

CLAY COUNTY RESOLUTION NO. 2023/2024- 14

**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

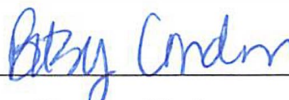
**WHEREAS**, Chapter 129.06(2)(b) of the Florida Statutes stipulates that appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund,

**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 revisions to the cash carry forward, revenues and appropriations for fiscal year 2022-2023 as identified in Attachment "A" (Budget Amendment-00001018) attached hereto, effective immediately upon adoption.

**DULY ADOPTED** by the Board of County Commissioners of Clay County, Florida, this 28th day of November, 2023.

Board of County Commissioners Clay  
County, Florida

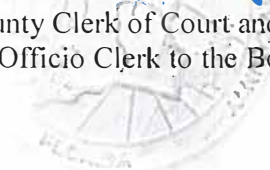


Betsy Condon, Chairman

ATTEST:



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



**Budget Amendment: FY22-23 - Clay County Annual Operational Budget on 11/10/2023 : Amendment-00001018**

**Description** Adjusts various revenue and expense category budgets to align with revenue and expenditure actual activity in FY22-23.

Period	*Ledger	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY22-23 Year (FY 22-23)	386000: Intergovernmental Transfers from Constitutional Fee Officers	FD1000 General Fund	CC1122 Tax Collector		Transfer from Tax Collector (386700)		\$0.00	\$1,328,840.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	549000: Other Current Charges	FD1000 General Fund	CC1122 Tax Collector	Tax Collector Commission (549999)			\$193,188.00	\$0.00	Provides budget to meet expenses.
FY22-23 Year (FY 22-23)	386000: Intergovernmental Transfers from Constitutional Fee Officers	FD1000 General Fund	CC1124 Clerk Of Court		Transfer from Comptroller (386300)		\$0.00	\$31,677.00	Return of FY22-23 excess fees or reversion from Clerk of Court - Controller.
FY22-23 Year (FY 22-23)	386000: Intergovernmental Transfers from Constitutional Fee Officers	FD1000 General Fund	CC1125 Comptroller		Transfer from Clerk of the Court (386100)		\$0.00	\$296,075.00	Return of FY22-23 excess fees or reversion from Clerk of Court - Controller.
FY22-23 Year (FY 22-23)	386000: Intergovernmental Transfers from Constitutional Fee Officers	FD1000 General Fund	CC1125 Comptroller		Transfer from Comptroller (386300)		\$0.00	\$21,690.00	Return of FY22-23 excess fees or reversion from Clerk of Court - Controller.
FY22-23 Year (FY 22-23)	386000: Intergovernmental Transfers from Constitutional Fee Officers	FD1000 General Fund	CC1126 Clerk Of Board - Value Adjustment Board		Transfer from Comptroller (386300)		\$0.00	\$30,456.00	Return of FY22-23 excess fees or reversion from Clerk of Court - Controller.
FY22-23 Year (FY 22-23)	386800: Supervisor of Elecections	FD1000 General Fund	CC1148 Supervisor Of Elecections		Transfer from Supervisor Of Elecections (386800)		\$0.00	\$282,817.00	Return of FY22-23 excess fees or reversion from Supervisor of Elecections.
FY22-23 Year (FY 22-23)	399000: Proprietary Non - Operating Sources	FD1000 General Fund	CC1163 Jacksonville Transportation Authority / Motor Vehicle Services		5% Of Budgeted Revenues (399001)		\$0.00	\$4,999.00	Revenue removed, no longer applicable.
FY22-23 Year (FY 22-23)	369900: Miscellaneous Revenues	FD1000 General Fund	CC1163 Jacksonville Transportation Authority / Motor Vehicle Services		Jacksonville Transportation Authority (369509)		\$100,000.00	\$0.00	Revenue posts to Fleet Management.
FY22-23 Year (FY 22-23)	347000: Culture/Recreation	FD1000 General Fund	CC1188 Parks and Recreation Administration		Service Charge - Parks and Recreation (347200)		\$0.00	\$12.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	369900: Miscellaneous Revenues	FD1000 General Fund	CC1206 Fleet / Fuel Management		Jacksonville Transportation Authority (369509)		\$0.00	\$188,658.00	Places budget in proper cost center for posting and to reflect actuals.
FY22-23 Year (FY 22-23)	369900: Miscellaneous Revenues	FD1000 General Fund	CC1206 Fleet / Fuel Management		Property Appraiser Reimbursement (369502)		\$0.00	\$2,035.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	331600: Federal Grant - Human Services	FD1000 General Fund	CC1233 All Grants Organization		Federal Grants - Human Services (331600)	Grant: GR000002 FY19 State Homeland Security Grant Program HAZMAT Grant	\$0.00	\$5,904.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	334700: State Grant - Culture And Recreation	FD1000 General Fund	CC1233 All Grants Organization		State Grants - Culture And Recreation (334700)	Project: PRJ100312 FY19 State Homeland Security Grant Program (SHSGP) Hazmat Grant Grant: GR000004 Historic Courthouse Restoration Grant	\$0.00	\$50,000.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	331300: Federal Grant - Physical Environment	FD1000 General Fund	CC1233 All Grants Organization		Federal Grants - Physical Environment (331300)	Project: PRJ100337 DHR Hist CH Restoration Grant: GR000005 Flood Mitigation Assistance (FMA) Grant-Lazy Acres Road	\$0.00	\$124,853.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	334700: State Grant - Culture And Recreation	FD1000 General Fund	CC1233 All Grants Organization		State Grants - Culture And Recreation (334700)	Project: PRJ100342 Flood Mitigation Assistance (FMA) 4055 Lazy Acres Rd Grant: GR010002 Historical Courthouse Roof Restoration Project	\$0.00	\$50,000.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	331600: Federal Grant - Human Services	FD1000 General Fund	CC1233 All Grants Organization		Federal Grants - Human Services (331600)	Project: PRJ100298 Historical Courthouse Grant Grant: GR010011 OD2A Paramedicine Agreement	\$0.00	\$70,136.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	331500: Federal Grant - Economic Environment	FD1000 General Fund	CC1233 All Grants Organization		Federal Grants - Economic Environment (331500)	Project: PRJ100307 Paramedicine Service Grant Grant: GR010022 Federal Public Assistance Grant - COVID Vaccinations	\$0.00	\$271,688.00	Adjusts revenue budget to reflect actuals.
						Project: PRJ100316 Covid Vaccinations			

