

CLAY COUNTY RESOLUTION NO. 2023/2024-15

**RESOLUTION OF THE CLAY COUNTY BOARD OF COUNTY COMMISSIONERS
AMENDING THE BUDGET FOR FISCAL YEAR 2023-24; PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the budget for fiscal year 2023-2024 of the Board of County Commissioners was duly adopted on September 26, 2023, 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 2023-2024 as identified in Attachment "A" (Budget Amendment-00001019) 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

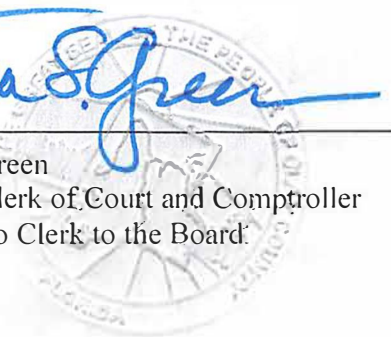


Betsy Condon, Chairman

ATTEST:



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



Budget Amendment: FY23-24 - Clay County Annual Operational Budget on 11/11/2023 : Amendment-0001019

Description	Adjusts FY23-24 capital and operating budgets incorporating carryovers and updated expenditure projections.									
Period	*Ledger	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
	Account/Summary									
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1100 County Commissioners	Health Insurance (523000)			\$8,073.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1101 County Manager	Health Insurance (523000)			\$5,526.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1102 Communications	Health Insurance (523000)			\$10,458.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1103 Personnel	Health Insurance (523000)			\$9,018.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1103 Personnel	Unemployment Compensation (525000)			\$15,000.00	\$0.00	Provides budget for potential unemployment claims.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1105 Risk Management	Health Insurance (523000)			\$5,922.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1106 Management Information Systems Department	Health Insurance (523000)			\$19,602.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	552000:Operating Supplies	FD1000 General Fund	CC1107 Health Department	Fuels and Lubricants (552032)			\$0.00	\$10,345.00	Moves budget to Current Charges per contract.	
FY23-24 Year (FY 23-24)	549000:Other Current Charges	FD1000 General Fund	CC1107 Health Department	Other Current Charges (549100)			\$27,745.00	\$0.00	Adjusts budget to align with contracted amount.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1115 Geographic Information and Analytics	Health Insurance (523000)			\$6,786.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1116 Commission Auditor	Health Insurance (523000)			\$2,223.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1118 Office Of Management and Budget	Health Insurance (523000)			\$12,078.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	531000:Professional Services	FD1000 General Fund	CC1118 Office Of Management and Budget	Professional Services (531000)			\$1,950.00	\$0.00	Carryover of budget representing 20% of Cost allocation plan contract.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1119 Purchasing	Health Insurance (523000)			\$16,713.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1120 County Attorney	Health Insurance (523000)			\$11,961.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1121 Property Appraiser	Health Insurance (523000)			\$73,144.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1000 General Fund	CC1122 Tax Collector		Transfer from Tax Collector (386700)		\$0.00	\$1,300,000.00	Places budget in proper cost center with updated projection for posting.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1122 Tax Collector	Health Insurance (523000)			\$139,676.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1000 General Fund	CC1124 Clerk Of Court		Transfer from Clerk of the Court (386100)		\$0.00	\$35,000.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1124 Clerk Of Court	Health Insurance (523000)			\$164,644.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1000 General Fund	CC1125 Comptroller		Transfer from Comptroller (386300)		\$0.00	\$150,000.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1125 Comptroller	Health Insurance (523000)			\$22,598.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1000 General Fund	CC1126 Clerk Of Board - Value Adjustment Board		Transfer from Clerk of the Court (386100)		\$0.00	\$20,000.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1126 Clerk Of Board - Value Adjustment Board	Health Insurance (523000)			\$4,426.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1000 General Fund	CC1148 Supervisor Of Elections		Transfer from Supervisor Of Elections (386800)		\$0.00	\$200,000.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1148 Supervisor Of Elections	Health Insurance (523000)			\$22,997.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1150 Building Maintenance	Health Insurance (523000)			\$74,424.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1153 Veterans Service Officer - 2	Health Insurance (523000)			\$2,655.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	546000:Repair and Maintenance Services	FD1000 General Fund	CC1161 Aging True	Repairs and Maintenance (546100)			\$22,000.00	\$0.00	Provides repair budget for facility improvements.	
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD1000 General Fund	CC1169 Rescue Services	Buildings (562000)			\$13,230.00	\$0.00	Carryover of budget for Station 23 re-roof.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1169 Rescue Services	Health Insurance (523000)			\$345,699.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1000 General Fund	CC1169 Rescue Services	Machinery and Equipment - Capitalized (564100)			\$149,054.00	\$0.00	Carryover of budget for vehicle radio, batteries and chargers and installation.	
FY23-24 Year (FY 23-24)	564200:Machinery and Equipment - Non-Capitalized	FD1000 General Fund	CC1169 Rescue Services	Machinery and Equipment - Non-Capitalized (564200)			\$6,033.00	\$0.00	Carryover of budget for antennas and installation.	
FY23-24 Year (FY 23-24)	531000:Professional Services	FD1000 General Fund	CC1169 Rescue Services	Medical, Dental, and Related (531400)			\$6,776.00	\$0.00	Carryover of budget for firefighter physicals.	
FY23-24 Year (FY 23-24)	552000:Operating Supplies	FD1000 General Fund	CC1169 Rescue Services	Operating Supplies (552000)			\$125,658.00	\$0.00	Carryover of budget for medical supplies.	
FY23-24 Year (FY 23-24)	546000:Repair and Maintenance Services	FD1000 General Fund	CC1169 Rescue Services	Repairs and Maintenance (546100)			\$7,392.00	\$0.00	Carryover of budget for battery packs and shoulder straps.	
FY23-24 Year (FY 23-24)	552000:Operating Supplies	FD1000 General Fund	CC1169 Rescue Services	Uniforms (552160)			\$15,235.00	\$0.00	Carryover of budget for contracted new hire uniforms.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1170 Emergency Management	Health Insurance (523000)			\$3,645.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	564200:Machinery and Equipment - Non-Capitalized	FD1000 General Fund	CC1170 Emergency Management	Machinery and Equipment - Non-Capitalized (564200)			\$729.00	\$0.00	Carryover of budget for antennas and installation.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1171 Public Safety - Administration / Communication	Health Insurance (523000)			\$34,641.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1000 General Fund	CC1171 Public Safety - Administration / Communication	Machinery and Equipment - Capitalized (564100)			\$1,892.00	\$0.00	Carryover of budget for vehicle computer and telecommunications equipment and installation.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1185 Animal Services	Health Insurance (523000)			\$37,926.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD1000 General Fund	CC1188 Parks and Recreation Administration	Infrastructure (563000)		Project: PRJ100471 National Fitness Campaign Grant 2023	\$60,000.00	\$0.00	Provides budget for the Installation of fitness wall	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD1000 General Fund	CC1188 Parks and Recreation Administration	Infrastructure (563000)		Project: PRJ100525 Ronnie Van Zant Erosion Control Design	\$40,000.00	\$0.00	Provides budget for RVZ Park rip-rap for bulkhead.	
