

EXHIBIT A - FY 2022 Summary of Total Sources and Uses by Fund**Detailed Budget as Presented to BOCC available from Clerk's Office or at www.levyclerk.com

Fund - Description	As of:		Uses	Net
	Sources	9/14/2021 9:39		
001 - GENERAL FUND	\$ 41,625,020	\$	(41,625,020)	\$ -
101 - ROAD & BRIDGE	\$ 8,939,970	\$	(8,939,970)	\$ -
102 - LOCAL HOUSING ASSISTANCE	\$ 522,800	\$	(522,800)	\$ -
104 - STATE MOSQUITO CONTROL	\$ 85,300	\$	(85,300)	\$ -
107 - COURT TECHNOLOGY	\$ 208,550	\$	(208,550)	\$ -
108 - PUBLIC TRANSIT	\$ 1,773,300	\$	(1,773,300)	\$ -
109 - E-911 COMMUNICATIONS	\$ 271,050	\$	(271,050)	\$ -
113 - COURT FACILITIES	\$ 788,800	\$	(788,800)	\$ -
115 - MISC GRANTS FUND	\$ 662,300	\$	(662,300)	\$ -
116 - EMERGENCY MEDICAL SERVICES	\$ 7,753,027	\$	(7,753,027)	\$ -
120 - FIRE CONTROL	\$ 4,798,960	\$	(4,798,960)	\$ -
122 - ARTICLE V GRANT	\$ 1,335,800	\$	(1,335,800)	\$ -
123 - TOURIST DEVELOPMENT	\$ 1,419,500	\$	(1,419,500)	\$ -
125 - UTILITIES	\$ 249,300	\$	(249,300)	\$ -
126 - LAW ENFORCEMENT TRUST FUND	\$ -	\$	-	\$ -
127 - COUNTY COMMUNICATIONS	\$ 89,600	\$	(89,600)	\$ -
130 - ADDITIONAL COURT COSTS	\$ 104,000	\$	(104,000)	\$ -
134 - BUILDING INSPECTIONS & SAFETY	\$ 931,500	\$	(931,500)	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 105,040	\$	(105,040)	\$ -
141 - IMPACT FEES-PARKS	\$ 155,930	\$	(155,930)	\$ -
150 - IMPACT FEES-ROAD DISTRICT I	\$ 592,200	\$	(592,200)	\$ -
151 - IMPACT FEES-ROAD DISTRICT II	\$ 1,635,600	\$	(1,635,600)	\$ -
152 - IMPACT FEES-ROAD DISTRICT III	\$ 103,650	\$	(103,650)	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 544,200	\$	(544,200)	\$ -
160 - RESTORE ACT FUND	\$ 950,849	\$	(950,849)	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ 146,802	\$	(146,802)	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW	\$ 16,600	\$	(16,600)	\$ -
172 - LAW ENFORCEMENT TRUST - INVESTIGATIONS	\$ 10,300	\$	(10,300)	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ 113,100	\$	(113,100)	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW	\$ 34,800	\$	(34,800)	\$ -
192 - AMERICAN RESCUE PLAN ACT 2021	\$ 13,926	\$	(13,926)	\$ -
202 - SALES TAX REV BOND DEBT SRV	\$ 1,086,522	\$	(1,086,522)	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	\$ 15,817,524	\$	(15,817,524)	\$ -
363 - ROAD IMPROVEMENT & RESTORATION	\$ 12,242,803	\$	(12,242,803)	\$ -
402 - LANDFILL OPERATIONS	\$ 7,313,760	\$	(7,313,760)	\$ -
701 - HEATHERWOOD	\$ 1,110	\$	(1,110)	\$ -
702 - JORDAN ESTATES/EMANUEL DR	\$ 7,718	\$	(7,718)	\$ -
704 - CANNON HOMESITES/LAY ST	\$ 1,358	\$	(1,358)	\$ -
705 - STARTING POINT	\$ 20,885	\$	(20,885)	\$ -
706 - WILLISTON HIGHLANDS 5	\$ 170,105	\$	(170,105)	\$ -
707 - WILLISTON HIGHLANDS 7	\$ 33,765	\$	(33,765)	\$ -
708 - WILLISTON HIGHLANDS 12	\$ 60,323	\$	(60,323)	\$ -

