

CLAY COUNTY RESOLUTION NO. 2022/2023- 54

**RESOLUTION OF THE CLAY COUNTY BOARD OF COUNTY COMMISSIONERS
AMENDING THE BUDGET FOR FISCAL YEAR 2022-23; PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the budget for fiscal year 2022-2023 of the Board of County Commissioners was duly adopted on September 27, 2022, and

WHEREAS, Chapter 129.06(4) of the Florida Statutes stipulates that all unexpended balances of appropriations at the end of the fiscal year shall revert to the fund from which the appropriation was made, and

WHEREAS, revenues have been adjusted based on estimated actuals, and

WHEREAS, Chapter 129.06(2)(b) of the Florida Statutes stipulates that appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Clay County, Florida, as follows:

The Clay County Board of County Commissioners hereby adopts the cash carry forward, revenues and appropriations for fiscal year 2022-2023 as identified in Attachment "A" (Budget Amendment-00000780) attached hereto, effective immediately upon adoption.

DULY ADOPTED by the Board of County Commissioners of Clay County, Florida, this 25th day of July, 2023.



ATTEST:

Tara S. Green
County Clerk of Court and Comptroller
Ex Officio Clerk to the Board

Board of County Commissioners Clay
County, Florida

Betsy Condon (Jul 27, 2023 13:08 EDT)

Betsy Condon, Chairman

Budget Amendment: FY22-23 - Clay County Annual Operational Budget on 07/07/2023 : Amendment-00000780

Company CBCC Clay County Board of County Commissioners
Budget Template Clay County Annual Operational Budget : FY 22-23
Budget FY 22-23

Organizing Dimension Type

Amendment ID Amendment-00000780

Amendment Date 7/7/2023

Description Budget Adjustments to all funds to align budget or True-up with FY21-22 final audited fund balance amounts. Includes Operating and Capital budget adjustments for projects and inter-fund transfers.

Amendment Type Amendment

Balanced Amendment Yes

Entry Type Original

Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	534000:Other Services	FD1000 General Fund	CC1179 Public Assistance Services	Medicaid Assistance (534300)			\$38,959.00	\$0.00	Additional Budget Needed	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1000 General Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$1,760,000.00	Align with Projected Costs	
FY22-23 Year (FY 22-23)	341100:General Government Not Court Related	FD1000 General Fund	CC1257 Fund Level Activity		Indirect Costs Received (341350)		\$393,892.00	\$0.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1000 General Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$1,558,295.00	\$0.00	Adjusts Revenue to Equal Budgeted Indirect Cost Expenses	
FY22-23 Year (FY 22-23)	591900:Transfers To	FD1000 General Fund	CC9998 All Transfer Roll Up	Transfer to County Alcohol and Other Drug Abuse (591105)			\$350,000.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	591900:Transfers To	FD1000 General Fund	CC9998 All Transfer Roll Up	Transfer to State Court / Local Requirement (591134)			\$156,396.00	\$0.00	Transfer Omitted from Adopted Budget	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1000 General Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$737,542.00	Transfer Needed to Sustain Operations	
FUND TOTALS							\$2,497,542.00	\$2,497,542.00	Reserve Adjustment balancing to Fund Balance True-up	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1001 Transportation Trust Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$5,500.00	Reserve Adjustment balancing to Fund Balance True-up	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1001 Transportation Trust Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$1,513,041.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD1001 Transportation Trust Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$0.00	\$1,119,708.00	Reserve Adjustment balancing to Fund Balance True-up	
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1001 Transportation Trust Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$387,833.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$1,513,041.00	\$1,513,041.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1002 Sheriff - Countywide Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$490,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1002 Sheriff - Countywide Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$537,104.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1002 Sheriff - Countywide Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$47,104.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$537,104.00	\$537,104.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1003 Florida Boating Improvement Fund	CC1189 Florida Boating Improvement		Interest Earnings (361000)		\$0.00	\$38,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1003 Florida Boating Improvement Fund	CC1189 Florida Boating Improvement		Cash Carry Forward (399002)		\$0.00	\$25,512.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1003 Florida Boating Improvement Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$63,512.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$63,512.00	\$63,512.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1004 Oak Forest Road MSBU Fund	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$300.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1004 Oak Forest Road MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$22,973.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1004 Oak Forest Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$23,273.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$23,273.00	\$23,273.00		
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1005 County Alcohol and Other Drug Abuse Trust Fund	CC1183 Drug Abuse Treatment and Education		Cash Carry Forward (399002)		\$0.00	\$324.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1005 County Alcohol and Other Drug Abuse Trust Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$324.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$324.00	\$324.00		