FY23-24 Year (FY 23-24)	531000:Professional Services	FD1000 General Fund	CC1188 Parks and Recreation Administration	Professional Services (531000)		Project: PRJ100531 Parks Plan	\$57,100.00	\$0.00	Provides budget for parks master plan design.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD1000 General Fund	CC1188 Parks and Recreation Administration	Infrastructure (563000)		Project: PRJ100573 Walter Odum Drainage Design	\$0.00	\$125,000.00	Project budget in ARPA for Walter Odem drainage design with construction from ARPA.	
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1000 General Fund	CC1188 Parks and Recreation Administration	Machinery and Equipment - Capitalized (564100)		Project: PRJ100621 Flock Cameras - Parks & Recreation	\$50,000.00	\$0.00	Provides budget for cameras at various park locations. Coordinated with MIS.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD1000 General Fund	CC1188 Parks and Recreation Administration	Infrastructure (563000)		Project: PRJ100625 Boat Ramp Storm Damage Repairs	\$263,766.00	\$0.00	Provides budget for new project.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1188 Parks and Recreation Administration	Health Insurance (523000)			\$21,960.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD1000 General Fund	CC1188 Parks and Recreation Administration	Infrastructure (563000)			\$100,000.00	\$0.00	Provides budget for operational day-to-day costs to keep facilities operating.	
FY23-24 Year (FY 23-24)	546000:Repair and Maintenance Services	FD1000 General Fund	CC1188 Parks and Recreation Administration	Repairs and Maintenance (546100)			\$263,766.00	\$0.00	Boat ramp repairs.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1190 Libraries Administration	Health Insurance (523000)			\$21,555.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1191 Orange Park Library	Health Insurance (523000)			\$13,266.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1192 Green Cove Springs Library	Health Insurance (523000)			\$4,176.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1193 Keystone Heights Library	Health Insurance (523000)			\$4,311.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1194 Middleburg Library	Health Insurance (523000)			\$3,204.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1196 Fleming Island Library	Health Insurance (523000)			\$11,655.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1199 Agriculture Agent	Health Insurance (523000)			\$9,747.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1206 Fleet / Fuel Management	Health Insurance (523000)			\$39,726.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1225 Grants Management Department	Health Insurance (523000)			\$14,319.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1226 Ambulance Billing Department	Health Insurance (523000)			\$1,971.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	531000:Professional Services	FD1000 General Fund	CC1226 Ambulance Billing Department	Professional Services (531000)			\$4,000.00	\$0.00	Carryover of budget representing 50% of GADCS contract.	
FY23-24 Year (FY 23-24)	549000:Other Current Charges	FD1000 General Fund	CC1226 Ambulance Billing Department	Public Emergency Medical Transportation - Managed Care Organization - Inter-Governmental Transfer (549104)			\$115,865.00	\$0.00	Aligns budget with PEMT agreement.	
FY23-24 Year (FY 23-24)	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	\$11,556.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	564200:Machinery and Equipment - Non-Capitalized	FD1000 General Fund	CC1233 All Grants Organization	Machinery and Equipment - Non-Capitalized (564200)		Grant: GR010079 FY21 SHSGP Hazmat Grant Project: PRJ100382 State Homeland Security Grant Program - Hazmat FY21	\$3,000.00	\$0.00	Carryover of project budget for continuance.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD1000 General Fund	CC1233 All Grants Organization	Infrastructure (563000)		Grant: GR010086 Resilient Florida Grant Project: PRJ100399 Clay County Flooding Vulnerability Assessment	\$0.00	\$130,367.00	FY23-24 project budget decrease from invoices paid in FY22-23.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1233 All Grants Organization	Health Insurance (523000)		Grant: GR010089 Clay County Overdose Prevention & Education Program Project: PRJ100401 Overdose Prevention and Education Program	\$5,310.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD1000 General Fund	CC1233 All Grants Organization	Buildings (562000)		Grant: GR010094 FY22-23 State Financial Assistance for Jail Expansion Grant Project: PRJ100411 Florida Department of Law Enforcement - Office of Criminal Justice - Jail Expansion Grant	\$1,000,000.00	\$0.00	Carryover of project budget for continuance.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1233 All Grants Organization	Health Insurance (523000)		Grant: GR010095 FY2021 Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program Project: PRJ100408 Staffing for Adequate Fire and Emergency Response (SAFER) Grant	\$12,384.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	331700:Federal Grant - Culture/Recreation	FD1000 General Fund	CC1233 All Grants Organization		Federal Grants - Culture and Recreation (331700)	Grant: GR010097 ECF Hotspots - Phase 3 Project: PRJ100406 Emergency Connectivity - Hotspots Grant Phase 3	\$0.00	\$14,112.00	Grant revenue budget.	
FY23-24 Year (FY 23-24)	541000:Communication Services, Devices and Freight Accessories	FD1000 General Fund	CC1233 All Grants Organization	Telecommunication Services (541100)		Grant: GR010097 ECF Hotspots - Phase 3 Project: PRJ100406 Emergency Connectivity - Hotspots Grant Phase 3	\$7,287.00	\$0.00	Carryover of grant budget balance	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	334700:State Grant - Culture And Recreation	FD1000 General Fund	CC1233 All Grants Organization		State Grants - Culture And Recreation (334700)	Grant: GR010129 State Aid to Libraries	\$0.00	\$69,601.00	State Aid to Libraries FY23-24 allocation.	
FY23-24 Year (FY 23-24)	566000:Library Materials	FD1000 General Fund	CC1233 All Grants Organization	Library Materials (566000)		Project: PRJ100607 State Aid to Libraries FY22-23 Grant: GR010129 State Aid to Libraries	\$69,601.00	\$0.00	State Aid to Libraries FY23-24 expenditure.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1236 Community Service	Health Insurance (523000)		Project: PRJ100607 State Aid to Libraries FY22-23	\$14,868.00	\$0.00	Provides budget from a recalculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1247 Wellness	Health Insurance (523000)			\$2,655.00	\$0.00	Provides budget from a recalculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1248 Camp Chowenwaw	Health Insurance (523000)			\$9,999.00	\$0.00	Provides budget from a recalculation of health insurance rates.	
