

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>00100 GENERAL FUND</b>			
<b>SOURCES</b>			
310 TAXES	(168,342,866)	-	(168,342,866)
320 PERMITS FEES & SPECIAL ASM	(157,000)	-	(157,000)
330 INTERGOVERNMENTAL REVENUE	(38,088,500)	(25,453)	(38,113,953)
340 CHARGES FOR SERVICES	(14,628,056)	-	(14,628,056)
350 JUDGEMENTS FINES & FORFEIT	(1,005,500)	-	(1,005,500)
360 MISCELLANEOUS REVENUES	(3,515,344)	(188,216)	(3,703,560)
380 OTHER SOURCES	(1,614,215)	-	(1,614,215)
399 FUND BALANCE	(58,046,273)	(4,523,847)	(62,570,120)
<b>SOURCES Total</b>	<b>(285,397,754)</b>	<b>(4,737,516)</b>	<b>(290,135,270)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	37,082,699	(420,571)	36,662,128
530 OPERATING EXPENDITURES	32,513,828	1,035,182	33,549,010
540 INTERNAL SERVICE CHARGES	15,502,451	900,815	16,403,266
550 COST ALLOCATION (CONTRA)	(34,581,759)	-	(34,581,759)
560 CAPITAL OUTLAY	3,814,634	5,038,452	8,853,086
580 GRANTS & AIDS	8,611,168	599,580	9,210,748
590 INTERFUND TRANSFERS OUT	18,172,730	7,097,424	25,270,154
596 CONSTITUTIONAL TRANSFERS	146,151,291	384,848	146,536,139
599 RESERVES	58,130,711	(9,898,214)	48,232,497
<b>USES Total</b>	<b>285,397,754</b>	<b>4,737,516</b>	<b>290,135,270</b>
<b>00100 GENERAL FUND Total</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>00101 POLICE EDUCATION FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(150,000)	-	(150,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	-	(138,841)	(138,841)
<b>SOURCES Total</b>	<b>(150,000)</b>	<b>(138,841)</b>	<b>(288,841)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	138,841	138,841
596 CONSTITUTIONAL TRANSFERS	150,000	-	150,000
<b>USES Total</b>	<b>150,000</b>	<b>138,841</b>	<b>288,841</b>
<b>00101 POLICE EDUCATION FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00103 NATURAL LAND ENDOWMENT FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(35,000)	-	(35,000)
360 MISCELLANEOUS REVENUES	(14,700)	-	(14,700)
399 FUND BALANCE	(650,422)	(68,539)	(718,961)
<b>SOURCES Total</b>	<b>(700,122)</b>	<b>(68,539)</b>	<b>(768,661)</b>

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	183,980	-	183,980
560 CAPITAL OUTLAY	93,000	-	93,000
599 RESERVES	423,142	68,539	491,681
<b>USES Total</b>	<b>700,122</b>	<b>68,539</b>	<b>768,661</b>

<b>00103 NATURAL LAND ENDOWMENT FUND Total</b>	-	-	-
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## 00104 BOATING IMPROVEMENT FUND

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(85,000)	-	(85,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(205,174)	(326,388)	(531,562)
<b>SOURCES Total</b>	<b>(290,174)</b>	<b>(326,388)</b>	<b>(616,562)</b>

<b>USES</b>			
560 CAPITAL OUTLAY	187,500	157,299	344,799
580 GRANTS & AIDS	-	43,553	43,553
599 RESERVES	102,674	125,536	228,210
<b>USES Total</b>	<b>290,174</b>	<b>326,388</b>	<b>616,562</b>

<b>00104 BOATING IMPROVEMENT FUND Total</b>	-	-	<b>(0)</b>
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## 00108 FACILITIES MAINTENANCE FUND

<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(164,800)	(349,051)	(513,851)
399 FUND BALANCE	(183,988)	(709,839)	(893,827)
<b>SOURCES Total</b>	<b>(348,788)</b>	<b>(1,058,890)</b>	<b>(1,407,678)</b>

<b>USES</b>			
530 OPERATING EXPENDITURES	158,100	358,499	516,599
560 CAPITAL OUTLAY	73,800	690,230	764,030
599 RESERVES	116,888	10,160	127,048
<b>USES Total</b>	<b>348,788</b>	<b>1,058,890</b>	<b>1,407,678</b>

