obligations	\$	(900)	\$	(900) \$ -
001.130.551000 - Office Supplies	\$	(1,800)	\$	(700) \$ 1,100
001.130.552001 - Gasoline Oil & Lubricants	\$	(4,300)	\$	(2,000) \$ 2,300
001.130.552002 - Computer Software	\$	(1,300)	\$	(1,300) \$ -
001.130.552003 - Miscellaneous Supplies	\$	(1,500)	\$	(1,500) \$ -
001.130.552007 - Clothing & Wearing Apprl	\$	(600)	\$	(400) \$ 200
001.130.552012 - Medical Supplies/Donation Funds	\$	(1,300)	\$	(1,300) \$ -
001.130.554000 - Books, Publications, Subscriptions And Memberships	\$	(1,300)	\$	(1,300) \$ -
001.130.555000 - Training	\$	(2,500)	\$	(2,500) \$ -
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(199,400)</b>	<b>\$</b>	<b>(183,600) \$ 15,800</b>
<b>Veterans Services - (130) Total</b>	<b>\$</b>	<b>(199,400)</b>	<b>\$</b>	<b>(183,600) \$ 15,800</b>
<b>Wastewater &amp; Sewer Treatment Reg Compliance - (535)</b>				
<b>Expenses &amp; Other Outflows</b>				
001.535.531001 - Prof Srv-Engineering	\$	(29,500)	\$	(30,000) \$ (500)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(29,500)</b>	<b>\$</b>	<b>(30,000) \$ (500)</b>
<b>Wastewater &amp; Sewer Treatment Reg Compliance - (535) Total</b>	<b>\$</b>	<b>(29,500)</b>	<b>\$</b>	<b>(30,000) \$ (500)</b>
<b>Welfare HCRA - (138)</b>				
<b>Expenses &amp; Other Outflows</b>				
001.138.542000 - Freight & Postage Services	\$	(300)	\$	(300) \$ -
001.138.549000 - Other Current Charges And Obligations	\$	(38,300)	\$	- \$ 38,300
001.138.549018 - Comm/Fees/Cost-Hcra	\$	(186,000)	\$	(186,000) \$ -
001.138.549019 - Comm/Fees/Cost-Welfa/Medi	\$	(950,000)	\$	- \$ 950,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(1,174,600)</b>	<b>\$</b>	<b>(186,300) \$ 988,300</b>
<b>Welfare HCRA - (138) Total</b>	<b>\$</b>	<b>(1,174,600)</b>	<b>\$</b>	<b>(186,300) \$ 988,300</b>
<b>001 - General Fund Total</b>	<b>\$</b>	<b>1,696,483</b>	<b>\$</b>	<b>- \$ (1,696,483)</b>
<b>101 - Road &amp; Bridge Fund</b>				
<b>Fleet - (311)</b>				
<b>Revenues &amp; Other Inflows</b>				
101.311.369000 - Miscellaneous Revenue	\$	-	\$	30,000 \$ 30,000
101.311.369401 - Reimb-Miscellaneous	\$	-	\$	500 \$ 500
101.311.369910 - Reimb-Depts	\$	0	\$	1,562,000 \$ 1,562,000



101.311.380000 - Other Sources	\$	-	\$	2,800	\$	2,800
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>1,595,300</b>	<b>\$</b>	<b>1,595,300</b>
<b>Expenses &amp; Other Outflows</b>						
101.311.511000 - Executive Salary	\$	-	\$	(153,300)	\$	(153,300)
101.311.512000 - Regular Salary And Wages	\$	-	\$	(432,100)	\$	(432,100)
101.311.514000 - Overtime	\$	-	\$	(48,100)	\$	(48,100)
101.311.521000 - Fica Taxes	\$	-	\$	(49,800)	\$	(49,800)
101.311.522000 - Retirement Contributions	\$	-	\$	(90,000)	\$	(90,000)
101.311.523001 - Health Insurance	\$	-	\$	(126,000)	\$	(126,000)
101.311.523002 - Life Insurance	\$	-	\$	(1,000)	\$	(1,000)
101.311.524000 - Workers' Compensation	\$	-	\$	(20,200)	\$	(20,200)
101.311.531000 - Professional Services	\$	-	\$	(2,000)	\$	(2,000)
101.311.534000 - Other Contractual Services	\$	-	\$	(7,500)	\$	(7,500)
101.311.540000 - Travel And Per Diem	\$	-	\$	(5,000)	\$	(5,000)
101.311.541000 - Communications Services, Devices And Accessories	\$	-	\$	(5,000)	\$	(5,000)
101.311.542000 - Freight & Postage Services	\$	-	\$	(500)	\$	(500)
101.311.543000 - Utility Services	\$	-	\$	(40,000)	\$	(40,000)
101.311.544004 - Rental/Lease-Equipment	\$	-	\$	(5,000)	\$	(5,000)
101.311.546019 - Repair/Maint-Equipment	\$	-	\$	(700,000)	\$	(700,000)
101.311.551000 - Office Supplies	\$	-	\$	(2,000)	\$	(2,000)
101.311.552001 - Gasoline Oil & Lubricants	\$	-	\$	(935,000)	\$	(935,000)
101.311.552002 - Computer Software	\$	-	\$	(6,000)	\$	(6,000)
101.311.552003 - Miscellaneous Supplies	\$	-	\$	(10,000)	\$	(10,000)
101.311.552007 - Clothing & Wearing Apprl	\$	-	\$	(15,000)	\$	(15,000)
101.311.552008 - Tools & Small Implements	\$	-	\$	(10,000)	\$	(10,000)
101.311.554000 - Books, Publications, Subscriptions And Memberships	\$	-	\$	(6,000)	\$	(6,000)
101.311.555000 - Training	\$	-	\$	(5,000)	\$	(5,000)
101.311.564000 - Machinery And Equipment	\$	-	\$	(75,000)	\$	(75,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,749,500)</b>	<b>\$</b>	<b>(2,749,500)</b>
<b>Fleet - (311) Total</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>(1,154,200)</b>	<b>\$</b>	<b>(1,154,200)</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
101.050.312301 - Fuel Tax - 9Th Cent	\$	55,000	\$	-	\$	(55,000)
101.050.312401 - First Local Option Fuel Tax (1 To 6 Cents)	\$	1,345,000	\$	-	\$	(1,345,000)
101.050.329102 - Permit-Driveways	\$	20,000	\$	-	\$	(20,000)
101.050.335491 - Fuel Tax - County 7Th Cent	\$	690,000	\$	-	\$	(690,000)
101.050.335492 - Motor Fuel Use Tax	\$	3,500	\$	-	\$	(3,500)
101.050.335494 - 20% 5Th/6Th Fuel Tax	\$	300,000	\$	-	\$	(300,000)
101.050.335495 - 80% 5Th/6Th Fuel Tax	\$	1,220,000	\$	-	\$	(1,220,000)
101.050.335496 - Fuel Tax Refund	\$	70,000	\$	-	\$	(70,000)
101.050.361100 - Interest-Other	\$	4,000	\$	-	\$	(4,000)
101.050.361107 - Interest-FI Palm	\$	10,000	\$	-	\$	(10,000)
101.050.361200 - Dividends	\$	50,000	\$	-	\$	(50,000)
101.050.369900 - Other Miscellaneous Revenues	\$	2,000	\$	-	\$	(2,000)
101.050.369903 - Reimb-Miscellaneous	\$	40,000	\$	-	\$	(40,000)
101.050.369909 - Reimb-Msbu&#39;S	\$	200,000	\$	-	\$	(200,000)
101.050.369910 - Reimb-Depts	\$	600,000	\$	-	\$	(600,000)
101.050.381001 - Transfer In - General Fund (001)	\$	1,200,000	\$	-	\$	(1,200,000)
101.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	2,931,000	\$	-	\$	(2,931,000)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>8,740,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(8,740,500)</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>8,740,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(8,740,500)</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
101.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(670,107)	\$	(670,107)
101.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	-	\$	(1,005,110)	\$	(1,005,110)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,675,217)</b>	<b>\$</b>	<b>(1,675,217)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,675,217)</b>	<b>\$</b>	<b>(1,675,217)</b>
<b>Road / Bridge - (310)</b>						
<b>Revenues &amp; Other Inflows</b>						
101.310.312301 - Fuel Tax - 9Th Cent	\$	-	\$	55,000	\$	55,000
101.310.312401 - First Local Option Fuel Tax (1 To 6 Cents)	\$	-	\$	1,345,000	\$	1,345,000



101.310.329102 - Permit-Driveways	\$	-	\$	20,000	\$	20,000
101.310.335491 - Fuel Tax - County 7Th Cent	\$	-	\$	690,000	\$	690,000
101.310.335492 - Motor Fuel Use Tax	\$	-	\$	3,500	\$	3,500
101.310.335494 - 20% 5Th/6Th Fuel Tax	\$	-	\$	300,000	\$	300,000
101.310.335495 - 80% 5Th/6Th Fuel Tax	\$	-	\$	1,220,000	\$	1,220,000
101.310.335496 - Fuel Tax Refund	\$	-	\$	70,000	\$	70,000
101.310.361100 - Interest-Other	\$	-	\$	4,000	\$	4,000
101.310.361107 - Interest-Fl Palm	\$	-	\$	10,000	\$	10,000
101.310.361200 - Dividends	\$	-	\$	50,000	\$	50,000
101.310.369900 - Other Miscellaneous Revenues	\$	-	\$	2,000	\$	2,000
101.310.369903 - Reimb-Miscellaneous	\$	-	\$	40,000	\$	40,000
101.310.369909 - Reimb-Msbu&#39;S	\$	-	\$	200,000	\$	200,000
101.310.369910 - Reimb-Depts	\$	-	\$	30,000	\$	30,000
101.310.381001 - Transfer In - General Fund (001)	\$	-	\$	2,492,900	\$	2,492,900
101.310.389901 - Other Non-Operating Sources/Beginning Cash	\$	-	\$	1,923,363	\$	1,923,363
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,455,763</b>	<b>\$</b>	<b>8,455,763</b>
<b>Expenses &amp; Other Outflows</b>						
101.310.511000 - Executive Salary	\$	(90,200)	\$	(77,600)	\$	12,600
101.310.512000 - Regular Salary And Wages	\$	(3,067,000)	\$	(2,489,900)	\$	577,100
101.310.513000 - Other Salary And Wages	\$	(3,500)	\$	-	\$	3,500
101.310.514000 - Overtime	\$	(80,000)	\$	(244,000)	\$	(164,000)
101.310.515000 - Special Pay	\$	(10,000)	\$	-	\$	10,000
101.310.521000 - Fica Taxes	\$	(244,400)	\$	(220,300)	\$	24,100
101.310.522000 - Retirement Contributions	\$	(439,600)	\$	(383,600)	\$	56,000
101.310.523001 - Health Insurance	\$	(609,000)	\$	(616,000)	\$	(7,000)
101.310.523002 - Life Insurance	\$	(6,000)	\$	(4,900)	\$	1,100
101.310.524000 - Workers' Compensation	\$	(175,000)	\$	(197,000)	\$	(22,000)
101.310.531000 - Professional Services	\$	(3,600)	\$	(3,600)	\$	-
101.310.531001 - Prof Srv-Engineering	\$	(26,300)	\$	(27,090)	\$	(790)
101.310.531004 - Prof Srv-Attorneys	\$	(7,200)	\$	(5,000)	\$	2,200
101.310.531008 - Prof Srv-Demolition Expert	\$	(40,000)	\$	(40,000)	\$	-
101.310.534001 - Contr Srv-Other	\$	(17,200)	\$	(18,000)	\$	(800)
101.310.534005 - Contr Srv - Railroad	\$	(17,200)	\$	(17,200)	\$	-
101.310.541000 - Communications Services, Devices And Accessories	\$	(18,400)	\$	(20,000)	\$	(1,600)
101.310.542000 - Freight & Postage Services	\$	(1,000)	\$	(1,000)	\$	-
101.310.543000 - Utility Services	\$	(40,000)	\$	(35,000)	\$	5,000
101.310.544000 - Rentals And Leases	\$	(13,900)	\$	(8,000)	\$	5,900
101.310.546002 - Repair/Maint-Bldg-Code Enf.	\$	(525,000)	\$	-	\$	525,000
101.310.546019 - Repair/Maint-Equipment	\$	-	\$	(50,000)	\$	(50,000)
101.310.549000 - Other Current Charges And Obligations	\$	(28,600)	\$	(28,600)	\$	-
101.310.549009 - Comm/Fees/Cost-Legal Adv	\$	(2,400)	\$	(1,800)	\$	600
101.310.549016 - General Admin Cost Allocation	\$	(303,556)	\$	(303,556)	\$	-
101.310.549020 - Comm/Fees/Cost-Cur Refund	\$	(800)	\$	(500)	\$	300
101.310.551000 - Office Supplies	\$	(4,700)	\$	(4,700)	\$	-
101.310.552001 - Gasoline Oil & Lubricants	\$	(1,300,000)	\$	(415,000)	\$	885,000
101.310.552002 - Computer Software	\$	(10,632)	\$	(21,500)	\$	(10,868)
101.310.552003 - Miscellaneous Supplies	\$	(32,968)	\$	(35,000)	\$	(2,032)
101.310.552007 - Clothing & Wearing Apprl	\$	(28,600)	\$	(25,000)	\$	3,600
101.310.552008 - Tools & Small Implements	\$	(11,500)	\$	(10,000)	\$	1,500
101.310.552012 - Medical Supplies/Donation Funds	\$	(12,700)	\$	(12,700)	\$	-
101.310.553000 - Road Materials And Supplies	\$	(20,000)	\$	(15,000)	\$	5,000
101.310.553001 - Materials-Sign/Road	\$	(105,000)	\$	(120,000)	\$	(15,000)
101.310.554000 - Books, Publications, Subscriptions And Memberships	\$	(5,800)	\$	(5,800)	\$	-
101.310.555000 - Training	\$	(3,100)	\$	(8,000)	\$	(4,900)
101.310.563000 - Infrastructure	\$	(555,000)	\$	-	\$	555,000
101.310.564000 - Machinery And Equipment	\$	-	\$	(161,000)	\$	(161,000)
101.310.564001 - Equipment \$1K<\$5K	\$	(17,200)	\$	-	\$	17,200
101.310.599001 - Uses - Reserve For Contingencies	\$	(145,000)	\$	-	\$	145,000
101.310.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	(1,341,444)	\$	-	\$	1,341,444
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(9,363,500)</b>	<b>\$</b>	<b>(5,626,346)</b>	<b>\$</b>	<b>3,737,154</b>
<b>Road / Bridge - (310) Total</b>	<b>\$</b>	<b>(9,363,500)</b>	<b>\$</b>	<b>2,829,417</b>	<b>\$</b>	<b>12,192,917</b>

<b>101 - Road &amp; Bridge Fund Total</b>	<b>\$</b>	<b>(623,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>623,000</b>
<b>102 - Local Housing Assistance (SHIP) Fund</b>						
<b>Housing - (170)</b>						
<b>Expenses &amp; Other Outflows</b>						
102.170.531000 - Professional Services	\$	(350,000)	\$	(350,000)	\$	-
102.170.546000 - Repair And Maintenance Services	\$	(264,600)	\$	(264,600)	\$	-
102.170.546008 - Repair/Maint-Automotive	\$	(199,173)	\$	(199,173)	\$	-
102.170.546018 - Repair/SHIP Rehab	\$	(1,268,742)	\$	(1,200,000)	\$	68,742
102.170.549000 - Other Current Charges And Obligations	\$	(110,000)	\$	(110,000)	\$	-
102.170.549010 - Comm/Fees/Cost-Tc Txd Fees	\$	(120,000)	\$	(120,000)	\$	-
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(2,312,515)</b>	<b>\$</b>	<b>(2,243,773)</b>	<b>\$</b>	<b>68,742</b>
<b>Housing - (170) Total</b>	<b>\$</b>	<b>(2,312,515)</b>	<b>\$</b>	<b>(2,243,773)</b>	<b>\$</b>	<b>68,742</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
102.050.335501 - St Grant-Local Housing	\$	350,000	\$	350,000	\$	-
102.050.361100 - Interest-Other	\$	10,000	\$	10,000	\$	-
102.050.369900 - Other Miscellaneous Revenues	\$	-	\$	10,000	\$	10,000
102.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	1,953,015	\$	2,004,200	\$	51,185
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>2,313,015</b>	<b>\$</b>	<b>2,374,200</b>	<b>\$</b>	<b>61,185</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>2,313,015</b>	<b>\$</b>	<b>2,374,200</b>	<b>\$</b>	<b>61,185</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
102.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(130,427)	\$	(130,427)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(130,427)</b>	<b>\$</b>	<b>(130,427)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(130,427)</b>	<b>\$</b>	<b>(130,427)</b>
<b>102 - Local Housing Assistance (SHIP) Fund Total</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(500)</b>
<b>104 - State Mosquito Control Fund</b>						
<b>Mosquito Control - (132)</b>						
<b>Revenues &amp; Other Inflows</b>						
104.132.334611 - St Grant-Mosquito Cont 1	\$	-	\$	55,960	\$	55,960
104.132.389901 - Other Non-Operating Sources/Beginning Cash	\$	-	\$	76,900	\$	76,900
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>132,860</b>	<b>\$</b>	<b>132,860</b>
<b>Expenses &amp; Other Outflows</b>						
104.132.531000 - Professional Services	\$	(3,800)	\$	(3,000)	\$	800
104.132.540000 - Travel And Per Diem	\$	(2,900)	\$	(2,500)	\$	400
104.132.541000 - Communications Services, Devices And Accessories	\$	(5,640)	\$	(3,500)	\$	2,140
104.132.544000 - Rentals And Leases	\$	(2,400)	\$	(1,200)	\$	1,200
104.132.546002 - Repair/Maint-Bldg-Code Enf.	\$	(1,600)	\$	-	\$	1,600
104.132.546019 - Repair/Maint-Equipment	\$	-	\$	(800)	\$	(800)
104.132.548000 - Promotional Activities	\$	(800)	\$	(400)	\$	400
104.132.549000 - Other Current Charges And Obligations	\$	(1,637)	\$	(1,000)	\$	637
104.132.551000 - Office Supplies	\$	(200)	\$	(100)	\$	100
104.132.552001 - Gasoline Oil & Lubricants	\$	(11,400)	\$	(11,000)	\$	400
104.132.552003 - Miscellaneous Supplies	\$	(600)	\$	(300)	\$	300
104.132.552007 - Clothing & Wearing Apprl	\$	(1,517)	\$	(1,000)	\$	517
104.132.552010 - Chemicals/Cleaning Supplies	\$	(56,585)	\$	(24,800)	\$	31,785
104.132.552012 - Medical Supplies/Donation Funds	\$	(1,400)	\$	-	\$	1,400
104.132.552013 - Small Equipment < 1,000	\$	-	\$	(1,400)	\$	(1,400)
104.132.554000 - Books, Publications, Subscriptions And Memberships	\$	(1,000)	\$	(500)	\$	500
104.132.555000 - Training	\$	(5,000)	\$	(2,500)	\$	2,500
104.132.564000 - Machinery And Equipment	\$	(45,000)	\$	-	\$	45,000
104.132.599001 - Uses - Reserve For Contingencies	\$	-	\$	(78,860)	\$	(78,860)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(141,479)</b>	<b>\$</b>	<b>(132,860)</b>	<b>\$</b>	<b>8,619</b>
<b>Mosquito Control - (132) Total</b>	<b>\$</b>	<b>(141,479)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>141,479</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
104.050.334611 - St Grant-Mosquito Cont 1	\$	106,479	\$	-	\$	(106,479)
104.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	41,950	\$	-	\$	(41,950)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>148,429</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(148,429)</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>148,429</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(148,429)</b>
<b>104 - State Mosquito Control Fund Total</b>	<b>\$</b>	<b>6,950</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,950)</b>

**107 - Court Technology Fund****8Th Circuit Court Admin - Information Systems****Revenues & Other Inflows**

107.235.341160 - County Portion (\$2) Of \$4.00 Additional Service Charge	\$	-	\$	85,000	\$	85,000
107.235.361100 - Interest-Other	\$	-	\$	500	\$	500
107.235.389901 - Other Non-Operating Sources/Beginning Cash	\$	-	\$	265,100	\$	265,100

<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	<b>350,600</b>	\$	<b>350,600</b>
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**Expenses & Other Outflows**

107.235.541001 - Communications-Mobiles/Pagers	\$	-	\$	(4,000)	\$	(4,000)
107.235.546019 - Repair/Maint-Equipment	\$	-	\$	(1,200)	\$	(1,200)
107.235.549002 - Chgs-8Th Cir Info/Tech	\$	(305,525)	\$	(320,300)	\$	(14,775)

<b>Expenses &amp; Other Outflows Total</b>	\$	<b>(305,525)</b>	\$	<b>(325,500)</b>	\$	<b>(19,975)</b>
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<b>8Th Circuit Court Admin - Information Systems Total</b>	\$	<b>(305,525)</b>	\$	<b>25,100</b>	\$	<b>330,625</b>
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**Non-Departmental - (050)****Revenues & Other Inflows**

107.050.341160 - County Portion (\$2) Of \$4.00 Additional Service Charge	\$	85,000	\$	-	\$	(85,000)
107.050.361100 - Interest-Other	\$	25	\$	-	\$	(25)
107.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	240,000	\$	-	\$	(240,000)

<b>Revenues &amp; Other Inflows Total</b>	\$	<b>325,025</b>	\$	<b>-</b>	\$	<b>(325,025)</b>
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<b>Non-Departmental - (050) Total</b>	\$	<b>325,025</b>	\$	<b>-</b>	\$	<b>(325,025)</b>
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**Public Defender - Information Systems****Expenses & Other Outflows**

107.238.546000 - Repair And Maintenance Services	\$	(2,500)	\$	-	\$	2,500
107.238.549008 - Other Chgs-8Th Cir Pd	\$	(6,917)	\$	-	\$	6,917
107.238.552003 - Miscellaneous Supplies	\$	(2,500)	\$	-	\$	2,500
107.238.564000 - Machinery And Equipment	\$	(2,583)	\$	-	\$	2,583

<b>Expenses &amp; Other Outflows Total</b>	\$	<b>(14,500)</b>	\$	<b>-</b>	\$	<b>14,500</b>
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<b>Public Defender - Information Systems Total</b>	\$	<b>(14,500)</b>	\$	<b>-</b>	\$	<b>14,500</b>
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**Reserves - (990)****Expenses & Other Outflows**

107.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(25,100)	\$	(25,100)
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<b>Expenses &amp; Other Outflows Total</b>	\$	<b>-</b>	\$	<b>(25,100)</b>	\$	<b>(25,100)</b>
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<b>Reserves - (990) Total</b>	\$	<b>-</b>	\$	<b>(25,100)</b>	\$	<b>(25,100)</b>
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<b>107 - Court Technology Fund Total</b>	\$	<b>5,000</b>	\$	<b>-</b>	\$	<b>(5,000)</b>
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**108 - Public Transit Fund****Non-Departmental - (050)****Revenues & Other Inflows**

108.050.331000 - Federal Grants	\$	2,155,021	\$	-	\$	(2,155,021)
108.050.331512 - Fed-5311 G2r38 #373	\$	50,000	\$	-	\$	(50,000)
108.050.334219 - St T/E G2k62 #358	\$	300,000	\$	-	\$	(300,000)
108.050.344302 - Fees-Farebox	\$	17,000	\$	-	\$	(17,000)
108.050.344305 - Fees-Med Waiver	\$	38,000	\$	-	\$	(38,000)
108.050.344306 - Fees-Srec	\$	2,000	\$	-	\$	(2,000)
108.050.344308 - Fees-Misc	\$	60,000	\$	-	\$	(60,000)
108.050.361100 - Interest-Other	\$	100	\$	-	\$	(100)
108.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	889,600	\$	-	\$	(889,600)

<b>Revenues &amp; Other Inflows Total</b>	\$	<b>3,511,721</b>	\$	<b>-</b>	\$	<b>(3,511,721)</b>
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<b>Non-Departmental - (050) Total</b>	\$	<b>3,511,721</b>	\$	<b>-</b>	\$	<b>(3,511,721)</b>
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**Reserves - (990)****Expenses & Other Outflows**

108.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(150,000)	\$	(150,000)
108.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	-	\$	(575,900)	\$	(575,900)