FY23-24 Year (FY 23-24)	546000:Repair and Maintenance Services	FD1000 General Fund	CC1249 Regional Sports Complex	Repairs and Maintenance (546100)			\$100,000.00	\$0.00	Provides budget for contracted athletic field turf treatment and mowing through February.	
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1000 General Fund	CC1250 Gun Range	Machinery and Equipment - Capitalized (564100)		Project: PRJ100622 Gun Range - French Drain & Gutters	\$77,000.00	\$0.00	Provides budget for a French drain and gutters.	
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1000 General Fund	CC1250 Gun Range	Machinery and Equipment - Capitalized (564100)		Project: PRJ100623 Gun Range - Road Monument Sign	\$20,000.00	\$0.00	Provides budget a road monument sign.	
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1000 General Fund	CC1250 Gun Range	Machinery and Equipment - Capitalized (564100)		Project: PRJ100624 Gun Range - 6 to 8 Seat Cart	\$10,000.00	\$0.00	Provides budget for a 6 to 8 seat cart.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1250 Gun Range	Health Insurance (523000)			\$7,965.00	\$0.00	Provides budget from a recalculation of health insurance rates.	
FY23-24 Year (FY 23-24)	564200:Machinery and Equipment - Non-Capitalized	FD1000 General Fund	CC1250 Gun Range	Machinery and Equipment - Non-Capitalized (564200)			\$35,000.00	\$0.00	Provides budget for a pistol barrier, fencing, pistol side tables, picnic tables, concrete removal, tire removal.	
FY23-24 Year (FY 23-24)	546000:Repair and Maintenance Services	FD1000 General Fund	CC1250 Gun Range	Repairs and Maintenance (546100)			\$10,000.00	\$0.00	Provides budget for operational day-to-day costs to keep facilities operating.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1251 Fairgrounds	Health Insurance (523000)			\$3,645.00	\$0.00	Provides budget from a recalculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1254 Inspector General	Health Insurance (523000)			\$11,826.00	\$0.00	Provides budget from a recalculation of health insurance rates.	
FY23-24 Year (FY 23-24)	381100:Transfers	FD1000 General Fund	CC1257 Fund Level Activity		Transfer from Tax Collector (386700)		\$425,000.00	\$0.00	Moves revenue budget to proper cost center for posting.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1258 Benefits	Health Insurance (523000)			\$2,655.00	\$0.00	Provides budget from a recalculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1260 Grounds Maintenance	Health Insurance (523000)			\$29,655.00	\$0.00	Provides budget from a recalculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1000 General Fund	CC1279 Special Events	Health Insurance (523000)			\$2,223.00	\$0.00	Provides budget from a recalculation of health insurance rates.	
FY23-24 Year (FY 23-24)	543000:Utility Services	FD1000 General Fund	CC1290 Moccasin Slough	Utility Services (543000)			\$3,000.00	\$0.00	Provides budget for anticipated utility charges at Moccasin Slough.	
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1000 General Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$2,348,120.00	General Fund reserve adjustment to balance fund.	
FUND TOTALS							\$4,402,545.00	\$4,402,545.00		
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1001 Transportation Trust Fund	CC1203 Public Works	Health Insurance (523000)			\$140,067.00	\$0.00	Provides budget from a recalculation of health insurance rates.	
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1001 Transportation Trust Fund	CC1205 Traffic Division	Machinery and Equipment - Capitalized (564100)		Project: PRJ100521 Traffic Signal Cabinets	\$46,686.00	\$0.00	Carryover of project budget for continuance.	
FY23-24 Year (FY 23-24)	334400:State Grant - Transportation	FD1001 Transportation Trust Fund	CC1205 Traffic Division		State Grant - Other Transportation (334490)		\$0.00	\$224,298.00	State Highway lighting maintenance agreement annual revenue.	
FY23-24 Year (FY 23-24)	523000:Insurance Payment	FD1001 Transportation Trust Fund	CC1205 Traffic Division	Hth Insurance (523000)			\$10,854.00	\$0.00	Provides budget from a recalculation of health insurance rates.	
FY23-24 Year (FY 23-24)	541000:Communication Services, Devices and Freight Accessories	FD1001 Transportation Trust Fund	CC1205 Traffic Division	Telomunication Serices (541100)			\$5,002.00	00	Provides budget for cell phone expenses based on an updated inventory.	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1001 Transportation Trust Fund	CC1227 Traffic Signs and Street Striping	Health Insurance (523000)			\$3,051.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	541000:Communication Services, Devices and Freight Accessories	FD1001 Transportation Trust Fund	CC1227 Traffic Signs and Street Striping	Telecommunication Services (541100)			\$5,255.00	\$0.00	Provides budget for cell phone expenses based on an updated inventory.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD1001 Transportation Trust Fund	CC1233 All Grants Organization	Infrastructure (563000)		Grant: GR010099 LAP Agreement - Design of Pedestrian improvements on Evergreen Lane	\$2,644.00	\$0.00	Carryover of grant balance for project.	
						Project: PRJ100413 LAP - Design of Pedestrian Improvements on Evergreen Lane				
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1001 Transportation Trust Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$10,739.00	\$0.00	Transportation Trust Fund reserve adjustment to balance fund.	
FUND TOTALS							\$224,298.00	\$224,298.00		
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1002 Sheriff - Countywide Fund	CC1152 Buildings - Jail / Law Enforcemt	Machinery and Equipment - Capitalized (564100)			\$456,426.00	\$0.00	Carryover for the air handler replacement project balance of costs.	
FY23-24 Year (FY 23-24)	564200:Machinery and Equipment - Non-Capitalized	FD1002 Sheriff - Countywide Fund	CC1152 Buildings - Jail / Law Enforcemt	Machinery and Equipment - Non-Capitalized (564200)			\$543,530.00	\$0.00	Carryover for the various jail air handler and dorm rooms projects balance of costs.	
FY23-24 Year (FY 23-24)	531000:Professional Services	FD1002 Sheriff - Countywide Fund	CC1152 Buildings - Jail / Law Enforcemt	Professional Services (531000)			\$19,328.00	\$0.00	Carryover of Fleming Island building 500 architectural services.	
FY23-24 Year (FY 23-24)	546000:Repair and Maintenance Services	FD1002 Sheriff - Countywide Fund	CC1152 Buildings - Jail / Law Enforcemt	Repairs and Maintenance (546100)			\$55,005.00	\$0.00	Carryover for expected repairs in various facilities.	