<b>00108 FACILITIES MAINTENANCE FUND Total</b>	-	<b>0</b>	<b>0</b>
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## 00109 FLEET REPLACEMENT FUND

<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,918,476)	(531,266)	(2,449,742)
399 FUND BALANCE	(254,775)	(118,662)	(373,437)
<b>SOURCES Total</b>	<b>(2,173,251)</b>	<b>(649,928)</b>	<b>(2,823,179)</b>

### USES

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
530 OPERATING EXPENDITURES	-	153,000	153,000
560 CAPITAL OUTLAY	1,890,923	446,912	2,337,835
599 RESERVES	282,328	50,016	332,344
<b>USES Total</b>	<b>2,173,251</b>	<b>649,928</b>	<b>2,823,179</b>

<b>00109 FLEET REPLACEMENT FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
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## 00110 ADULT DRUG COURT GRANT FUND

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(443,321)	(285,722)	(729,043)
<b>SOURCES Total</b>	<b>(443,321)</b>	<b>(285,722)</b>	<b>(729,043)</b>

### USES

530 OPERATING EXPENDITURES	270,051	189,798	459,849
540 INTERNAL SERVICE CHARGES	173,270	95,924	269,194
<b>USES Total</b>	<b>443,321</b>	<b>285,722</b>	<b>729,043</b>

<b>00110 ADULT DRUG COURT GRANT FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
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## 00111 TECHNOLOGY REPLACEMENT FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(250,000)	(59,233)	(309,233)
399 FUND BALANCE	(507,396)	(566,997)	(1,074,393)
<b>SOURCES Total</b>	<b>(757,396)</b>	<b>(626,230)</b>	<b>(1,383,626)</b>

### USES

530 OPERATING EXPENDITURES	474,514	351,295	825,809
550 COST ALLOCATION (CONTRA)	(574,291)	(390,669)	(964,960)
560 CAPITAL OUTLAY	100,039	98,607	198,646
599 RESERVES	757,134	566,997	1,324,130
<b>USES Total</b>	<b>757,396</b>	<b>626,230</b>	<b>1,383,626</b>

<b>00111 TECHNOLOGY REPLACEMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 00112 MAJOR PROJECTS FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(663,739)	(8,652,925)	(9,316,664)
399 FUND BALANCE	-	(1,018,610)	(1,018,610)
<b>SOURCES Total</b>	<b>(663,739)</b>	<b>(9,671,535)</b>	<b>(10,335,274)</b>

### USES

510 PERSONNEL SERVICES	-	264,586	264,586
530 OPERATING EXPENDITURES	-	2,541,061	2,541,061
560 CAPITAL OUTLAY	663,739	2,102,667	2,766,406
580 GRANTS & AIDS	-	231,237	231,237

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
596 CONSTITUTIONAL TRANSFERS	-	4,531,983	4,531,983
<b>USES Total</b>	<b>663,739</b>	<b>9,671,535</b>	<b>10,335,274</b>

<b>00112 MAJOR PROJECTS FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 10101 TRANSPORTATION TRUST FUND

### SOURCES

310 TAXES	(10,170,333)	-	(10,170,333)
330 INTERGOVERNMENTAL REVENUE	(5,867,000)	(24,186)	(5,891,186)
340 CHARGES FOR SERVICES	(1,537,566)	-	(1,537,566)
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	(5,575,511)	(1,219,444)	(6,794,955)

<b>SOURCES Total</b>	<b>(23,200,410)</b>	<b>(1,243,630)</b>	<b>(24,444,040)</b>
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### USES

510 PERSONNEL SERVICES	13,471,786	(160,000)	13,311,786
530 OPERATING EXPENDITURES	4,830,482	241,920	5,072,402
540 INTERNAL SERVICE CHARGES	3,935,670	-	3,935,670
550 COST ALLOCATION (CONTRA)	(4,260,061)	-	(4,260,061)
560 CAPITAL OUTLAY	1,221,900	734,714	1,956,614
596 CONSTITUTIONAL TRANSFERS	29,033	5	29,038
599 RESERVES	3,971,600	426,991	4,398,591

<b>USES Total</b>	<b>23,200,410</b>	<b>1,243,630</b>	<b>24,444,040</b>
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<b>10101 TRANSPORTATION TRUST FUND Total</b>	<b>0</b>	<b>-</b>	<b>0</b>
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## 10102 NINTH-CENT FUEL TAX FUND