<b>Expenses &amp; Other Outflows Total</b>	\$	<b>-</b>	\$	<b>(725,900)</b>	\$	<b>(725,900)</b>
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<b>Reserves - (990) Total</b>	\$	<b>-</b>	\$	<b>(725,900)</b>	\$	<b>(725,900)</b>
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**Transit - (150)****Revenues & Other Inflows**

108.150.331000 - Federal Grants	\$	-	\$	1,640,350	\$	1,640,350
108.150.331512 - Fed-5311 G2r38 #373	\$	-	\$	50,000	\$	50,000
108.150.334219 - St T/E G2k62 #358	\$	-	\$	300,000	\$	300,000
108.150.344302 - Fees-Farebox	\$	-	\$	15,000	\$	15,000
108.150.344305 - Fees-Med Waiver	\$	-	\$	35,000	\$	35,000

108.150.344306 - Fees-Srec	\$	-	\$	1,500	\$	1,500
108.150.344308 - Fees-Misc	\$	-	\$	55,000	\$	55,000
108.150.361100 - Interest-Other	\$	-	\$	1,000	\$	1,000
108.150.389901 - Other Non-Operating Sources/Beginning Cash	\$	-	\$	896,600	\$	896,600
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,994,450</b>	<b>\$</b>	<b>2,994,450</b>
<b>Expenses &amp; Other Outflows</b>						
108.150.511000 - Executive Salary	\$	(101,374)	\$	(158,700)	\$	(57,326)
108.150.512000 - Regular Salary And Wages	\$	(398,300)	\$	(331,100)	\$	67,200
108.150.513000 - Other Salary And Wages	\$	(17,600)	\$	-	\$	17,600
108.150.514000 - Overtime	\$	(74,900)	\$	(34,000)	\$	40,900
108.150.514001 - Overtime - Part-Time	\$	(200)	\$	-	\$	200
108.150.515000 - Special Pay	\$	(1,600)	\$	-	\$	1,600
108.150.521000 - Fica Taxes	\$	(42,500)	\$	(41,100)	\$	1,400
108.150.522000 - Retirement Contributions	\$	(75,800)	\$	(71,400)	\$	4,400
108.150.523001 - Health Insurance	\$	(86,600)	\$	(126,000)	\$	(39,400)
108.150.523002 - Life Insurance	\$	(1,200)	\$	(1,100)	\$	100
108.150.524000 - Workers' Compensation	\$	(20,000)	\$	(12,100)	\$	7,900
108.150.525000 - Unemployment Compensation	\$	(1,000)	\$	-	\$	1,000
108.150.531000 - Professional Services	\$	(25,900)	\$	(27,000)	\$	(1,100)
108.150.534010 - Contr Srv-Williston	\$	(1,000)	\$	(100)	\$	900
108.150.540000 - Travel And Per Diem	\$	(12,500)	\$	(4,000)	\$	8,500
108.150.541000 - Communications Services, Devices And Accessories	\$	(8,900)	\$	(8,900)	\$	-
108.150.542000 - Freight & Postage Services	\$	(500)	\$	(500)	\$	-
108.150.543000 - Utility Services	\$	(7,600)	\$	(6,800)	\$	800
108.150.546001 - Repair/Maint-Bldg Grounds	\$	(9,600)	\$	(2,000)	\$	7,600
108.150.546002 - Repair/Maint-Bldg-Code Enf.	\$	(55,000)	\$	-	\$	55,000
108.150.546019 - Repair/Maint-Equipment	\$	-	\$	(30,000)	\$	(30,000)
108.150.547000 - Printing And Binding	\$	(5,200)	\$	(250)	\$	4,950
108.150.548000 - Promotional Activities	\$	(5,200)	\$	(600)	\$	4,600
108.150.549000 - Other Current Charges And Obligations	\$	(7,900)	\$	(2,000)	\$	5,900
108.150.551000 - Office Supplies	\$	(1,100)	\$	(1,500)	\$	(400)
108.150.552001 - Gasoline Oil & Lubricants	\$	(129,200)	\$	(115,000)	\$	14,200
108.150.552003 - Miscellaneous Supplies	\$	(13,279)	\$	(5,600)	\$	7,679
108.150.552007 - Clothing & Wearing Aprl	\$	(1,800)	\$	(1,800)	\$	-
108.150.552012 - Medical Supplies/Donation Funds	\$	(5,800)	\$	(300)	\$	5,500
108.150.554000 - Books, Publications, Subscriptions And Memberships	\$	(600)	\$	(600)	\$	-
108.150.555000 - Training	\$	(2,500)	\$	(2,500)	\$	-
108.150.562000 - Buildings	\$	(1,329,703)	\$	(330,000)	\$	999,703
108.150.563000 - Infrastructure	\$	(165,178)	\$	-	\$	165,178
108.150.564000 - Machinery And Equipment	\$	(473,384)	\$	(584,400)	\$	(111,016)
108.150.564001 - Equipment \$1K<\$5K	\$	(52,277)	\$	-	\$	52,277
108.150.599001 - Uses - Reserve For Contingencies	\$	(150,000)	\$	(150,000)	\$	-
108.150.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	(219,200)	\$	(219,200)	\$	-
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(3,504,395)</b>	<b>\$</b>	<b>(2,268,550)</b>	<b>\$</b>	<b>1,235,845</b>
<b>Transit - (150) Total</b>	<b>\$</b>	<b>(3,504,395)</b>	<b>\$</b>	<b>725,900</b>	<b>\$</b>	<b>4,230,295</b>
<b>108 - Public Transit Fund Total</b>	<b>\$</b>	<b>7,326</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(7,326)</b>
<b>109 - E911 Communications Fund - (109)</b>						
<b>Disaster Recovery Storm Only</b>						
<b>Expenses &amp; Other Outflows</b>						
109.111.599001 - Uses - Reserve For Contingencies	\$	(22,342)	\$	-	\$	22,342
109.111.599005 - Uses - Reserve For Capital Outlay	\$	(140,000)	\$	-	\$	140,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(162,342)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>162,342</b>
<b>Disaster Recovery Storm Only Total</b>	<b>\$</b>	<b>(162,342)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>162,342</b>
<b>Interfund Transfers</b>						
<b>Expenses &amp; Other Outflows</b>						
109.581.591008 - Transfer Out -LCSO 911	\$	(228,658)	\$	(240,500)	\$	(11,842)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(228,658)</b>	<b>\$</b>	<b>(240,500)</b>	<b>\$</b>	<b>(11,842)</b>
<b>Interfund Transfers Total</b>	<b>\$</b>	<b>(228,658)</b>	<b>\$</b>	<b>(240,500)</b>	<b>\$</b>	<b>(11,842)</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
109.050.335220 - State Revenue Sharing – Enhanced 911 Fee	\$	199,000	\$	200,000	\$	1,000

109.050.369900 - Other Miscellaneous Revenues	\$	2,000	\$	2,000	\$	-
109.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	201,000	\$	278,200	\$	77,200
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>402,000</b>	<b>\$</b>	<b>480,200</b>	<b>\$</b>	<b>78,200</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>402,000</b>	<b>\$</b>	<b>480,200</b>	<b>\$</b>	<b>78,200</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
109.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(99,700)	\$	(99,700)
109.990.599005 - Uses - Reserve For Capital Outlay	\$	-	\$	(140,000)	\$	(140,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(239,700)</b>	<b>\$</b>	<b>(239,700)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(239,700)</b>	<b>\$</b>	<b>(239,700)</b>
<b>109 - E911 Communications Fund - (109) Total</b>	<b>\$</b>	<b>11,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(11,000)</b>
<b>113 - Court Facilities Fund</b>						
<b>8Th Circuit - Court Costs Admin/Operating - (201)</b>						
<b>Expenses &amp; Other Outflows</b>						
113.201.543000 - Utility Services	\$	-	\$	(138,926)	\$	(138,926)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(138,926)</b>	<b>\$</b>	<b>(138,926)</b>
<b>8Th Circuit - Court Costs Admin/Operating - (201) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(138,926)</b>	<b>\$</b>	<b>(138,926)</b>
<b>Court Facilities - Security</b>						
<b>Expenses &amp; Other Outflows</b>						
113.234.546008 - Repair/Maint-Automotive	\$	(2,032)	\$	-	\$	2,032
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(2,032)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,032</b>
<b>Court Facilities - Security Total</b>	<b>\$</b>	<b>(2,032)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,032</b>
<b>Courthouse Facilities - (233)</b>						
<b>Expenses &amp; Other Outflows</b>						
113.233.546000 - Repair And Maintenance Services	\$	(51,800)	\$	(51,000)	\$	800
113.233.546001 - Repair/Maint-Bldg Grounds	\$	(46,848)	\$	-	\$	46,848
113.233.552003 - Miscellaneous Supplies	\$	(1,600)	\$	(1,600)	\$	-
113.233.599001 - Uses - Reserve For Contingencies	\$	(41,000)	\$	-	\$	41,000
113.233.599005 - Uses - Reserve For Capital Outlay	\$	(375,900)	\$	-	\$	375,900
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(517,148)</b>	<b>\$</b>	<b>(52,600)</b>	<b>\$</b>	<b>464,548</b>
<b>Courthouse Facilities - (233) Total</b>	<b>\$</b>	<b>(517,148)</b>	<b>\$</b>	<b>(52,600)</b>	<b>\$</b>	<b>464,548</b>
<b>Guardian Ad Litem - Circuit Juvenile</b>						
<b>Expenses &amp; Other Outflows</b>						
113.239.544003 - Rental/Lease-Buildings	\$	-	\$	(24,400)	\$	(24,400)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(24,400)</b>	<b>\$</b>	<b>(24,400)</b>
<b>Guardian Ad Litem - Circuit Juvenile Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(24,400)</b>	<b>\$</b>	<b>(24,400)</b>
<b>Guardian Ad Litem - Courthouse Facilities</b>						
<b>Expenses &amp; Other Outflows</b>						
113.241.544003 - Rental/Lease-Buildings	\$	(25,720)	\$	-	\$	25,720
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(25,720)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>25,720</b>
<b>Guardian Ad Litem - Courthouse Facilities Total</b>	<b>\$</b>	<b>(25,720)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>25,720</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
113.050.337302 - Gilchrist Cty Gal Contribution	\$	10,100	\$	10,000	\$	(100)
113.050.348930 - Surcharge-Court Facility	\$	113,000	\$	113,000	\$	-
113.050.361100 - Interest-Other	\$	-	\$	500	\$	500
113.050.361200 - Dividends	\$	11,000	\$	12,000	\$	1,000
113.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	548,000	\$	533,800	\$	(14,200)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>682,100</b>	<b>\$</b>	<b>669,300</b>	<b>\$</b>	<b>(12,800)</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>682,100</b>	<b>\$</b>	<b>669,300</b>	<b>\$</b>	<b>(12,800)</b>
<b>Public Defender - Admin - (231)</b>						
<b>Expenses &amp; Other Outflows</b>						
113.231.543000 - Utility Services	\$	(24,000)	\$	(24,000)	\$	-
113.231.546001 - Repair/Maint-Bldg Grounds	\$	(200)	\$	(2,000)	\$	(1,800)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(24,200)</b>	<b>\$</b>	<b>(26,000)</b>	<b>\$</b>	<b>(1,800)</b>
<b>Public Defender - Admin - (231) Total</b>	<b>\$</b>	<b>(24,200)</b>	<b>\$</b>	<b>(26,000)</b>	<b>\$</b>	<b>(1,800)</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
113.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(26,800)	\$	(26,800)
113.990.599005 - Uses - Reserve For Capital Outlay	\$	-	\$	(373,574)	\$	(373,574)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(400,374)</b>	<b>\$</b>	<b>(400,374)</b>

<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(400,374)</b>	<b>\$</b>	<b>(400,374)</b>
<b>State's Attorney - Admin - (230)</b>						
<b>Expenses &amp; Other Outflows</b>						
113.230.543000 - Utility Services	\$	(26,800)	\$	(26,800)	\$	-
113.230.546001 - Repair/Maint-Bldg Grounds	\$	(200)	\$	(200)	\$	-
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(27,000)</b>	<b>\$</b>	<b>(27,000)</b>	<b>\$</b>	<b>-</b>
<b>State's Attorney - Admin - (230) Total</b>	<b>\$</b>	<b>(27,000)</b>	<b>\$</b>	<b>(27,000)</b>	<b>\$</b>	<b>-</b>
<b>113 - Court Facilities Fund Total</b>	<b>\$</b>	<b>86,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(86,000)</b>
<b>115 - Grants Fund</b>						
<b>Disaster Recovery Storm Only</b>						
<b>Expenses &amp; Other Outflows</b>						
115.111.511000 - Executive Salary	\$	(35,000)	\$	-	\$	35,000
115.111.512000 - Regular Salary And Wages	\$	(94,363)	\$	-	\$	94,363
115.111.521000 - Fica Taxes	\$	(6,500)	\$	-	\$	6,500
115.111.522000 - Retirement Contributions	\$	(12,100)	\$	-	\$	12,100
115.111.523001 - Health Insurance	\$	(16,700)	\$	-	\$	16,700
115.111.523002 - Life Insurance	\$	(300)	\$	-	\$	300
115.111.531000 - Professional Services	\$	(583,000)	\$	-	\$	583,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(747,963)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>747,963</b>
<b>Disaster Recovery Storm Only Total</b>	<b>\$</b>	<b>(747,963)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>747,963</b>
<b>Emergency Management - (131)</b>						
<b>Expenses &amp; Other Outflows</b>						
115.131.564000 - Machinery And Equipment	\$	-	\$	(1,500,000)	\$	(1,500,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,500,000)</b>	<b>\$</b>	<b>(1,500,000)</b>
<b>Emergency Management - (131) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,500,000)</b>	<b>\$</b>	<b>(1,500,000)</b>
<b>General Operations - (106)</b>						
<b>Expenses &amp; Other Outflows</b>						
115.106.599001 - Uses - Reserve For Contingencies	\$	(50,000)	\$	-	\$	50,000
115.106.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	(393,034)	\$	-	\$	393,034
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(443,034)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>443,034</b>
<b>General Operations - (106) Total</b>	<b>\$</b>	<b>(443,034)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>443,034</b>
<b>Grants Management - (107)</b>						
<b>Revenues &amp; Other Inflows</b>						
115.107.381001 - Transfer In - General Fund (001)	\$	-	\$	2,600,000	\$	2,600,000
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,600,000</b>	<b>\$</b>	<b>2,600,000</b>
<b>Grants Management - (107) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,600,000</b>	<b>\$</b>	<b>2,600,000</b>
<b>Grants &amp; Legislative Liaison - Stormwater Mgmt</b>						
<b>Expenses &amp; Other Outflows</b>						
115.155.531000 - Professional Services	\$	(238,550)	\$	-	\$	238,550
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(238,550)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>238,550</b>
<b>Grants &amp; Legislative Liaison - Stormwater Mgmt Total</b>	<b>\$</b>	<b>(238,550)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>238,550</b>
<b>Library - (462)</b>						
<b>Expenses &amp; Other Outflows</b>						
115.462.531000 - Professional Services	\$	(29,347)	\$	(2,200)	\$	27,147
115.462.534001 - Contr Srv-Other	\$	(12,146)	\$	(12,146)	\$	-
115.462.540000 - Travel And Per Diem	\$	(4,300)	\$	(5,000)	\$	(700)
115.462.541000 - Communications Services, Devices And Accessories	\$	(31,100)	\$	(31,100)	\$	-
115.462.542000 - Freight & Postage Services	\$	(300)	\$	(100)	\$	200
115.462.543000 - Utility Services	\$	(5,200)	\$	(5,200)	\$	-
115.462.546002 - Repair/Maint-Bldg-Code Enf.	\$	(300)	\$	-	\$	300
115.462.546008 - Repair/Maint-Automotive	\$	-	\$	(1,000)	\$	(1,000)
115.462.546019 - Repair/Maint-Equipment	\$	-	\$	(1,000)	\$	(1,000)
115.462.547000 - Printing And Binding	\$	(400)	\$	(100)	\$	300
115.462.549000 - Other Current Charges And Obligations	\$	(1,000)	\$	(1,000)	\$	-
115.462.549012 - Comm/Fees/Cost-Licenses	\$	(500)	\$	(200)	\$	300
115.462.551000 - Office Supplies	\$	(1,600)	\$	(3,600)	\$	(2,000)
115.462.552001 - Gasoline Oil & Lubricants	\$	(1,500)	\$	(1,500)	\$	-
115.462.552003 - Miscellaneous Supplies	\$	(17,600)	\$	(17,600)	\$	-
115.462.552007 - Clothing & Wearing Apprl	\$	(400)	\$	(1,500)	\$	(1,100)
115.462.552012 - Medical Supplies/Donation Funds	\$	(900)	\$	(900)	\$	-
115.462.554000 - Books, Publications, Subscriptions And Memberships	\$	(4,600)	\$	(4,600)	\$	-



115.462.555000 - Training	\$	(200)	\$	(500)	\$	(300)
115.462.564001 - Equipment \$1K<\$5K	\$	(200)	\$	-	\$	200
115.462.566000 - Books, Publications And Library Materials	\$	(6,500)	\$	(7,000)	\$	(500)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(118,093)</b>	<b>\$</b>	<b>(96,246)</b>	<b>\$</b>	<b>21,847</b>
<b>Library - (462) Total</b>	<b>\$</b>	<b>(118,093)</b>	<b>\$</b>	<b>(96,246)</b>	<b>\$</b>	<b>21,847</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
115.050.329101 - Fees-Vessel Registration	\$	18,000	\$	-	\$	(18,000)
115.050.331000 - Federal Grants	\$	98,148	\$	-	\$	(98,148)
115.050.334200 - State Grant - Public Safety	\$	13,254,287	\$	-	\$	(13,254,287)
115.050.334203 - St-Em Haz Mat	\$	898	\$	-	\$	(898)
115.050.334211 - St-Hwy 40 Boat Ramp Phase li	\$	464,080	\$	-	\$	(464,080)
115.050.334701 - St-Library St Aid #347	\$	63,091	\$	-	\$	(63,091)
115.050.334703 - St Grant-Cultural Resource & Resiliency	\$	24,147	\$	-	\$	(24,147)
115.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	485,000	\$	-	\$	(485,000)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>14,407,651</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(14,407,651)</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>14,407,651</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(14,407,651)</b>
<b>Planning &amp; Zoning - (126)</b>						
<b>Expenses &amp; Other Outflows</b>						
115.126.512000 - Regular Salary And Wages	\$	(5,000)	\$	-	\$	5,000
115.126.531000 - Professional Services	\$	(70,000)	\$	(70,000)	\$	-
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(75,000)</b>	<b>\$</b>	<b>(70,000)</b>	<b>\$</b>	<b>5,000</b>
<b>Planning &amp; Zoning - (126) Total</b>	<b>\$</b>	<b>(75,000)</b>	<b>\$</b>	<b>(70,000)</b>	<b>\$</b>	<b>5,000</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
115.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(905,754)	\$	(905,754)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(905,754)</b>	<b>\$</b>	<b>(905,754)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(905,754)</b>	<b>\$</b>	<b>(905,754)</b>
<b>Vessel Boating - (405)</b>						
<b>Expenses &amp; Other Outflows</b>						
115.405.543000 - Utility Services	\$	-	\$	(2,500)	\$	(2,500)
115.405.546008 - Repair/Maint-Automotive	\$	-	\$	(200)	\$	(200)
115.405.549022 - Operating - Waccasassa	\$	-	\$	(1,400)	\$	(1,400)
115.405.549023 - Operating - Shell Mound	\$	-	\$	(6,500)	\$	(6,500)
115.405.549024 - Operating - Hwy 40 Yankeetown	\$	-	\$	(6,500)	\$	(6,500)
115.405.549025 - Operating - #4 CK Bridge	\$	-	\$	(900)	\$	(900)
115.405.549026 - Operating - Fowlers Bluff	\$	-	\$	(1,750)	\$	(1,750)
115.405.549027 - Operating - Clay Landing	\$	-	\$	(1,200)	\$	(1,200)
115.405.549033 - Operating - Kitty Lane	\$	-	\$	(500)	\$	(500)
115.405.552001 - Gasoline Oil & Lubricants	\$	-	\$	(4,850)	\$	(4,850)
115.405.552003 - Miscellaneous Supplies	\$	-	\$	(500)	\$	(500)
115.405.552013 - Small Equipment < 1,000	\$	-	\$	(1,200)	\$	(1,200)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(28,000)</b>	<b>\$</b>	<b>(28,000)</b>
<b>Vessel Boating - (405) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(28,000)</b>	<b>\$</b>	<b>(28,000)</b>
<b>115 - Grants Fund Total</b>	<b>\$</b>	<b>12,785,011</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(12,785,011)</b>
<b>116 - Emergency Medical Services Fund</b>						
<b>AHCA PEMT - (810)</b>						
<b>Expenses &amp; Other Outflows</b>						
116.810.581001 - Ahca Intergovernmental Transfer (Mco Pro...	\$	-	\$	(800,000)	\$	(800,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(800,000)</b>	<b>\$</b>	<b>(800,000)</b>
<b>AHCA PEMT - (810) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(800,000)</b>	<b>\$</b>	<b>(800,000)</b>
<b>County EMS - (240)</b>						
<b>Expenses &amp; Other Outflows</b>						
116.240.511000 - Executive Salary	\$	(58,100)	\$	(353,800)	\$	(295,700)
116.240.512000 - Regular Salary And Wages	\$	(2,545,300)	\$	(3,132,300)	\$	(587,000)
116.240.513000 - Other Salary And Wages	\$	(75,700)	\$	-	\$	75,700
116.240.514000 - Overtime	\$	(1,421,600)	\$	(1,793,000)	\$	(371,400)
116.240.514001 - Overtime - Part-Time	\$	(19,200)	\$	-	\$	19,200
116.240.515000 - Special Pay	\$	(15,100)	\$	-	\$	15,100
116.240.521000 - Fica Taxes	\$	(300,600)	\$	(414,700)	\$	(114,100)
116.240.522000 - Retirement Contributions	\$	(1,287,700)	\$	(1,668,160)	\$	(380,460)