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY22-23 Year (FY 22-23)	523000:Insurance Payments	FD1000 General Fund	CC1233 All Grants Organization	Dental Insurance (523200)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$0.00	\$870.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	521000:Benefits	FD1000 General Fund	CC1233 All Grants Organization	FICA Taxes (521000)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$11,698.00	\$0.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	523000:Insurance Payments	FD1000 General Fund	CC1233 All Grants Organization	Health Insurance (523000)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$0.00	\$72,961.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	523000:Insurance Payments	FD1000 General Fund	CC1233 All Grants Organization	Life Insurance (523100)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$21.00	\$0.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1000 General Fund	CC1233 All Grants Organization	Overtime (514000)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$105,975.00	\$0.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1000 General Fund	CC1233 All Grants Organization	Regular Salaries (512000)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$59,795.00	\$0.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	521000:Benefits	FD1000 General Fund	CC1233 All Grants Organization	Retirement Contributions (522000)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$32,271.00	\$0.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	531000:Professional Services	FD1000 General Fund	CC1233 All Grants Organization	Professional Services (531000)		Grant: GR010069 Domestic Mosquito Control ZIKA  Project: PRJ100349 Domestic Mosquito Control ZIKA	\$38,893.00	\$0.00	Provides budget to meet expenses.

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY22-23 Year (FY 22-23)	366000:Contributions - Private Sources And Donations	FD1000 General Fund	CC1233 All Grants Organization		Contributions/Donations (366000)	Grant: GR010082 Petfinder FY22 Emergency Medical Grant	\$0.00	\$2,000.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	331200:Federal Grant - Public Safety	FD1000 General Fund	CC1233 All Grants Organization		Federal Grants - Public Safety (331200)	Project: PRJ100388 Petfinder Foundation 2022 Emergency Medical Grant Grant: GR010102 Hurricane Ida Deployment Reimbursement	\$0.00	\$12,583.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	331200:Federal Grant - Public Safety	FD1000 General Fund	CC1233 All Grants Organization		Federal Grants - Public Safety (331200)	Grant: GR010120 Cape Coral_EMAC	\$0.00	\$54,867.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	564200:Machinery and Equipment - Non-Capitalized	FD1000 General Fund	CC1233 All Grants Organization	Machinery and Equipment - Non-Capitalized (564200)		Project: PRJ100460 Emergency Management Deployment Aid - Cape Coral Grant: GR010120 Cape Coral_EMAC	\$6,157.00	\$0.00	Provides budget to meet expenses.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1000 General Fund	CC1233 All Grants Organization	Regular Salaries (512000)		Project: PRJ100460 Emergency Management Deployment Aid - Cape Coral Grant: GR010120 Cape Coral_EMAC	\$19,846.00	\$0.00	Provides budget to meet expenses.
FY22-23 Year (FY 22-23)	540000:Travel and PerDiem	FD1000 General Fund	CC1233 All Grants Organization	Travel and Per Diem (540000)		Project: PRJ100460 Emergency Management Deployment Aid - Cape Coral Grant: GR010120 Cape Coral_EMAC	\$1,512.00	\$0.00	Provides budget to meet expenses.
FY22-23 Year (FY 22-23)	331200:Federal Grant - Public Safety	FD1000 General Fund	CC1233 All Grants Organization		Federal Grants - Public Safety (331200)	Project: PRJ100460 Emergency Management Deployment Aid - Cape Coral Grant: GR010121 2022 Kentucky Flood - EMAC	\$0.00	\$12,289.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	331200:Federal Grant - Public Safety	FD1000 General Fund	CC1233 All Grants Organization		Federal Grants - Public Safety (331200)	Project: PRJ100466 Emergency Management Deployment Aid - 2022 Kentucky Flood Grant: GR010130 Ian 2022 - EMAC Ft Myers	\$0.00	\$429,206.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	564200:Machinery and Equipment - Non-Capitalized	FD1000 General Fund	CC1233 All Grants Organization	Machinery and Equipment - Non-Capitalized (564200)		Grant: GR010130 Ian 2022 - EMAC Ft Myers	\$1,698.00	\$0.00	Provides budget to meet expenses.
FY22-23 Year (FY 22-23)	552000:Operating Supplies	FD1000 General Fund	CC1233 All Grants Organization	Operating Supplies (552000)		Grant: GR010130 Ian 2022 - EMAC Ft Myers	\$257.00	\$0.00	Provides budget to meet expenses.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1000 General Fund	CC1233 All Grants Organization	Regular Salaries (512000)		Grant: GR010130 Ian 2022 - EMAC Ft Myers	\$13,732.00	\$0.00	Provides budget to meet expenses.
FY22-23 Year (FY 22-23)	546000:Repair and Maintenance Services	FD1000 General Fund	CC1233 All Grants Organization	Repair And Maintenance - Vehicles (546200)		Grant: GR010130 Ian 2022 - EMAC Ft Myers	\$2,518.00	\$0.00	Provides budget to meet expenses.
FY22-23 Year (FY 22-23)	540000:Travel and PerDiem	FD1000 General Fund	CC1233 All Grants Organization	Travel and Per Diem (540000)		Grant: GR010130 Ian 2022 - EMAC Ft Myers	\$1,300.00	\$0.00	Provides budget to meet expenses.
FY22-23 Year (FY 22-23)	331200:Federal Grant - Public Safety	FD1000 General Fund	CC1233 All Grants Organization		Federal Grants - Public Safety (331200)	Grant: Ian Mission 00240_EMAC	\$0.00	\$269,417.00	Provides budget reflecting deployment reimbursement.
FY22-23 Year (FY 22-23)	564000:Capital Outlay - Constitutional Officers	FD1000 General Fund	CC1233 All Grants Organization	Machinery and Equipment - Non-Capitalized (564200)		Project: PRJ100628 Ian Mission - #00240 Grant: Ian Mission 00240_EMAC	\$90,196.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	552000:Operating Supplies	FD1000 General Fund	CC1233 All Grants Organization	Operating Supplies (552000)		Project: PRJ100628 Ian Mission - #00240 Grant: Ian Mission 00240_EMAC	\$1,120.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1000 General Fund	CC1233 All Grants Organization	Regular Salaries (512000)		Project: PRJ100628 Ian Mission - #00240 Grant: Ian Mission 00240_EMAC	\$178,101.00	\$0.00	Provides budget reflecting deployment costs.
						Project: PRJ100628 Ian Mission - #00240			