FY23-24 Year (FY 23-24)	381100:Transfers	FD1002 Sheriff - Countywide Fund	CC1211 Sheriff		Transfer from Sheriff (386400)		\$1,371,349.00	\$0.00	Moves reversion budget to new cost center	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1002 Sheriff - Countywide Fund	CC1211 Sheriff	Health Insurance (523000)			\$159,873.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1002 Sheriff - Countywide Fund	CC1215 Detention	Health Insurance (523000)			\$156,372.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1002 Sheriff - Countywide Fund	CC1216 Judicial	Health Insurance (523000)			\$21,007.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1002 Sheriff - Countywide Fund	CC1292 Fund Level Activity – Sheriff Countywide		Transfer from Sheriff (386400)		\$0.00	\$1,371,349.00	New cost center housing reversion.	
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1002 Sheriff - Countywide Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$1,411,541.00	Sheriff Countywide Fund reserve adjustment to balance fund.	
FUND TOTALS							\$2,782,890.00	\$2,782,890.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1004 Oak Forest Road MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$275.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	546000:Repair and Maintenance Services	FD1004 Oak Forest Road MSBU Fund	CC1111 All MSBU Organization	Repairs and Maintenance (546100)			\$3,000.00	\$0.00	Increases R&M to FY22-23 level.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1004 Oak Forest Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$0.00	\$2,725.00	Oak Forest Rd. MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$3,000.00	\$3,000.00		
FY23-24 Year (FY 23-24)	546000:Repair and Maintenance Services	FD1006 Court Facility Fund	CC1133 Court Facilities	Repairs and Maintenance (546100)			\$50,000.00	\$0.00	Provides budget for operational day-to-day costs to keep facilities operating.	
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1006 Court Facility Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$11,619.00	Court Facility Fund reserve adjustment to balance fund.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1006 Court Facility Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$38,381.00	Court Facility Fund reserve adjustment to balance fund.	
FUND TOTALS							\$50,000.00	\$50,000.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1007 Law Enforcement Trust Fund	CC1214 Contraband Forfeiture	Reserve - Unassigned (599300)	Transfer from Sheriff (386400)		\$0.00	\$50,000.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1007 Law Enforcement Trust Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$50,000.00	\$0.00	Law Enforcement Trust Fund reserve adjustment to balance fund.	
FUND TOTALS							\$50,000.00	\$50,000.00		
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Infrastructure (563000)		Project: PRJ100173 Fairgrounds Improvements	\$645,000.00	\$0.00	Tourism portion of of fairgrounds improvements.	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Buildings (562000)		Project: PRJ100470 Tourism Office Relocation to First Floor Admin. Building	\$72,750.00	\$0.00	Carryover of balance of project costs for architect and buildout expenses..	
FY23-24 Year (FY 23-24)	542000:Freight and Postage	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Freight and Postage (542000)		Project: PRJ100470 Tourism Office Relocation to First Floor Admin. Building	\$5,000.00	\$0.00	Carryover of balance of project costs for shipping.	
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Machinery and Equipment - Capitalized (564100)		Project: PRJ100470 Tourism Office Relocation to First Floor Admin. Building	\$15,000.00	\$0.00	Carryover of balance of project costs for office equipment.	
FY23-24 Year (FY 23-24)	564200:Machinery and Equipment - Non-Capitalized	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Machinery and Equipment - Non-Capitalized (564200)		Project: PRJ100470 Tourism Office Relocation to First Floor Admin. Building	\$15,000.00	\$0.00	Carryover of balance of project costs for furniture.	
FY23-24 Year (FY 23-24)	531000:Professional Services	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Professional Services (531000)		Project: PRJ100620 Hotel Feasibility Study	\$140,000.00	\$0.00	New initiative funding for a hotel feasibility study.	
FY23-24 Year (FY 23-24)	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	\$7,000.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Health Insurance (523000)			\$9,567.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	531000:Professional Services	FD1009 Tourism (1st 2nd and 3rd Cent)	CC1164 Tourism (1st 2nd and 3rd cent)	Professional Services (531000)			\$39,000.00	\$0.00	Carryover of balance for video project.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1009 Tourism (1st 2nd and 3rd Cent)	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$934,317.00	Tourism 1st 2nd 3rd Cent Fund reserve adjustment to balance fund.	
						FUND TOTALS	\$941,317.00	\$941,317.00		
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1015 SHIP Program Fund	CC1108 SHIP Program Activities	Health Insurance (523000)			\$2,655.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1015 SHIP Program Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$2,655.00	SHIP Program Fund reserve adjustment to balance fund.	
						FUND TOTALS	\$2,655.00	\$2,655.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1018 Probationary Control Fund	CC1174 Probation Services		Transfer from Clerk of the Court (386100)		\$0.00	\$20,000.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599200:Reserve - Cash Balance	FD1018 Probationary Control Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$20,000.00	\$0.00	Probationary Control Fund reserve adjustment to balance fund.	
						FUND TOTALS	\$20,000.00	\$20,000.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1019 Teen Court Fund	CC1137 Teen Court - Circuit Juvenile		Transfer from Clerk of the Court (386100)		\$0.00	\$70,000.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599200:Reserve - Cash Balance	FD1019 Teen Court Fund	CC9999 All Reserve Roll Up	Reserve - Cash Balance (599200)			\$44,800.00	\$0.00	Teen Court Fund reserve adjustment to balance fund.	
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1019 Teen Court Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$25,200.00	\$0.00	Teen Court Fund reserve adjustment to balance fund.	
						FUND TOTALS	\$70,000.00	\$70,000.00		
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1022 Unincorporated Municipal Services MSTU Fund	CC1157 Planning Department	Health Insurance (523000)			\$23,607.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1022 Unincorporated Municipal Services MSTU Fund	CC1158 County Engineering Department	Health Insurance (523000)			\$35,847.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	541000:Communication Services, Devices and Freight Accessories	FD1022 Unincorporated Municipal Services MSTU Fund	CC1158 County Engineering Department	Telecommunication Services (541100)			\$16,650.00	\$0.00	Provides budget for cell phone expenses based on an updated inventory.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1022 Unincorporated Municipal Services MSTU Fund	CC1159 Enforcement Services	Health Insurance (523000)			\$4,176.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1022 Unincorporated Municipal Services MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$80,280.00	Unincorporated MSTU Fund reserve adjustment to balance fund.	
						FUND TOTALS	\$80,280.00	\$80,280.00		
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1023 911 - Wireless Fund	CC1173 911-Wireless	Health Insurance (523000)			\$2,754.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	334200:State Grant - Public Safety	FD1023 911 - Wireless Fund	CC1233 All Grants Organization		State Grants - Public Safety (334200)	Grant: GR010107 E911 - Region 3 GIS Repository	\$0.00	\$93,749.00	Grant revenue equal to scheduled FY23-24 expenditures.	