116.240.523001 - Health Insurance	\$	(457,600)	\$	(980,200)	\$	(522,600)
116.240.523002 - Life Insurance	\$	(4,900)	\$	(6,780)	\$	(1,880)
116.240.524000 - Workers' Compensation	\$	(150,000)	\$	(203,920)	\$	(53,920)
116.240.525000 - Unemployment Compensation	\$	(10,000)	\$	-	\$	10,000
116.240.531000 - Professional Services	\$	(75,000)	\$	(76,200)	\$	(1,200)
116.240.531006 - Prof Srv-Medical	\$	(80,000)	\$	(73,500)	\$	6,500
116.240.540000 - Travel And Per Diem	\$	(5,900)	\$	(4,000)	\$	1,900
116.240.541000 - Communications Services, Devices And Accessories	\$	(41,920)	\$	(46,000)	\$	(4,080)
116.240.541001 - Communications-Mobiles/Pagers	\$	(28,000)	\$	(24,000)	\$	4,000
116.240.541002 - Communication-Misc	\$	(5,000)	\$	(2,000)	\$	3,000
116.240.541003 - Communication-Repairs	\$	(1,100)	\$	(1,100)	\$	-
116.240.542000 - Freight & Postage Services	\$	(1,100)	\$	(500)	\$	600
116.240.543000 - Utility Services	\$	(43,500)	\$	(43,500)	\$	-
116.240.544000 - Rentals And Leases	\$	(900)	\$	-	\$	900
116.240.544003 - Rental/Lease-Buildings	\$	(16,000)	\$	(32,000)	\$	(16,000)
116.240.546001 - Repair/Maint-Bldg Grounds	\$	(4,600)	\$	(209,500)	\$	(204,900)
116.240.546002 - Repair/Maint-Bldg-Code Enf.	\$	(8,500)	\$	-	\$	8,500
116.240.546004 - Repair/Maint-Medical Equip	\$	(50,500)	\$	(138,000)	\$	(87,500)
116.240.546008 - Repair/Maint-Automotive	\$	(82,000)	\$	(91,000)	\$	(9,000)
116.240.546019 - Repair/Maint-Equipment	\$	-	\$	(10,500)	\$	(10,500)
116.240.548000 - Promotional Activities	\$	(3,700)	\$	(3,700)	\$	-
116.240.549000 - Other Current Charges And Obligations	\$	(50,000)	\$	(75,540)	\$	(25,540)
116.240.549016 - General Admin Cost Allocation	\$	(423,608)	\$	(223,608)	\$	200,000
116.240.549017 - Comm/Fees/Cost-Tax Collec	\$	(107,700)	\$	(107,700)	\$	-
116.240.549020 - Comm/Fees/Cost-Cur Refund	\$	(13,800)	\$	(13,800)	\$	-
116.240.551000 - Office Supplies	\$	(3,300)	\$	(3,300)	\$	-
116.240.552001 - Gasoline Oil & Lubricants	\$	(300,200)	\$	(320,000)	\$	(19,800)
116.240.552002 - Computer Software	\$	(55,000)	\$	(52,000)	\$	3,000
116.240.552003 - Miscellaneous Supplies	\$	(16,000)	\$	(15,000)	\$	1,000
116.240.552007 - Clothing & Wearing Apprl	\$	(27,550)	\$	(58,400)	\$	(30,850)
116.240.552010 - Chemicals/Cleaning Supplies	\$	(5,300)	\$	(6,800)	\$	(1,500)
116.240.552011 - Demo Materials/Supplies	\$	(290,000)	\$	-	\$	290,000
116.240.552012 - Medical Supplies/Donation Funds	\$	(38,395)	\$	(300,000)	\$	(261,605)
116.240.552013 - Small Equipment < 1,000	\$	-	\$	(30,000)	\$	(30,000)
116.240.552014 - Small Equipment - \$1k - 5k	\$	-	\$	(49,960)	\$	(49,960)
116.240.554000 - Books, Publications, Subscriptions And Memberships	\$	(2,500)	\$	(2,000)	\$	500
116.240.555000 - Training	\$	(30,346)	\$	(21,000)	\$	9,346
116.240.564000 - Machinery And Equipment	\$	(1,064,700)	\$	(1,967,538)	\$	(902,838)
116.240.564001 - Equipment \$1K<\$5K	\$	(35,000)	\$	-	\$	35,000
116.240.571000 - Principal	\$	(195,000)	\$	(195,000)	\$	-
116.240.572001 - Interest Expense-Bond Premium	\$	(5,000)	\$	(5,000)	\$	-
116.240.581001 - Ahca Intergovernmental Transfer (Mco Pro...	\$	(360,000)	\$	-	\$	360,000
116.240.599001 - Uses - Reserve For Contingencies	\$	(500,000)	\$	(1,007,120)	\$	(507,120)
116.240.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	(1,282,888)	\$	(1,510,684)	\$	(227,796)

<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(11,599,807)</b>	<b>\$</b>	<b>(15,272,810)</b>	<b>\$</b>	<b>(3,673,003)</b>
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<b>County EMS - (240) Total</b>	<b>\$</b>	<b>(11,599,807)</b>	<b>\$</b>	<b>(15,272,810)</b>	<b>\$</b>	<b>(3,673,003)</b>
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#### Fire Control - (215)

##### Expenses & Other Outflows

116.215.512000 - Regular Salary And Wages	\$	-	\$	(21,100)	\$	(21,100)
116.215.514000 - Overtime	\$	-	\$	(10,000)	\$	(10,000)
116.215.521000 - Fica Taxes	\$	-	\$	(2,900)	\$	(2,900)

<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(34,000)</b>	<b>\$</b>	<b>(34,000)</b>
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<b>Fire Control - (215) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(34,000)</b>	<b>\$</b>	<b>(34,000)</b>
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#### Non-Departmental - (050)

##### Revenues & Other Inflows

116.050.325200 - Special Assessments – Charges For Public Services	\$	3,830,000	\$	4,000,000	\$	170,000
116.050.325201 - Special Assess-Delinq	\$	15,000	\$	12,000	\$	(3,000)
116.050.325202 - Special Assess-Interim	\$	67,000	\$	67,000	\$	-
116.050.334200 - State Grant - Public Safety	\$	5,611	\$	5,000	\$	(611)
116.050.334217 - St Grant-Ems M233802	\$	173	\$	-	\$	(173)
116.050.342601 - Fees-Ambulance Service	\$	3,125,000	\$	3,200,000	\$	75,000

116.050.342602 - Fees-Recaptured	\$	15,000	\$	15,000	\$	-
116.050.342603 - Fees-Special Events	\$	500	\$	500	\$	-
116.050.342604 - Fees-Ahca Pemt	\$	350,323	\$	350,000	\$	(323)
116.050.361100 - Interest-Other	\$	200	\$	200	\$	-
116.050.361107 - Interest-Fl Palm	\$	12,000	\$	15,000	\$	3,000
116.050.361200 - Dividends	\$	80,000	\$	80,000	\$	-
116.050.369900 - Other Miscellaneous Revenues	\$	1,000	\$	1,000	\$	-
116.050.381001 - Transfer In - General Fund (001)	\$	1,200,000	\$	6,461,610	\$	5,261,610
116.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	2,234,000	\$	899,500	\$	(1,334,500)
116.050.389904 - SOURCE - INTERFUND ADVANCES	\$	1,040,000	\$	1,000,000	\$	(40,000)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>11,975,807</b>	<b>\$</b>	<b>16,106,810</b>	<b>\$</b>	<b>4,131,003</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>11,975,807</b>	<b>\$</b>	<b>16,106,810</b>	<b>\$</b>	<b>4,131,003</b>
<b>116 - Emergency Medical Services Fund Total</b>	<b>\$</b>	<b>376,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(376,000)</b>
<b>120 - Fire Control Fund</b>						
<b>County Fire - (246)</b>						
<b>Expenses &amp; Other Outflows</b>						
120.246.511000 - Executive Salary	\$	(58,100)	\$	-	\$	58,100
120.246.512000 - Regular Salary And Wages	\$	(774,300)	\$	(24,700)	\$	749,600
120.246.513000 - Other Salary And Wages	\$	(25,100)	\$	-	\$	25,100
120.246.514000 - Overtime	\$	(300,500)	\$	(14,800)	\$	285,700
120.246.514001 - Overtime - Part-Time	\$	(1,000)	\$	-	\$	1,000
120.246.515000 - Special Pay	\$	(3,100)	\$	-	\$	3,100
120.246.521000 - Fica Taxes	\$	(69,600)	\$	(3,100)	\$	66,500
120.246.522000 - Retirement Contributions	\$	(271,900)	\$	(12,900)	\$	259,000
120.246.523001 - Health Insurance	\$	(135,500)	\$	(7,000)	\$	128,500
120.246.523002 - Life Insurance	\$	(3,400)	\$	(50)	\$	3,350
120.246.523003 - Fl Firefighter Cancer Insurance	\$	(8,000)	\$	-	\$	8,000
120.246.524000 - Workers' Compensation	\$	(10,000)	\$	(1,400)	\$	8,600
120.246.525000 - Unemployment Compensation	\$	(2,000)	\$	-	\$	2,000
120.246.531000 - Professional Services	\$	(15,000)	\$	(13,300)	\$	1,700
120.246.540000 - Travel And Per Diem	\$	(3,000)	\$	(2,000)	\$	1,000
120.246.541000 - Communications Services, Devices And Accessories	\$	(40,745)	\$	(42,000)	\$	(1,255)
120.246.541001 - Communications-Mobiles/Pagers	\$	(15,000)	\$	(13,000)	\$	2,000
120.246.541002 - Communication-Misc	\$	(3,900)	\$	(600)	\$	3,300
120.246.541003 - Communication-Repairs	\$	(500)	\$	(500)	\$	-
120.246.542000 - Freight & Postage Services	\$	(500)	\$	(500)	\$	-
120.246.543000 - Utility Services	\$	(32,000)	\$	(25,000)	\$	7,000
120.246.544000 - Rentals And Leases	\$	(900)	\$	-	\$	900
120.246.546001 - Repair/Maint-Bldg Grounds	\$	(5,000)	\$	(55,000)	\$	(50,000)
120.246.546002 - Repair/Maint-Bldg-Code Enf.	\$	(34,000)	\$	-	\$	34,000
120.246.546008 - Repair/Maint-Automotive	\$	(75,000)	\$	(75,000)	\$	-
120.246.546019 - Repair/Maint-Equipment	\$	-	\$	(44,500)	\$	(44,500)
120.246.548000 - Promotional Activities	\$	(3,200)	\$	(3,000)	\$	200
120.246.549000 - Other Current Charges And Obligations	\$	(15,000)	\$	(18,060)	\$	(3,060)
120.246.549016 - General Admin Cost Allocation	\$	(88,975)	\$	(48,975)	\$	40,000
120.246.549017 - Comm/Fees/Cost-Tax Collec	\$	(70,000)	\$	(70,000)	\$	-
120.246.551000 - Office Supplies	\$	(1,700)	\$	(2,100)	\$	(400)
120.246.552001 - Gasoline Oil & Lubricants	\$	(31,900)	\$	(40,000)	\$	(8,100)
120.246.552002 - Computer Software	\$	(25,000)	\$	(35,000)	\$	(10,000)
120.246.552003 - Miscellaneous Supplies	\$	(16,200)	\$	(15,000)	\$	1,200
120.246.552007 - Clothing & Wearing Apprl	\$	(18,000)	\$	(23,100)	\$	(5,100)
120.246.552010 - Chemicals/Cleaning Supplies	\$	(4,300)	\$	(4,000)	\$	300
120.246.552012 - Medical Supplies/Donation Funds	\$	(25,400)	\$	-	\$	25,400
120.246.552013 - Small Equipment < 1,000	\$	-	\$	(90,000)	\$	(90,000)
120.246.552014 - Small Equipment - \$1k - 5k	\$	-	\$	(204,000)	\$	(204,000)
120.246.554000 - Books, Publications, Subscriptions And Memberships	\$	(1,000)	\$	(1,000)	\$	-
120.246.555000 - Training	\$	(18,270)	\$	(25,000)	\$	(6,730)
120.246.564000 - Machinery And Equipment	\$	(620,000)	\$	(1,156,000)	\$	(536,000)
120.246.564001 - Equipment \$1K<\$5K	\$	(66,385)	\$	-	\$	66,385
120.246.599001 - Uses - Reserve For Contingencies	\$	(275,000)	\$	(454,130)	\$	(179,130)
120.246.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	(550,000)	\$	(681,190)	\$	(131,190)

120.246.599005 - Uses - Reserve For Capital Outlay	\$	(91,448)	\$	(91,448)	\$	-
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(3,809,823)</b>	<b>\$</b>	<b>(3,297,353)</b>	<b>\$</b>	<b>512,470</b>
<b>County Fire - (246) Total</b>	<b>\$</b>	<b>(3,809,823)</b>	<b>\$</b>	<b>(3,297,353)</b>	<b>\$</b>	<b>512,470</b>
<b>Fire Control - (215)</b>						
<b>Expenses &amp; Other Outflows</b>						
120.215.511000 - Executive Salary	\$	-	\$	(283,100)	\$	(283,100)
120.215.512000 - Regular Salary And Wages	\$	-	\$	(394,700)	\$	(394,700)
120.215.514000 - Overtime	\$	-	\$	(157,800)	\$	(157,800)
120.215.521000 - Fica Taxes	\$	-	\$	(70,200)	\$	(70,200)
120.215.522000 - Retirement Contributions	\$	-	\$	(227,240)	\$	(227,240)
120.215.523001 - Health Insurance	\$	-	\$	(145,400)	\$	(145,400)
120.215.523002 - Life Insurance	\$	-	\$	(970)	\$	(970)
120.215.524000 - Workers' Compensation	\$	-	\$	(28,830)	\$	(28,830)
120.215.531000 - Professional Services	\$	-	\$	(15,000)	\$	(15,000)
120.215.540000 - Travel And Per Diem	\$	-	\$	(3,000)	\$	(3,000)
120.215.541000 - Communications Services, Devices And Accessories	\$	-	\$	(25,000)	\$	(25,000)
120.215.541001 - Communications-Mobiles/Pagers	\$	-	\$	(15,000)	\$	(15,000)
120.215.541002 - Communication-Misc	\$	-	\$	(3,900)	\$	(3,900)
120.215.541003 - Communication-Repairs	\$	-	\$	(500)	\$	(500)
120.215.542000 - Freight & Postage Services	\$	-	\$	(500)	\$	(500)
120.215.543000 - Utility Services	\$	-	\$	(32,000)	\$	(32,000)
120.215.544004 - Rental/Lease-Equipment	\$	-	\$	(900)	\$	(900)
120.215.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(5,000)	\$	(5,000)
120.215.548000 - Promotional Activities	\$	-	\$	(3,200)	\$	(3,200)
120.215.549016 - General Admin Cost Allocation	\$	-	\$	(89,000)	\$	(89,000)
120.215.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(70,000)	\$	(70,000)
120.215.549021 - Comm/Fees/Cost-Other	\$	-	\$	(15,000)	\$	(15,000)
120.215.551000 - Office Supplies	\$	-	\$	(1,700)	\$	(1,700)
120.215.552001 - Gasoline Oil & Lubricants	\$	-	\$	(29,400)	\$	(29,400)
120.215.552002 - Computer Software	\$	-	\$	(25,000)	\$	(25,000)
120.215.552003 - Miscellaneous Supplies	\$	-	\$	(16,200)	\$	(16,200)
120.215.552007 - Clothing & Wearing Apprl	\$	-	\$	(18,000)	\$	(18,000)
120.215.552010 - Chemicals/Cleaning Supplies	\$	-	\$	(4,300)	\$	(4,300)
120.215.552013 - Small Equipment < 1,000	\$	-	\$	(27,300)	\$	(27,300)
120.215.552014 - Small Equipment - \$1k - 5k	\$	-	\$	(75,000)	\$	(75,000)
120.215.554000 - Books, Publications, Subscriptions And Memberships	\$	-	\$	(1,000)	\$	(1,000)
120.215.555000 - Training	\$	-	\$	(25,000)	\$	(25,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,809,140)</b>	<b>\$</b>	<b>(1,809,140)</b>
<b>Fire Control - (215) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,809,140)</b>	<b>\$</b>	<b>(1,809,140)</b>
<b>Municipal Fire</b>						
<b>Expenses &amp; Other Outflows</b>						
120.247.534015 - Contr Srv-South Levy	\$	(1,469,229)	\$	-	\$	1,469,229
120.247.534016 - Contr Srv-County Coverage	\$	-	\$	(1,816,039)	\$	(1,816,039)
120.247.541000 - Communications Services, Devices And Accessories	\$	(16,800)	\$	-	\$	16,800
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(1,486,029)</b>	<b>\$</b>	<b>(1,816,039)</b>	<b>\$</b>	<b>(330,010)</b>
<b>Municipal Fire Total</b>	<b>\$</b>	<b>(1,486,029)</b>	<b>\$</b>	<b>(1,816,039)</b>	<b>\$</b>	<b>(330,010)</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
120.050.325200 - Special Assessments – Charges For Public Services	\$	2,642,000	\$	2,700,000	\$	58,000
120.050.325201 - Special Assess-Delinq	\$	40,000	\$	40,000	\$	-
120.050.325202 - Special Assess-Interim	\$	57,000	\$	57,000	\$	-
120.050.361100 - Interest-Other	\$	100	\$	100	\$	-
120.050.361107 - Interest-Fl Palm	\$	12,000	\$	12,000	\$	-
120.050.361200 - Dividends	\$	130,000	\$	130,000	\$	-
120.050.381001 - Transfer In - General Fund (001)	\$	234,752	\$	2,901,732	\$	2,666,980
120.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	2,325,000	\$	1,081,700	\$	(1,243,300)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>5,440,852</b>	<b>\$</b>	<b>6,922,532</b>	<b>\$</b>	<b>1,481,680</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>5,440,852</b>	<b>\$</b>	<b>6,922,532</b>	<b>\$</b>	<b>1,481,680</b>
<b>120 - Fire Control Fund Total</b>	<b>\$</b>	<b>145,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(145,000)</b>
<b>122 - Article V Grant Fund</b>						
<b>Courthouse Facilities - (233)</b>						

<b>Expenses &amp; Other Outflows</b>				
122.233.531000 - Professional Services	\$	-	\$ (50,000)	\$ (50,000)
122.233.546000 - Repair And Maintenance Services	\$	(444,500)	\$ (100,000)	\$ 344,500
122.233.547000 - Printing And Binding	\$	(500)	\$ (500)	\$ -
122.233.552003 - Miscellaneous Supplies	\$	(5,000)	\$ (5,000)	\$ -
122.233.562000 - Buildings	\$	(400,000)	\$ -	\$ 400,000
122.233.563000 - Infrastructure	\$	(400,000)	\$ -	\$ 400,000
122.233.591021 - Transfer - Capital Projects Fund (301)	\$	-	\$ (1,000,000)	\$ (1,000,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(1,250,000)</b>	<b>\$ (1,155,500)</b>	<b>\$ 94,500</b>
<b>Courthouse Facilities - (233) Total</b>	<b>\$</b>	<b>(1,250,000)</b>	<b>\$ (1,155,500)</b>	<b>\$ 94,500</b>
<b>Non-Departmental - (050)</b>				
<b>Revenues &amp; Other Inflows</b>				
122.050.361100 - Interest-Other	\$	5,000	\$ 5,000	\$ -
122.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	1,245,500	\$ 1,266,200	\$ 20,700
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>1,250,500</b>	<b>\$ 1,271,200</b>	<b>\$ 20,700</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>1,250,500</b>	<b>\$ 1,271,200</b>	<b>\$ 20,700</b>
<b>Reserves - (990)</b>				
<b>Expenses &amp; Other Outflows</b>				
122.990.599001 - Uses - Reserve For Contingencies	\$	-	\$ (115,700)	\$ (115,700)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$ (115,700)</b>	<b>\$ (115,700)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$ (115,700)</b>	<b>\$ (115,700)</b>
<b>122 - Article V Grant Fund Total</b>	<b>\$</b>	<b>500</b>	<b>\$ -</b>	<b>\$ (500)</b>
<b>123 - Tourist Development Fund</b>				
<b>Economic Development - (164)</b>				
<b>Expenses &amp; Other Outflows</b>				
123.164.511000 - Executive Salary	\$	-	\$ (89,900)	\$ (89,900)
123.164.512000 - Regular Salary And Wages	\$	-	\$ (70,000)	\$ (70,000)
123.164.514000 - Overtime	\$	-	\$ (2,500)	\$ (2,500)
123.164.521000 - Fica Taxes	\$	-	\$ (12,700)	\$ (12,700)
123.164.522000 - Retirement Contributions	\$	-	\$ (12,560)	\$ (12,560)
123.164.523001 - Health Insurance	\$	-	\$ (18,200)	\$ (18,200)
123.164.523002 - Life Insurance	\$	-	\$ (130)	\$ (130)
123.164.524000 - Workers' Compensation	\$	-	\$ (210)	\$ (210)
123.164.531000 - Professional Services	\$	-	\$ (10,000)	\$ (10,000)
123.164.540000 - Travel And Per Diem	\$	-	\$ (4,000)	\$ (4,000)
123.164.541000 - Communications Services, Devices And Accessories	\$	-	\$ (4,000)	\$ (4,000)
123.164.542000 - Freight & Postage Services	\$	-	\$ (1,000)	\$ (1,000)
123.164.543000 - Utility Services	\$	-	\$ (3,000)	\$ (3,000)
123.164.546002 - Repair/Maint-Bldg-Code Enf.	\$	-	\$ (1,000)	\$ (1,000)
123.164.547000 - Printing And Binding	\$	-	\$ (1,000)	\$ (1,000)
123.164.548000 - Promotional Activities	\$	-	\$ (1,000)	\$ (1,000)
123.164.549009 - Comm/Fees/Cost-Legal Adv	\$	-	\$ (500)	\$ (500)
123.164.551000 - Office Supplies	\$	-	\$ (1,000)	\$ (1,000)
123.164.552000 - Operating Supplies	\$	-	\$ (1,000)	\$ (1,000)
123.164.555000 - Training	\$	-	\$ (2,000)	\$ (2,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$ (235,700)</b>	<b>\$ (235,700)</b>
<b>Economic Development - (164) Total</b>	<b>\$</b>	<b>-</b>	<b>\$ (235,700)</b>	<b>\$ (235,700)</b>
<b>Non-Departmental - (050)</b>				
<b>Revenues &amp; Other Inflows</b>				
123.050.312130 - Tourist Development Taxes	\$	705,000	\$ 350,000	\$ (355,000)
123.050.361100 - Interest-Other	\$	100	\$ 500	\$ 400
123.050.361107 - Interest-Fl Palm	\$	15,000	\$ 15,000	\$ -
123.050.361200 - Dividends	\$	65,000	\$ 65,000	\$ -
123.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	2,195,000	\$ 2,457,600	\$ 262,600
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>2,980,100</b>	<b>\$ 2,888,100</b>	<b>\$ (92,000)</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>2,980,100</b>	<b>\$ 2,888,100</b>	<b>\$ (92,000)</b>
<b>Tourism Development - (160)</b>				
<b>Expenses &amp; Other Outflows</b>				
123.160.511000 - Executive Salary	\$	(78,636)	\$ (16,500)	\$ 62,136
123.160.512000 - Regular Salary And Wages	\$	(46,400)	\$ (23,900)	\$ 22,500
123.160.514000 - Overtime	\$	-	\$ (2,500)	\$ (2,500)

123.160.515000 - Special Pay	\$	(2,600)	\$	-	\$	2,600
123.160.521000 - Fica Taxes	\$	(10,800)	\$	(3,500)	\$	7,300
123.160.522000 - Retirement Contributions	\$	(17,700)	\$	(5,840)	\$	11,860
123.160.523001 - Health Insurance	\$	(22,100)	\$	(9,800)	\$	12,300
123.160.523002 - Life Insurance	\$	(200)	\$	(70)	\$	130
123.160.524000 - Workers' Compensation	\$	(200)	\$	(90)	\$	110
123.160.531000 - Professional Services	\$	(49,400)	\$	(49,400)	\$	-
123.160.534010 - Contr Srv-Williston	\$	(2,400)	\$	(2,400)	\$	-
123.160.540000 - Travel And Per Diem	\$	(4,700)	\$	(4,700)	\$	-
123.160.541000 - Communications Services, Devices And Accessories	\$	(9,300)	\$	(9,300)	\$	-
123.160.542000 - Freight & Postage Services	\$	(3,600)	\$	(3,600)	\$	-
123.160.543000 - Utility Services	\$	(3,100)	\$	(3,100)	\$	-
123.160.544000 - Rentals And Leases	\$	(1,900)	\$	(1,900)	\$	-
123.160.544003 - Rental/Lease-Buildings	\$	(200)	\$	(200)	\$	-
123.160.546000 - Repair And Maintenance Services	\$	(2,400)	\$	(2,400)	\$	-
123.160.546001 - Repair/Maint-Bldg Grounds	\$	(5,800)	\$	(5,800)	\$	-
123.160.546005 - Repair/Maint-Office Mach	\$	(1,100)	\$	(1,100)	\$	-
123.160.547000 - Printing And Binding	\$	(17,200)	\$	(17,200)	\$	-
123.160.548000 - Promotional Activities	\$	(270,300)	\$	(270,300)	\$	-
123.160.549000 - Other Current Charges And Obligations	\$	(1,000)	\$	(1,000)	\$	-
123.160.549016 - General Admin Cost Allocation	\$	(16,481)	\$	(16,481)	\$	-
123.160.551000 - Office Supplies	\$	(3,100)	\$	(3,100)	\$	-
123.160.552001 - Gasoline Oil & Lubricants	\$	(2,000)	\$	(2,000)	\$	-
123.160.552003 - Miscellaneous Supplies	\$	(1,700)	\$	(1,700)	\$	-
123.160.552007 - Clothing & Wearing Apprl	\$	(700)	\$	(700)	\$	-
123.160.552012 - Medical Supplies/Donation Funds	\$	(3,100)	\$	(3,100)	\$	-
123.160.554000 - Books, Publications, Subscriptions And Memberships	\$	(11,600)	\$	(11,600)	\$	-
123.160.555000 - Training	\$	(2,400)	\$	(2,400)	\$	-
123.160.599001 - Uses - Reserve For Contingencies	\$	(50,000)	\$	(50,000)	\$	-
123.160.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	(100,000)	\$	(100,000)	\$	-
123.160.599005 - Uses - Reserve For Capital Outlay	\$	(2,200,119)	\$	(2,026,719)	\$	173,400
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(2,942,236)</b>	<b>\$</b>	<b>(2,652,400)</b>	<b>\$</b>	<b>289,836</b>
<b>Tourism Development - (160) Total</b>	<b>\$</b>	<b>(2,942,236)</b>	<b>\$</b>	<b>(2,652,400)</b>	<b>\$</b>	<b>289,836</b>
<b>123 - Tourist Development Fund Total</b>	<b>\$</b>	<b>37,864</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(37,864)</b>
<b>125 - Utilities Fund</b>						
<b>Manatee Water System - (701)</b>						
<b>Expenses &amp; Other Outflows</b>						
125.701.512000 - Regular Salary And Wages	\$	-	\$	(33,800)	\$	(33,800)
125.701.514000 - Overtime	\$	-	\$	(3,600)	\$	(3,600)
125.701.521000 - Fica Taxes	\$	-	\$	(3,200)	\$	(3,200)
125.701.522000 - Retirement Contributions	\$	-	\$	(5,075)	\$	(5,075)
125.701.523001 - Health Insurance	\$	-	\$	(7,000)	\$	(7,000)
125.701.523002 - Life Insurance	\$	-	\$	(75)	\$	(75)
125.701.524000 - Workers' Compensation	\$	-	\$	(650)	\$	(650)
125.701.531001 - Prof Srv-Engineering	\$	-	\$	(5,500)	\$	(5,500)
125.701.542000 - Freight & Postage Services	\$	-	\$	(700)	\$	(700)
125.701.543000 - Utility Services	\$	-	\$	(2,100)	\$	(2,100)
125.701.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(1,000)	\$	(1,000)
125.701.546008 - Repair/Maint-Automotive	\$	-	\$	(1,500)	\$	(1,500)
125.701.546019 - Repair/Maint-Equipment	\$	-	\$	(500)	\$	(500)
125.701.546020 - Repair/Maint-Lines	\$	-	\$	(10,000)	\$	(10,000)
125.701.549016 - General Admin Cost Allocation	\$	-	\$	(7,000)	\$	(7,000)
125.701.551000 - Office Supplies	\$	-	\$	(500)	\$	(500)
125.701.552001 - Gasoline Oil & Lubricants	\$	-	\$	(2,500)	\$	(2,500)
125.701.552003 - Miscellaneous Supplies	\$	-	\$	(200)	\$	(200)
125.701.552008 - Tools & Small Implements	\$	-	\$	(300)	\$	(300)
125.701.554000 - Books, Publications, Subscriptions And Memberships	\$	-	\$	(200)	\$	(200)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(85,400)</b>	<b>\$</b>	<b>(85,400)</b>
<b>Manatee Water System - (701) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(85,400)</b>	<b>\$</b>	<b>(85,400)</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						