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY22-23 Year (FY 22-23)	331200:Federal Grant - Public Safety	FD1000 General Fund	CC1233 All Grants Organization		Federal Grants - Public Safety (331200)	Grant: Ian Mission 04211_EMAC	\$0.00	\$20,515.00	Provides budget reflecting deployment reimbursement.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1000 General Fund	CC1233 All Grants Organization	Overtime (514000)		Project: PRJ100626 Mission Ian #04211 Grant: Ian Mission 04211_EMAC	\$15,126.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1000 General Fund	CC1233 All Grants Organization	Regular Salaries (512000)		Project: PRJ100626 Mission Ian #04211 Grant: Ian Mission 04211_EMAC	\$4,534.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	540000:Travel and PerDiem	FD1000 General Fund	CC1233 All Grants Organization	Travel and Per Diem (540000)		Project: PRJ100626 Mission Ian #04211 Grant: Ian Mission 04211_EMAC	\$855.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	331200:Federal Grant - Public Safety	FD1000 General Fund	CC1233 All Grants Organization		Federal Grants - Public Safety (331200)	Project: PRJ100626 Mission Ian #04211 Grant: Ian Mission 06870_EMAC	\$0.00	\$45,156.00	Provides budget reflecting deployment reimbursement.
FY22-23 Year (FY 22-23)	552000:Operating Supplies	FD1000 General Fund	CC1233 All Grants Organization	Operating Supplies (552000)		Project: PRJ100627 Fort Myers Mission #06870 Grant: Ian Mission 06870_EMAC	\$1,303.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1000 General Fund	CC1233 All Grants Organization	Overtime (514000)		Project: PRJ100627 Fort Myers Mission #06870 Grant: Ian Mission 06870_EMAC	\$25,542.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1000 General Fund	CC1233 All Grants Organization	Regular Salaries (512000)		Project: PRJ100627 Fort Myers Mission #06870 Grant: Ian Mission 06870_EMAC	\$14,148.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	546000:Repair and Maintenance Services	FD1000 General Fund	CC1233 All Grants Organization	Repair And Maintenance - Vehicles (546200)		Project: PRJ100627 Fort Myers Mission #06870 Grant: Ian Mission 06870_EMAC	\$488.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	540000:Travel and PerDiem	FD1000 General Fund	CC1233 All Grants Organization	Travel and Per Diem (540000)		Project: PRJ100627 Fort Myers Mission #06870 Grant: Ian Mission 06870_EMAC	\$3,675.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	362000:Rents And Royalties	FD1000 General Fund	CC1248 Camp Chowenwaw		Parks and Recreation Facilities (362200)		\$0.00	\$141,771.00	Adjusts revenue budget to reflect actuals.
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1000 General Fund	CC1254 Inspector General		Transfer from Comptroller (386300)		\$0.00	\$59,489.00	Return of FY22-23 excess fees or reversion from Clerk of Court - Controller.
FY22-23 Year (FY 22-23)	381100:Transfers	FD1000 General Fund	CC1257 Fund Level Activity		Transfer from Sheriff (386400)		\$2,000,000.00	\$0.00	Moving budget to proper fund.
FY22-23 Year (FY 22-23)	381100:Transfers	FD1000 General Fund	CC1257 Fund Level Activity		Transfer from Tax Collector (386700)		\$1,325,000.00	\$0.00	Moving budget to proper cost center and ledger account summary.
FY22-23 Year (FY 22-23)	366000:Contributions - Private Sources And Donations	FD1000 General Fund	CC1289 Sponsorship		Contributions/Donations (366000)	Project: PRJ100473 Touch A Truck Event Sponsorship 2023	\$0.00	\$5,100.00	Revenue generated from Touch-a-Truck event.
FY22-23 Year (FY 22-23)	381100:Transfers	FD1000 General Fund	CC9998 All Transfer Roll Up		Transfer From Challenger Roadway Fund (381128)		\$0.00	\$18,100.00	Transfer from Challenger Roadway for debt repayment.
FY22-23 Year (FY 22-23)	591900:Transfers To	FD1000 General Fund	CC9998 All Transfer Roll Up	Transfer to Challenger Roadway (591128)			\$11,154.00	\$0.00	Provides budget to meet expenses.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1000 General Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$355,939.00	General Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$4,260,103.</b>	<b>\$4,260,103.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1002 Sherff - Countywide F	CC1292 Fund Level Ativity - Sheriff Countywide		Transfer from Shriff (386400)		\$0.0	\$1,832,219.00	Return of FY22-23 excess fees or reversion from Sheriff.
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1002 Sherff - Countywide F	CC9999 All Reserve Rl Up	Reserve - Contingency (599100)			\$1,832,219.	\$0.00	Sheriff Countywide Fund reserve adjustment to ance fund.