						Project: PRJ100444 E911 - Region 3 GIS Repository				

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	531000:Professional Services	FD1023 911 - Wireless Fund	CC1233 All Grants Organization	Professional Services (531000)		Grant: GR010107 E911 - Region 3 GIS Repository	\$16,362.00	\$0.00	Aligns grant expenditures with agreement schedule for FY23-24	
FY23-24 Year (FY 23-24)	554000:Books, Publications, Subscriptions, and Memberships	FD1023 911 - Wireless Fund	CC1233 All Grants Organization	Software Subscriptions (554200)		Project: PRJ100444 E911 - Region 3 GIS Repository Grant: GR010107 E911 - Region 3 GIS Repository	\$24,675.00	\$0.00	Aligns grant expenditures with agreement schedule for FY23-24	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1023 911 - Wireless Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)		Project: PRJ100444 E911 - Region 3 GIS Repository	\$49,958.00	\$0.00	E911 Wireless Fund reserve adjustment to balance fund.	
FUND TOTALS							\$93,749.00	\$93,749.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1025 \$2 Recording Fee Fund	CC1139 Clerk Of Court - Technology		Transfer from Clerk of the Court (386100)		\$0.00	\$10,000.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1025 \$2 Recording Fee Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$10,000.00	\$0.00	\$2 Recording Fee Fund reserve adjustment to balance fund.	
FUND TOTALS							\$10,000.00	\$10,000.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1026 Crime Prevention Program Fund	CC1177 Public Safety - Crime Prevention Program		Transfer from Sheriff (386400)		\$0.00	\$10,000.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1026 Crime Prevention Program Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$10,000.00	\$0.00	Crime Prevention Program Fee Fund reserve adjustment to balance fund.	
FUND TOTALS							\$10,000.00	\$10,000.00		
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1028 Building Fund	CC1156 Building Department	Health Insurance (523000)			\$51,741.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1028 Building Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$51,741.00	Building Fund reserve adjustment to balance fund.	
FUND TOTALS							\$51,741.00	\$51,741.00		
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1029 Law Enforcement MSTU Fund	CC1218 Sheriff MSTU	Health Insurance (523000)			\$294,699.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD1029 Law Enforcement MSTU Fund	CC1234 Buildings Jail/Law Enforcement MSTU	Infrastructure (563000)			\$150,000.00	\$0.00	Carryover for septic pumping station in Middleburg.	
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1029 Law Enforcement MSTU Fund	CC1234 Buildings Jail/Law Enforcement MSTU	Machinery and Equipment - Capitalized (564100)			\$80,000.00	\$0.00	Carryover for lift station at Middleburg substation.	
FY23-24 Year (FY 23-24)	564200:Machinery and Equipment - Non-Capitalized	FD1029 Law Enforcement MSTU Fund	CC1234 Buildings Jail/Law Enforcement MSTU	Machinery and Equipment - Non-Capitalized (564200)			\$93,000.00	\$0.00	Carryover for lift station at Middleburg substation.	
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1029 Law Enforcement MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$617,699.00	Law Enforcement MSTU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$617,699.00	\$617,699.00		
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD1030 Fire Control MSTU Fund	CC1154 Fire Control MSTU	Buildings (562000)			\$4,410.00	\$0.00	Carryover of budget for Station 23 re-roof.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1030 Fire Control MSTU Fund	CC1154 Fire Control MSTU	Health Insurance (523000)			\$109,827.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD1030 Fire Control MSTU Fund	CC1154 Fire Control MSTU	Machinery and Equipment - Capitalized (564100)			\$49,685.00	\$0.00	Carryover of budget for vehicle radio, batteries and chargers and installation.	
FY23-24 Year (FY 23-24)	564200:Machinery and Equipment - Non-Capitalized	FD1030 Fire Control MSTU Fund	CC1154 Fire Control MSTU	Machinery and Equipment - Non-Capitalized (564200)			\$2,011.00	\$0.00	Carryover of budget for antennas and installation.	
FY23-24 Year (FY 23-24)	531000:Professional Services	FD1030 Fire Control MSTU Fund	CC1154 Fire Control MSTU	Medical, Dental, and Related (531400)			\$2,259.00	\$0.00	Carryover of budget for firefighter physicals.	
FY23-24 Year (FY 23-24)	552000:Operating Supplies	FD1030 Fire Control MSTU Fund	CC1154 Fire Control MSTU	Operating Supplies (552000)			\$41,886.00	\$0.00	Carryover of budget for medical supplies.	
FY23-24 Year (FY 23-24)	546000:Repair and Maintenance Services	FD1030 Fire Control MSTU Fund	CC1154 Fire Control MSTU	Repairs and Maintenance (546100)			\$2,464.00	\$0.00	Carryover of budget for battery packs and shoulder straps.	
FY23-24 Year (FY 23-24)	552000:Operating Supplies	FD1030 Fire Control MSTU Fund	CC1154 Fire Control MSTU	Uniforms (552160)			\$5,079.00	\$0.00	Carryover of budget for contracted new hire uniforms.	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1030 Fire Control MSTU 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	\$3,852.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	564200:Machinery and Equipment - Non-Capitalized	FD1030 Fire Control MSTU Fund	CC1233 All Grants Organization	Machinery and Equipment - Non-Capitalized (564200)		Grant: GR010079 FY21 SHSGP Hazmat Grant Project: PRJ100382 State Homeland Security Grant Program - Hazmat FY21	\$1,000.00	\$0.00	Carryover of project budget for continuance.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1030 Fire Control MSTU Fund	CC1233 All Grants Organization	Health Insurance (523000)		Grant: GR010095 FY2021 Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program Project: PRJ100408 Staffing for Adequate Fire and Emergency Response (SAFER) Grant	\$4,131.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1030 Fire Control MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$226,604.00	Fire Control MSTU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$226,604.00	\$226,604.00		
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1031 Fire Inspection Fund	CC1155 Fire Inspections	Health Insurance (523000)			\$891.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1031 Fire Inspection Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$891.00	Fire Inspection Fund reserve adjustment to balance fund.	
FUND TOTALS							\$891.00	\$891.00		
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD1035 Emergency Rental Assistance CARES Fund	CC1233 All Grants Organization		5% Of Budgeted Revenues (399001)	Grant: GR010021 Emergency Rental Assistance (ERA) 2 Project: PRJ100320 Emergency Rental Assistance 2	\$0.00	\$56,850.00	Revenue reduction reduces less 5% amount.	
FY23-24 Year (FY 23-24)	331600:Federal Grant - Human Services	FD1035 Emergency Rental Assistance CARES Fund	CC1233 All Grants Organization		Federal Grants - Human Services (331600)	Grant: GR010021 Emergency Rental Assistance (ERA) 2 Project: PRJ100320 Emergency Rental Assistance 2	\$1,137,013.00	\$0.00	Carryover reduction based on FY22-23 actuals.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1035 Emergency Rental Assistance CARES Fund	CC1233 All Grants Organization	Health Insurance (523000)		Grant: GR010021 Emergency Rental Assistance (ERA) 2 Project: PRJ100320 Emergency Rental Assistance 2	\$1,044.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	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	\$0.00	\$1,081,207.00	Adjusting line-item to move to health insurance.	