125.050.337310 - Grant-Suwannee River Water	\$	300,216	\$	300,000	\$	(216)
125.050.343301 - Fees-Univ Oaks Water	\$	59,000	\$	59,000	\$	-
125.050.343302 - Fees-Manatee Water	\$	28,000	\$	28,000	\$	-
125.050.361100 - Interest-Other	\$	1,000	\$	1,000	\$	-
125.050.381001 - Transfer In - General Fund (001)	\$	100,000	\$	171,500	\$	71,500
125.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	96,000	\$	-	\$	(96,000)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>584,216</b>	<b>\$</b>	<b>559,500</b>	<b>\$</b>	<b>(24,716)</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>584,216</b>	<b>\$</b>	<b>559,500</b>	<b>\$</b>	<b>(24,716)</b>
<b>Planning &amp; Zoning - (126)</b>						
<b>Expenses &amp; Other Outflows</b>						
125.126.564001 - Equipment \$1K<\$5K	\$	(3,548)	\$	-	\$	3,548
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(3,548)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,548</b>
<b>Planning &amp; Zoning - (126) Total</b>	<b>\$</b>	<b>(3,548)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,548</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
125.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(10,600)	\$	(10,600)
125.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	-	\$	(40,000)	\$	(40,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(50,600)</b>	<b>\$</b>	<b>(50,600)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(50,600)</b>	<b>\$</b>	<b>(50,600)</b>
<b>University Water Oaks System - (702)</b>						
<b>Expenses &amp; Other Outflows</b>						
125.702.512000 - Regular Salary And Wages	\$	-	\$	(33,800)	\$	(33,800)
125.702.514000 - Overtime	\$	-	\$	(3,600)	\$	(3,600)
125.702.521000 - Fica Taxes	\$	-	\$	(3,200)	\$	(3,200)
125.702.522000 - Retirement Contributions	\$	-	\$	(5,075)	\$	(5,075)
125.702.523001 - Health Insurance	\$	-	\$	(7,000)	\$	(7,000)
125.702.523002 - Life Insurance	\$	-	\$	(75)	\$	(75)
125.702.524000 - Workers' Compensation	\$	-	\$	(650)	\$	(650)
125.702.531001 - Prof Srv-Engineering	\$	-	\$	(12,000)	\$	(12,000)
125.702.542000 - Freight & Postage Services	\$	-	\$	(2,200)	\$	(2,200)
125.702.543000 - Utility Services	\$	-	\$	(7,000)	\$	(7,000)
125.702.544004 - Rental/Lease-Equipment	\$	-	\$	(500)	\$	(500)
125.702.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(1,000)	\$	(1,000)
125.702.546008 - Repair/Maint-Automotive	\$	-	\$	(4,200)	\$	(4,200)
125.702.546019 - Repair/Maint-Equipment	\$	-	\$	(500)	\$	(500)
125.702.546020 - Repair/Maint-Lines	\$	-	\$	(20,600)	\$	(20,600)
125.702.549016 - General Admin Cost Allocation	\$	-	\$	(13,500)	\$	(13,500)
125.702.551000 - Office Supplies	\$	-	\$	(1,000)	\$	(1,000)
125.702.552001 - Gasoline Oil & Lubricants	\$	-	\$	(6,000)	\$	(6,000)
125.702.552003 - Miscellaneous Supplies	\$	-	\$	(900)	\$	(900)
125.702.552008 - Tools & Small Implements	\$	-	\$	(600)	\$	(600)
125.702.554000 - Books, Publications, Subscriptions And Memberships	\$	-	\$	(300)	\$	(300)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(123,700)</b>	<b>\$</b>	<b>(123,700)</b>
<b>University Water Oaks System - (702) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(123,700)</b>	<b>\$</b>	<b>(123,700)</b>
<b>Water Utility - (123)</b>						
<b>Expenses &amp; Other Outflows</b>						
125.123.512000 - Regular Salary And Wages	\$	(74,600)	\$	-	\$	74,600
125.123.514000 - Overtime	\$	(10,000)	\$	-	\$	10,000
125.123.515000 - Special Pay	\$	(800)	\$	-	\$	800
125.123.521000 - Fica Taxes	\$	(6,800)	\$	-	\$	6,800
125.123.522000 - Retirement Contributions	\$	(11,000)	\$	-	\$	11,000
125.123.523001 - Health Insurance	\$	(20,400)	\$	-	\$	20,400
125.123.523002 - Life Insurance	\$	(200)	\$	-	\$	200
125.123.524000 - Workers' Compensation	\$	(3,600)	\$	-	\$	3,600
125.123.531001 - Prof Srv-Engineering	\$	(66,500)	\$	(68,500)	\$	(2,000)
125.123.542000 - Freight & Postage Services	\$	(2,900)	\$	(5,500)	\$	(2,600)
125.123.543000 - Utility Services	\$	(9,100)	\$	(9,400)	\$	(300)
125.123.544000 - Rentals And Leases	\$	(900)	\$	(950)	\$	(50)
125.123.546002 - Repair/Maint-Bldg-Code Enf.	\$	(900)	\$	-	\$	900
125.123.546003 - Repair/Maint-Lines	\$	-	\$	(10,300)	\$	(10,300)
125.123.546004 - Repair/Maint-Medical Equip	\$	(30,600)	\$	(21,200)	\$	9,400



125.123.546008 - Repair/Maint-Automotive	\$	(5,700)	\$	(5,800)	\$	(100)
125.123.546019 - Repair/Maint-Equipment	\$	-	\$	(10,000)	\$	(10,000)
125.123.549016 - General Admin Cost Allocation	\$	(19,953)	\$	(20,000)	\$	(47)
125.123.551000 - Office Supplies	\$	(1,400)	\$	(1,400)	\$	-
125.123.552001 - Gasoline Oil & Lubricants	\$	(8,200)	\$	(8,500)	\$	(300)
125.123.552003 - Miscellaneous Supplies	\$	(1,100)	\$	(1,150)	\$	(50)
125.123.552008 - Tools & Small Implements	\$	(1,000)	\$	(1,600)	\$	(600)
125.123.554000 - Books, Publications, Subscriptions And Memberships	\$	(500)	\$	(500)	\$	-
125.123.563000 - Infrastructure	\$	(251,116)	\$	(10,000)	\$	241,116
125.123.564000 - Machinery And Equipment	\$	(3,548)	\$	(125,000)	\$	(121,452)
125.123.599001 - Uses - Reserve For Contingencies	\$	(12,904)	\$	-	\$	12,904
125.123.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	(31,947)	\$	-	\$	31,947
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(575,668)</b>	<b>\$</b>	<b>(299,800)</b>	<b>\$</b>	<b>275,868</b>
<b>Water Utility - (123) Total</b>	<b>\$</b>	<b>(575,668)</b>	<b>\$</b>	<b>(299,800)</b>	<b>\$</b>	<b>275,868</b>
<b>125 - Utilities Fund Total</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(5,000)</b>
<b>127 - County Communications Fund</b>						
<b>County Communications Line - (213)</b>						
<b>Expenses &amp; Other Outflows</b>						
127.213.541000 - Communications Services, Devices And Accessories	\$	(34,700)	\$	(33,300)	\$	1,400
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(34,700)</b>	<b>\$</b>	<b>(33,300)</b>	<b>\$</b>	<b>1,400</b>
<b>County Communications Line - (213) Total</b>	<b>\$</b>	<b>(34,700)</b>	<b>\$</b>	<b>(33,300)</b>	<b>\$</b>	<b>1,400</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
127.050.351700 - Fines - T	\$	35,000	\$	31,600	\$	(3,400)
127.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	1,700	\$	39,000	\$	37,300
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>36,700</b>	<b>\$</b>	<b>70,600</b>	<b>\$</b>	<b>33,900</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>36,700</b>	<b>\$</b>	<b>70,600</b>	<b>\$</b>	<b>33,900</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
127.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(37,300)	\$	(37,300)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(37,300)</b>	<b>\$</b>	<b>(37,300)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(37,300)</b>	<b>\$</b>	<b>(37,300)</b>
<b>127 - County Communications Fund Total</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,000)</b>
<b>130 - Additional Court Costs Fund</b>						
<b>Court Innovations - Administration</b>						
<b>Expenses &amp; Other Outflows</b>						
130.204.513000 - Other Salary And Wages	\$	(300)	\$	-	\$	300
130.204.549000 - Other Current Charges And Obligations	\$	(105,100)	\$	-	\$	105,100
130.204.564000 - Machinery And Equipment	\$	(8,600)	\$	-	\$	8,600
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(114,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>114,000</b>
<b>Court Innovations - Administration Total</b>	<b>\$</b>	<b>(114,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>114,000</b>
<b>Court Innovations - Alternative Dispute Resolution</b>						
<b>Expenses &amp; Other Outflows</b>						
130.203.541000 - Communications Services, Devices And Accessories	\$	-	\$	(107,400)	\$	(107,400)
130.203.549003 - Oth Chgs-8Th Circ Alt Dispute	\$	(8,300)	\$	(8,300)	\$	-
130.203.564000 - Machinery And Equipment	\$	-	\$	(8,600)	\$	(8,600)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(8,300)</b>	<b>\$</b>	<b>(124,300)</b>	<b>\$</b>	<b>(116,000)</b>
<b>Court Innovations - Alternative Dispute Resolution Total</b>	<b>\$</b>	<b>(8,300)</b>	<b>\$</b>	<b>(124,300)</b>	<b>\$</b>	<b>(116,000)</b>
<b>Juvenile Assessment - (205)</b>						
<b>Expenses &amp; Other Outflows</b>						
130.205.549010 - Comm/Fees/Cost-Tc Txd Fees	\$	(8,300)	\$	(8,300)	\$	-
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(8,300)</b>	<b>\$</b>	<b>(8,300)</b>	<b>\$</b>	<b>-</b>
<b>Juvenile Assessment - (205) Total</b>	<b>\$</b>	<b>(8,300)</b>	<b>\$</b>	<b>(8,300)</b>	<b>\$</b>	<b>-</b>
<b>Law Enforcement</b>						
<b>Expenses &amp; Other Outflows</b>						
130.461.554000 - Books, Publications, Subscriptions And Memberships	\$	(8,300)	\$	-	\$	8,300
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(8,300)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,300</b>
<b>Law Enforcement Total</b>	<b>\$</b>	<b>(8,300)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,300</b>
<b>Law Library - (471)</b>						
<b>Expenses &amp; Other Outflows</b>						
130.471.554000 - Books, Publications, Subscriptions And Memberships	\$	-	\$	(8,300)	\$	(8,300)



<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(8,300)	\$	(8,300)
<b>Law Library - (471) Total</b>	\$	-	\$	(8,300)	\$	(8,300)
<b>Legal Aid</b>						
<b>Expenses &amp; Other Outflows</b>						
130.255.549000 - Other Current Charges And Obligations	\$	(8,300)	\$	(8,300)	\$	-
<b>Expenses &amp; Other Outflows Total</b>	\$	(8,300)	\$	(8,300)	\$	-
<b>Legal Aid Total</b>	\$	(8,300)	\$	(8,300)	\$	-
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
130.050.348921 - Add Crt Costs-Operations	\$	8,300	\$	8,300	\$	-
130.050.348922 - Add Crt Costs-Legal Aid	\$	8,300	\$	8,300	\$	-
130.050.348923 - Add Crt Costs-Law Library	\$	8,300	\$	8,300	\$	-
130.050.348924 - Add Crt Costs-Juv Assess Center	\$	8,300	\$	8,300	\$	-
130.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	116,000	\$	123,700	\$	7,700
<b>Revenues &amp; Other Inflows Total</b>	\$	149,200	\$	156,900	\$	7,700
<b>Non-Departmental - (050) Total</b>	\$	149,200	\$	156,900	\$	7,700
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
130.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(7,700)	\$	(7,700)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(7,700)	\$	(7,700)
<b>Reserves - (990) Total</b>	\$	-	\$	(7,700)	\$	(7,700)
<b>130 - Additional Court Costs Fund Total</b>	\$	2,000	\$	-	\$	(2,000)
<b>134 - Building Inspections &amp; Safety Fund</b>						
<b>Building Services - (125)</b>						
<b>Expenses &amp; Other Outflows</b>						
134.125.511000 - Executive Salary	\$	(98,825)	\$	(195,900)	\$	(97,075)
134.125.512000 - Regular Salary And Wages	\$	(622,000)	\$	(401,700)	\$	220,300
134.125.514000 - Overtime	\$	(3,500)	\$	(44,300)	\$	(40,800)
134.125.515000 - Special Pay	\$	(800)	\$	-	\$	800
134.125.521000 - Fica Taxes	\$	(55,700)	\$	(50,000)	\$	5,700
134.125.522000 - Retirement Contributions	\$	(93,100)	\$	(76,600)	\$	16,500
134.125.523001 - Health Insurance	\$	(125,200)	\$	(70,000)	\$	55,200
134.125.523002 - Life Insurance	\$	(1,000)	\$	(800)	\$	200
134.125.524000 - Workers' Compensation	\$	(4,000)	\$	(11,900)	\$	(7,900)
134.125.531000 - Professional Services	\$	(38,000)	\$	(10,000)	\$	28,000
134.125.531001 - Prof Srv-Engineering	\$	(3,600)	\$	-	\$	3,600
134.125.540000 - Travel And Per Diem	\$	(4,300)	\$	(2,000)	\$	2,300
134.125.540002 - Travel - Appointed Boards	\$	(400)	\$	(400)	\$	-
134.125.541000 - Communications Services, Devices And Accessories	\$	(7,300)	\$	(18,000)	\$	(10,700)
134.125.542000 - Freight & Postage Services	\$	(900)	\$	(250)	\$	650
134.125.543000 - Utility Services	\$	(12,000)	\$	(17,500)	\$	(5,500)
134.125.546000 - Repair And Maintenance Services	\$	(19,000)	\$	(5,000)	\$	14,000
134.125.546005 - Repair/Maint-Office Mach	\$	(2,700)	\$	(4,000)	\$	(1,300)
134.125.546008 - Repair/Maint-Automotive	\$	(7,300)	\$	(10,000)	\$	(2,700)
134.125.547000 - Printing And Binding	\$	(800)	\$	(800)	\$	-
134.125.549000 - Other Current Charges And Obligations	\$	(22,000)	\$	-	\$	22,000
134.125.549016 - General Admin Cost Allocation	\$	(47,834)	\$	(47,834)	\$	-
134.125.549020 - Comm/Fees/Cost-Cur Refund	\$	(800)	\$	-	\$	800
134.125.551000 - Office Supplies	\$	(3,300)	\$	(3,300)	\$	-
134.125.552001 - Gasoline Oil & Lubricants	\$	(15,600)	\$	(25,000)	\$	(9,400)
134.125.552002 - Computer Software	\$	(19,500)	\$	(30,000)	\$	(10,500)
134.125.552003 - Miscellaneous Supplies	\$	(7,800)	\$	(12,500)	\$	(4,700)
134.125.552007 - Clothing & Wearing Apprl	\$	(1,100)	\$	(1,500)	\$	(400)
134.125.552012 - Medical Supplies/Donation Funds	\$	(8,700)	\$	-	\$	8,700
134.125.554000 - Books, Publications, Subscriptions And Memberships	\$	(800)	\$	(5,800)	\$	(5,000)
134.125.555000 - Training	\$	(6,300)	\$	(5,000)	\$	1,300
134.125.564000 - Machinery And Equipment	\$	(50,000)	\$	(7,500)	\$	42,500
134.125.564001 - Equipment \$1K<\$5K	\$	(10,600)	\$	-	\$	10,600
<b>Expenses &amp; Other Outflows Total</b>	\$	(1,294,759)	\$	(1,057,584)	\$	237,175
<b>Building Services - (125) Total</b>	\$	(1,294,759)	\$	(1,057,584)	\$	237,175
<b>Cedar Key Fire - (250)</b>						

<b>Expenses &amp; Other Outflows</b>				
134.250.546001 - Repair/Maint-Bldg Grounds	\$	(920,350)	\$	920,350
134.250.568001 - Capital Software	\$	(60,385)	\$	60,385
134.250.599001 - Uses - Reserve For Contingencies	\$	(170,000)	\$	170,000
134.250.599002 - Reserve Restricted For Landfill Closure	\$	(340,000)	\$	340,000
134.250.599006 - Bond Debt Srv Reserve Account	\$	(57,958)	\$	57,958
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(1,548,693)</b>	<b>\$</b>	<b>1,548,693</b>
<b>Cedar Key Fire - (250) Total</b>	<b>\$</b>	<b>(1,548,693)</b>	<b>\$</b>	<b>1,548,693</b>
<b>Non-Departmental - (050)</b>				
<b>Revenues &amp; Other Inflows</b>				
134.050.322000 - Building Permit Fees	\$	1,274,527	\$	473
134.050.341901 - Fees-B&Z Misc	\$	210,000	\$	-
134.050.342501 - Fees-B&Z Inspection	\$	50,000	\$	-
134.050.361100 - Interest-Other	\$	-	\$	5,000
134.050.361107 - Interest-Fl Palm	\$	10,000	\$	5,000
134.050.361200 - Dividends	\$	20,000	\$	-
134.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	1,345,000	\$	520,300
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>2,909,527</b>	<b>\$</b>	<b>530,773</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>2,909,527</b>	<b>\$</b>	<b>530,773</b>
<b>Reserves - (990)</b>				
<b>Expenses &amp; Other Outflows</b>				
134.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(176,000)
134.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	-	\$	(1,734,716)
134.990.599005 - Uses - Reserve For Capital Outlay	\$	-	\$	(472,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,382,716)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,382,716)</b>
<b>134 - Building Inspections &amp; Safety Fund Total</b>	<b>\$</b>	<b>66,075</b>	<b>\$</b>	<b>(66,075)</b>
<b>140 - Impact Fees - EMS Fund</b>				
<b>County EMS - (240)</b>				
<b>Expenses &amp; Other Outflows</b>				
140.240.563000 - Infrastructure	\$	(198,500)	\$	198,500
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(198,500)</b>	<b>\$</b>	<b>198,500</b>
<b>County EMS - (240) Total</b>	<b>\$</b>	<b>(198,500)</b>	<b>\$</b>	<b>198,500</b>
<b>Impact Fees - EMS - (601)</b>				
<b>Revenues &amp; Other Inflows</b>				
140.601.324100 - Impact Fees-Residential-Public Safety	\$	-	\$	22,000
140.601.324120 - Impact Fees-Commercial-Public Safety	\$	-	\$	1,500
140.601.361100 - Interest-Other	\$	-	\$	1,000
140.601.389901 - Other Non-Operating Sources/Beginning Cash	\$	-	\$	200,900
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>225,400</b>
<b>Expenses &amp; Other Outflows</b>				
140.601.563000 - Infrastructure	\$	-	\$	(198,500)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(198,500)</b>
<b>Impact Fees - EMS - (601) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>26,900</b>
<b>Non-Departmental - (050)</b>				
<b>Revenues &amp; Other Inflows</b>				
140.050.324100 - Impact Fees-Residential-Public Safety	\$	22,000	\$	(22,000)
140.050.324120 - Impact Fees-Commercial-Public Safety	\$	1,500	\$	(1,500)
140.050.361100 - Interest-Other	\$	1,000	\$	(1,000)
140.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	176,000	\$	(176,000)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>200,500</b>	<b>\$</b>	<b>(200,500)</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>200,500</b>	<b>\$</b>	<b>(200,500)</b>
<b>Reserves - (990)</b>				
<b>Expenses &amp; Other Outflows</b>				
140.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(26,900)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(26,900)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(26,900)</b>
<b>140 - Impact Fees - EMS Fund Total</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>(2,000)</b>
<b>141 - Impact Fees - Parks Fund</b>				
<b>Impact Fees - Parks - (602)</b>				
<b>Revenues &amp; Other Inflows</b>				