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709 - RALEIGH OAKS/MATHEWS ROAD	\$	7,776	\$ (7,776)	\$ -
710 - FAWNWOOD ESTATES/FAWN DR	\$	6,840	\$ (6,840)	\$ -
711 - DOE RUN/MAGNOLIA ST	\$	6,267	\$ (6,267)	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE	\$	16,551	\$ (16,551)	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR	\$	5,664	\$ (5,664)	\$ -
715 - SPANISH TRACE	\$	10,516	\$ (10,516)	\$ -
716 - SPANISH TRACE 1 ADDN	\$	12,162	\$ (12,162)	\$ -
719 - LONG POND LANDING	\$	22,706	\$ (22,706)	\$ -
722 - WHISPERING OAKS #2	\$	18,345	\$ (18,345)	\$ -
723 - CEDAR PINES UNIT 2	\$	6,464	\$ (6,464)	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	\$	15,383	\$ (15,383)	\$ -
725 - COUNTRY WALK EST. #2	\$	9,674	\$ (9,674)	\$ -
726 - EMERALD FOREST	\$	1,991	\$ (1,991)	\$ -
727 - SHADY ACRES/SALLS LANE	\$	4,159	\$ (4,159)	\$ -
730 - KINGS HILL	\$	12,427	\$ (12,427)	\$ -
731 - DEERE RIVER ESTATES	\$	2,304	\$ (2,304)	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$	2,201	\$ (2,201)	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG	\$	6,603	\$ (6,603)	\$ -
734 - SUNSHINE EST. 3 ADD.	\$	18,537	\$ (18,537)	\$ -
735 - MEADOWVIEW ESTATES 1 ADD	\$	2,045	\$ (2,045)	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$	625	\$ (625)	\$ -
739 - RIDGE VIEW	\$	1,099	\$ (1,099)	\$ -
740 - SUMNER PLACE	\$	6,287	\$ (6,287)	\$ -
741 - ARROWOOD	\$	2,544	\$ (2,544)	\$ -
742 - CEDAR PINES UNIT 3	\$	3,504	\$ (3,504)	\$ -
743 - GREEN HILLS	\$	5,305	\$ (5,305)	\$ -
744 - KING RANCH OF FL RNCHE 1	\$	4,263	\$ (4,263)	\$ -
746 - TRIPLE CROWN FARMS/2&3	\$	28,810	\$ (28,810)	\$ -
749 - PINE MEADOWS	\$	14,607	\$ (14,607)	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$	4,919	\$ (4,919)	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1	\$	2,681	\$ (2,681)	\$ -
753 - STEEPLECHASE FARMS	\$	11,284	\$ (11,284)	\$ -
755 - LANGLEY ESTATES	\$	16,618	\$ (16,618)	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF	\$	30,425	\$ (30,425)	\$ -
757 - LONG POND PARADISE	\$	2,464	\$ (2,464)	\$ -
758 - FARMS AT WILLISTON #2/TAMARON	\$	7,507	\$ (7,507)	\$ -
759 - RALEIGH OAKS/LYNN ROAD	\$	11,557	\$ (11,557)	\$ -
760 - PINEDEROSA/PINE ROAD	\$	4,222	\$ (4,222)	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN	\$	4,799	\$ (4,799)	\$ -
762 - MORGAN FARMS	\$	30,483	\$ (30,483)	\$ -
763 - KING RANCH OF FL RANCHETTES 2	\$	1,767	\$ (1,767)	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR	\$	530	\$ (530)	\$ -

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765 - TISHOMINGO PLANTATION/NW 72 TR	\$ 4,103	\$ (4,103)	\$ -	
766 - TIMBER RIDGE	\$ 9,603	\$ (9,603)	\$ -	
767 - BUCK BAY/PHASE 1	\$ 2,099	\$ (2,099)	\$ -	
768 - OAK MEADOWS PHASE 1 & 2	\$ 2,997	\$ (2,997)	\$ -	
772 - ROCK WOOD/NE 49TH ST	\$ 554	\$ (554)	\$ -	
773 - COTTON WOOD	\$ 1,566	\$ (1,566)	\$ -	
774 - MEADOW WOOD PHASE 1 & 2	\$ 3,274	\$ (3,274)	\$ -	
Net	\$ 113,147,676	\$ (113,147,676)	\$ -	