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1006 Court Facility Fund	CC1133 Court Facilities		Interest Earnings (361000)		\$0.00	\$240,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1006 Court Facility Fund	CC1133 Court Facilities		Cash Carry Forward (399002)		\$0.00	\$138,908.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1006 Court Facility Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$378,908.00	\$0.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$378,908.00	\$378,908.00	True-up	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1007 Law Enforcement Trust Fund	CC1214 Contraband Forfeiture		Cash Carry Forward (399002)		\$13,982.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1007 Law Enforcement Trust Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$13,982.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$13,982.00	\$13,982.00	True-up	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1008 Law Library Fund	CC1134 Law Library		Interest Earnings (361000)		\$0.00	\$50.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	348900:Restricted Local Ordinance Court Related Board Revenue	FD1008 Law Library Fund	CC1134 Law Library		Court Costs (348923)		\$10,000.00	\$0.00	Revenue Reduced Based on Lower Projected Collections	
FY22-23 Year (FY 22-23)	591900:Transfers To	FD1008 Law Library Fund	CC9998 All Transfer Roll Up	Transfer to State Court / Local Requirement (591134)			\$0.00	\$9,950.00	Revenue Reduced Based on Lower Projected Collections	
FUND TOTALS							\$10,000.00	\$10,000.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1009 Tourist Development Fund	CC1164 Tourism (1st, 2nd and 3rd cent)		Interest Earnings (361000)		\$0.00	\$115,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1009 Tourist Development Fund	CC1164 Tourism (1st, 2nd and 3rd cent)		Cash Carry Forward (399002)		\$0.00	\$3,027,221.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1009 Tourist Development Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$3,142,221.00	\$0.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$3,142,221.00	\$3,142,221.00	True-up	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1010 Health Insurance Trust Fund	CC1221 Self Insurance - Health		Interest Earnings (361000)		\$0.00	\$360,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1010 Health Insurance Trust Fund	CC1221 Self Insurance - Health		Cash Carry Forward (399002)		\$130,659.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1010 Health Insurance Trust Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$229,341.00	\$0.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$360,000.00	\$360,000.00	True-up	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1011 2nd Dollar Sheriff Education Fund	CC1212 Sheriff Educational and Training		Interest Earnings (361000)		\$0.00	\$265.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1011 2nd Dollar Sheriff Education Fund	CC1212 Sheriff Educational and Training		Cash Carry Forward (399002)		\$724.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD1011 2nd Dollar Sheriff Education Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$0.00	\$459.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$724.00	\$724.00	True-up	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1012 Free Library Fund	CC1195 Library Activities		Interest Earnings (361000)		\$0.00	\$10,500.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1012 Free Library Fund	CC1195 Library Activities		Cash Carry Forward (399002)		\$68,849.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1012 Free Library Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$58,349.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$68,849.00	\$68,849.00	True-up	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1013 Investigative Drug Fund	CC1213 Drug Law Enforcement		Interest Earnings (361000)		\$0.00	\$30.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1013 Investigative Drug Fund	CC1213 Drug Law Enforcement		Cash Carry Forward (399002)		\$0.00	\$621.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1013 Investigative Drug Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$651.00	\$0.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$651.00	\$651.00	True-up	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1014 Legal Aid Fees Fund	CC1184 Legal Aid Assistance		Interest Earnings (361000)		\$0.00	\$135.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	348900:Restricted Local Ordinance Court Related Board Revenue	FD1014 Legal Aid Fees Fund	CC1184 Legal Aid Assistance		Legal Aid Fee (348922)		\$10,000.00	\$0.00	Revenue Reduced Based on Lower Projected Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1014 Legal Aid Fees Fund	CC1184 Legal Aid Assistance		Cash Carry Forward (399002)		\$0.00	\$4,123.00	True-up to Audited Fund Balance.	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	381100:Transfers	FD1014 Legal Aid Fees Fund	CC9998 All Transfer Roll Up		Transfer From General Fund (381001)		\$39,852.00	\$0.00	Transfer Adjustment to Balance Fund	
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD1014 Legal Aid Fees Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$0.00	\$29,988.00	Reserve Adjustment balancing to Fund Balance	
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1014 Legal Aid Fees Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$15,606.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$49,852.00	\$49,852.00		
FY22-23 Year (FY 22-23)	549000:Other Current Charges	FD1015 SHIP Program Fund	CC1108 SHIP Program Activities	Program Services (549800)			\$1,443,620.00	\$0.00	Operational Adjustment to Balance Fund	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1015 SHIP Program Fund	CC1108 SHIP Program Activities		Interest Earnings (361000)		\$0.00	\$98,500.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1015 SHIP Program Fund	CC1108 SHIP Program Activities		Cash Carry Forward (399002)		\$0.00	\$1,345,120.00	True-up to Audited Fund Balance.	
FUND TOTALS							\$1,443,620.00	\$1,443,620.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1016 Florida Art License Plate Fund	CC1197 Arts Program		Interest Earnings (361000)		\$0.00	\$20.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1016 Florida Art License Plate Fund	CC1197 Arts Program		Cash Carry Forward (399002)		\$0.00	\$956.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1016 Florida Art License Plate Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$976.00	\$0.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$976.00	\$976.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1017 2020 Bond Revenue Fund	CC1198 2020 Revenue Bonds		Interest Earnings (361000)		\$0.00	\$89,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	591900:Transfers To	FD1017 2020 Bond Revenue Fund	CC9998 All Transfer Roll Up	Transfer to Capital Improvement Fund (591305)			\$89,000.00	\$0.00	Transfer Adjustment to Balance Fund	
FUND TOTALS							\$89,000.00	\$89,000.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1018 Probationary Control Fund	CC1174 Probation Services		Interest Earnings (361000)		\$0.00	\$505.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1018 Probationary Control Fund	CC1174 Probation Services		Cash Carry Forward (399002)		\$10,908.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD1018 Probationary Control Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$0.00	\$5,876.00	Reserve Adjustment balancing to Fund Balance	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1018 Probationary Control Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$4,527.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$10,908.00	\$10,908.00		
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1019 Teen Court Fund	CC1137 Teen Court - Circuit Juvenile		Cash Carry Forward (399002)		\$0.00	\$33,418.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	591900:Transfers To	FD1019 Teen Court Fund	CC9998 All Transfer Roll Up	Transfer to State Court / Local Requirement (591134)			\$0.00	\$60,482.00	Transfer is from Another Fund	
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD1019 Teen Court Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$50,464.00	\$0.00	Reserve Adjustment balancing to Fund Balance	
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1019 Teen Court Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$25,232.00	\$0.00	Reserve Adjustment balancing to Fund Balance	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1019 Teen Court Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$18,204.00	\$0.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$93,900.00	\$93,900.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1020 Challenger Roadway MSTU Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$80.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1020 Challenger Roadway MSTU Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$0.00	\$2,261.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	591900:Transfers To	FD1020 Challenger Roadway MSTU Fund	CC9998 All Transfer Roll Up	Transfer to Capital Improvement Fund (591305)			\$2,341.00	\$0.00	Transfer Adjustment to Balance Fund	
FUND TOTALS							\$2,341.00	\$2,341.00		
FY22-23 Year (FY 22-23)	531000:Professional Services	FD1021 Student Drivers Education Fund	CC1149 Student Drivers Education	Professional Services (531000)			\$0.00	\$14,071.00	Operational Adjustment to Balance Fund	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1021 Student Drivers Education Fund	CC1149 Student Drivers Education		Interest Earnings (361000)		\$0.00	\$200.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	348500:Traffic Court	FD1021 Student Drivers Education Fund	CC1149 Student Drivers Education		Traffic Court Fees (348520)		\$0.00	\$7,400.00	Adjusts Revenue to Updated Projections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1021 Student Drivers Education Fund	CC1149 Student Drivers Education		Cash Carry Forward (399002)		\$21,671.00	\$0.00	True-up to Audited Fund Balance.	
FUND TOTALS							\$21,671.00	\$21,671.00		