141.602.324610 - Impact Fees-Residentail-Culture/Recreation	\$	-	\$	57,000	\$	57,000
141.602.324620 - Impact Fees-Commercial-Culture/Recreation	\$	-	\$	1,000	\$	1,000
141.602.361100 - Interest-Other	\$	-	\$	180	\$	180
141.602.389901 - Other Non-Operating Sources/Beginning Cash	\$	-	\$	221,300	\$	221,300
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>279,480</b>	<b>\$</b>	<b>279,480</b>
<b>Expenses &amp; Other Outflows</b>						
141.602.531000 - Professional Services	\$	-	\$	(51,000)	\$	(51,000)
141.602.562000 - Buildings	\$	-	\$	(100,000)	\$	(100,000)
141.602.563000 - Infrastructure	\$	-	\$	(119,150)	\$	(119,150)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(270,150)</b>	<b>\$</b>	<b>(270,150)</b>
<b>Impact Fees - Parks - (602) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,330</b>	<b>\$</b>	<b>9,330</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
141.050.324610 - Impact Fees-Residentail-Culture/Recreation	\$	57,000	\$	-	\$	(57,000)
141.050.324620 - Impact Fees-Commercial-Culture/Recreation	\$	1,000	\$	-	\$	(1,000)
141.050.361100 - Interest-Other	\$	180	\$	-	\$	(180)
141.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	278,820	\$	-	\$	(278,820)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>337,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(337,000)</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>337,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(337,000)</b>
<b>Parks &amp; Recreation - (410)</b>						
<b>Expenses &amp; Other Outflows</b>						
141.410.531000 - Professional Services	\$	(51,000)	\$	-	\$	51,000
141.410.562000 - Buildings	\$	(100,000)	\$	-	\$	100,000
141.410.563000 - Infrastructure	\$	(183,000)	\$	-	\$	183,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(334,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>334,000</b>
<b>Parks &amp; Recreation - (410) Total</b>	<b>\$</b>	<b>(334,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>334,000</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
141.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(9,330)	\$	(9,330)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(9,330)</b>	<b>\$</b>	<b>(9,330)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(9,330)</b>	<b>\$</b>	<b>(9,330)</b>
<b>141 - Impact Fees - Parks Fund Total</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(3,000)</b>
<b>150 - Impact Fees - Road District I Fund</b>						
<b>Impact Fees - Roads District 1 - (625)</b>						
<b>Revenues &amp; Other Inflows</b>						
150.625.324310 - Impact Fees-Residential-Transportation	\$	-	\$	150,000	\$	150,000
150.625.324320 - Impact Fees-Commercial-Transportation	\$	-	\$	100	\$	100
150.625.361100 - Interest-Other	\$	-	\$	5,600	\$	5,600
150.625.389901 - Other Non-Operating Sources/Beginning Cash	\$	-	\$	549,600	\$	549,600
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>705,300</b>	<b>\$</b>	<b>705,300</b>
<b>Expenses &amp; Other Outflows</b>						
150.625.563001 - Improv/Contr-R&B	\$	-	\$	(567,000)	\$	(567,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(567,000)</b>	<b>\$</b>	<b>(567,000)</b>
<b>Impact Fees - Roads District 1 - (625) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>138,300</b>	<b>\$</b>	<b>138,300</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
150.050.324310 - Impact Fees-Residential-Transportation	\$	160,000	\$	-	\$	(160,000)
150.050.324320 - Impact Fees-Commercial-Transportation	\$	100	\$	-	\$	(100)
150.050.361100 - Interest-Other	\$	5,640	\$	-	\$	(5,640)
150.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	410,000	\$	-	\$	(410,000)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>575,740</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(575,740)</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>575,740</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(575,740)</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
150.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(138,300)	\$	(138,300)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(138,300)</b>	<b>\$</b>	<b>(138,300)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(138,300)</b>	<b>\$</b>	<b>(138,300)</b>
<b>Road / Bridge - (310)</b>						
<b>Expenses &amp; Other Outflows</b>						
150.310.563000 - Infrastructure	\$	(567,440)	\$	-	\$	567,440
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(567,440)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>567,440</b>

<b>Road / Bridge - (310) Total</b>	\$	(567,440)	\$	-	\$	567,440
<b>150 - Impact Fees - Road District I Fund Total</b>	\$	8,300	\$	-	\$	(8,300)
<b>151 - Impact Fees - Road District II Fund</b>						
<b>Impact Fees - Roads District 2 - (626)</b>						
<b>Revenues &amp; Other Inflows</b>						
151.626.324310 - Impact Fees-Residential-Transportation	\$	-	\$	105,000	\$	105,000
151.626.324320 - Impact Fees-Commercial-Transportation	\$	-	\$	1,000	\$	1,000
151.626.361100 - Interest-Other	\$	-	\$	1,000	\$	1,000
151.626.361107 - Interest-Fl Palm	\$	-	\$	8,000	\$	8,000
151.626.361200 - Dividends	\$	-	\$	17,000	\$	17,000
151.626.389901 - Other Non-Operating Sources/Beginning Cash	\$	-	\$	2,330,700	\$	2,330,700
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	2,462,700	\$	2,462,700
<b>Expenses &amp; Other Outflows</b>						
151.626.563001 - Improv/Contr-R&B	\$	-	\$	(2,225,000)	\$	(2,225,000)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(2,225,000)	\$	(2,225,000)
<b>Impact Fees - Roads District 2 - (626) Total</b>	\$	-	\$	237,700	\$	237,700
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
151.050.324310 - Impact Fees-Residential-Transportation	\$	105,000	\$	-	\$	(105,000)
151.050.324320 - Impact Fees-Commercial-Transportation	\$	1,000	\$	-	\$	(1,000)
151.050.361100 - Interest-Other	\$	1,000	\$	-	\$	(1,000)
151.050.361107 - Interest-Fl Palm	\$	8,000	\$	-	\$	(8,000)
151.050.361200 - Dividends	\$	17,000	\$	-	\$	(17,000)
151.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	2,100,000	\$	-	\$	(2,100,000)
<b>Revenues &amp; Other Inflows Total</b>	\$	2,232,000	\$	-	\$	(2,232,000)
<b>Non-Departmental - (050) Total</b>	\$	2,232,000	\$	-	\$	(2,232,000)
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
151.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(237,700)	\$	(237,700)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(237,700)	\$	(237,700)
<b>Reserves - (990) Total</b>	\$	-	\$	(237,700)	\$	(237,700)
<b>Road / Bridge - (310)</b>						
<b>Expenses &amp; Other Outflows</b>						
151.310.563000 - Infrastructure	\$	(2,225,400)	\$	-	\$	2,225,400
<b>Expenses &amp; Other Outflows Total</b>	\$	(2,225,400)	\$	-	\$	2,225,400
<b>Road / Bridge - (310) Total</b>	\$	(2,225,400)	\$	-	\$	2,225,400
<b>151 - Impact Fees - Road District II Fund Total</b>	\$	6,600	\$	-	\$	(6,600)
<b>152 - Impact Fees - Road District III Fund</b>						
<b>Impact Fees - Roads District 3 - (627)</b>						
<b>Revenues &amp; Other Inflows</b>						
152.627.324310 - Impact Fees-Residential-Transportation	\$	-	\$	31,000	\$	31,000
152.627.324320 - Impact Fees-Commercial-Transportation	\$	-	\$	115,000	\$	115,000
152.627.361100 - Interest-Other	\$	-	\$	2,600	\$	2,600
152.627.389901 - Other Non-Operating Sources/Beginning Cash	\$	-	\$	531,900	\$	531,900
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	680,500	\$	680,500
<b>Expenses &amp; Other Outflows</b>						
152.627.563001 - Improv/Contr-R&B	\$	-	\$	(466,000)	\$	(466,000)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(466,000)	\$	(466,000)
<b>Impact Fees - Roads District 3 - (627) Total</b>	\$	-	\$	214,500	\$	214,500
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
152.050.324310 - Impact Fees-Residential-Transportation	\$	31,610	\$	-	\$	(31,610)
152.050.324320 - Impact Fees-Commercial-Transportation	\$	115,000	\$	-	\$	(115,000)
152.050.361100 - Interest-Other	\$	2,000	\$	-	\$	(2,000)
152.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	325,000	\$	-	\$	(325,000)
<b>Revenues &amp; Other Inflows Total</b>	\$	473,610	\$	-	\$	(473,610)
<b>Non-Departmental - (050) Total</b>	\$	473,610	\$	-	\$	(473,610)
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
152.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(214,500)	\$	(214,500)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(214,500)	\$	(214,500)

<b>Reserves - (990) Total</b>	\$	-	\$	(214,500)	\$	(214,500)
<b>Road / Bridge - (310)</b>						
<b>Expenses &amp; Other Outflows</b>						
152.310.541000 - Communications Services, Devices And Accessories	\$	(466,110)	\$	-	\$	466,110
<b>Expenses &amp; Other Outflows Total</b>	\$	(466,110)	\$	-	\$	466,110
<b>Road / Bridge - (310) Total</b>	\$	(466,110)	\$	-	\$	466,110
<b>152 - Impact Fees - Road District III Fund Total</b>	\$	7,500	\$	-	\$	(7,500)
<b>153 - Impact Fees - Road District IV Fund</b>						
<b>Impact Fees - Roads District 4 - (628)</b>						
<b>Revenues &amp; Other Inflows</b>						
153.628.324310 - Impact Fees-Residential-Transportation	\$	-	\$	75,000	\$	75,000
153.628.361100 - Interest-Other	\$	-	\$	4,400	\$	4,400
153.628.389901 - Other Non-Operating Sources/Beginning Cash	\$	-	\$	793,000	\$	793,000
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	872,400	\$	872,400
<b>Expenses &amp; Other Outflows</b>						
153.628.563001 - Improv/Contr-R&B	\$	-	\$	(323,000)	\$	(323,000)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(323,000)	\$	(323,000)
<b>Impact Fees - Roads District 4 - (628) Total</b>	\$	-	\$	549,400	\$	549,400
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
153.050.324310 - Impact Fees-Residential-Transportation	\$	75,000	\$	-	\$	(75,000)
153.050.361100 - Interest-Other	\$	4,000	\$	-	\$	(4,000)
153.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	248,000	\$	-	\$	(248,000)
<b>Revenues &amp; Other Inflows Total</b>	\$	327,000	\$	-	\$	(327,000)
<b>Non-Departmental - (050) Total</b>	\$	327,000	\$	-	\$	(327,000)
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
153.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(549,400)	\$	(549,400)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(549,400)	\$	(549,400)
<b>Reserves - (990) Total</b>	\$	-	\$	(549,400)	\$	(549,400)
<b>Road / Bridge - (310)</b>						
<b>Expenses &amp; Other Outflows</b>						
153.310.563000 - Infrastructure	\$	(323,000)	\$	-	\$	323,000
<b>Expenses &amp; Other Outflows Total</b>	\$	(323,000)	\$	-	\$	323,000
<b>Road / Bridge - (310) Total</b>	\$	(323,000)	\$	-	\$	323,000
<b>153 - Impact Fees - Road District IV Fund Total</b>	\$	4,000	\$	-	\$	(4,000)
<b>160 - Restore Act Fund</b>						
<b>Grants Management - (107)</b>						
<b>Expenses &amp; Other Outflows</b>						
160.107.531000 - Professional Services	\$	(2,000,000)	\$	(26,650)	\$	1,973,350
160.107.534001 - Contr Srv-Other	\$	(640,000)	\$	-	\$	640,000
<b>Expenses &amp; Other Outflows Total</b>	\$	(2,640,000)	\$	(26,650)	\$	2,613,350
<b>Grants Management - (107) Total</b>	\$	(2,640,000)	\$	(26,650)	\$	2,613,350
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
160.050.331000 - Federal Grants	\$	2,640,000	\$	2,640,000	\$	-
<b>Revenues &amp; Other Inflows Total</b>	\$	2,640,000	\$	2,640,000	\$	-
<b>Non-Departmental - (050) Total</b>	\$	2,640,000	\$	2,640,000	\$	-
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
160.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(2,613,350)	\$	(2,613,350)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(2,613,350)	\$	(2,613,350)
<b>Reserves - (990) Total</b>	\$	-	\$	(2,613,350)	\$	(2,613,350)
<b>160 - Restore Act Fund Total</b>	\$	-	\$	-	\$	-
<b>161 - Opioid Litigation Settlements Fund</b>						
<b>County Manager - Mental Health Services</b>						
<b>Expenses &amp; Other Outflows</b>						
161.103.581003 - Aids/Govt-Mental Hlth-Loc	\$	-	\$	(248,600)	\$	(248,600)
161.103.599001 - Uses - Reserve For Contingencies	\$	(120,000)	\$	-	\$	120,000
<b>Expenses &amp; Other Outflows Total</b>	\$	(120,000)	\$	(248,600)	\$	(128,600)
<b>County Manager - Mental Health Services Total</b>	\$	(120,000)	\$	(248,600)	\$	(128,600)

<b>Non-Departmental - (050)</b>				
<b>Revenues &amp; Other Inflows</b>				
161.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	120,000	\$	248,600 \$ 128,600
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>120,000</b>	<b>\$</b>	<b>248,600 \$ 128,600</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>120,000</b>	<b>\$</b>	<b>248,600 \$ 128,600</b>
<b>161 - Opioid Litigation Settlements Fund Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>- \$ -</b>
<b>170 - Sheriff Federal Forfeiture Fund</b>				
<b>Fed Equitable Sharing - Dept of Justice - (227)</b>				
<b>Expenses &amp; Other Outflows</b>				
170.227.549021 - Comm/Fees/Cost-Other	\$	-	\$	(56,600) \$ (56,600)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(56,600) \$ (56,600)</b>
<b>Fed Equitable Sharing - Dept of Justice - (227) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(56,600) \$ (56,600)</b>
<b>Fed Equitable Sharing - Dept of Treasury - (228)</b>				
<b>Expenses &amp; Other Outflows</b>				
170.228.549021 - Comm/Fees/Cost-Other	\$	-	\$	(1,400) \$ (1,400)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,400) \$ (1,400)</b>
<b>Fed Equitable Sharing - Dept of Treasury - (228) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,400) \$ (1,400)</b>
<b>Non-Departmental - (050)</b>				
<b>Revenues &amp; Other Inflows</b>				
170.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	58,000	\$	65,300 \$ 7,300
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>58,000</b>	<b>\$</b>	<b>65,300 \$ 7,300</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>58,000</b>	<b>\$</b>	<b>65,300 \$ 7,300</b>
<b>Reserves - (990)</b>				
<b>Expenses &amp; Other Outflows</b>				
170.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(7,300) \$ (7,300)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(7,300) \$ (7,300)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(7,300) \$ (7,300)</b>
<b>Sheriff - (194)</b>				
<b>Expenses &amp; Other Outflows</b>				
170.194.549000 - Other Current Charges And Obligations	\$	(58,000)	\$	- \$ 58,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(58,000)</b>	<b>\$</b>	<b>- \$ 58,000</b>
<b>Sheriff - (194) Total</b>	<b>\$</b>	<b>(58,000)</b>	<b>\$</b>	<b>- \$ 58,000</b>
<b>170 - Sheriff Federal Forfeiture Fund Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>- \$ -</b>
<b>171 - Law Enforce Trust - Special Law Fund</b>				
<b>Non-Departmental - (050)</b>				
<b>Revenues &amp; Other Inflows</b>				
171.050.389912 - CASH BALANCE FORWARD - SPEC LAW	\$	27,000	\$	27,600 \$ 600
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>27,000</b>	<b>\$</b>	<b>27,600 \$ 600</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>27,000</b>	<b>\$</b>	<b>27,600 \$ 600</b>
<b>Reserves - (990)</b>				
<b>Expenses &amp; Other Outflows</b>				
171.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(100) \$ (100)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(100) \$ (100)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(100) \$ (100)</b>
<b>Sheriff - (194)</b>				
<b>Expenses &amp; Other Outflows</b>				
171.194.535000 - Investigations	\$	(17,100)	\$	- \$ 17,100
171.194.552004 - Youth Pgm Supplies	\$	(16,100)	\$	- \$ 16,100
171.194.564000 - Machinery And Equipment	\$	(28,800)	\$	- \$ 28,800
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(62,000)</b>	<b>\$</b>	<b>- \$ 62,000</b>
<b>Sheriff - (194) Total</b>	<b>\$</b>	<b>(62,000)</b>	<b>\$</b>	<b>- \$ 62,000</b>
<b>Special Law Enf - State - (211)</b>				
<b>Expenses &amp; Other Outflows</b>				
171.211.535000 - Investigations	\$	-	\$	(17,500) \$ (17,500)
171.211.552003 - Miscellaneous Supplies	\$	-	\$	(10,000) \$ (10,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(27,500) \$ (27,500)</b>
<b>Special Law Enf - State - (211) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(27,500) \$ (27,500)</b>
<b>171 - Law Enforce Trust - Special Law Fund Total</b>	<b>\$</b>	<b>(35,000)</b>	<b>\$</b>	<b>- \$ 35,000</b>
<b>172 - Law Enforce Trust - Investigations Fund</b>				
<b>Investigative Cost Recovery - (151)</b>				
<b>Expenses &amp; Other Outflows</b>				



172.151.552003 - Miscellaneous Supplies	\$	-	\$	(6,200)	\$	(6,200)
172.151.564000 - Machinery And Equipment	\$	-	\$	(29,000)	\$	(29,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(35,200)</b>	<b>\$</b>	<b>(35,200)</b>
<b>Investigative Cost Recovery - (151) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(35,200)</b>	<b>\$</b>	<b>(35,200)</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
172.050.351101 - Fine-Inv Cost Rec	\$	8,000	\$	8,000	\$	-
172.050.389912 - CASH BALANCE FORWARD - SPEC LAW	\$	28,000	\$	36,700	\$	8,700
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>36,000</b>	<b>\$</b>	<b>44,700</b>	<b>\$</b>	<b>8,700</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>36,000</b>	<b>\$</b>	<b>44,700</b>	<b>\$</b>	<b>8,700</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
172.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(9,500)	\$	(9,500)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(9,500)</b>	<b>\$</b>	<b>(9,500)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(9,500)</b>	<b>\$</b>	<b>(9,500)</b>
<b>172 - Law Enforce Trust - Investigations Fund Total</b>	<b>\$</b>	<b>36,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(36,000)</b>
<b>173 - Law Enforce Trust - Crime Prevention Fund</b>						
<b>Crime Prevention - (221)</b>						
<b>Expenses &amp; Other Outflows</b>						
173.221.548000 - Promotional Activities	\$	-	\$	(9,500)	\$	(9,500)
173.221.552003 - Miscellaneous Supplies	\$	-	\$	(86,000)	\$	(86,000)
173.221.555000 - Training	\$	-	\$	(29,000)	\$	(29,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(124,500)</b>	<b>\$</b>	<b>(124,500)</b>
<b>Crime Prevention - (221) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(124,500)</b>	<b>\$</b>	<b>(124,500)</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
173.050.351300 - Fine-Crime Prev	\$	13,000	\$	13,000	\$	-
173.050.389912 - CASH BALANCE FORWARD - SPEC LAW	\$	112,500	\$	128,000	\$	15,500
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>125,500</b>	<b>\$</b>	<b>141,000</b>	<b>\$</b>	<b>15,500</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>125,500</b>	<b>\$</b>	<b>141,000</b>	<b>\$</b>	<b>15,500</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
173.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(16,500)	\$	(16,500)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(16,500)</b>	<b>\$</b>	<b>(16,500)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(16,500)</b>	<b>\$</b>	<b>(16,500)</b>
<b>Sheriff - (194)</b>						
<b>Expenses &amp; Other Outflows</b>						
173.194.548000 - Promotional Activities	\$	(9,500)	\$	-	\$	9,500
173.194.552003 - Miscellaneous Supplies	\$	(86,000)	\$	-	\$	86,000
173.194.555000 - Training	\$	(29,000)	\$	-	\$	29,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(124,500)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>124,500</b>
<b>Sheriff - (194) Total</b>	<b>\$</b>	<b>(124,500)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>124,500</b>
<b>173 - Law Enforce Trust - Crime Prevention Fund Total</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,000)</b>
<b>174 - Law Enforce Trust - Local Law Fund</b>						
<b>Local Law - (210)</b>						
<b>Expenses &amp; Other Outflows</b>						
174.210.540000 - Travel And Per Diem	\$	-	\$	(15,800)	\$	(15,800)
174.210.552003 - Miscellaneous Supplies	\$	-	\$	(15,500)	\$	(15,500)
174.210.555000 - Training	\$	-	\$	(16,700)	\$	(16,700)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(48,000)</b>	<b>\$</b>	<b>(48,000)</b>
<b>Local Law - (210) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(48,000)</b>	<b>\$</b>	<b>(48,000)</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
174.050.354000 - Fines - Local Ordinance Violations	\$	4,000	\$	4,000	\$	-
174.050.389912 - CASH BALANCE FORWARD - SPEC LAW	\$	45,000	\$	51,200	\$	6,200
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>49,000</b>	<b>\$</b>	<b>55,200</b>	<b>\$</b>	<b>6,200</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>49,000</b>	<b>\$</b>	<b>55,200</b>	<b>\$</b>	<b>6,200</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
174.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(7,200)	\$	(7,200)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(7,200)</b>	<b>\$</b>	<b>(7,200)</b>



<b>Reserves - (990) Total</b>	\$	-	\$	(7,200)	\$	(7,200)
<b>Sheriff - (194)</b>						
<b>Expenses &amp; Other Outflows</b>						
174.194.540001 - Travel - 4-H	\$	(15,800)	\$	-	\$	15,800
174.194.552004 - Youth Pgm Supplies	\$	(15,500)	\$	-	\$	15,500
174.194.555000 - Training	\$	(16,700)	\$	-	\$	16,700
<b>Expenses &amp; Other Outflows Total</b>	\$	(48,000)	\$	-	\$	48,000
<b>Sheriff - (194) Total</b>	\$	(48,000)	\$	-	\$	48,000
<b>174 - Law Enforce Trust - Local Law Fund Total</b>	\$	1,000	\$	-	\$	(1,000)
<b>180 - MSBU's Fund</b>						
<b>Arrowood</b>						
<b>Revenues &amp; Other Inflows</b>						
180.941.325200 - Special Assessments – Charges For Public Services	\$	-	\$	205	\$	205
180.941.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	2,540	\$	2,540
180.941.389903 - Est Uncollectible Revenue	\$	-	\$	(11)	\$	(11)
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	2,734	\$	2,734
<b>Expenses &amp; Other Outflows</b>						
180.941.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(2,728)	\$	(2,728)
180.941.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(6)	\$	(6)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(2,734)	\$	(2,734)
<b>Arrowood Total</b>	\$	-	\$	-	\$	-
<b>Buck Bay PH 1</b>						
<b>Revenues &amp; Other Inflows</b>						
180.967.325200 - Special Assessments – Charges For Public Services	\$	-	\$	1,245	\$	1,245
180.967.389903 - Est Uncollectible Revenue	\$	-	\$	(63)	\$	(63)
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	1,182	\$	1,182
<b>Expenses &amp; Other Outflows</b>						
180.967.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(1,147)	\$	(1,147)
180.967.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(35)	\$	(35)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(1,182)	\$	(1,182)
<b>Buck Bay PH 1 Total</b>	\$	-	\$	-	\$	-
<b>Cannon Homesites</b>						
<b>Revenues &amp; Other Inflows</b>						
180.904.325200 - Special Assessments – Charges For Public Services	\$	-	\$	820	\$	820
180.904.389903 - Est Uncollectible Revenue	\$	-	\$	(41)	\$	(41)
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	779	\$	779
<b>Expenses &amp; Other Outflows</b>						
180.904.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(744)	\$	(744)
180.904.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(35)	\$	(35)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(779)	\$	(779)
<b>Cannon Homesites Total</b>	\$	-	\$	-	\$	-
<b>Cedar Pines Unit 2</b>						
<b>Revenues &amp; Other Inflows</b>						
180.923.325200 - Special Assessments – Charges For Public Services	\$	-	\$	1,120	\$	1,120
180.923.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	4,205	\$	4,205
180.923.389903 - Est Uncollectible Revenue	\$	-	\$	(56)	\$	(56)
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	5,269	\$	5,269
<b>Expenses &amp; Other Outflows</b>						
180.923.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(5,238)	\$	(5,238)
180.923.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(31)	\$	(31)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(5,269)	\$	(5,269)
<b>Cedar Pines Unit 2 Total</b>	\$	-	\$	-	\$	-
<b>Cedar Pines Unit 3</b>						
<b>Revenues &amp; Other Inflows</b>						
180.942.325200 - Special Assessments – Charges For Public Services	\$	-	\$	1,440	\$	1,440
180.942.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	3,721	\$	3,721
180.942.389903 - Est Uncollectible Revenue	\$	-	\$	(72)	\$	(72)
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	5,089	\$	5,089
<b>Expenses &amp; Other Outflows</b>						
180.942.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(5,047)	\$	(5,047)
180.942.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(42)	\$	(42)