FUND TOTALS							\$1,138,057.00	\$1,138,057.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1037 Eagle Rock at Eagle Landing MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1037 Eagle Rock at Eagle Landing MSBU	CC9999 All Reserve Roll Up	Rerve - MSBU Mntenance (599400)			\$100.00	00	Eagle Rock @ Eagle Landing MSBU Fund eserve adjustment to balance fund.	
FUND TOTALS							\$100.00	\$100.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1038 Reserve at Eagle Harbor MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$60.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1038 Reserve at Eagle Harbor MSBU	CC9999 All Reserve RI Up	Reserve - MSBU Maintenance (599400)			\$60.00	\$0.00	Reserve @ Eagle Harbor MSBU Fund reserve ustment to balance fund.	
FUND TOTALS							\$60.00	\$60.00		

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	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	\$160.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1039 Village Park 1A and 1B MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$160.00	\$0.00	Village Park 1A & 1B MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$160.00	\$160.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1040 Royal Point 2B MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$80.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1040 Royal Point 2B MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$80.00	\$0.00	Royal Point 2B MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$80.00	\$80.00		
FY23-24 Year (FY 23-24)	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	\$100.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1041 Eagle Landing at Oakleaf 5B MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$100.00	\$0.00	Eagle Landing @ Oakleaf 5B MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$100.00	\$100.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1042 Willow Springs Phase 1 MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$215.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1042 Willow Springs Phase 1 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$215.00	\$0.00	Willow Springs PH1 MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$215.00	\$215.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1043 Greyhawk Unit 2 MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$150.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1043 Greyhawk Unit 2 MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$150.00	\$0.00	Greyhawk Unit 2 MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$150.00	\$150.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1044 Greyhawk Unit 3A MSBU	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$30.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1044 Greyhawk Unit 3A MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$30.00	\$0.00	Greyhawk Unit 3A MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$30.00	\$30.00		
FY23-24 Year (FY 23-24)	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	\$25.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1045 Greyhawk Unit 3B Bloomfield Court MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$25.00	\$0.00	Greyhawk Unit 3B Bloomfield Ct. MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$25.00	\$25.00		
FY23-24 Year (FY 23-24)	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	\$20.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1046 Greyhawk Unit 3B Cloverdale Court MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$20.00	\$0.00	Greyhawk Unit 3B Cloverdale Ct. MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$20.00	\$20.00		
FY23-24 Year (FY 23-24)	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	\$25.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1047 Greyhawk Unit 3B Pondsides Court MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$25.00	\$0.00	Greyhawk Unit 3B Pondsides Ct. MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$25.00	\$25.00		
FY23-24 Year (FY 23-24)	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	\$50.00	Provides budget for the collection of Constitutional excess fees.	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1048 Cameron Oaks Phase 3 Evers Cove MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$50.00	\$0.00	Cameron Oaks PH3 Evers Cove MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$50.00	\$50.00		
FY23-24 Year (FY 23-24)	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	\$30.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1049 Cameron Oaks Phase 3 Belen Court MSBU	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$30.00	\$0.00	Cameron Oaks PH3 Belen Ct. MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$30.00	\$30.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1050 Silver Oaks Road MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$30.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1050 Silver Oaks Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$30.00	\$0.00	Silver Oaks Rd. MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$30.00	\$30.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1051 Blue Jay MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$360.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	546000:Repair and Maintenance Services	FD1051 Blue Jay MSBU Fund	CC1111 All MSBU Organization	Repairs and Maintenance (546100)			\$6,000.00	\$0.00	Increases R&M to FY22-23 level.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1051 Blue Jay MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$0.00	\$5,640.00	Blue Jay MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$6,000.00	\$6,000.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1052 Hidden Waters MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$110.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	546000:Repair and Maintenance Services	FD1052 Hidden Waters MSBU Fund	CC1111 All MSBU Organization	Repairs and Maintenance (546100)			\$3,500.00	\$0.00	Increases R&M to FY22-23 level.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1052 Hidden Waters MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$0.00	\$3,390.00	Hidden Waters MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$3,500.00	\$3,500.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1055 Oakland Hills MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$75.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1055 Oakland Hills MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$75.00	\$0.00	Oakland Hills MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$75.00	\$75.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1056 Pine Ridge West MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$105.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1056 Pine Ridge West MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$105.00	\$0.00	Pine Ridge West MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$105.00	\$105.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1057 Azalea Ridge UN3 MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$95.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1057 Azalea Ridge UN3 MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$95.00	\$0.00	Azalea Ridge Unit 3 MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$95.00	\$95.00		
FY23-24 Year (FY 23-24)	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	\$95.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1058 Cameron Oaks Phase1 and Phase2 MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$95.00	\$0.00	Cameron Oaks PH1 & PH2 MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$95.00	\$95.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1059 Kindlewood PH3 Road MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$40.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1059 Kindlewood PH3 Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$40.00	\$0.00	Kindlewood PH3 MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$40.00	\$40.00		

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD1060 Somerset Road MSBU Fund	CC1111 All MSBU Organization		Transfer from Tax Collector (386700)		\$0.00	\$100.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1060 Somerset Road MSBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$100.00	\$0.00	Somerset Rd. MSBU Fund reserve adjustment to balance fund.	
FUND TOTALS							\$100.00	\$100.00		
FY23-24 Year (FY 23-24)	548000:Promotional Activities	FD1071 Tourism (4th and 6th Cent)	CC1253 Tourism (4th and 6th Cent)	Reimbursement Grants (548005)			\$38,668.00	\$0.00	Provides carryover budget to attract events to Clay County.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD1071 Tourism (4th and 6th Cent)	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$38,668.00	Tourism 4th & 6th Cent Fund reserve adjustment to balance fund.	
FUND TOTALS							\$38,668.00	\$38,668.00		
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD1072 Radio System Towers and Maintenance	CC1259 Radio System Towers and Maintenance	Health Insurance (523000)			\$2,655.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	599100:Reserve - Contingency	FD1072 Radio System Towers and Maintenance	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$2,655.00	Radio System Towers & Maintenance Fund reserve adjustment to balance fund.	