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
						<b>FUND TOTALS</b>	<b>\$1,832,219.00</b>	<b>\$1,832,219.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1004 Oak Forest Road MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$276.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1004 Oak Forest Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$276.00	\$0.00	Oak Forest Rd MSBU Fund reserve adjustment to balance fund.
						<b>FUND TOTALS</b>	<b>\$276.00</b>	<b>\$276.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1007 Law Enforcement Trust Fund	CC1214 Contraband Forfeiture		Transfer from Sheriff (386400)		\$0.00	\$204,612.00	Return of FY22-23 excess fees or reversion from Sheriff.
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1007 Law Enforcement Trust Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$204,612.00	\$0.00	Law Enforcement Trust Fund reserve adjustment to balance fund.
						<b>FUND TOTALS</b>	<b>\$204,612.00</b>	<b>\$204,612.00</b>	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1008 Law Library Fund	CC1134 Law Library		5% Of Budgeted Revenues (399001)		\$0.00	\$2,500.00	Removes less 5% as the fiscal year has ended.
FY22-23 Year (FY 22-23)	348900:Restricted Local Ordinance Court Related Board Revenue	FD1008 Law Library Fund	CC1134 Law Library		Court Costs (348923)		\$0.00	\$1,040.00	Additional Court Costs received.
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1008 Law Library Fund	CC1134 Law Library		Interest Earnings (361000)		\$0.00	\$60.00	Additional interest earned received.
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)			\$3,600.00	\$0.00	Additional revenue increases transfer to St. Local Req. fund.
						<b>FUND TOTALS</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)		Transfer from Tax Collector (386700)		\$0.00	\$5,273.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1009 Tourism (1st 2nd and 3rd Cent)	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$5,273.00	\$0.00	Tourism 1st 2nd 3rd Cent Fund reserve adjustment to balance fund.
						<b>FUND TOTALS</b>	<b>\$5,273.00</b>	<b>\$5,273.00</b>	
FY22-23 Year (FY 22-23)	523000:Insurance Payments	FD1010 Health Insurance Trust Fund	CC1221 Self Insurance - Health	Health Insurance - Claims Payments (523002)			\$192,821.00	\$0.00	Provides budget for final invoice from Florida Blue.
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1010 Health Insurance Trust Fund	CC9999 All Reserve Roll Up	Reserve For Cont - Health Insurance (599110)			\$0.00	\$192,821.00	Health Insurance Trust Fund reserve adjustment to balance fund.
						<b>FUND TOTALS</b>	<b>\$192,821.00</b>	<b>\$192,821.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1011 2nd Dollar Sheriff Education Fund	CC1212 Sheriff Educational and Training		Transfer from Sheriff (386400)		\$0.00	\$80,006.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1011 2nd Dollar Sheriff Education Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$80,006.00	\$0.00	2nd Dollar Sheriff Education Fund reserve adjustment to balance fund.
						<b>FUND TOTALS</b>	<b>\$80,006.00</b>	<b>\$80,006.00</b>	
FY22-23 Year (FY 22-23)	312600:Discretionary Services Taxes	FD1017 2020 Bond Revenue Fund	CC1198 2020 Revenue Bonds		Discretionary Sales Surtaxes (312600)		\$0.00	\$2,357,000.00	Re-estimated surtax collection.
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)			\$2,357,000.00	\$0.00	Increased transfer to capital projects fund from additional tax collections
						<b>FUND TOTALS</b>	<b>\$2,357,000.00</b>	<b>\$2,357,000.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1018 Probationary Control Fund	CC1174 Probation Services		Transfer from Comptroller (386300)		\$0.00	\$24,683.00	Return of FY22-23 excess fees or reversion from Clerk of Court - Controller.
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1018 Probationary Control Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$24,683.00	\$0.00	Probationary Control Fund reserve adjustment to balance fund.
						<b>FUND TOTALS</b>	<b>\$24,683.00</b>	<b>\$24,683.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1019 Teen Court Fund	CC1137 Teen Court - Circuit Juvenile		Transfer from Comptroller (386300)		\$0.00	\$70,035.00	Return of FY22-23 excess fees or reversion from Clerk of Court - Controller.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1019 Teen Court Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$70,035.00	\$0.00	Teen Court Fund reserve adjustment to balance fund.
						<b>FUND TOTALS</b>	<b>\$70,035.00</b>	<b>\$70,035.00</b>	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1020 Challenger Roadway MSTU Fund	CC1113 Challenger Roadway MSTU		5% Of Budgeted Revenues (399001)		\$0.00	\$838.00	Removes less 5% as the fiscal year has ended.