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1022 Unincorporated Municipal Services MSTU Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$61,250.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1022 Unincorporated Municipal Services MSTU Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$849,051.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD1022 Unincorporated Municipal Services MSTU Fund	CC1278 Tree Mitigation	Infrastructure (563000)			\$5,000.00	\$0.00	Trees Installation	
FY22-23 Year (FY 22-23)	329500:Other Permits, Fees And Special Assessments	FD1022 Unincorporated Municipal Services MSTU Fund	CC1278 Tree Mitigation		Fees For Alarm Permits (329500)		\$0.00	\$5,000.00	Tree Mitigation Collections	
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD1022 Unincorporated Municipal Services MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$0.00	\$751,674.00	Reserve Adjustment balancing to Fund Balance True-up	
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1022 Unincorporated Municipal Services MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$36,127.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$854,051.00	\$854,051.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1023 911 - Wireless Fund	CC1173 911-Wireless		Interest Earnings (361000)		\$0.00	\$56,500.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1023 911 - Wireless Fund	CC1173 911-Wireless		Cash Carry Forward (399002)		\$0.00	\$41,471.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD1023 911 - Wireless Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$97,971.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$97,971.00	\$97,971.00		
FY22-23 Year (FY 22-23)	348900:Restricted Local Ordinance Court Related Board Revenue	FD1024 State Court/Local Requirements Fund	CC1136 Judge Local Requirement		Court Innovation/Local Requirement (348921)		\$10,000.00	\$0.00	Reduced Revenue Adjustment	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1024 State Court/Local Requirements Fund	CC1136 Judge Local Requirement		Interest Earnings (361000)		\$0.00	\$70.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1024 State Court/Local Requirements Fund	CC1136 Judge Local Requirement		Cash Carry Forward (399002)		\$117,943.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	381100:Transfers	FD1024 State Court/Local Requirements Fund	CC9998 All Transfer Roll Up		Transfer from Teen Court Fund (381125)		\$60,482.00	\$0.00	Transfer Change with Another Fund	
FY22-23 Year (FY 22-23)	381100:Transfers	FD1024 State Court/Local Requirements Fund	CC9998 All Transfer Roll Up		Transfer From Law Library Fund (381108)		\$9,950.00	\$0.00	Revenue Reduced Based on Lower Projected Collections	
FY22-23 Year (FY 22-23)	381100:Transfers	FD1024 State Court/Local Requirements Fund	CC9998 All Transfer Roll Up		Transfer From General Fund (381001)		\$0.00	\$156,396.00	Transfer Necessary to Sustain Operations	
FY22-23 Year (FY 22-23)	381100:Transfers	FD1024 State Court/Local Requirements Fund	CC9998 All Transfer Roll Up		Transfer From Juvenile Program Fund (381137)		\$8,949.00	\$0.00	Revenue Reduced Based on Lower Projected Collections	
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD1024 State Court/Local Requirements Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$0.00	\$15,329.00	Reserve Adjustment balancing to Fund Balance True-up	
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1024 State Court/Local Requirements Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$35,529.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$207,324.00	\$207,324.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1025 \$2 Recording Fee Fund	CC1139 Clerk Of Court - Technology		Interest Earnings (361000)		\$0.00	\$28,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1025 \$2 Recording Fee Fund	CC1139 Clerk Of Court - Technology		Cash Carry Forward (399002)		\$0.00	\$99,694.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1025 \$2 Recording Fee Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$127,694.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$127,694.00	\$127,694.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1026 Crime Prevention Program Fund	CC1177 Public Safety - Crime Prevention Program		Interest Earnings (361000)		\$0.00	\$320.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1026 Crime Prevention Program Fund	CC1177 Public Safety - Crime Prevention Program		Cash Carry Forward (399002)		\$0.00	\$6,945.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1026 Crime Prevention Program Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$7,265.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$7,265.00	\$7,265.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1027 Juvenile Program Fund	CC1144 Juvenile Program		Interest Earnings (361000)		\$0.00	\$51.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	348900:Restricted Local Ordinance Court Related Board Revenue	FD1027 Juvenile Program Fund	CC1144 Juvenile Program		Juvenile Alternative Program (348924)		\$9,000.00	\$0.00	Revenue Reduced Based on Lower Projected Collections	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	591900:Transfers To	FD1027 Juvenile Program Fund	CC9998 All Transfer Roll Up	Transfer to State Court / Local Requirement (591134)			\$0.00	\$8,949.00	Revenue Reduced Based on Lower Projected Collections	
FUND TOTALS							\$9,000.00	\$9,000.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1028 Building Fund	CC1156 Building Department		Interest Earnings (361000)		\$0.00	\$315,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1028 Building Fund	CC1156 Building Department		Cash Carry Forward (399002)		\$0.00	\$179,299.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD1028 Building Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$494,299.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$494,299.00	\$494,299.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1029 Law Enforcement MSTU Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$245,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1029 Law Enforcement MSTU Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$0.00	\$1,191,857.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD1029 Law Enforcement MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$1,436,857.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$1,436,857.00	\$1,436,857.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1030 Fire Control MSTU Fund	CC1154 Fire Control MSTU		Interest Earnings (361000)		\$0.00	\$225,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1030 Fire Control MSTU Fund	CC1154 Fire Control MSTU		Cash Carry Forward (399002)		\$2,754,178.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD1030 Fire Control MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$0.00	\$2,247,610.00	Reserve Adjustment balancing to Fund Balance True-up	