### SOURCES

310 TAXES	(2,305,000)	-	(2,305,000)
380 OTHER SOURCES	(4,935,619)	4,252	(4,931,367)
399 FUND BALANCE	-	(173,261)	(173,261)

<b>SOURCES Total</b>	<b>(7,240,619)</b>	<b>(169,009)</b>	<b>(7,409,628)</b>
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### USES

530 OPERATING EXPENDITURES	-	169,009	169,009
580 GRANTS & AIDS	7,240,619	-	7,240,619

<b>USES Total</b>	<b>7,240,619</b>	<b>169,009</b>	<b>7,409,628</b>
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<b>10102 NINTH-CENT FUEL TAX FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 10400 BUILDING PROGRAM

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(4,025,000)	-	(4,025,000)
340 CHARGES FOR SERVICES	(356,000)	-	(356,000)
360 MISCELLANEOUS REVENUES	(284,000)	-	(284,000)
399 FUND BALANCE	(3,143,992)	(1,885,847)	(5,029,839)

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>SOURCES Total</b>	<b>(7,808,992)</b>	<b>(1,885,847)</b>	<b>(9,694,839)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	4,207,903	-	4,207,903
530 OPERATING EXPENDITURES	376,409	-	376,409
540 INTERNAL SERVICE CHARGES	660,465	-	660,465
560 CAPITAL OUTLAY	125,872	103,594	229,466
590 INTERFUND TRANSFERS OUT	774,215	-	774,215
599 RESERVES	1,664,129	1,782,253	3,446,381
<b>USES Total</b>	<b>7,808,992</b>	<b>1,885,847</b>	<b>9,694,839</b>
<b>10400 BUILDING PROGRAM Total</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>11000 TOURISM PARKS 1,2,3 CENT FUND</b>			
<b>SOURCES</b>			
310 TAXES	(3,360,000)	-	(3,360,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,347,291)	(359,679)	(2,706,970)
<b>SOURCES Total</b>	<b>(5,707,291)</b>	<b>(359,679)</b>	<b>(6,066,970)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	43,176	-	43,176
530 OPERATING EXPENDITURES	90,387	-	90,387
540 INTERNAL SERVICE CHARGES	65,665	(22,999)	42,666
570 DEBT SERVICE	305,833	53,850	359,683
580 GRANTS & AIDS	355,000	-	355,000
590 INTERFUND TRANSFERS OUT	1,941,450	-	1,941,450
599 RESERVES	2,905,780	328,829	3,234,608
<b>USES Total</b>	<b>5,707,291</b>	<b>359,679</b>	<b>6,066,970</b>
<b>11000 TOURISM PARKS 1,2,3 CENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>11001 TOURISM SPORTS 4 &amp; 6 CENT FUND</b>			
<b>SOURCES</b>			
310 TAXES	(2,240,000)	-	(2,240,000)
360 MISCELLANEOUS REVENUES	(2,500)	-	(2,500)
399 FUND BALANCE	(1,534,582)	(392,529)	(1,927,111)
<b>SOURCES Total</b>	<b>(3,777,082)</b>	<b>(392,529)</b>	<b>(4,169,611)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	550,876	-	550,876
530 OPERATING EXPENDITURES	1,682,599	33,120	1,715,719
540 INTERNAL SERVICE CHARGES	101,591	-	101,591
560 CAPITAL OUTLAY	-	37,900	37,900
599 RESERVES	1,442,016	321,509	1,763,525
<b>USES Total</b>	<b>3,777,082</b>	<b>392,529</b>	<b>4,169,611</b>

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>11001 TOURISM SPORTS 4 &amp; 6 CENT FUND Total</b>	<b>0</b>	<b>-</b>	<b>0</b>

## 11200 FIRE PROTECTION FUND

### SOURCES

310 TAXES	(59,021,065)	-	(59,021,065)
320 PERMITS FEES & SPECIAL ASM	-	-	-
330 INTERGOVERNMENTAL REVENUE	(120,000)	-	(120,000)
340 CHARGES FOR SERVICES	(6,160,000)	-	(6,160,000)
360 MISCELLANEOUS REVENUES	(980,000)	(2,000,000)	(2,980,000)
380 OTHER SOURCES	(50,000)	(1,067)	(51,067)
399 FUND BALANCE	(19,207,945)	(8,961,434)	(28,169,379)
<b>SOURCES Total</b>	<b>(85,539,010)</b>	<b>(10,962,501)</b>	<b>(96,501,511)</b>