FUND TOTALS							\$2,655.00	\$2,655.00		
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3001 Impact Fee District 3 Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100282 Radar Road US17 to Town Center Boulevard	\$665,327.00	\$0.00	Carryover of project budget for continuance.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3001 Impact Fee District 3 Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100283 CR315 Road Widening - Willow Springs	\$104,463.00	\$0.00	Carryover of project budget for completion.	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3001 Impact Fee District 3 Fund	CC1283 Impact Fees District 3		Cash Carry Forward (399002)		\$0.00	\$769,790.00	Fund balance adjustment from unspent FY22-23 budget.	
FUND TOTALS							\$769,790.00	\$769,790.00		
FY23-24 Year (FY 23-24)	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	\$276,659.00	\$0.00	Carryover of project budget for completion.	
FY23-24 Year (FY 23-24)	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	\$16,285.00	\$0.00	Provide budget for invoiced expense.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100173 Fairgrounds Improvements	\$915,309.00	\$0.00	CIP portion pairs with Tourism portion	
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100184 Public Works Maintenance Buildings	\$635,078.00	\$0.00	Carryover of project budget for completion.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100194 College Resurfacing Restoration And Rehabilitation CR220 To SR21	\$0.00	\$557,805.00	Reduction to be re-budgeted into an element..	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100197 CR220 Resurfacing Restoration And Rehabilitation Swim Pen Creek	\$62,389.00	\$0.00	Carryover of project budget for completion.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100207 Radio Tower Upgrades	\$1,310,299.00	\$0.00	Increases project budget to equal Motorola proposal.	
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100284 Fairgrounds Master Plan Improvements	\$0.00	\$18,708.00	Aligns FY23-24 project budget per FY22-23 actuals.	
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100285 Fire Station 15 - Lake Asbury	\$700,000.00	\$0.00	Carryover of project budget for completion.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100287 Infrastructure Studies	\$100,000.00	\$0.00	Carryover of project budget for completion.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100288 Storm Water Study	\$100,000.00	\$0.00	Carryover of project budget for completion.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100299 CR220 - Town Center Boulevard Intersection	\$58,068.00	\$0.00	Carryover of project budget for completion.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100355 Neptune Park Phase II	\$10,658.00	\$0.00	Carryover of project budget for completion.	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100356 Augusta Savage Pickleball Courts	\$4,898.00	\$0.00	Carryover of project budget including \$15K from GCS for completion.	
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100357 Fire Station 22 - Fleming Island	\$500,000.00	\$0.00	Carryover of project budget.	
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100366 Burn Building	\$275,063.00	\$0.00	Carryover of project budget.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100386 Aquarius Concourse	\$822,458.00	\$0.00	Carryover of project budget for completion.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100391 Moccasin Slough Tower Classroom Boardwalk	\$2.00	\$0.00	Carryover of project budget for completion.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100450 FEMA Hazard Mitigation - Indigo Branch Drainage - Design	\$21,688.00	\$0.00	Carryover of grant balance split to show County share.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100559 Live Oak Construction	\$1,000,000.00	\$0.00	New project initiative.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100561 Spencer Industrial Complex	\$1,187,500.00	\$0.00	New project initiative.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100562 Milling Roadways	\$1,000,000.00	\$0.00	New project initiative.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100566 Dirt Road Rejuvenation	\$790,875.00	\$0.00	New project initiative.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100572 Intersection Improvements	\$228,341.00	\$0.00	Carryover of unspent program budget which is now this project.	
FY23-24 Year (FY 23-24)	564100:Machinery and Equipment - Capitalized	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Machinery and Equipment - Capitalized (564100)		Project: PRJ100578 Equipment - Transportation	\$12,960.00	\$0.00	Adjusting budget for truck having higher cost than when ordered.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100608 Sidewalk - Doctors Inlet Elementary School	\$391.00	\$0.00	CIP portion of sidewalk project	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100609 CCSO Building 500 Build Out	\$1,000,000.00	\$0.00	New project initiative.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100610 JTA Bus/Shelter Improvements	\$250,000.00	\$0.00	New project initiative.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100611 Administration Building - 3rd Floor Renovation	\$500,000.00	\$0.00	New project initiative.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100612 Multi-Agency Storage Warehouse	\$500,000.00	\$0.00	New project initiative.	
FY23-24 Year (FY 23-24)	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	\$150,000.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization	Infrastructure (563000)		Grant: GR010015 State-Funded Grant Agreement - SR 23/Frontage Access Roads from Trail Ridge Rd	\$335,886.00	\$0.00	Carryover of project budget for completion.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization	Infrastructure (563000)		Project: PRJ100347 SR23/Frontage Trail Ridge Grant: GR010018 LAP Agreement - intersection on CR 220 from West of Lakeshore Drive West to East of Old Hard Road	\$35,000.00	\$0.00	Carryover of project budget for completion.	
FY23-24 Year (FY 23-24)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization	Buildings (562000)		Project: PRJ100395 Safety Improvements to CR220 West of Lakeshore Drive to Old Hard Road Grant: GR010024 State Financial Assistance Contract - Fairgrounds Livestock Pavilion	\$11,939.00	\$0.00	Carryover of project budget for completion.	
						Project: PRJ100302 Fairgrounds - FDACS Livestock Pavilion Infrastructure				

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	334400:State Grant - Transportation	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization		State Grants - Transportation (334400)	Grant: GR010098 FDOT State Grant - Greenway Trail Construction Project: PRJ100407 Greenway Trail Construction Grant (FDOT)	\$0.00	\$1,500,000.00	Grant proceeds for Greenway project.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization	Infrastructure (563000)		Grant: GR010098 FDOT State Grant - Greenway Trail Construction Project: PRJ100407 Greenway Trail Construction Grant (FDOT)	\$1,500,000.00	\$0.00	Carryover of project budget.	
FY23-24 Year (FY 23-24)	331400:Federal Grant - Transportation	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization		Federal Grants - Transportation (331400)	Grant: GR010110 Indigo Branch Drainage - DESIGN Project: PRJ100450 FEMA Hazard Mitigation - Indigo Branch Drainage - Design	\$0.00	\$195,190.00	Grant revenue agreement amount.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization	Infrastructure (563000)		Grant: GR010110 Indigo Branch Drainage - DESIGN Project: PRJ100450 FEMA Hazard Mitigation - Indigo Branch Drainage - Design	\$0.00	\$23,238.00	Carryover of grant balance and adjusted to agreement amount.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization	Infrastructure (563000)		Grant: GR010133 Greenway Expansion Project: PRJ100560 Clay County Greenways Expansion Project: PRJ100608 Sidewalk - Doctors Inlet Elementary School	\$0.00	\$1,000,000.00	Budget will be placed when agreement approved.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization	Infrastructure (563000)			\$959,109.00	\$0.00	Grant portion of sidewalk project initiative.	