<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(5,089)	\$	(5,089)
<b>Cedar Pines Unit 3 Total</b>	\$	-	\$	-	\$	-
<b>Chiefland Woods Unit 2 PH</b>						
<b>Revenues &amp; Other Inflows</b>						
180.952.325200 - Special Assessments – Charges For Public Services	\$	-	\$	395	\$	395
180.952.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	3,124	\$	3,124
180.952.389903 - Est Uncollectible Revenue	\$	-	\$	(20)	\$	(20)
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	3,499	\$	3,499
<b>Expenses &amp; Other Outflows</b>						
180.952.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(3,489)	\$	(3,489)
180.952.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(10)	\$	(10)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(3,499)	\$	(3,499)
<b>Chiefland Woods Unit 2 PH Total</b>	\$	-	\$	-	\$	-
<b>Cotton Wood</b>						
<b>Revenues &amp; Other Inflows</b>						
180.973.325200 - Special Assessments – Charges For Public Services	\$	-	\$	282	\$	282
180.973.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	1,658	\$	1,658
180.973.389903 - Est Uncollectible Revenue	\$	-	\$	(15)	\$	(15)
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	1,925	\$	1,925
<b>Expenses &amp; Other Outflows</b>						
180.973.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(1,917)	\$	(1,917)
180.973.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(8)	\$	(8)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(1,925)	\$	(1,925)
<b>Cotton Wood Total</b>	\$	-	\$	-	\$	-
<b>Country Wak Est #2</b>						
<b>Revenues &amp; Other Inflows</b>						
180.925.325200 - Special Assessments – Charges For Public Services	\$	-	\$	830	\$	830
180.925.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	8,120	\$	8,120
180.925.389903 - Est Uncollectible Revenue	\$	-	\$	(42)	\$	(42)
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	8,908	\$	8,908
<b>Expenses &amp; Other Outflows</b>						
180.925.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(8,884)	\$	(8,884)
180.925.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(24)	\$	(24)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(8,908)	\$	(8,908)
<b>Country Wak Est #2 Total</b>	\$	-	\$	-	\$	-
<b>Deer Field/NE 68th Ln</b>						
<b>Revenues &amp; Other Inflows</b>						
180.971.325200 - Special Assessments – Charges For Public Services	\$	-	\$	420	\$	420
180.971.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	1,197	\$	1,197
180.971.389903 - Est Uncollectible Revenue	\$	-	\$	(21)	\$	(21)
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	1,596	\$	1,596
<b>Expenses &amp; Other Outflows</b>						
180.971.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(1,584)	\$	(1,584)
180.971.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(12)	\$	(12)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(1,596)	\$	(1,596)
<b>Deer Field/NE 68th Ln Total</b>	\$	-	\$	-	\$	-
<b>Deere River Estates</b>						
<b>Revenues &amp; Other Inflows</b>						
180.931.325200 - Special Assessments – Charges For Public Services	\$	-	\$	775	\$	775
180.931.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	2,644	\$	2,644
180.931.389903 - Est Uncollectible Revenue	\$	-	\$	(39)	\$	(39)
<b>Revenues &amp; Other Inflows Total</b>	\$	-	\$	3,380	\$	3,380
<b>Expenses &amp; Other Outflows</b>						
180.931.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(3,358)	\$	(3,358)
180.931.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(22)	\$	(22)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(3,380)	\$	(3,380)
<b>Deere River Estates Total</b>	\$	-	\$	-	\$	-
<b>Doe Run/Magnolia St</b>						
<b>Revenues &amp; Other Inflows</b>						
180.911.325200 - Special Assessments – Charges For Public Services	\$	-	\$	2,275	\$	2,275
180.911.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	2,116	\$	2,116

180.911.389903 - Est Uncollectible Revenue	\$	-	\$	(114)	\$	(114)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,277</b>	<b>\$</b>	<b>4,277</b>
<b>Expenses &amp; Other Outflows</b>						
180.911.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(4,213)	\$	(4,213)
180.911.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(64)	\$	(64)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(4,277)</b>	<b>\$</b>	<b>(4,277)</b>
<b>Doe Run/Magnolia St Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Farm at Williston #2</b>						
<b>Revenues &amp; Other Inflows</b>						
180.958.325200 - Special Assessments – Charges For Public Services	\$	-	\$	3,712	\$	3,712
180.958.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	5,772	\$	5,772
180.958.389903 - Est Uncollectible Revenue	\$	-	\$	(186)	\$	(186)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,298</b>	<b>\$</b>	<b>9,298</b>
<b>Expenses &amp; Other Outflows</b>						
180.958.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(9,193)	\$	(9,193)
180.958.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(105)	\$	(105)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(9,298)</b>	<b>\$</b>	<b>(9,298)</b>
<b>Farm at Williston #2 Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Fawnwood Estates</b>						
<b>Revenues &amp; Other Inflows</b>						
180.910.325200 - Special Assessments – Charges For Public Services	\$	-	\$	1,115	\$	1,115
180.910.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	5,627	\$	5,627
180.910.389903 - Est Uncollectible Revenue	\$	-	\$	(56)	\$	(56)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,686</b>	<b>\$</b>	<b>6,686</b>
<b>Expenses &amp; Other Outflows</b>						
180.910.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(6,655)	\$	(6,655)
180.910.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(31)	\$	(31)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,686)</b>	<b>\$</b>	<b>(6,686)</b>
<b>Fawnwood Estates Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Green Hills</b>						
<b>Revenues &amp; Other Inflows</b>						
180.943.325200 - Special Assessments – Charges For Public Services	\$	-	\$	3,730	\$	3,730
180.943.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	6,371	\$	6,371
180.943.389903 - Est Uncollectible Revenue	\$	-	\$	(187)	\$	(187)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,914</b>	<b>\$</b>	<b>9,914</b>
<b>Expenses &amp; Other Outflows</b>						
180.943.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(9,801)	\$	(9,801)
180.943.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(113)	\$	(113)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(9,914)</b>	<b>\$</b>	<b>(9,914)</b>
<b>Green Hills Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Heatherwood</b>						
<b>Revenues &amp; Other Inflows</b>						
180.901.325200 - Special Assessments – Charges For Public Services	\$	-	\$	525	\$	525
180.901.389903 - Est Uncollectible Revenue	\$	-	\$	(27)	\$	(27)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>498</b>	<b>\$</b>	<b>498</b>
<b>Expenses &amp; Other Outflows</b>						
180.901.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(481)	\$	(481)
180.901.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(17)	\$	(17)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(498)</b>	<b>\$</b>	<b>(498)</b>
<b>Heatherwood Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Jordan Estates</b>						
<b>Revenues &amp; Other Inflows</b>						
180.902.325200 - Special Assessments – Charges For Public Services	\$	-	\$	1,550	\$	1,550
180.902.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	6,374	\$	6,374
180.902.389903 - Est Uncollectible Revenue	\$	-	\$	(78)	\$	(78)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,846</b>	<b>\$</b>	<b>7,846</b>
<b>Expenses &amp; Other Outflows</b>						
180.902.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(7,802)	\$	(7,802)
180.902.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(44)	\$	(44)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(7,846)</b>	<b>\$</b>	<b>(7,846)</b>
<b>Jordan Estates Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>King Ranch of FL 1st Addn</b>					
<b>Revenues &amp; Other Inflows</b>					
180.944.325200 - Special Assessments – Charges For Public Services	\$	-	\$	2,300	\$ 2,300
180.944.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	4,050	\$ 4,050
180.944.389903 - Est Uncollectible Revenue	\$	-	\$	(115)	\$ (115)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,235</b>	<b>\$ 6,235</b>
<b>Expenses &amp; Other Outflows</b>					
180.944.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(6,166)	\$ (6,166)
180.944.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(69)	\$ (69)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,235)</b>	<b>\$ (6,235)</b>
<b>King Ranch of FL 1st Addn Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>King Ranch of FL Ranchett</b>					
<b>Revenues &amp; Other Inflows</b>					
180.963.325200 - Special Assessments – Charges For Public Services	\$	-	\$	1,637	\$ 1,637
180.963.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	905	\$ 905
180.963.389903 - Est Uncollectible Revenue	\$	-	\$	(82)	\$ (82)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,460</b>	<b>\$ 2,460</b>
<b>Expenses &amp; Other Outflows</b>					
180.963.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(2,414)	\$ (2,414)
180.963.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(46)	\$ (46)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,460)</b>	<b>\$ (2,460)</b>
<b>King Ranch of FL Ranchett Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Kings Hill</b>					
<b>Revenues &amp; Other Inflows</b>					
180.930.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	7,090	\$ 7,090
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,090</b>	<b>\$ 7,090</b>
<b>Expenses &amp; Other Outflows</b>					
180.930.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(7,090)	\$ (7,090)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(7,090)</b>	<b>\$ (7,090)</b>
<b>Kings Hill Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Langley Estates</b>					
<b>Revenues &amp; Other Inflows</b>					
180.955.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	8,485	\$ 8,485
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,485</b>	<b>\$ 8,485</b>
<b>Expenses &amp; Other Outflows</b>					
180.955.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(8,485)	\$ (8,485)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(8,485)</b>	<b>\$ (8,485)</b>
<b>Langley Estates Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Long Pond Landing</b>					
<b>Revenues &amp; Other Inflows</b>					
180.919.325200 - Special Assessments – Charges For Public Services	\$	-	\$	10,100	\$ 10,100
180.919.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	30,203	\$ 30,203
180.919.389903 - Est Uncollectible Revenue	\$	-	\$	(505)	\$ (505)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>39,798</b>	<b>\$ 39,798</b>
<b>Expenses &amp; Other Outflows</b>					
180.919.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(39,512)	\$ (39,512)
180.919.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(286)	\$ (286)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(39,798)</b>	<b>\$ (39,798)</b>
<b>Long Pond Landing Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Long Pond Oaks/Bryan-Drummond</b>					
<b>Revenues &amp; Other Inflows</b>					
180.951.325200 - Special Assessments – Charges For Public Services	\$	-	\$	2,580	\$ 2,580
180.951.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	2,004	\$ 2,004
180.951.389903 - Est Uncollectible Revenue	\$	-	\$	(129)	\$ (129)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,455</b>	<b>\$ 4,455</b>
<b>Expenses &amp; Other Outflows</b>					
180.951.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(4,380)	\$ (4,380)
180.951.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(75)	\$ (75)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(4,455)</b>	<b>\$ (4,455)</b>
<b>Long Pond Oaks/Bryan-Drummond Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Long Pond Paradise</b>					

<b>Revenues &amp; Other Inflows</b>					
180.957.325200 - Special Assessments – Charges For Public Services	\$	-	\$	850	\$ 850
180.957.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	3,504	\$ 3,504
180.957.389903 - Est Uncollectible Revenue	\$	-	\$	(43)	\$ (43)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,311</b>	<b>\$ 4,311</b>
<b>Expenses &amp; Other Outflows</b>					
180.957.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(4,282)	\$ (4,282)
180.957.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(29)	\$ (29)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(4,311)</b>	<b>\$ (4,311)</b>
<b>Long Pond Paradise Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Meadow Wood PH 1 &amp; 2</b>					
<b>Revenues &amp; Other Inflows</b>					
180.974.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	2,651	\$ 2,651
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,651</b>	<b>\$ 2,651</b>
<b>Expenses &amp; Other Outflows</b>					
180.974.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(2,651)	\$ (2,651)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,651)</b>	<b>\$ (2,651)</b>
<b>Meadow Wood PH 1 &amp; 2 Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Meadowland Est #2/Meadowland Dr</b>					
<b>Revenues &amp; Other Inflows</b>					
180.932.325200 - Special Assessments – Charges For Public Services	\$	-	\$	505	\$ 505
180.932.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	1,044	\$ 1,044
180.932.389903 - Est Uncollectible Revenue	\$	-	\$	(26)	\$ (26)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,523</b>	<b>\$ 1,523</b>
<b>Expenses &amp; Other Outflows</b>					
180.932.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(1,508)	\$ (1,508)
180.932.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(15)	\$ (15)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,523)</b>	<b>\$ (1,523)</b>
<b>Meadowland Est #2/Meadowland Dr Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Meadowview Estate #1 Addn</b>					
<b>Revenues &amp; Other Inflows</b>					
180.935.325200 - Special Assessments – Charges For Public Services	\$	-	\$	460	\$ 460
180.935.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	1,513	\$ 1,513
180.935.389903 - Est Uncollectible Revenue	\$	-	\$	(23)	\$ (23)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,950</b>	<b>\$ 1,950</b>
<b>Expenses &amp; Other Outflows</b>					
180.935.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(1,928)	\$ (1,928)
180.935.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(22)	\$ (22)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,950)</b>	<b>\$ (1,950)</b>
<b>Meadowview Estate #1 Addn Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>N Star Ranchette/Thrasher Star</b>					
<b>Revenues &amp; Other Inflows</b>					
180.914.325200 - Special Assessments – Charges For Public Services	\$	-	\$	2,200	\$ 2,200
180.914.389903 - Est Uncollectible Revenue	\$	-	\$	(110)	\$ (110)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,090</b>	<b>\$ 2,090</b>
<b>Expenses &amp; Other Outflows</b>					
180.914.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(2,029)	\$ (2,029)
180.914.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(61)	\$ (61)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,090)</b>	<b>\$ (2,090)</b>
<b>N Star Ranchette/Thrasher Star Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Non-Departmental - (050)</b>					
<b>Revenues &amp; Other Inflows</b>					
180.050.325200 - Special Assessments – Charges For Public Services	\$	123,794	\$	-	\$ (123,794)
180.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	332,650	\$	-	\$ (332,650)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>456,444</b>	<b>\$</b>	<b>-</b>	<b>\$ (456,444)</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>456,444</b>	<b>\$</b>	<b>-</b>	<b>\$ (456,444)</b>
<b>North Chiefland Est</b>					
<b>Revenues &amp; Other Inflows</b>					
180.956.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	11,747	\$ 11,747
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>11,747</b>	<b>\$ 11,747</b>
<b>Expenses &amp; Other Outflows</b>					

180.956.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(11,747)	\$	(11,747)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(11,747)</b>	<b>\$</b>	<b>(11,747)</b>
<b>North Chiefland Est Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Oak Meadows Ph 1 &amp; 2</b>						
<b>Revenues &amp; Other Inflows</b>						
180.968.325200 - Special Assessments – Charges For Public Services	\$	-	\$	1,180	\$	1,180
180.968.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	2,352	\$	2,352
180.968.389903 - Est Uncollectible Revenue	\$	-	\$	(59)	\$	(59)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,473</b>	<b>\$</b>	<b>3,473</b>
<b>Expenses &amp; Other Outflows</b>						
180.968.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(3,441)	\$	(3,441)
180.968.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(32)	\$	(32)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(3,473)</b>	<b>\$</b>	<b>(3,473)</b>
<b>Oak Meadows Ph 1 &amp; 2 Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Pine Meadows</b>						
<b>Revenues &amp; Other Inflows</b>						
180.949.325200 - Special Assessments – Charges For Public Services	\$	-	\$	6,080	\$	6,080
180.949.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	13,788	\$	13,788
180.949.389903 - Est Uncollectible Revenue	\$	-	\$	(304)	\$	(304)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>19,564</b>	<b>\$</b>	<b>19,564</b>
<b>Expenses &amp; Other Outflows</b>						
180.949.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(19,388)	\$	(19,388)
180.949.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(176)	\$	(176)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(19,564)</b>	<b>\$</b>	<b>(19,564)</b>
<b>Pine Meadows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Pinederosa/Pine Road</b>						
<b>Revenues &amp; Other Inflows</b>						
180.960.325200 - Special Assessments – Charges For Public Services	\$	-	\$	387	\$	387
180.960.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	4,195	\$	4,195
180.960.389903 - Est Uncollectible Revenue	\$	-	\$	(20)	\$	(20)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,562</b>	<b>\$</b>	<b>4,562</b>
<b>Expenses &amp; Other Outflows</b>						
180.960.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(4,551)	\$	(4,551)
180.960.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(11)	\$	(11)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(4,562)</b>	<b>\$</b>	<b>(4,562)</b>
<b>Pinederosa/Pine Road Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Quail Run Unit 2/Quail Ave</b>						
<b>Revenues &amp; Other Inflows</b>						
180.936.325200 - Special Assessments – Charges For Public Services	\$	-	\$	130	\$	130
180.936.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	754	\$	754
180.936.389903 - Est Uncollectible Revenue	\$	-	\$	(7)	\$	(7)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>877</b>	<b>\$</b>	<b>877</b>
<b>Expenses &amp; Other Outflows</b>						
180.936.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(874)	\$	(874)
180.936.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(3)	\$	(3)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(877)</b>	<b>\$</b>	<b>(877)</b>
<b>Quail Run Unit 2/Quail Ave Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Raleigh Oaks/Lynn Road</b>						
<b>Revenues &amp; Other Inflows</b>						
180.959.325200 - Special Assessments – Charges For Public Services	\$	-	\$	2,105	\$	2,105
180.959.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	11,491	\$	11,491
180.959.389903 - Est Uncollectible Revenue	\$	-	\$	(106)	\$	(106)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>13,490</b>	<b>\$</b>	<b>13,490</b>
<b>Expenses &amp; Other Outflows</b>						
180.959.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(13,429)	\$	(13,429)
180.959.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(61)	\$	(61)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(13,490)</b>	<b>\$</b>	<b>(13,490)</b>
<b>Raleigh Oaks/Lynn Road Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Raleigh Oaks/Mathews Road</b>						
<b>Revenues &amp; Other Inflows</b>						
180.909.325200 - Special Assessments – Charges For Public Services	\$	-	\$	4,010	\$	4,010



180.909.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	10,675	\$	10,675
180.909.389903 - Est Uncollectible Revenue	\$	-	\$	(201)	\$	(201)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>14,484</b>	<b>\$</b>	<b>14,484</b>
<b>Expenses &amp; Other Outflows</b>						
180.909.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(14,370)	\$	(14,370)
180.909.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(114)	\$	(114)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(14,484)</b>	<b>\$</b>	<b>(14,484)</b>
<b>Raleigh Oaks/Mathews Road Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Ridge View</b>						
<b>Revenues &amp; Other Inflows</b>						
180.939.325200 - Special Assessments – Charges For Public Services	\$	-	\$	810	\$	810
180.939.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	1,372	\$	1,372
180.939.389903 - Est Uncollectible Revenue	\$	-	\$	(41)	\$	(41)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,141</b>	<b>\$</b>	<b>2,141</b>
<b>Expenses &amp; Other Outflows</b>						
180.939.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(2,118)	\$	(2,118)
180.939.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(23)	\$	(23)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,141)</b>	<b>\$</b>	<b>(2,141)</b>
<b>Ridge View Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Road / Bridge - (310)</b>						
<b>Expenses &amp; Other Outflows</b>						
180.310.546001 - Repair/Maint-Bldg Grounds	\$	(446,636)	\$	-	\$	446,636
180.310.549000 - Other Current Charges And Obligations	\$	(16)	\$	-	\$	16
180.310.549017 - Comm/Fees/Cost-Tax Collec	\$	(3,604)	\$	-	\$	3,604
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(450,256)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>450,256</b>
<b>Road / Bridge - (310) Total</b>	<b>\$</b>	<b>(450,256)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>450,256</b>
<b>Rock Wood/NE 49th St</b>						
<b>Revenues &amp; Other Inflows</b>						
180.972.325200 - Special Assessments – Charges For Public Services	\$	-	\$	214	\$	214
180.972.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	709	\$	709
180.972.389903 - Est Uncollectible Revenue	\$	-	\$	(11)	\$	(11)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>912</b>	<b>\$</b>	<b>912</b>
<b>Expenses &amp; Other Outflows</b>						
180.972.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(906)	\$	(906)
180.972.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(6)	\$	(6)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(912)</b>	<b>\$</b>	<b>(912)</b>
<b>Rock Wood/NE 49th St Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Rolling Pines 2/Donna Ln</b>						
<b>Revenues &amp; Other Inflows</b>						
180.961.325200 - Special Assessments – Charges For Public Services	\$	-	\$	3,120	\$	3,120
180.961.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	3,962	\$	3,962
180.961.389903 - Est Uncollectible Revenue	\$	-	\$	(156)	\$	(156)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,926</b>	<b>\$</b>	<b>6,926</b>
<b>Expenses &amp; Other Outflows</b>						
180.961.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(6,837)	\$	(6,837)
180.961.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(89)	\$	(89)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,926)</b>	<b>\$</b>	<b>(6,926)</b>
<b>Rolling Pines 2/Donna Ln Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Shady Acres/Salls Lane</b>						
<b>Revenues &amp; Other Inflows</b>						
180.927.325200 - Special Assessments – Charges For Public Services	\$	-	\$	1,770	\$	1,770
180.927.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	2,345	\$	2,345
180.927.389903 - Est Uncollectible Revenue	\$	-	\$	(89)	\$	(89)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,026</b>	<b>\$</b>	<b>4,026</b>
<b>Expenses &amp; Other Outflows</b>						
180.927.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(3,975)	\$	(3,975)
180.927.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(51)	\$	(51)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(4,026)</b>	<b>\$</b>	<b>(4,026)</b>
<b>Shady Acres/Salls Lane Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Spanish Trace</b>						
<b>Revenues &amp; Other Inflows</b>						



180.915.325200 - Special Assessments – Charges For Public Services	\$	-	\$	6,008	\$	6,008
180.915.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	14,968	\$	14,968
180.915.389903 - Est Uncollectible Revenue	\$	-	\$	(301)	\$	(301)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>20,675</b>	<b>\$</b>	<b>20,675</b>
<b>Expenses &amp; Other Outflows</b>						
180.915.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(20,504)	\$	(20,504)
180.915.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(171)	\$	(171)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(20,675)</b>	<b>\$</b>	<b>(20,675)</b>
<b>Spanish Trace Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Spanish Trace #1 Addition</b>						
<b>Revenues &amp; Other Inflows</b>						
180.916.325200 - Special Assessments – Charges For Public Services	\$	-	\$	4,295	\$	4,295
180.916.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	2,377	\$	2,377
180.916.389903 - Est Uncollectible Revenue	\$	-	\$	(215)	\$	(215)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,457</b>	<b>\$</b>	<b>6,457</b>
<b>Expenses &amp; Other Outflows</b>						
180.916.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(6,335)	\$	(6,335)
180.916.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(122)	\$	(122)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,457)</b>	<b>\$</b>	<b>(6,457)</b>
<b>Spanish Trace #1 Addition Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Starting Point</b>						
<b>Revenues &amp; Other Inflows</b>						
180.905.325200 - Special Assessments – Charges For Public Services	\$	-	\$	14,275	\$	14,275
180.905.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	43,519	\$	43,519
180.905.389903 - Est Uncollectible Revenue	\$	-	\$	(714)	\$	(714)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>57,080</b>	<b>\$</b>	<b>57,080</b>
<b>Expenses &amp; Other Outflows</b>						
180.905.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(56,672)	\$	(56,672)
180.905.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(408)	\$	(408)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(57,080)</b>	<b>\$</b>	<b>(57,080)</b>
<b>Starting Point Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Sumner Place</b>						
<b>Revenues &amp; Other Inflows</b>						
180.940.325200 - Special Assessments – Charges For Public Services	\$	-	\$	3,000	\$	3,000
180.940.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	5,715	\$	5,715
180.940.389903 - Est Uncollectible Revenue	\$	-	\$	(150)	\$	(150)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,565</b>	<b>\$</b>	<b>8,565</b>
<b>Expenses &amp; Other Outflows</b>						
180.940.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(8,472)	\$	(8,472)
180.940.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(93)	\$	(93)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(8,565)</b>	<b>\$</b>	<b>(8,565)</b>
<b>Sumner Place Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Sunshine Est #1</b>						
<b>Revenues &amp; Other Inflows</b>						
180.912.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	13,395	\$	13,395
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>13,395</b>	<b>\$</b>	<b>13,395</b>
<b>Expenses &amp; Other Outflows</b>						
180.912.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(13,395)	\$	(13,395)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(13,395)</b>	<b>\$</b>	<b>(13,395)</b>
<b>Sunshine Est #1 Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Sunshine Est 3rd Addn</b>						
<b>Revenues &amp; Other Inflows</b>						
180.934.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	15,581	\$	15,581
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>15,581</b>	<b>\$</b>	<b>15,581</b>
<b>Expenses &amp; Other Outflows</b>						
180.934.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(15,581)	\$	(15,581)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(15,581)</b>	<b>\$</b>	<b>(15,581)</b>
<b>Sunshine Est 3rd Addn Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Timber Ridge</b>						
<b>Revenues &amp; Other Inflows</b>						
180.966.325200 - Special Assessments – Charges For Public Services	\$	-	\$	1,070	\$	1,070