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1020 Challenger Roadway MSTU Fund	CC1113 Challenger Roadway MSTU		Transfer from Tax Collector (386700)		\$0.00	\$101.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	549000:Other Current Charges	FD1020 Challenger Roadway MSTU Fund	CC1113 Challenger Roadway MSTU	Tax Collector Commission (549999)			\$309.00	\$0.00	Provides budget for first time Tax Collector commission expense.
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	\$27.00	Additional interest earned.
FY22-23 Year (FY 22-23)	381300:Transfer From General Fund	FD1020 Challenger Roadway MSTU Fund	CC9998 All Transfer Roll Up		Transfer From General Fund (381300)		\$0.00	\$11,154.00	Transfer from General Fund.
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)			\$0.00	\$6,289.00	Challenger Rdwy. MSTU Fund transfer to CIP adjustment to balance fund.
FY22-23 Year (FY 22-23)	591900:Transfers To	FD1020 Challenger Roadway MSTU Fund	CC9998 All Transfer Roll Up	Transfer to General Fund (591900)			\$18,100.00	\$0.00	Reimbursement transfer to General Fund.
					<b>FUND TOTALS</b>		<b>\$18,409.00</b>	<b>\$18,409.00</b>	
FY22-23 Year (FY 22-23)	591900:Transfers To	FD1023 911 - Wireless Fund	CC9998 All Transfer Roll Up	Transfer to General Fund (591900)			\$172,300.00	\$0.00	Reimbursement of General Fund costs for E911.
FY22-23 Year (FY 22-23)	599200:Reserve - Cash Balance	FD1023 911 - Wireless Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$0.00	\$172,300.00	E911 Wireless Fund reserve adjustment to balance fund.
					<b>FUND TOTALS</b>		<b>\$172,300.00</b>	<b>\$172,300.00</b>	
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)		\$0.00	\$3,600.00	Additional court costs collected increased transfer in.
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)		\$0.00	\$3,600.00	Additional court costs collected increased transfer in.
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1024 State Court/Local Requirements Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$7,200.00	\$0.00	State Court/Local Req. Fund reserve adjustment to balance fund.
					<b>FUND TOTALS</b>		<b>\$7,200.00</b>	<b>\$7,200.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1025 \$2 Recording Fee Fund	CC1139 Clerk Of Court - Technology		Transfer from Comptroller (386300)		\$0.00	\$5,101.00	Return of FY22-23 excess fees or reversion from Clerk of Court - Controller.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1025 \$2 Recording Fee Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$5,101.00	\$0.00	\$2 Recording Fee Fund reserve adjustment to balance fund.
					<b>FUND TOTALS</b>		<b>\$5,101.00</b>	<b>\$5,101.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1026 Crime Prevention Program Fund	CC1177 Public Safety - Crime Prevention Program		Transfer from Sheriff (386400)		\$0.00	\$6,572.00	Return of FY22-23 excess fees or reversion from Sheriff.
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1026 Crime Prevention Program Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$6,572.00	\$0.00	Crime Prevention Program Fund reserve adjustment to balance fund.
					<b>FUND TOTALS</b>		<b>\$6,572.00</b>	<b>\$6,572.00</b>	
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1027 Juvenile Program Fund	CC1144 Juvenile Program		5% Of Budgeted Revenues (399001)		\$0.00	\$2,449.00	Removes less 5% as the fiscal year has ended.
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1027 Juvenile Program Fund	CC1144 Juvenile Program		Interest Earnings (361000)		\$0.00	\$65.00	Additional interest earned received.
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)		\$0.00	\$1,086.00	Additional Court Costs received.
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)			\$3,600.00	\$0.00	Additional revenue increases transfer to St. Local Req. fund.
					<b>FUND TOTALS</b>		<b>\$3,600.00</b>	<b>\$3,600.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1029 Law Enforcement MSTU Fund	CC1218 Sheriff MSTU		Transfer from Sheriff (386400)		\$0.00	\$1,455,365.00	Return of FY22-23 excess fees or reversion from Sheriff.
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1029 Law Enforcement MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$1,455,365.00	\$0.00	Law Enforcement MSTU Fund reserve adjustment to balance fund.
					<b>FUND TOTALS</b>		<b>\$1,455,365.00</b>	<b>\$1,455,365.00</b>	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY22-23 Year (FY 22-23)	523000:Insurance Payments	FD1030 Fire Control Fund	MSTU CC1233 All Grants Organization	Dental Insurance (523200)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$0.00	\$290.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	521000:Benefits	FD1030 Fire Control Fund	MSTU CC1233 All Grants Organization	FICA Taxes (521000)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$3,900.00	\$0.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	523000:Insurance Payments	FD1030 Fire Control Fund	MSTU CC1233 All Grants Organization	Health Insurance (523000)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$0.00	\$24,320.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	523000:Insurance Payments	FD1030 Fire Control Fund	MSTU CC1233 All Grants Organization	Life Insurance (523100)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$8.00	\$0.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1030 Fire Control Fund	MSTU CC1233 All Grants Organization	Overtime (514000)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$35,326.00	\$0.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1030 Fire Control Fund	MSTU CC1233 All Grants Organization	Regular Salaries (512000)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$19,932.00	\$0.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	521000:Benefits	FD1030 Fire Control Fund	MSTU CC1233 All Grants Organization	Retirement Contributions (522000)		Grant: GR010023 FY2020 Staffing For Adequate Fire And Emergency Response (SAFER) Grant Program  Project: PRJ100383 Staffing for Adequate Fire and Emergency Response - SAFER Grant	\$10,757.00	\$0.00	Adjusts grant budget to equal line-item actuals
FY22-23 Year (FY 22-23)	331200:Federal Grant - Public Safety	FD1030 Fire Control Fund	MSTU CC1233 All Grants Organization		Federal Grants - Public Safety (331200)	Grant: Ian Mission 00240_EMAC  Project: PRJ100628 Ian Mission - #00240	\$0.00	\$89,807.00	Provides budget reflecting deployment reimbursement.



Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY22-23 Year (FY 22-23)	564200:Machinery and Equipment - Non-Capitalized	FD1030 Fire Control Fund	MSTU	CC1233 All Grants Organization	Machinery and Equipment - Non-Capitalized (564200)	Grant: Ian Mission 00240_EMAC	\$30,066.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	552000:Operating Supplies	FD1030 Fire Control Fund	MSTU	CC1233 All Grants Organization	Operating Supplies (552000)	Project: PRJ100628 Ian Mission - #00240 Grant: Ian Mission 00240_EMAC	\$374.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1030 Fire Control Fund	MSTU	CC1233 All Grants Organization	Regular Salaries (512000)	Project: PRJ100628 Ian Mission - #00240 Grant: Ian Mission 00240_EMAC	\$59,367.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	331200:Federal Grant - Public Safety	FD1030 Fire Control Fund	MSTU	CC1233 All Grants Organization	Federal Grants - Public Safety (331200)	Project: PRJ100628 Ian Mission - #00240 Grant: Ian Mission 04211_EMAC	\$0.00	\$6,839.00	Provides budget reflecting deployment reimbursement.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1030 Fire Control Fund	MSTU	CC1233 All Grants Organization	Overtime (514000)	Project: PRJ100626 Mission Ian #04211 Grant: Ian Mission 04211_EMAC	\$5,042.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1030 Fire Control Fund	MSTU	CC1233 All Grants Organization	Regular Salaries (512000)	Project: PRJ100626 Mission Ian #04211 Grant: Ian Mission 04211_EMAC	\$1,512.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	540000:Travel and PerDiem	FD1030 Fire Control Fund	MSTU	CC1233 All Grants Organization	Travel and Per Diem (540000)	Project: PRJ100626 Mission Ian #04211 Grant: Ian Mission 04211_EMAC	\$285.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	331200:Federal Grant - Public Safety	FD1030 Fire Control Fund	MSTU	CC1233 All Grants Organization	Federal Grants - Public Safety (331200)	Project: PRJ100626 Mission Ian #04211 Grant: Ian Mission 06870_EMAC	\$0.00	\$5,329.00	Provides budget reflecting deployment reimbursement.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1030 Fire Control Fund	MSTU	CC1233 All Grants Organization	Overtime (514000)	Project: PRJ100627 Fort Myers Mission #06870 Grant: Ian Mission 06870_EMAC	\$2,453.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1030 Fire Control Fund	MSTU	CC1233 All Grants Organization	Regular Salaries (512000)	Project: PRJ100627 Fort Myers Mission #06870 Grant: Ian Mission 06870_EMAC	\$2,325.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	546000:Repair and Maintenance Services	FD1030 Fire Control Fund	MSTU	CC1233 All Grants Organization	Repair And Maintenance - Vehicles (546200)	Project: PRJ100627 Fort Myers Mission #06870 Grant: Ian Mission 06870_EMAC	\$86.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	540000:Travel and PerDiem	FD1030 Fire Control Fund	MSTU	CC1233 All Grants Organization	Travel and Per Diem (540000)	Project: PRJ100627 Fort Myers Mission #06870 Grant: Ian Mission 06870_EMAC	\$465.00	\$0.00	Provides budget reflecting deployment costs.
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1030 Fire Control Fund	MSTU	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)	Project: PRJ100627 Fort Myers Mission #06870	\$0.00	\$45,313.00	Fire Control MSTU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$171,898.</b>	<b>\$171,898.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1034 Federal Department of Justice (DOJ) - Contriband Forfeiture Fund		CC1219 Federal Department of Justice Forfeiture	Transfer from Sheriff (386400)		\$0.0	\$118,840.00	Return of FY22-23 excess fees or reversion from Sheriff.
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1034 Federal Department of Justice (DOJ) - Contriband Forfeiture Fund		CC9999 All Reserve RI Up	Reserve - Contingency (599100)		\$118,840.	\$0.00	Fed. DOJ Contraband Forfeiture Fund reserve ustment to balance fund.
<b>FUND TOTALS</b>							<b>\$118,840.</b>	<b>\$118,840.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1037 Eagle Rock Eagle Landing MSB		CC1111 All MBU Organization	Transfer from Tax Colector (386700)		\$0.0	\$104.00	Return of FY22-23 excess fees or reversion from Tax Collector.