FY23-24 Year (FY 23-24)	334400:State Grant - Transportation	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1233 All Grants Organization		State Grants - Transportation (334400)		\$0.00	\$959,109.00	Doctors Inlet sidewalk grant revenue.	
FY23-24 Year (FY 23-24)	399000:Proprietary Non - Operating Sources	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$0.00	\$14,504,120.00	Estimated projection.	
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$3,787,315.00	\$0.00	Capital Improvement Plan Projects Fund reserve adjustment to balance fund.	
FUND TOTALS							\$18,908,170.00	\$18,908,170.00		
FY23-24 Year (FY 23-24)	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	Carryover of project budget for continuance.	
FY23-24 Year (FY 23-24)	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	\$206,447.00	Lake Asbury APF Fund reserve adjustment to balance fund.	
FUND TOTALS							\$206,447.00	\$206,447.00		
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD3010 2020 Bond Construction Fund	CC1230 Public Works - Bond Construction Administration	Health Insurance (523000)			\$2,223.00	\$0.00	Provides budget from a recalculation of health insurance rates.	
FY23-24 Year (FY 23-24)	366000:Contributions - Private Sources And Donations	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element		Contributions/Donations (366000)	Project: PRJ100147 CR218 Wide Pinetree Cosmo	\$0.00	\$424,395.00	CCUA contribution to bonded project #1	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100147 CR218 Wide Pinetree Cosmo	\$0.00	\$106,385.00	Decrease infrastructure to move to land for purchase.	
FY23-24 Year (FY 23-24)	561000:Land - Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Land (561000)		Project: PRJ100147 CR218 Wide Pinetree Cosmo	\$50,000.00	\$0.00	Increase land for ROW purchase.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100196 CR209 - US17 To CR315 B	\$0.00	\$5,805,371.00	Decrease infrastructure to move to land for purchase and balance to reserves.	
FY23-24 Year (FY 23-24)	561000:Land - Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Land (561000)		Project: PRJ100196 CR209 - US17 To CR315 B	\$427,913.00	\$0.00	Increase land for ROW purchase.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100199 CR209 - CR315 B - Sandridge	\$0.00	\$2,830,545.00	Decrease infrastructure to move to land for purchase.	
FY23-24 Year (FY 23-24)	561000:Land - Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Land (561000)		Project: PRJ100199 CR209 - CR315 B - Sandridge	\$1,058,700.00	\$0.00	Increase land for ROW purchase.	

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100200 Sandridge - Henley - CR209	\$0.00	\$57,503.00	Decrease infrastructure to move to land for purchase.	
FY23-24 Year (FY 23-24)	561000:Land - Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Land (561000)		Project: PRJ100200 Sandridge - Henley - CR209	\$57,502.00	\$0.00	Increase land for ROW purchase.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100201 CR220 Baxley To Henley	\$0.00	\$3,061,723.00	Decrease infrastructure to move to land for purchase.	
FY23-24 Year (FY 23-24)	561000:Land - Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Land (561000)		Project: PRJ100201 CR220 Baxley To Henley	\$867,080.00	\$0.00	Increase land for ROW purchase.	
FY23-24 Year (FY 23-24)	366000:Contributions - Private Sources And Donations	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element		Contributions/Donations (366000)	Project: PRJ100202 First Coast Connector From US17 To CR315	\$0.00	\$1,100,000.00	CCUA contribution to bonded project #6A.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100202 First Coast Connector From US17 To CR315	\$0.00	\$6,392,926.00	Decrease infrastructure to move to land for purchase.	
FY23-24 Year (FY 23-24)	561000:Land - Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Land (561000)		Project: PRJ100202 First Coast Connector From US17 To CR315	\$2,642,926.00	\$0.00	Increase land for ROW purchase.	
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100203 First Coast Connector CR315 To First Coast Expressway	\$3,000,000.00	\$0.00	Carryover and project projection.	
FY23-24 Year (FY 23-24)	361000:Interest And Other Earnings	FD3010 2020 Bond Construction Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$755,000.00	Projected interest earnings.	
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3010 2020 Bond Construction Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$12,427,504.00	\$0.00	2020 Bond Construction Fund reserve adjustment to balance fund.	
FUND TOTALS							\$20,533,848.00	\$20,533,848.00		
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3012 Mobility – Lake Asbury – Green Cove Springs Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100202 First Coast Connector From US17 To CR315	\$3,000,000.00	\$0.00	Budget allocation of Mobility Funds to Bonded Road project.	
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3012 Mobility – Lake Asbury – Green Cove Springs Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$3,000,000.00	Mobility - Lake Asbury-Green Cove Springs Fund reserve adjustment to balance fund.	
FUND TOTALS							\$3,000,000.00	\$3,000,000.00		
FY23-24 Year (FY 23-24)	563000:Infrastructure Expense	FD3014 Mobility – Branran Field – Oakleaf Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100201 CR220 Baxley To Henley	\$2,000,000.00	\$0.00	Budget allocation of Mobility Funds to Bonded Road project.	
FY23-24 Year (FY 23-24)	599800:Reserve For Capital Improvements	FD3014 Mobility – Branran Field – Oakleaf Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$2,000,000.00	Mobility - Branran Field-Oakleaf Fund reserve adjustment to balance fund.	
FUND TOTALS							\$2,000,000.00	\$2,000,000.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD4000 Solid Waste Fund	CC1208 Environmental Service		Transfer from Tax Collector (386700)		\$0.00	\$35,000.00	Provides budget for the collection of Constitutional excess fees.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD4000 Solid Waste Fund	CC1208 Environmental Service	Health Insurance (523000)			\$35,856.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD4000 Solid Waste Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$856.00	Solid Waste Fund reserve adjustment to balance fund.	
FUND TOTALS							\$35,856.00	\$35,856.00		
FY23-24 Year (FY 23-24)	386000:Intergovernmental Transfers from Constitutional Fee Officers	FD4001 Universal Collection Fund	CC1209 Universal Collection		Transfer from Tax Collector (386700)		\$0.00	\$60,000.00	Places budget in proper cost center with updated projection for posting.	
FY23-24 Year (FY 23-24)	523000:Insurance Payments	FD4001 Universal Collection Fund	CC1209 Universal Collection	Health Insurance (523000)			\$1,881.00	\$0.00	Provides budget from a re-calculation of health insurance rates.	
FY23-24 Year (FY 23-24)	381100:Transfers	FD4001 Universal Collection Fund	CC1257 Fund Level Activity		Transfer from Tax Collector (386700)		\$75,000.00	\$0.00	Moves revenue budget to proper cost center for posting.	
FY23-24 Year (FY 23-24)	599300:Reserve - Unassigned	FD4001 Universal Collection Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$16,881.00	Universal Collection Fund reserve adjustment to balance fund.	
FUND TOTALS							\$76,881.00	\$76,881.00		