180.966.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	4,149	\$	4,149
180.966.389903 - Est Uncollectible Revenue	\$	-	\$	(54)	\$	(54)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,165</b>	<b>\$</b>	<b>5,165</b>
<b>Expenses &amp; Other Outflows</b>						
180.966.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(5,135)	\$	(5,135)
180.966.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(30)	\$	(30)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(5,165)</b>	<b>\$</b>	<b>(5,165)</b>
<b>Timber Ridge Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Tishomingo Plantation/NW 72 TR</b>						
<b>Revenues &amp; Other Inflows</b>						
180.965.325200 - Special Assessments – Charges For Public Services	\$	-	\$	233	\$	233
180.965.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	3,625	\$	3,625
180.965.389903 - Est Uncollectible Revenue	\$	-	\$	(12)	\$	(12)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,846</b>	<b>\$</b>	<b>3,846</b>
<b>Expenses &amp; Other Outflows</b>						
180.965.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(3,810)	\$	(3,810)
180.965.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(36)	\$	(36)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(3,846)</b>	<b>\$</b>	<b>(3,846)</b>
<b>Tishomingo Plantation/NW 72 TR Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Triple Crown Farms/2&amp;3</b>						
<b>Revenues &amp; Other Inflows</b>						
180.946.325200 - Special Assessments – Charges For Public Services	\$	-	\$	24,925	\$	24,925
180.946.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	6,516	\$	6,516
180.946.389903 - Est Uncollectible Revenue	\$	-	\$	(1,247)	\$	(1,247)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>30,194</b>	<b>\$</b>	<b>30,194</b>
<b>Expenses &amp; Other Outflows</b>						
180.946.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(29,482)	\$	(29,482)
180.946.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(712)	\$	(712)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(30,194)</b>	<b>\$</b>	<b>(30,194)</b>
<b>Triple Crown Farms/2&amp;3 Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Wacasassa River Acres/Wild Hog</b>						
<b>Revenues &amp; Other Inflows</b>						
180.933.325200 - Special Assessments – Charges For Public Services	\$	-	\$	911	\$	911
180.933.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	5,866	\$	5,866
180.933.389903 - Est Uncollectible Revenue	\$	-	\$	(46)	\$	(46)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,731</b>	<b>\$</b>	<b>6,731</b>
<b>Expenses &amp; Other Outflows</b>						
180.933.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(6,705)	\$	(6,705)
180.933.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(26)	\$	(26)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,731)</b>	<b>\$</b>	<b>(6,731)</b>
<b>Wacasassa River Acres/Wild Hog Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Whispering Oaks #2</b>						
<b>Revenues &amp; Other Inflows</b>						
180.922.325200 - Special Assessments – Charges For Public Services	\$	-	\$	8,200	\$	8,200
180.922.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	22,262	\$	22,262
180.922.389903 - Est Uncollectible Revenue	\$	-	\$	(410)	\$	(410)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>30,052</b>	<b>\$</b>	<b>30,052</b>
<b>Expenses &amp; Other Outflows</b>						
180.922.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(29,814)	\$	(29,814)
180.922.549017 - Comm/Fees/Cost-Tax Collec	\$	-	\$	(238)	\$	(238)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(30,052)</b>	<b>\$</b>	<b>(30,052)</b>
<b>Whispering Oaks #2 Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Williston Highlands #5</b>						
<b>Revenues &amp; Other Inflows</b>						
180.906.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	-	\$	16,369	\$	16,369
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,369</b>	<b>\$</b>	<b>16,369</b>
<b>Expenses &amp; Other Outflows</b>						
180.906.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(16,369)	\$	(16,369)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(16,369)</b>	<b>\$</b>	<b>(16,369)</b>
<b>Williston Highlands #5 Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>180 - MSBU's Fund Total</b>	<b>\$</b>	<b>6,188</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,188)</b>

**194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF)**

<b>County Manager - (105)</b>					
<b>Expenses &amp; Other Outflows</b>					
194.105.546001 - Repair/Maint-Bldg Grounds	\$	(115,516)	\$	(115,520)	\$ (4)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(115,516)</b>	<b>\$</b>	<b>(115,520)</b>	<b>\$ (4)</b>
<b>County Manager - (105) Total</b>	<b>\$</b>	<b>(115,516)</b>	<b>\$</b>	<b>(115,520)</b>	<b>\$ (4)</b>
<b>Non-Departmental - (050)</b>					
<b>Revenues &amp; Other Inflows</b>					
194.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	115,516	\$	118,400	\$ 2,884
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>115,516</b>	<b>\$</b>	<b>118,400</b>	<b>\$ 2,884</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>115,516</b>	<b>\$</b>	<b>118,400</b>	<b>\$ 2,884</b>
<b>Reserves - (990)</b>					
<b>Expenses &amp; Other Outflows</b>					
194.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(2,880)	\$ (2,880)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,880)</b>	<b>\$ (2,880)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,880)</b>	<b>\$ (2,880)</b>
<b>194 - ARPA Local Assistance and Tribal Consistency Fund (LATCF) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>301 - Capital Projects &amp; Equipment Replacement Fund</b>					
<b>AG Center/IFAS - (129)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.129.564000 - Machinery And Equipment	\$	(7,564)	\$	-	\$ 7,564
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(7,564)</b>	<b>\$</b>	<b>-</b>	<b>\$ 7,564</b>
<b>AG Center/IFAS - (129) Total</b>	<b>\$</b>	<b>(7,564)</b>	<b>\$</b>	<b>-</b>	<b>\$ 7,564</b>
<b>Animal Control - (136)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.136.562000 - Buildings	\$	(150,000)	\$	-	\$ 150,000
301.136.564000 - Machinery And Equipment	\$	(70,848)	\$	-	\$ 70,848
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(220,848)</b>	<b>\$</b>	<b>-</b>	<b>\$ 220,848</b>
<b>Animal Control - (136) Total</b>	<b>\$</b>	<b>(220,848)</b>	<b>\$</b>	<b>-</b>	<b>\$ 220,848</b>
<b>Budget Office - (118)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.118.568001 - Capital Software	\$	(153,000)	\$	-	\$ 153,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(153,000)</b>	<b>\$</b>	<b>-</b>	<b>\$ 153,000</b>
<b>Budget Office - (118) Total</b>	<b>\$</b>	<b>(153,000)</b>	<b>\$</b>	<b>-</b>	<b>\$ 153,000</b>
<b>Cedar Key Fire - (250)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.250.546001 - Repair/Maint-Bldg Grounds	\$	(292,829)	\$	-	\$ 292,829
301.250.562000 - Buildings	\$	(7,171)	\$	-	\$ 7,171
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(300,000)</b>	<b>\$</b>	<b>-</b>	<b>\$ 300,000</b>
<b>Cedar Key Fire - (250) Total</b>	<b>\$</b>	<b>(300,000)</b>	<b>\$</b>	<b>-</b>	<b>\$ 300,000</b>
<b>Code Enforcement - (124)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.124.564000 - Machinery And Equipment	\$	(53,000)	\$	-	\$ 53,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(53,000)</b>	<b>\$</b>	<b>-</b>	<b>\$ 53,000</b>
<b>Code Enforcement - (124) Total</b>	<b>\$</b>	<b>(53,000)</b>	<b>\$</b>	<b>-</b>	<b>\$ 53,000</b>
<b>County Communications - (112)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.112.564000 - Machinery And Equipment	\$	(107,500)	\$	-	\$ 107,500
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(107,500)</b>	<b>\$</b>	<b>-</b>	<b>\$ 107,500</b>
<b>County Communications - (112) Total</b>	<b>\$</b>	<b>(107,500)</b>	<b>\$</b>	<b>-</b>	<b>\$ 107,500</b>
<b>County EMS - (240)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.240.563000 - Infrastructure	\$	-	\$	(125,000)	\$ (125,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(125,000)</b>	<b>\$ (125,000)</b>
<b>County EMS - (240) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(125,000)</b>	<b>\$ (125,000)</b>
<b>County Engineer - (119)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.119.564000 - Machinery And Equipment	\$	(50,000)	\$	-	\$ 50,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(50,000)</b>	<b>\$</b>	<b>-</b>	<b>\$ 50,000</b>
<b>County Engineer - (119) Total</b>	<b>\$</b>	<b>(50,000)</b>	<b>\$</b>	<b>-</b>	<b>\$ 50,000</b>
<b>County Fire - (246)</b>					

<b>Expenses &amp; Other Outflows</b>					
301.246.563000 - Infrastructure	\$	-	\$	(125,000)	\$ (125,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(125,000)</b>	<b>\$ (125,000)</b>
<b>County Fire - (246) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(125,000)</b>	<b>\$ (125,000)</b>
<b>County Manager - (105)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.105.563000 - Infrastructure	\$	-	\$	(300,000)	\$ (300,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(300,000)</b>	<b>\$ (300,000)</b>
<b>County Manager - (105) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(300,000)</b>	<b>\$ (300,000)</b>
<b>Courthouse Facilities - (233)</b>					
<b>Revenues &amp; Other Inflows</b>					
301.233.381122 - Transfer In - Article V Grant Fund (122)	\$	-	\$	1,000,000	\$ 1,000,000
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,000,000</b>	<b>\$ 1,000,000</b>
<b>Expenses &amp; Other Outflows</b>					
301.233.546000 - Repair And Maintenance Services	\$	(54,000)	\$	-	\$ 54,000
301.233.562000 - Buildings	\$	-	\$	(400,000)	\$ (400,000)
301.233.563000 - Infrastructure	\$	-	\$	(600,000)	\$ (600,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(54,000)</b>	<b>\$</b>	<b>(1,000,000)</b>	<b>\$ (946,000)</b>
<b>Courthouse Facilities - (233) Total</b>	<b>\$</b>	<b>(54,000)</b>	<b>\$</b>	<b>-</b>	<b>\$ 54,000</b>
<b>Disaster Recovery Storm Only</b>					
<b>Expenses &amp; Other Outflows</b>					
301.111.531000 - Professional Services	\$	(297,648)	\$	-	\$ 297,648
301.111.562000 - Buildings	\$	(11,939,515)	\$	-	\$ 11,939,515
301.111.564000 - Machinery And Equipment	\$	(8,014,883)	\$	-	\$ 8,014,883
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(20,252,046)</b>	<b>\$</b>	<b>-</b>	<b>\$ 20,252,046</b>
<b>Disaster Recovery Storm Only Total</b>	<b>\$</b>	<b>(20,252,046)</b>	<b>\$</b>	<b>-</b>	<b>\$ 20,252,046</b>
<b>Emergency Management - (131)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.131.562000 - Buildings	\$	-	\$	(11,373,000)	\$ (11,373,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(11,373,000)</b>	<b>\$ (11,373,000)</b>
<b>Emergency Management - (131) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(11,373,000)</b>	<b>\$ (11,373,000)</b>
<b>Fleet - (311)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.311.563000 - Infrastructure	\$	-	\$	(75,000)	\$ (75,000)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(75,000)</b>	<b>\$ (75,000)</b>
<b>Fleet - (311) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(75,000)</b>	<b>\$ (75,000)</b>
<b>General Operations - (106)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.106.599005 - Uses - Reserve For Capital Outlay	\$	(17,914,903)	\$	-	\$ 17,914,903
301.106.599009 - Uses - Unavailable/Nonspendable	\$	(1,500,000)	\$	-	\$ 1,500,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(19,414,903)</b>	<b>\$</b>	<b>-</b>	<b>\$ 19,414,903</b>
<b>General Operations - (106) Total</b>	<b>\$</b>	<b>(19,414,903)</b>	<b>\$</b>	<b>-</b>	<b>\$ 19,414,903</b>
<b>Human Services</b>					
<b>Expenses &amp; Other Outflows</b>					
301.256.581011 - Aids/Pvt Org-Larc	\$	(22,588)	\$	-	\$ 22,588
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(22,588)</b>	<b>\$</b>	<b>-</b>	<b>\$ 22,588</b>
<b>Human Services Total</b>	<b>\$</b>	<b>(22,588)</b>	<b>\$</b>	<b>-</b>	<b>\$ 22,588</b>
<b>Information Technology - (110)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.110.564000 - Machinery And Equipment	\$	(43,100)	\$	-	\$ 43,100
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(43,100)</b>	<b>\$</b>	<b>-</b>	<b>\$ 43,100</b>
<b>Information Technology - (110) Total</b>	<b>\$</b>	<b>(43,100)</b>	<b>\$</b>	<b>-</b>	<b>\$ 43,100</b>
<b>Interfund Transfers</b>					
<b>Expenses &amp; Other Outflows</b>					
301.581.591006 - Transfer Out -Supervisor of Elections	\$	(401,850)	\$	-	\$ 401,850
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(401,850)</b>	<b>\$</b>	<b>-</b>	<b>\$ 401,850</b>
<b>Interfund Transfers Total</b>	<b>\$</b>	<b>(401,850)</b>	<b>\$</b>	<b>-</b>	<b>\$ 401,850</b>
<b>Landfill - (325)</b>					
<b>Expenses &amp; Other Outflows</b>					
301.325.563000 - Infrastructure	\$	-	\$	(5,000,000)	\$ (5,000,000)
301.325.564000 - Machinery And Equipment	\$	-	\$	(400,000)	\$ (400,000)

<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(5,400,000)	\$	(5,400,000)
<b>Landfill - (325) Total</b>	\$	-	\$	(5,400,000)	\$	(5,400,000)
<b>Library - (462)</b>						
<b>Expenses &amp; Other Outflows</b>						
301.462.564000 - Machinery And Equipment	\$	(60,000)	\$	-	\$	60,000
<b>Expenses &amp; Other Outflows Total</b>	\$	(60,000)	\$	-	\$	60,000
<b>Library - (462) Total</b>	\$	(60,000)	\$	-	\$	60,000
<b>Maintenance - (122)</b>						
<b>Expenses &amp; Other Outflows</b>						
301.122.563000 - Infrastructure	\$	-	\$	(50,000)	\$	(50,000)
301.122.564000 - Machinery And Equipment	\$	(50,000)	\$	(500,000)	\$	(450,000)
<b>Expenses &amp; Other Outflows Total</b>	\$	(50,000)	\$	(550,000)	\$	(500,000)
<b>Maintenance - (122) Total</b>	\$	(50,000)	\$	(550,000)	\$	(500,000)
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
301.050.334200 - State Grant - Public Safety	\$	10,972,471	\$	12,933,000	\$	1,960,529
301.050.361100 - Interest-Other	\$	10,000	\$	10,000	\$	-
301.050.361107 - Interest-FI Palm	\$	200,000	\$	200,000	\$	-
301.050.361200 - Dividends	\$	300,000	\$	300,000	\$	-
301.050.381001 - Transfer In - General Fund (001)	\$	5,755,986	\$	-	\$	(5,755,986)
301.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	22,943,000	\$	16,087,500	\$	(6,855,500)
301.050.389909 - SOURCE - BEGINNING RESERVES NONSPENDABLE	\$	1,500,000	\$	1,500,000	\$	-
<b>Revenues &amp; Other Inflows Total</b>	\$	41,681,457	\$	31,030,500	\$	(10,650,957)
<b>Non-Departmental - (050) Total</b>	\$	41,681,457	\$	31,030,500	\$	(10,650,957)
<b>Parks &amp; Recreation - (410)</b>						
<b>Expenses &amp; Other Outflows</b>						
301.410.564000 - Machinery And Equipment	\$	(60,000)	\$	-	\$	60,000
<b>Expenses &amp; Other Outflows Total</b>	\$	(60,000)	\$	-	\$	60,000
<b>Parks &amp; Recreation - (410) Total</b>	\$	(60,000)	\$	-	\$	60,000
<b>Planning &amp; Zoning - (126)</b>						
<b>Expenses &amp; Other Outflows</b>						
301.126.564000 - Machinery And Equipment	\$	(7,000)	\$	-	\$	7,000
<b>Expenses &amp; Other Outflows Total</b>	\$	(7,000)	\$	-	\$	7,000
<b>Planning &amp; Zoning - (126) Total</b>	\$	(7,000)	\$	-	\$	7,000
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
301.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(1,527,840)	\$	(1,527,840)
301.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	-	\$	(2,291,760)	\$	(2,291,760)
301.990.599005 - Uses - Reserve For Capital Outlay	\$	-	\$	(7,612,900)	\$	(7,612,900)
301.990.599009 - Uses - Unavailable/Nonspendable	\$	-	\$	(1,500,000)	\$	(1,500,000)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(12,932,500)	\$	(12,932,500)
<b>Reserves - (990) Total</b>	\$	-	\$	(12,932,500)	\$	(12,932,500)
<b>Road / Bridge - (310)</b>						
<b>Expenses &amp; Other Outflows</b>						
301.310.564000 - Machinery And Equipment	\$	(463,000)	\$	-	\$	463,000
<b>Expenses &amp; Other Outflows Total</b>	\$	(463,000)	\$	-	\$	463,000
<b>Road / Bridge - (310) Total</b>	\$	(463,000)	\$	-	\$	463,000
<b>Sheriff - (194)</b>						
<b>Expenses &amp; Other Outflows</b>						
301.194.546010 - Repair/Maint-SO/Jail	\$	(47,800)	\$	-	\$	47,800
<b>Expenses &amp; Other Outflows Total</b>	\$	(47,800)	\$	-	\$	47,800
<b>Sheriff - (194) Total</b>	\$	(47,800)	\$	-	\$	47,800
<b>Tourism Development - (160)</b>						
<b>Expenses &amp; Other Outflows</b>						
301.160.563000 - Infrastructure	\$	-	\$	(150,000)	\$	(150,000)
<b>Expenses &amp; Other Outflows Total</b>	\$	-	\$	(150,000)	\$	(150,000)
<b>Tourism Development - (160) Total</b>	\$	-	\$	(150,000)	\$	(150,000)
<b>301 - Capital Projects &amp; Equipment Replacement Fund Total</b>	\$	(86,742)	\$	-	\$	86,742
<b>363 - Road Improvement &amp; Restoration Fund</b>						
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						

363.050.334200 - State Grant - Public Safety	\$	10,729,518	\$	-	\$	(10,729,518)
363.050.334490 - State Grant Other Transportation	\$	-	\$	1,342,375	\$	1,342,375
363.050.334497 - St Grant-Scop Cr330 G1703	\$	1,374,718	\$	4,065,292	\$	2,690,574
363.050.334498 - St Grant - SCOP CR346 G3479	\$	-	\$	2,500,000	\$	2,500,000
363.050.361100 - Interest-Other	\$	7,000	\$	7,000	\$	-
363.050.361107 - Interest-FL Palm	\$	30,000	\$	30,000	\$	-
363.050.361200 - Dividends	\$	180,000	\$	180,000	\$	-
363.050.381001 - Transfer In - General Fund (001)	\$	1,707,775	\$	-	\$	(1,707,775)
363.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	8,056,000	\$	12,923,100	\$	4,867,100
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>22,085,011</b>	<b>\$</b>	<b>21,047,767</b>	<b>\$</b>	<b>(1,037,244)</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>22,085,011</b>	<b>\$</b>	<b>21,047,767</b>	<b>\$</b>	<b>(1,037,244)</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
363.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(939,230)	\$	(939,230)
363.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	-	\$	(1,408,850)	\$	(1,408,850)
363.990.599005 - Uses - Reserve For Capital Outlay	\$	-	\$	(6,959,319)	\$	(6,959,319)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(9,307,399)</b>	<b>\$</b>	<b>(9,307,399)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(9,307,399)</b>	<b>\$</b>	<b>(9,307,399)</b>
<b>Road / Bridge - (310)</b>						
<b>Expenses &amp; Other Outflows</b>						
363.310.531001 - Prof Srv-Engineering	\$	(1,317,438)	\$	(497,518)	\$	819,920
363.310.531008 - Prof Srv-Demolition Expert	\$	(103,500)	\$	(150,000)	\$	(46,500)
363.310.541000 - Communications Services, Devices And Accessories	\$	(450,000)	\$	(450,000)	\$	-
363.310.546014 - Repair/Main-R&B Resurfacing	\$	(362,300)	\$	(364,000)	\$	(1,700)
363.310.563000 - Infrastructure	\$	(9,890,298)	\$	(10,278,850)	\$	(388,552)
363.310.599005 - Uses - Reserve For Capital Outlay	\$	(8,936,475)	\$	-	\$	8,936,475
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(21,060,011)</b>	<b>\$</b>	<b>(11,740,368)</b>	<b>\$</b>	<b>9,319,643</b>
<b>Road / Bridge - (310) Total</b>	<b>\$</b>	<b>(21,060,011)</b>	<b>\$</b>	<b>(11,740,368)</b>	<b>\$</b>	<b>9,319,643</b>
<b>363 - Road Improvement &amp; Restoration Fund Total</b>	<b>\$</b>	<b>1,025,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,025,000)</b>
<b>402 - Landfill Operations Fund - (402)</b>						
<b>Landfill - (325)</b>						
<b>Expenses &amp; Other Outflows</b>						
402.325.511000 - Executive Salary	\$	(151,144)	\$	(160,700)	\$	(9,556)
402.325.512000 - Regular Salary And Wages	\$	(996,200)	\$	(871,800)	\$	124,400
402.325.514000 - Overtime	\$	(22,700)	\$	(92,500)	\$	(69,800)
402.325.515000 - Special Pay	\$	(8,800)	\$	-	\$	8,800
402.325.521000 - Fica Taxes	\$	(89,800)	\$	(88,300)	\$	1,500
402.325.522000 - Retirement Contributions	\$	(154,100)	\$	(162,500)	\$	(8,400)
402.325.523001 - Health Insurance	\$	(217,700)	\$	(210,000)	\$	7,700
402.325.523002 - Life Insurance	\$	(1,900)	\$	(1,700)	\$	200
402.325.524000 - Workers' Compensation	\$	(43,000)	\$	(41,400)	\$	1,600
402.325.531000 - Professional Services	\$	(43,400)	\$	(43,400)	\$	-
402.325.531001 - Prof Srv-Engineering	\$	(35,200)	\$	(35,200)	\$	-
402.325.531005 - Prof Srv-Lab Analysis	\$	(20,600)	\$	(20,600)	\$	-
402.325.534000 - Other Contractual Services	\$	(605,000)	\$	(605,000)	\$	-
402.325.534001 - Contr Srv-Other	\$	(43,500)	\$	(43,500)	\$	-
402.325.534004 - Contr Srv-Waste Tire Disposal	\$	(85,000)	\$	(85,000)	\$	-
402.325.534006 - Contr Srv - New River	\$	(968,800)	\$	(968,800)	\$	-
402.325.540000 - Travel And Per Diem	\$	(900)	\$	(1,000)	\$	(100)
402.325.541000 - Communications Services, Devices And Accessories	\$	(2,500)	\$	(2,500)	\$	-
402.325.542000 - Freight & Postage Services	\$	(500)	\$	(500)	\$	-
402.325.543000 - Utility Services	\$	(23,300)	\$	(28,200)	\$	(4,900)
402.325.544000 - Rentals And Leases	\$	(4,000)	\$	(4,700)	\$	(700)
402.325.546000 - Repair And Maintenance Services	\$	(111,400)	\$	(111,400)	\$	-
402.325.546001 - Repair/Maint-Bldg Grounds	\$	(2,600)	\$	(2,600)	\$	-
402.325.546002 - Repair/Maint-Bldg-Code Enf.	\$	(146,836)	\$	-	\$	146,836
402.325.546008 - Repair/Maint-Automotive	\$	(11,000)	\$	(11,000)	\$	-
402.325.546019 - Repair/Maint-Equipment	\$	-	\$	(163,200)	\$	(163,200)
402.325.548000 - Promotional Activities	\$	(1,400)	\$	(1,400)	\$	-
402.325.549000 - Other Current Charges And Obligations	\$	(16,900)	\$	(16,900)	\$	-
402.325.549009 - Comm/Fees/Cost-Legal Adv	\$	(1,900)	\$	(1,900)	\$	-