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
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)			\$104.00	\$0.00	Eagle Rock at Eagle Landing MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$104.00</b>	<b>\$104.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1038 Reserve at Eagle Harbor MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$59.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1038 Reserve at Eagle Harbor MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$59.00	\$0.00	Reserve at Eagle Harbor MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$59.00</b>	<b>\$59.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1039 Village Park 1A and 1B MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$183.00	Return of FY22-23 excess fees or reversion from Tax Collector.
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)			\$183.00	\$0.00	Village Park 1A & 1B MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$183.00</b>	<b>\$183.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1040 Royal Point 2B MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$92.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1040 Royal Point 2B MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$92.00	\$0.00	Royal Point 2B MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$92.00</b>	<b>\$92.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1041 Eagle Landing at Oakleaf 5B MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$115.00	Return of FY22-23 excess fees or reversion from Tax Collector.
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)			\$115.00	\$0.00	Eagle Landing at Oakleaf 5B MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$115.00</b>	<b>\$115.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1042 Willow Springs Phase 1 MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$225.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1042 Willow Springs Phase 1 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$225.00	\$0.00	Willow Springs Phase 1 MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$225.00</b>	<b>\$225.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1043 Greyhawk Unit 2 MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$157.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1043 Greyhawk Unit 2 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$157.00	\$0.00	Greyhawk Unit 2 MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$157.00</b>	<b>\$157.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1044 Greyhawk Unit 3A MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$37.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1044 Greyhawk Unit 3A MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$37.00	\$0.00	Greyhawk Unit 3A MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$37.00</b>	<b>\$37.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1045 Greyhawk Unit 3B Bloomfield Court MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$28.00	Return of FY22-23 excess fees or reversion from Tax Collector.
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)			\$28.00	\$0.00	Greyhawk Unit 3B Bloomfield Ct. MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$28.00</b>	<b>\$28.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1046 Greyhawk Unit 3B Cloverdale Court MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$23.00	Return of FY22-23 excess fees or reversion from Tax Collector.

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
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)			\$23.00	\$0.00	Greyhawk Unit 3B Cloverdale Ct. MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$23.00</b>	<b>\$23.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1047 Greyhawk Unit 3B Pondsides Court MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$26.00	Return of FY22-23 excess fees or reversion from Tax Collector.
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)			\$26.00	\$0.00	Greyhawk Unit 3B Pondsides Ct. MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$26.00</b>	<b>\$26.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1048 Cameron Oaks Phase 3 Evers Cove MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$65.00	Return of FY22-23 excess fees or reversion from Tax Collector.
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)			\$65.00	\$0.00	Cameron Oaks Ph 3 Evers Cove. MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$65.00</b>	<b>\$65.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1049 Cameron Oaks Phase 3 Belen Court MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$34.00	Return of FY22-23 excess fees or reversion from Tax Collector.
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)			\$34.00	\$0.00	Cameron Oaks Ph 3 Belen Ct. MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$34.00</b>	<b>\$34.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1050 Silver Oaks Road MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$37.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1050 Silver Oaks Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$37.00	\$0.00	Silver Oaks Rd. MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$37.00</b>	<b>\$37.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1051 Blue Jay MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$364.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1051 Blue Jay MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$364.00	\$0.00	Blue Jay MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$364.00</b>	<b>\$364.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1052 Hidden Waters MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$107.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1052 Hidden Waters MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$107.00	\$0.00	Hidden Waters MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$107.00</b>	<b>\$107.00</b>	
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	\$52,673.00	ARPA grant adjustment for sheriff costs.
FY22-23 Year (FY 22-23)	591900:Transfers To	FD1054 American Rescue Plan Fund	CC1233 All Grants Organization	Transfer to Sheriff (591911)		Grant: GR010019 Coronavirus Local Fiscal Recovery Fund (American Rescue Plan) Award  Project: PRJ100446 Mental Health Counselor	\$52,673.00	\$0.00	Provides budget for ARPA eligible reimbursement of mental health counselor expenses.
<b>FUND TOTALS</b>							<b>\$52,673.00</b>	<b>\$52,673.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1055 Oakland Hills MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$89.00	Return of FY22-23 excess fees or reversion from Tax Collector.