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1030 Fire Control MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$267,750.00	Reserve Adjustment balancing to Fund Balance True-up	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1030 Fire Control MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$13,818.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$2,754,178.00	\$2,754,178.00		
FY22-23 Year (FY 22-23)	555000:Training and Certification	FD1031 Fire Inspection Fund	CC1155 Fire Inspections	Training and Certification (555000)			\$0.00	\$1,679.00	Operational Adjustment to Balance Fund	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1031 Fire Inspection Fund	CC1155 Fire Inspections		Cash Carry Forward (399002)		\$94,630.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD1031 Fire Inspection Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$0.00	\$24,261.00	Reserve Adjustment balancing to Fund Balance True-up	
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1031 Fire Inspection Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$12,130.00	Reserve Adjustment balancing to Fund Balance True-up	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1031 Fire Inspection Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$56,560.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$94,630.00	\$94,630.00		
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1033 Local Housing Assistance - Coronavirus Relief Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$12.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	591900:Transfers To	FD1033 Local Housing Assistance - Coronavirus Relief Fund	CC9998 All Transfer Roll Up	Transfer to General Fund (591900)			\$0.00	\$12.00	Transfer Not Needed	
FUND TOTALS							\$12.00	\$12.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1034 Federal Department of Justice (DOJ) - Contriband Forfeiture Fund	CC1219 Federal Department of Justice Forfeiture		Interest Earnings (361000)		\$0.00	\$375.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1034 Federal Department of Justice (DOJ) - Contriband Forfeiture Fund	CC1219 Federal Department of Justice Forfeiture		Cash Carry Forward (399002)		\$0.00	\$38,327.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1034 Federal Department of Justice (DOJ) - Contriband Forfeiture Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$38,702.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$38,702.00	\$38,702.00		
FY22-23 Year (FY 22-23)	581000:Grants and Aids	FD1035 Emergency Rental Assistance CARES Fund	CC1233 All Grants Organization	Other Aids (Individuals) (583000)		Grant: GR010021 Emergency Rental Assistance (ERA) 2 Project: PRJ100320 Emergency Rental Assistance 2	\$11,700.00	\$0.00	Operational Adjustment to Balance Fund	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1035 Emergency Rental Assistance CARES Fund	CC1233 All Grants Organization		Interest Earnings (361000)	Grant: GR010021 Emergency Rental Assistance (ERA) 2 Project: PRJ100320 Emergency Rental Assistance 2	\$0.00	\$11,700.00	Interest Adjustment Reflecting Higher Collections	
FUND TOTALS							\$11,700.00	\$11,700.00		
FY22-23 Year (FY 22-23)	534000:Other Services	FD1036 Local Provider Participation Fund	CC1224 Local Provider Participation	Medicaid Assistance (534300)			\$20,322.00	\$0.00	Operational Adjustment to Align to Expense Projection	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1036 Local Provider Participation Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$16,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1036 Local Provider Participation Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$0.00	\$4,322.00	True-up to Audited Fund Balance.	
FUND TOTALS							\$20,322.00	\$20,322.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1037 Eagle Rock at Eagle Landing MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$120.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1037 Eagle Rock at Eagle Landing MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$107.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1037 Eagle Rock at Eagle Landing MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$227.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$227.00	\$227.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1038 Reserve at Eagle Harbor MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$85.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1038 Reserve at Eagle Harbor MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$65.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1038 Reserve at Eagle Harbor MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$150.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$150.00	\$150.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1039 Village Park 1A and 1B MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$200.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1039 Village Park 1A and 1B MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$163.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1039 Village Park 1A and 1B MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$363.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$363.00	\$363.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1040 Royal Point 2B MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$110.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1040 Royal Point 2B MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$84.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1040 Royal Point 2B MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$194.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$194.00	\$194.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1041 Eagle Landing at Oakleaf 5B MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$125.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1041 Eagle Landing at Oakleaf 5B MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$103.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1041 Eagle Landing at Oakleaf 5B MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$228.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$228.00	\$228.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1042 Willow Springs Phase 1 MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$250.