402.325.549010 - Comm/Fees/Cost-Tc Txd Fees	\$	(1,300)	\$	(4,500)	\$	(3,200)
402.325.549016 - General Admin Cost Allocation	\$	(123,800)	\$	(123,800)	\$	-
402.325.549017 - Comm/Fees/Cost-Tax Collec	\$	(64,600)	\$	(64,600)	\$	-
402.325.551000 - Office Supplies	\$	(1,800)	\$	(1,800)	\$	-
402.325.552001 - Gasoline Oil & Lubricants	\$	(296,100)	\$	(296,100)	\$	-
402.325.552003 - Miscellaneous Supplies	\$	(27,300)	\$	(27,300)	\$	-
402.325.552007 - Clothing & Wearing Apprl	\$	(5,200)	\$	(6,200)	\$	(1,000)
402.325.552008 - Tools & Small Implements	\$	(1,500)	\$	(2,000)	\$	(500)
402.325.552012 - Medical Supplies/Donation Funds	\$	(3,700)	\$	(3,700)	\$	-
402.325.554000 - Books, Publications, Subscriptions And Memberships	\$	(500)	\$	(500)	\$	-
402.325.555000 - Training	\$	(3,900)	\$	(3,900)	\$	-
402.325.563000 - Infrastructure	\$	-	\$	(30,000)	\$	(30,000)
402.325.564000 - Machinery And Equipment	\$	(413,750)	\$	(83,000)	\$	330,750
402.325.564001 - Equipment \$1K<\$5K	\$	(10,000)	\$	-	\$	10,000
402.325.595001 - Compensated Absences	\$	(5,000)	\$	(5,000)	\$	-
402.325.595002 - Loss Of Assets	\$	(11,100)	\$	(11,100)	\$	-
402.325.599001 - Uses - Reserve For Contingencies	\$	(410,764)	\$	-	\$	410,764
402.325.599002 - Reserve Restricted For Landfill Closure	\$	(1,476,821)	\$	-	\$	1,476,821
402.325.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	(900,000)	\$	-	\$	900,000
402.325.599005 - Uses - Reserve For Capital Outlay	\$	(3,700,000)	\$	-	\$	3,700,000
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>(11,267,215)</b>	<b>\$</b>	<b>(4,439,200)</b>	<b>\$</b>	<b>6,828,015</b>
<b>Landfill - (325) Total</b>	<b>\$</b>	<b>(11,267,215)</b>	<b>\$</b>	<b>(4,439,200)</b>	<b>\$</b>	<b>6,828,015</b>
<b>Landfill - Long-Term Care - (328)</b>						
<b>Expenses &amp; Other Outflows</b>						
402.328.531001 - Prof Srv-Engineering	\$	-	\$	(25,300)	\$	(25,300)
402.328.531005 - Prof Srv-Lab Analysis	\$	-	\$	(20,600)	\$	(20,600)
402.328.534000 - Other Contractual Services	\$	-	\$	(302,600)	\$	(302,600)
402.328.541000 - Communications Services, Devices And Accessories	\$	-	\$	(1,300)	\$	(1,300)
402.328.543000 - Utility Services	\$	-	\$	(3,600)	\$	(3,600)
402.328.544004 - Rental/Lease-Equipment	\$	-	\$	(800)	\$	(800)
402.328.546001 - Repair/Maint-Bldg Grounds	\$	-	\$	(2,600)	\$	(2,600)
402.328.546019 - Repair/Maint-Equipment	\$	-	\$	(2)	\$	(2)
402.328.552003 - Miscellaneous Supplies	\$	-	\$	(800)	\$	(800)
402.328.564001 - Equipment \$1K<\$5K	\$	-	\$	(4,900)	\$	(4,900)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(362,502)</b>	<b>\$</b>	<b>(362,502)</b>
<b>Landfill - Long-Term Care - (328) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(362,502)</b>	<b>\$</b>	<b>(362,502)</b>
<b>Non-Departmental - (050)</b>						
<b>Revenues &amp; Other Inflows</b>						
402.050.325200 - Special Assessments – Charges For Public Services	\$	2,473,000	\$	2,473,000	\$	-
402.050.325202 - Special Assess-Interim	\$	80,000	\$	80,000	\$	-
402.050.334341 - St Grant-Small County	\$	93,750	\$	93,750	\$	-
402.050.343401 - Fees-Garbage/Solid Waste	\$	1,500,000	\$	1,500,000	\$	-
402.050.343402 - Fees-Recycling	\$	40,000	\$	40,000	\$	-
402.050.361100 - Interest-Other	\$	5,000	\$	5,000	\$	-
402.050.361200 - Dividends	\$	175,000	\$	175,000	\$	-
402.050.367001 - Licenses-Contractors Lf	\$	11,900	\$	11,900	\$	-
402.050.369901 - Waste Tire Amnesty Event	\$	36,000	\$	36,000	\$	-
402.050.389901 - Other Non-Operating Sources/Beginning Cash	\$	5,295,000	\$	1,744,200	\$	(3,550,800)
402.050.389902 - SOURCE - BEGINNING CASH RESERVE - RESTRI...	\$	1,767,721	\$	1,750,000	\$	(17,721)
<b>Revenues &amp; Other Inflows Total</b>	<b>\$</b>	<b>11,477,371</b>	<b>\$</b>	<b>7,908,850</b>	<b>\$</b>	<b>(3,568,521)</b>
<b>Non-Departmental - (050) Total</b>	<b>\$</b>	<b>11,477,371</b>	<b>\$</b>	<b>7,908,850</b>	<b>\$</b>	<b>(3,568,521)</b>
<b>Recycling - (320)</b>						
<b>Expenses &amp; Other Outflows</b>						
402.320.512000 - Regular Salary And Wages	\$	-	\$	(171,500)	\$	(171,500)
402.320.514000 - Overtime	\$	-	\$	(17,500)	\$	(17,500)
402.320.521000 - Fica Taxes	\$	-	\$	(14,800)	\$	(14,800)
402.320.522000 - Retirement Contributions	\$	-	\$	(31,800)	\$	(31,800)
402.320.523001 - Health Insurance	\$	-	\$	(42,000)	\$	(42,000)
402.320.523002 - Life Insurance	\$	-	\$	(300)	\$	(300)
402.320.524000 - Workers' Compensation	\$	-	\$	(8,900)	\$	(8,900)
402.320.543000 - Utility Services	\$	-	\$	(4,600)	\$	(4,600)



402.320.546008 - Repair/Maint-Automotive	\$	-	\$	(11,500)	\$	(11,500)
402.320.546019 - Repair/Maint-Equipment	\$	-	\$	(13,200)	\$	(13,200)
402.320.546020 - Repair/Maint-Lines	\$	-	\$	(5,800)	\$	(5,800)
402.320.549016 - General Admin Cost Allocation	\$	-	\$	(23,522)	\$	(23,522)
402.320.552001 - Gasoline Oil & Lubricants	\$	-	\$	(37,700)	\$	(37,700)
402.320.552007 - Clothing & Wearing Apprl	\$	-	\$	(800)	\$	(800)
402.320.552008 - Tools & Small Implements	\$	-	\$	(2,400)	\$	(2,400)
402.320.555000 - Training	\$	-	\$	(1,300)	\$	(1,300)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(387,622)</b>	<b>\$</b>	<b>(387,622)</b>
<b>Recycling - (320) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(387,622)</b>	<b>\$</b>	<b>(387,622)</b>
<b>Reserves - (990)</b>						
<b>Expenses &amp; Other Outflows</b>						
402.990.599001 - Uses - Reserve For Contingencies	\$	-	\$	(621,915)	\$	(621,915)
402.990.599002 - Reserve Restricted For Landfill Closure	\$	-	\$	(1,476,821)	\$	(1,476,821)
402.990.599004 - Uses - Reserve For Ending Cash To Be Carried Forward	\$	-	\$	(620,790)	\$	(620,790)
<b>Expenses &amp; Other Outflows Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,719,526)</b>	<b>\$</b>	<b>(2,719,526)</b>
<b>Reserves - (990) Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,719,526)</b>	<b>\$</b>	<b>(2,719,526)</b>
<b>402 - Landfill Operations Fund - (402) Total</b>	<b>\$</b>	<b>210,156</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(210,156)</b>
<b>Grand Total</b>	<b>\$</b>	<b>15,798,711</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(15,798,711)</b>

## Constitutional Officers & Support Funding

### Constitutional Officers

	2025 Revised Budget	2026 Proposed Budget	Change
<b>Clerk of the Circuit Court</b>	\$ 1,181,013	\$ 1,431,932	\$ 250,919
<b>Property Appraiser</b>	\$ 1,370,235	\$ 1,461,059	\$ 90,824
<b>Sheriff</b>	\$ 21,377,918	\$ 25,153,078	\$ 3,775,160
<b>Supervisor of Elections</b>	\$ 962,000	\$ 990,000	\$ 28,000
<b>Tax Collector</b>	\$ 888,700	\$ 913,760	\$ 25,060
<b>Total</b>	\$ 25,779,866	\$ 29,949,829	\$ 4,169,963

### Support Funding

	2025 Revised Budget	2026 Proposed Budget	Change
<b>8Th Circuit Court</b>	\$ 350,641	\$ 464,426	\$ 113,785
<b>Court Innovations</b>	\$ 126,326	\$ 124,300	\$ (2,026)
<b>Courthouse Facilities</b>	\$ 1,823,180	\$ 2,208,100	\$ 384,920
<b>Guardian Ad Litem</b>	\$ 37,020	\$ 24,400	\$ (12,620)
<b>Health</b>	\$ 331,000	\$ 165,500	\$ (165,500)
<b>Human Services - LARC</b>	\$ 100,000	\$ 92,900	\$ (7,100)
<b>Juvenile Assessment</b>	\$ 8,300	\$ 8,300	\$ -
<b>Law Library</b>	\$ 8,300	\$ 8,300	\$ -
<b>Legal Aid</b>	\$ 8,300	\$ 8,300	\$ -
<b>Medical Examiner</b>	\$ 245,000	\$ 300,000	\$ 55,000
<b>Mental Health Services</b>	\$ 240,532	\$ 248,600	\$ 8,068
<b>Municipal Fire</b>	\$ 1,486,029	\$ 1,816,039	\$ 330,010
<b>Public Defender</b>	\$ 54,100	\$ 37,400	\$ (16,700)
<b>State Attorney</b>	\$ 87,400	\$ 91,350	\$ 3,950
<b>Value Adjustment Board</b>	\$ 4,200	\$ 4,300	\$ 100
<b>Veterans Services</b>	\$ 199,400	\$ 183,600	\$ (15,800)
<b>Grand Total</b>	\$ 5,109,728	\$ 5,785,815	\$ 676,087

## Building

**Overview:**

The Levy County Building Department is committed to providing the best service for the residents and contractors in the County during the permitting and building process and staying up to date on Building Code and Florida Statutes as changes are made. The Building Department is responsible for inspecting all building to make sure that the building complies with code and life safety regulations.

**FY25/Recent Accomplishments:**

The Building Department was able to reduce some of its permit fees while at the same time add a penalty fee on unpermitted structures being moved into the County illegally. Through these changes the Building Departments budget should balance more in line with minimal carry over from one year to the next.

**FY26 Goals:**

The Building Departments goal moving into the next year is to have the new Development Office completed and moved into. Continue to build the Building Department in ways to be more consumer friendly. We will continue our push to reduce our needs for paper, provide more training for inspectors, plan reviewers, and office staff, and to continue to build relationships with our community and builders.

## Code Enforcement

### Overview:

The Levy County Code Enforcement Department has three officers and one administration support person assigned. The Code Enforcement Department is committed to providing fair and impartial enforcement of codes and ordinances enacted by the county. The Department provides a comprehensive inspection system to ensure that property in the unincorporated area meets certain standards under the County's Code of Ordinances. It handles complaints concerning nuisances such as inoperable vehicles, trash on lots, building without permits, and unauthorized land uses. It is responsible for investigating all complaints within the County jurisdiction and managing violations throughout the enforcement process until compliance is met. Code Enforcement enforces violations through a Special Magistrate, whom issues orders having the force of law to command whatever steps are necessary to bring a violation into compliance. Code Enforcement can also use the County Judicial system as a method of enforcement by utilizing a progressive citation approach for violations that fail to meet compliance standards. Code Enforcement processes Property Lien search requests for property transferring ownership within the unincorporated Levy County.

### FY25/Recent Accomplishments:

Code Enforcement branched off from the Building Department and is now its own department. Hired one additional Code Enforcement Officer and one Administration Support. Allows for three active Code Enforcement Officers on the road and allows for quicker response times to submitted complaints. Transitioned to a sector approach for Code Enforcement Officers and cases. Reduced road time for case management, builds better rapport with both complainants/violators and creates more consistency on compliance plan enforcement. Re-engaged the County Judicial system for code violation citations to allow for more flexibility when working with citizens and gaining compliance on properties. Opened up dialog with Bullock Law Firm to find strategies to foreclose on property with open cases and unpaid liens. Worked with the Grants Coordinator on preparing a Code Enforcement Grant to help remove unsafe and/or abandoned home sites that are throughout Levy County. Worked or working one hundred seventy-seven cases with twenty-seven of those cases closed. Twelve properties went to the Special Magistrate for uncured violations. Code Enforcement completed four hundred eighty-five lien searches to date this fiscal year.

### FY26 Goals:

As a new department; learn and manage the new budget and department process without creating any shortfalls. Put together a budget proposal for an option of bidding out clean-up projects for immediate results and filing liens for payment on properties rather than daily fines adding up to potential foreclosures. Create a process to foreclose on unpaid liens; daily fines continue to add up and no progress or effort is made towards compliance on properties. Streamline a cradle to grave code enforcement process incorporating new Open.gov program. Reduce the compliance time given to violators in order to gain compliance or initiate enforcement proceedings. Stay engaged with the development of the new Comprehensive Plan making sure new language and processes are enforceable.

## County Manager

### Overview:

The County Manager position was established by the Board of County Commissioners on August 6, 2024. The County Manager is responsible for delivering a form of county administration that ensures the adequate and efficient provision of services to county residents, while also coordinating the administration of county departments to better protect the health, welfare, safety, and quality of life of county residents.

The County Manager is tasked with a multitude of details that necessarily arise from the operation of a county as a unit of local government, thus enabling the Board of County Commissioners to perform its fundamental intended purpose of making policies within the framework of applicable law without unnecessary interruption. Furthermore, the purpose of the County Manager position is to provide a structure for the economic and efficient conduct of county affairs by making the county manager responsible for handling all matters necessary to accomplish and bring to fruition the policies established by the board

### FY25/Recent Accomplishments:

- The County was impacted by three hurricanes during this year – Debbie, Helene, and Milton. These storms had significant impacts on county operations before, during, and after the storm. Areas of focus included citizen assistance, debris removal, and damage to county infrastructure, among other priorities.
- Following the BoCC’s approval of the new organizational structure on February 4, 2025, the County Manager worked with the Human Resources Division to implement an updated organizational structure. Benefits of this new organizational structure include the following, and are already starting to benefit the county:
  - o Enhanced Accountability: The County Manager’s Span of Control is reduced from 19 Department Directors to now 10 Division Directors. Each Division Director has a span of control of four or fewer Departments, thus allowing for increased supervision.
  - o Improved Efficiency: Departments are grouped into Divisions to facilitate improved communication and increased efficiency through interdepartmental collaboration.
  - o Updated Structure to Meet Current Needs: The new structure establishes a Fleet Division with a more forward-facing, county-wide role in acquiring, managing, and maintaining all county vehicles.

### FY26 Goals:

- To remain within budgetary constraints while delivering an exceptional level of service to the residents of Levy County.
- To continue to improve transparency and communication between the Board of County Commissioners and the residents of Levy County.

## Grants

### Overview:

To strategically secure and manage grant funding while fostering strong legislative relationships that advance the county's priorities by serving as a critical bridge between divisional needs, funding opportunities, and policy initiatives—ensuring transparent, compliant, and impactful outcomes championed through innovation, accountability, and collaboration to deliver resources that support long-term growth and resilience.

### FY25/Recent Accomplishments:

Successfully managed and closed out the \$608,350 Resilient Florida Vulnerability Assessment (VA) Grant, positioning the county to secure the subsequent Adaptation Grant and strengthening future competitiveness under the Resilient Florida Program. Actively engaged with multiple stakeholders to advance RESTORE Act initiatives, including the release of a \$2 million RFP for oyster restoration and the development of a stakeholder newsletter to enhance transparency and engagement.

Amended the State of Florida Small Consolidated Grant to secure \$111,153.27 and leveraged strong relationships to submit a \$100,000 Hazardous Waste Grant draft proposal and a \$150,000 Recycling Partnership grant application. Provided critical support to Solid Waste facility upgrades, including the tipping floor project.

Identified and pursued new funding opportunities for Animal Services, including nomination for the Lowe's Hometown Grant and advocacy for a new facility. Led Library Services initiatives by developing a \$3,000 Florida Humanities grant, expanding Free Little Libraries countywide, and submitting a \$150,000 application for makerspaces to increase community engagement.

Supported the Housing Department's strategic initiatives by advancing a \$750,000 CDBG application, building strong partnerships with HUD and Florida Commerce for future opportunities. Strengthened Parks and Recreation efforts by submitting a \$50,000 grant proposal for ADA-compliant playground improvements at Bronson Blue Springs and securing six letters of stakeholder support.

Transitioned budgeting and procurement processes through strong partnerships with Aclarian and DemandStar, modernizing task management, bid oversight, and grant tracking to increase efficiency and transparency. Maintained legislative awareness through participation in Liberty Partners meetings, securing a Rural County Days grant, and representing the county's interests in Tallahassee.

Conducted a comprehensive State of the County review, meeting individually with departments to assess future needs, building a centralized funding database, and identifying future grant opportunities. Successfully evaluated and discontinued AmpliFund software, saving the county \$15,000, and supported BoCC initiatives through promotional outreach and event planning.

### FY26 Goals:

Focus will center on expanding grant acquisition and enhancing grant management and compliance through the implementation of Aclarian software for task tracking and project oversight. A key priority will be to foster collaboration with internal divisions and departments to develop innovative, resilient, and sustainable funding strategies that align with the county's established priorities. An in-depth, maintained grant funding opportunity tracker, cataloging key grants, deadlines, eligibility criteria, and grantor contacts to offer proactive strategic development to prepare for both current and future opportunities.

Efforts will include establishing and strengthening rapport with grantors to support long-term funding success, thoroughly researching all grant possibilities with a commitment to transparency. Quarterly deliverables will include comprehensive reports to the Board of County Commissioners, detailing awarded grants, submitted applications, program impacts, and future funding needs. Additionally, oversee special projects to support the marketing and promotion of county priorities, ensuring alignment between public messaging, legislative initiatives, and funding pursuits.

## Public Safety

**Overview:**

It is the Mission of the Levy County Department of Public Safety to preserve life and property, promote public safety, and foster economic growth through leadership, management, and actions as an all-risk life safety emergency response organization. This shall be accomplished through innovation, teamwork, and outstanding customer service with prudent utilization of public funds. The Department operates a comprehensive emergency response organization embracing new technologies and techniques to provide the highest level of service in a professional manner.

**FY25/Recent Accomplishments:**

We have continued to provide the best possible care for the citizens and visitors of Levy County while working to stay within our budgetary constraints with increased call volumes. We have been able to maintain 100% fulltime staffing levels, reducing OT needs while also providing training opportunities to staff including firefighter training and paramedic school, enabling members to provide an increased level of service.

**FY26 Goals:**

We will continue to remain fiscally responsible while providing the best possible care for the citizens and visitors of Levy County; services will remain steady, if not increased. We will seek additional grant opportunities to assist in increasing the level of service provided. The funding model will be updated and it is expected that modernized equipment such as heart monitors and stretchers will replace previous models allowing us to continue to fulfil our Mission. In addition, our fleet replacement program will transition to a remount program which will reflect overall cost savings. Our largest project, updating the radio communication system is expected to be finalized and will offer better functionality throughout the County.



## Road & Bridge

**Overview:**

The Levy County Road/Bridge Department is responsible for maintaining public roadways and associated infrastructure throughout the county. This includes road grading, mowing, tree trimming, signage, trash removal, bridge maintenance, and culvert repairs. The department operates its own paving equipment and a lime rock mine, enabling cost-effective and timely maintenance of public rights-of-way. Additionally, the department manages driveway permit inspections and oversees permits related to work within the public right-of-way. In collaboration with the County Engineer, Planning Department, Building Department, and Code Enforcement, the department ensures safe, efficient infrastructure services for the citizens of Levy County.

**FY25/Recent Accomplishments:**

- Launched the fiscal year by removing extensive vegetative and construction debris countywide. Debris was staged at the FDEP-approved Camp Azalea Satellite Solid Waste site and safely burned with assistance from the Forestry Department.
- Initiated repairs on damaged county infrastructure, including boat ramp parking lots, road sections, and a bridge approach, in collaboration with the Parks and Recreation Department.
- Replaced several flood-prone culverts to improve drainage and roadway stability.
- Implemented a new mowing procedure requiring trash collection ahead of mowing operations, resulting in cleaner and more effective right-of-way maintenance.
- Successfully completed multiple state-funded grants for the widening and resurfacing of key county roads.

**FY26 Goals:**

- Maintain county roadways and infrastructure efficiently while operating within budget constraints.
- Continue to pursue state and federal grant opportunities to support infrastructure improvements.
- Support ongoing operations through timely provision of materials and equipment.
- Strengthen interdepartmental coordination to deliver safe, high-quality services to the public.

## Solid Waste

**Overview:**

Levy County Solid Waste Department operates as a Class III landfill and transfer station, where construction and demolition debris can be disposed of safely and with less effect on the environment and where a wide variety of waste, including household, non-recyclable, and non-hazardous garbage, can be dropped off and then transported to a secure landfill in Raiford, FL. Additionally, the department has a recycling center for paper, cardboard, aluminum cans, paint, oil, and household hazardous waste, as well as separate areas for metal, brush, and waste tires.

**FY25/Recent Accomplishments:**

We successfully navigated Hurricane Helene and Hurricane Milton. Our department employees worked numerous hours and days, including 16-24 hour shifts, to remain open for all hurricane debris from around the county to be disposed of. We were also able to secure a new loader to be used, making the work day more efficient.

**FY26 Goals:**

Our next fiscal year goal is to open the Class III trench so we can continue to take incoming debris. Also, we hope to replace the tipping floor in the transfer station, insuring safety and effectiveness in the building.

## Tourism

**Overview:**

The Levy County Visitors Bureau and Tourist Development Council oversees the promotional development and marketing of Levy County as a vacation destination. These marketing efforts develop economic stability resulting from visitor related revenues. The goal of the Levy County Visitors Bureau is to generate visitation to Levy County and there by generate tax revenues, including but not limited to fuel taxes, sales tax and tourist development tax. The Levy County Visitors Bureau works directly with the municipalities, area chambers, and local businesses to promote and protect our valuable vacation brand-Levy County, Florida's Nature Coast.

**FY25/Recent Accomplishments:**

Levy County Visitors Bureau and Tourist Development Council have recently completed the Cedar Key Clam Trail, a VISIT Florida Recovery Campaign valued at \$160,000 for the coastal communities in Levy County, North Florida Bike Trails Map and Website Project, attended Rural County Day to lobby for Levy County, attended Florida HUDDLE for international travel marketing, and started the Chiefland Watermelon Trail.

**FY26 Goals:**

Levy County Visitors Bureau and Tourist Development Council plan to complete the Chiefland Watermelon Trail and establish the Williston and Yankeetown Trails, creating the Levy County Agri-Tourism Trail. We also plan to expand the Cedar Key Clam Trail by four additional clam sculptures. The trails will have maps and website pages the feature the information as well. We are also looking into information Kiosks to help distribute information to guests.

The Levy County Visitors Bureau is a resource for marketing local tourism oriented businesses and groups.

## Transit

**Overview:**

Levy County BoCC is the Community Transportation Coordinator for the County. Levy County Transit is the county department that provides Non-emergency, door to door transportation services to the general public in Levy County. The department strives daily to provide a clean, safe, comfortable and dependable transportation to those that utilize the service. Trips provided include medical, educational, recreational, shopping, legal, nutrition, social, and employment. The department provides trips daily Monday – Friday, and weekends where a holiday such as Thanksgiving or Christmas has a 2 day holiday. The trips provided on the weekend are for dialysis patients, only. The department also, is the provider of all county evacuations, during an emergency event. This department solely relies on grant funding to provide services and purchase capital equipment. There are no general revenue funds used from the county.

**FY25/Recent Accomplishments:**

With 5 full time drivers, 10,993 trips to date have been provided to residents within the county. The number of miles driven to provide the trips is 213,122. No accidents during this reporting period.

**FY26 Goals:**

Maintain level of service, but provide additional trips. It is always the goal of the department to exceed the number of trips provided each year. When ridership increases, this allows the department to apply for additional funds through grants.

Increase outreach of the transportation services by distribution of services through social media platforms, and increasing participation in local county events.

Construction to begin and be completed on the addition of the maintenance shop, paving for additional parking and vehicle parking area to be completed, order and receive maintenance equipment needed for the new maintenance shop, complete offices on east side of building, and move 3 offices to the east side and move 2 additional offices from the rear of the current location to the front of the building.

The completion of the maintenance shop will move all repairs and maintenance of transit vehicles to new shop. This will help the mechanic to be more efficient.