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1055 Oakland Hills MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$89.00	\$0.00	Oakland Hills MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$89.00</b>	<b>\$89.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1056 Pine Ridge West MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$117.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1056 Pine Ridge West MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$117.00	\$0.00	Pine Ridge West MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$117.00</b>	<b>\$117.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1057 Azalea Ridge UN3 MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$104.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1057 Azalea Ridge UN3 MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$104.00	\$0.00	Azalea Ridge Unit 3 MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$104.00</b>	<b>\$104.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1058 Cameron Oaks Phase1 and Phase2 MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$106.00	Return of FY22-23 excess fees or reversion from Tax Collector.
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)			\$106.00	\$0.00	Cameron Oaks Ph 1 & Ph 2. MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$106.00</b>	<b>\$106.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1059 Kindewood PH3 Road MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$43.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1059 Kindewood PH3 Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$43.00	\$0.00	Kindewood Ph 3 Rd. MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$43.00</b>	<b>\$43.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1060 Somerset Road MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$118.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1060 Somerset Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$118.00	\$0.00	Somerset Rd. MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$118.00</b>	<b>\$118.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1062 Black Creek Hills MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$145.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	549000:Other Current Charges	FD1062 Black Creek Hills MSBU Fund	CC1111 All MSBU Organization	Tax Collector Commission (549999)			\$22.00	\$0.00	Provides budget for Tax Collector commission expenses.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1062 Black Creek Hills MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$123.00	\$0.00	Black Creek Hills MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$145.00</b>	<b>\$145.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1067 Grove Pointe PH1 and PH2 MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$260.00	Return of FY22-23 excess fees or reversion from Tax Collector.
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)			\$260.00	\$0.00	Grove Pointe Ph 1 & Ph 2. MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$260.00</b>	<b>\$260.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1068 Village Park Unit 1-C MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$141.00	Return of FY22-23 excess fees or reversion from Tax Collector.
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)			\$141.00	\$0.00	Village Park Unit 1C MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$141.00</b>	<b>\$141.00</b>	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1069 Willow Springs PH2 MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$244.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1069 Willow Springs PH2 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$244.00	\$0.00	Willow Springs Phase 2 MSBU Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$244.00</b>	<b>\$244.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)		Transfer from Tax Collector (386700)		\$0.00	\$3,515.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1071 Tourism (4th and 6th Cent)	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$0.00	\$800.00	Tourism 4th and 6th Cent Fund reserve adjustment to balance fund.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1071 Tourism (4th and 6th Cent)	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$4,315.00	\$0.00	Tourism 4th and 6th Cent Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$4,315.00</b>	<b>\$4,315.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element		Transfer from Sheriff (386400)		\$0.00	\$160,067.00	Return of FY22-23 excess fees or reversion from Sheriff.
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	\$2,357,000.00	Transfer from increased surtax collection and remaining Bond Revenue 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)		\$6,289.00	\$0.00	Adjusts transfer in to align with transfer out.
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)			\$2,510,778.00	\$0.00	Capital Improvement Plan Projects Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$2,517,067.00</b>	<b>\$2,517,067.00</b>	
FY22-23 Year (FY 22-23)	381100:Transfers	FD4000 Solid Waste Fund	CC1208 Environmental Service		Transfer from Tax Collector (386700)		\$35,000.00	\$0.00	Moving budget to proper ledger account summary.
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD4000 Solid Waste Fund	CC1208 Environmental Service		Transfer from Tax Collector (386700)		\$0.00	\$32,929.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD4000 Solid Waste Fund	CC1208 Environmental Service	Comp Annual/Sick Leave (516100)			\$104,200.00	\$0.00	Audited compensated absences per Finance Director.
FY22-23 Year (FY 22-23)	521000:Benefits	FD4000 Solid Waste Fund	CC1208 Environmental Service	Retirement Expense (522001)			\$250,000.00	\$0.00	Audited retirement costs per Finance Director.
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD4000 Solid Waste Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$356,271.00	Solid Waste Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$389,200.00</b>	<b>\$389,200.00</b>	
FY22-23 Year (FY 22-23)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD4001 Universal Collection Fund	CC1209 Universal Collection		Transfer from Tax Collector (386700)		\$0.00	\$33,385.00	Return of FY22-23 excess fees or reversion from Tax Collector.
FY22-23 Year (FY 22-23)	521000:Benefits	FD4001 Universal Collection Fund	CC1209 Universal Collection	Retirement Expense (522001)			\$25,000.00	\$0.00	Audited retirement costs per Finance Director.
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD4001 Universal Collection Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$8,385.00	\$0.00	Universal Collection Fund reserve adjustment to balance fund.
<b>FUND TOTALS</b>							<b>\$33,385.00</b>	<b>\$33,385.00</b>	