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1042 Willow Springs Phase 1 MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$230.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1042 Willow Springs Phase 1 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$480.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$480.00	\$480.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1043 Greyhawk Unit 2 MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$180.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1043 Greyhawk Unit 2 MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$166.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1043 Greyhawk Unit 2 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$346.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FUND TOTALS							\$346.00	\$346.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1044 Greyhawk Unit 3A MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$45.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1044 Greyhawk Unit 3A MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$34.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1044 Greyhawk Unit 3A MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$79.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$79.00	\$79.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1045 Greyhawk Unit 3B Bloomfield Court MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$35.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1045 Greyhawk Unit 3B Bloomfield Court MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$26.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1045 Greyhawk Unit 3B Bloomfield Court MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$61.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$61.00	\$61.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1046 Greyhawk Unit 3B Cloverdale Court MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$25.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1046 Greyhawk Unit 3B Cloverdale Court MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$21.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1046 Greyhawk Unit 3B Cloverdale Court MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$46.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$46.00	\$46.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1047 Greyhawk Unit 3B Pondsides Court MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$30.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1047 Greyhawk Unit 3B Pondsides Court MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$22.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1047 Greyhawk Unit 3B Pondsides Court MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$52.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$52.00	\$52.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1048 Cameron Oaks Phase 3 Evers Cove MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$70.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1048 Cameron Oaks Phase 3 Evers Cove MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$35.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1048 Cameron Oaks Phase 3 Evers Cove MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$105.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$105.00	\$105.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1049 Cameron Oaks Phase 3 Belen Court MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$35.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1049 Cameron Oaks Phase 3 Belen Court MSBU	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$33.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1049 Cameron Oaks Phase 3 Belen Court MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$68.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$68.00	\$68.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1050 Silver Oaks Road MSBU Fund	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$55.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1050 Silver Oaks Road MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$31.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1050 Silver Oaks Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$86.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$86.00	\$86.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1051 Blue Jay MSBU Fund	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$150.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1051 Blue Jay MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$1,331.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1051 Blue Jay MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$1,481.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$1,481.00	\$1,481.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1052 Hidden Waters MSBU Fund	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$110.00	Interest Adjustment Reflecting Higher Collections	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1052 Hidden Waters MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$7,314.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1052 Hidden Waters MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$7,424.00	\$0.00	Reserve Adjustment balancing to Fund Balance	True-up
FUND TOTALS							\$7,424.00	\$7,424.00		
FY22-23 Year (FY 22-23)	549000:Other Current Charges	FD1053 NSP Grant Fund	CC1238 NSP1 Grant	Other Current Charges (549100)			\$0.00	\$7,588.00	Operational Adjustment to Balance Fund	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1053 NSP Grant Fund	CC1238 NSP1 Grant		Interest Earnings (361000)		\$0.00	\$610.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1053 NSP Grant Fund	CC1238 NSP1 Grant		Cash Carry Forward (399002)		\$8,198.00	\$0.00	True-up to Audited Fund Balance.	
FUND TOTALS							\$8,198.00	\$8,198.00		
FY22-23 Year (FY 22-23)	564100:Machinery and Equipment - Capitalized	FD1054 American Rescue Plan Fund	CC1233 All Grants Organization	Machinery and Equipment - Capitalized (564100)		Grant: GR010019 Coronavirus Local Fiscal Recovery Fund (American Rescue Plan) Award Project: PRJ100319 American Rescue Projects	\$0.00	\$219,250.00	Operational Adjustment to Balance Fund	
FY22-23 Year (FY 22-23)	564200:Machinery and Equipment - Non-Capitalized	FD1054 American Rescue Plan Fund	CC1233 All Grants Organization	Machinery and Equipment - Non-Capitalized (564200)		Grant: GR010019 Coronavirus Local Fiscal Recovery Fund (American Rescue Plan) Award Project: PRJ100319 American Rescue Projects	\$0.00	\$1,835,103.00	Operational Adjustment to Balance Fund	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1054 American Rescue Plan Fund	CC1233 All Grants Organization		Interest Earnings (361000)	Grant: GR010019 Coronavirus Local Fiscal Recovery Fund (American Rescue Plan) Award Project: PRJ100319 American Rescue Projects	\$0.00	\$970,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1054 American Rescue Plan Fund	CC1233 All Grants Organization		Cash Carry Forward (399002)	Grant: GR010019 Coronavirus Local Fiscal Recovery Fund (American Rescue Plan) Award Project: PRJ100319 American Rescue Projects	\$3,024,353.00	\$0.00	Adjusts Budget to Equal Beginning Cash and Investments	
FUND TOTALS							\$3,024,353.00	\$3,024,353.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1055 Oakland Hills MSBU Fund	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$135.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1055 Oakland Hills MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$90.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1055 Oakland Hills MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$225.00	\$0.00	Reserve Adjustment balancing to Fund Balance	True-up
FUND TOTALS							\$225.00	\$225.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1056 Pine Ridge West MSBU Fund	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$170.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1056 Pine Ridge West MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$110.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1056 Pine Ridge West MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$280.00	\$0.00	Reserve Adjustment balancing to Fund Balance	True-up
FUND TOTALS							\$280.00	\$280.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1057 Azalea Ridge UN3 MSBU Fund	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$145.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1057 Azalea Ridge UN3 MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$93.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1057 Azalea Ridge UN3 MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$238.00	\$0.00	Reserve Adjustment balancing to Fund Balance	True-up
FUND TOTALS							\$238.00	\$238.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1058 Cameron Oaks Phase1 and Phase2 MSBU Fund	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$145.00	Interest Adjustment Reflecting Higher Collections	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1058 Cameron Oaks Phase1 and Phase2 MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$91.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1058 Cameron Oaks Phase1 and Phase2 MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$236.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$236.00	\$236.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1059 Kindlewood PH3 Road MSBU Fund	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$75.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1059 Kindlewood PH3 Road MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$51.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1059 Kindlewood PH3 Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$126.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$126.00	\$126.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1060 Somerset Road MSBU Fund	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$165.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1060 Somerset Road MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$0.00	\$104.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1060 Somerset Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$269.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$269.00	\$269.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1062 Black Creek Hills MSBU Fund	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$70.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1062 Black Creek Hills MSBU Fund	CC1111 All MSBU Organization		Cash Carry Forward (399002)		\$6,080.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1062 Black Creek Hills MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$0.00	\$6,010.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$6,080.00	\$6,080.00		
FY22-23 Year (FY 22-23)	581000:Grants and Aids	FD1065 Community Development Block Grant Fund	CC1233 All Grants Organization	Aid To Governmental Agencies (581000)		Grant: GR010074 CDBG Program - Entitlement Funding	\$0.00	\$1,723,655.00	Reduced Grant Allocation	
FY22-23 Year (FY 22-23)	581000:Grants and Aids	FD1065 Community Development Block Grant Fund	CC1233 All Grants Organization	Other Aids (Individuals) (583000)		Project: PRJ100378 Community Development Block Grant FY21-27 Grant: GR010074 CDBG Program - Entitlement Funding	\$256,751.00	\$0.00	Operational Adjustment to Balance Fund	
FY22-23 Year (FY 22-23)	331500:Federal Grant - Economic Environment	FD1065 Community Development Block Grant Fund	CC1233 All Grants Organization		Federal Grants - Economic Environment (331500)	Project: PRJ100378 Community Development Block Grant FY21-27 Grant: GR010074 CDBG Program - Entitlement Funding	\$1,723,655.00	\$0.00	Reduced Grant Allocation	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1065 Community Development Block Grant Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$0.00	\$256,751.00	True-up to Audited Fund Balance.	
FUND TOTALS							\$1,980,406.00	\$1,980,406.00		
FY22-23 Year (FY 22-23)	549000:Other Current Charges	FD1066 Opioid Settlement Fund	CC1233 All Grants Organization	Other Current Charges (549100)			\$1,000.00	\$0.00	Operational Adjustment to Balance Fund	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1066 Opioid Settlement Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$1,000.00	Interest Adjustment Reflecting Higher Collections	
FUND TOTALS							\$1,000.00	\$1,000.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1067 Grove Pointe PH1 and PH2 MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$145.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1067 Grove Pointe PH1 and PH2 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$145.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$145.00	\$145.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1068 Village Park Unit 1- C MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$65.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1068 Village Park Unit 1- C MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$65.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$65.00	\$65.00		

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1069 Willow Springs PH2 MSBU	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$135.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1069 Willow Springs PH2 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$135.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$135.00	\$135.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1071 Tourism Marketing 4th and 6th Cent	CC1111 All MSBU Organization		Interest Earnings (361000)		\$0.00	\$800.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1071 Tourism Marketing 4th and 6th Cent	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$800.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$800.00	\$800.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1072 Radio System Towers and Maintenance	CC1259 Radio System Towers and Maintenance		Interest Earnings (361000)		\$0.00	\$39,815.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1072 Radio System Towers and Maintenance	CC1259 Radio System Towers and Maintenance		Cash Carry Forward (399002)		\$0.00	\$13,811.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1072 Radio System Towers and Maintenance	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$53,626.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$53,626.00	\$53,626.00		
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3001 Impact Fee District 3 Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100283 CR315 Road Widening - Willow Springs	\$300,000.00	\$0.00	Project Cost Increase	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD3001 Impact Fee District 3 Fund	CC1283 Impact Fees District 3		Interest Earnings (361000)		\$0.00	\$225,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3001 Impact Fee District 3 Fund	CC1283 Impact Fees District 3		Cash Carry Forward (399002)		\$0.00	\$30,575.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3001 Impact Fee District 3 Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$44,425.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$300,000.00	\$300,000.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD3002 Impact Fee District 2 Fund	CC1284 Impact Fees District 2		Interest Earnings (361000)		\$0.00	\$130,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3002 Impact Fee District 2 Fund	CC1284 Impact Fees District 2		Cash Carry Forward (399002)		\$51,568.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3002 Impact Fee District 2 Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$78,432.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$130,000.00	\$130,000.00		
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Grant: GR010014 State-Funded Grant Agreement - CR 220 from SR 21 to W of Henley	\$231,615.00	\$0.00	Eisman & Russo invoice	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100212 CR220 - SR21 To Henley Project: PRJ100171 CR220 - Henley Road To Knight Boxx	\$59,893.00	\$0.00	Eisman & Russo invoice	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$1,080,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$0.00	\$13,609,102.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	381100:Transfers	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC9998 All Transfer Roll Up		Transfer From Challenger Roadway Fund (381128)		\$0.00	\$2,341.00	Increased Transfer from Increased Interest Revenue	
FY22-23 Year (FY 22-23)	381100:Transfers	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC9998 All Transfer Roll Up		Transfer from 2020 Bond Revenue Fund (381120)		\$0.00	\$89,000.00	Increased Transfer from Increased Interest Revenue	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$14,488,935.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$14,780,443.00	\$14,780,443.00		
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3004 Capital Improvement Plan (CIP) Fund - Northeast Sector Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100280 Northeast Sector Roads	\$560,781.00	\$0.00	Aligns with CIP Sheets	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD3004 Capital Improvement Plan (CIP) Fund - Northeast Sector Fund	CC1286 Impact Fees Northeast Sector		Interest Earnings (361000)		\$0.00	\$21,300.00	Interest Adjustment Reflecting Higher Collections	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3004 Capital Improvement Plan (CIP) Fund - Northeast Sector Fund	CC1286 Impact Fees Northeast Sector		Cash Carry Forward (399002)		\$0.00	\$2,780.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3004 Capital Improvement Plan (CIP) Fund - Northeast Sector Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$536,701.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$560,781.00	\$560,781.00		
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3005 Capital Improvement Plan (CIP) Fund - West Sector	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100281 West Sector Roads	\$175,258.00	\$0.00	Aligns with CIP Sheets	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD3005 Capital Improvement Plan (CIP) Fund - West Sector	CC1285 Impact Fees West Sector		Interest Earnings (361000)		\$0.00	\$5,900.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3005 Capital Improvement Plan (CIP) Fund - West Sector	CC1285 Impact Fees West Sector		Cash Carry Forward (399002)		\$0.00	\$914.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3005 Capital Improvement Plan (CIP) Fund - West Sector	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$168,444.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$175,258.00	\$175,258.00		
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3006 Branran Field Adequate Public Facility (APF) Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100279 Branran Field Adequate Public Facility	\$733,015.00	\$0.00	Aligns with CIP Sheets	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD3006 Branran Field Adequate Public Facility (APF) Fund	CC1281 Branran Field Adequate Public Facility		Interest Earnings (361000)		\$0.00	\$39,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3006 Branran Field Adequate Public Facility (APF) Fund	CC1281 Branran Field Adequate Public Facility		Cash Carry Forward (399002)		\$0.00	\$58,565.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3006 Branran Field Adequate Public Facility (APF) Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$635,450.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$733,015.00	\$733,015.00		
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3007 Sidewalk Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Program: PG1006 Sidewalks - Developers	\$140,476.00	\$0.00	Aligns with CIP Sheets	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD3007 Sidewalk Fund	CC1282 Sidewalks - Developer Funding		Interest Earnings (361000)		\$0.00	\$3,760.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3007 Sidewalk Fund	CC1282 Sidewalks - Developer Funding		Cash Carry Forward (399002)		\$0.00	\$355.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3007 Sidewalk Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$136,361.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$140,476.00	\$140,476.00		
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3008 Lake Asbury Adequate Public Facility (APF) Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100278 Lake Asbury Adequate Public Facility	\$206,447.00	\$0.00	Aligns with CIP Sheets	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD3008 Lake Asbury Adequate Public Facility (APF) Fund	CC1280 Lake Asbury Adequate Public Facility		Interest Earnings (361000)		\$0.00	\$7,110.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3008 Lake Asbury Adequate Public Facility (APF) Fund	CC1280 Lake Asbury Adequate Public Facility		Cash Carry Forward (399002)		\$0.00	\$8,738.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3008 Lake Asbury Adequate Public Facility (APF) Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$190,599.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$206,447.00	\$206,447.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD3009 Mobility - Middleburg - West Clay Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$410,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3009 Mobility - Middleburg - West Clay Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$0.00	\$1,641,409.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3009 Mobility - Middleburg - West Clay Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$2,051,409.00	\$0.00	Reserve Adjustment balancing to Fund Balance True-up	
FUND TOTALS							\$2,051,409.00	\$2,051,409.00		
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100202 First Coast Connector From US17 To CR315	\$104,576.00	\$0.00	Design Consultant Services	
FY22-23 Year (FY 22-23)	366000:Contributions - Private Sources And Donations	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element		Contributions/Donations (366000)		\$0.00	\$1,501,559.00	CCUA Funds Towards Bonded Road Project #3 Peters Creek to Sandridge	
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD3010 2020 Bond Construction Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$1,220,000.00	Interest Adjustment Reflecting Higher Collections	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD3010 2020 Bond Construction Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$0.00	\$2,956,339.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3010 2020 Bond Construction Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$5,573,322.00	\$0.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$5,677,898.00	\$5,677,898.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD4000 Solid Waste Fund	CC1208 Environmental Service		Interest Earnings (361000)		\$0.00	\$1,300,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD4000 Solid Waste Fund	CC1208 Environmental Service		Cash Carry Forward (399002)		\$0.00	\$1,722,264.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD4000 Solid Waste Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$3,022,264.00	\$0.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$3,022,264.00	\$3,022,264.00		
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD4001 Universal Collection Fund	CC1209 Universal Collection		Interest Earnings (361000)		\$0.00	\$185,000.00	Interest Adjustment Reflecting Higher Collections	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD4001 Universal Collection Fund	CC1209 Universal Collection		Cash Carry Forward (399002)		\$836,573.00	\$0.00	True-up to Audited Fund Balance.	
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD4001 Universal Collection Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$0.00	\$504,506.00	Reserve Adjustment balancing to Fund Balance	
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD4001 Universal Collection Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$147,067.00	Reserve Adjustment balancing to Fund Balance	
FUND TOTALS							\$836,573.00	\$836,573.00		
GRAND TOTALS							\$50,178,540.00	\$50,178,540.00		











2022-2023-54 Resolution True-Up BCC#16c

Final Audit Report

2023-07-31

Created:	2023-07-27
By:	Lisa Osha (Lisa.Osha@claycountygov.com)
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"2022-2023-54 Resolution True-Up BCC#16c" History

-  Document created by Lisa Osha (Lisa.Osha@claycountygov.com)
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-  Email viewed by clayesign@claycountygov.com
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-  Signer clayesign@claycountygov.com entered name at signing as Betsy Condon
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-  Document e-signed by Betsy Condon (clayesign@claycountygov.com)
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-  Signer bccdocs@clayclerk.com entered name at signing as Tara S Green
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-  Document e-signed by Tara S Green (bccdocs@clayclerk.com)
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