### USES

510 PERSONNEL SERVICES	47,574,108	3,000,000	50,574,108
530 OPERATING EXPENDITURES	5,154,505	228,374	5,382,879
540 INTERNAL SERVICE CHARGES	6,677,337	-	6,677,337
560 CAPITAL OUTLAY	3,995,766	8,449,930	12,445,696
580 GRANTS & AIDS	48,360	509,300	557,660
590 INTERFUND TRANSFERS OUT	-	2,191,030	2,191,030
596 CONSTITUTIONAL TRANSFERS	1,022,340	161	1,022,501
599 RESERVES	21,066,594	(3,416,294)	17,650,300
<b>USES Total</b>	<b>85,539,010</b>	<b>10,962,501</b>	<b>96,501,511</b>

<b>11200 FIRE PROTECTION FUND Total</b>	<b>0</b>	<b>-</b>	<b>0</b>
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## 11201 FIRE PROT FUND-REPLACE & RENEW

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,067)	(1,067)
<b>SOURCES Total</b>	<b>-</b>	<b>(1,067)</b>	<b>(1,067)</b>

### USES

560 CAPITAL OUTLAY	-	-	-
590 INTERFUND TRANSFERS OUT	-	1,067	1,067
<b>USES Total</b>	<b>-</b>	<b>1,067</b>	<b>1,067</b>

<b>11201 FIRE PROT FUND-REPLACE &amp; RENEW Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 11207 FIRE PROTECT FUND-CASSELBERRY

### SOURCES

310 TAXES	(4,074,255)	-	(4,074,255)
320 PERMITS FEES & SPECIAL ASM	-	-	-
330 INTERGOVERNMENTAL REVENUE	(19,800)	-	(19,800)
340 CHARGES FOR SERVICES	(616,900)	(46,379)	(663,279)
360 MISCELLANEOUS REVENUES	(21,000)	-	(21,000)
399 FUND BALANCE	-	(249,329)	(249,329)

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>SOURCES Total</b>	<b>(4,731,955)</b>	<b>(295,708)</b>	<b>(5,027,663)</b>

## USES

510 PERSONNEL SERVICES	3,839,362	-	3,839,362
530 OPERATING EXPENDITURES	277,098	5,751	282,849
540 INTERNAL SERVICE CHARGES	555,706	-	555,706
560 CAPITAL OUTLAY	59,789	42,303	102,092
599 RESERVES	-	247,654	247,654

<b>USES Total</b>	<b>4,731,955</b>	<b>295,708</b>	<b>5,027,663</b>
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<b>11207 FIRE PROTECT FUND-CASELBERRY Total</b>	<b>0</b>	<b>-</b>	<b>0</b>
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## 11400 COURT SUPP TECH FEE (ARTV)

### SOURCES

340 CHARGES FOR SERVICES	(715,000)	-	(715,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(204,086)	-	(204,086)
399 FUND BALANCE	(304,939)	(69,248)	(374,187)

<b>SOURCES Total</b>	<b>(1,224,025)</b>	<b>(69,248)</b>	<b>(1,293,273)</b>
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### USES

510 PERSONNEL SERVICES	359,165	-	359,165
530 OPERATING EXPENDITURES	609,590	(74,307)	535,283
560 CAPITAL OUTLAY	78,642	74,307	152,949
580 GRANTS & AIDS	63,780	-	63,780
599 RESERVES	112,848	69,248	182,096

<b>USES Total</b>	<b>1,224,025</b>	<b>69,248</b>	<b>1,293,273</b>
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<b>11400 COURT SUPP TECH FEE (ARTV) Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
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## 11500 1991 INFRASTRUCTURE SALES TAX

### SOURCES

360 MISCELLANEOUS REVENUES	(600,000)	-	(600,000)
399 FUND BALANCE	(12,159,078)	(24,606,533)	(36,765,611)

<b>SOURCES Total</b>	<b>(12,759,078)</b>	<b>(24,606,533)</b>	<b>(37,365,611)</b>
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### USES

530 OPERATING EXPENDITURES	220,000	195,000	415,000
560 CAPITAL OUTLAY	-	21,835,154	21,835,154
580 GRANTS & AIDS	-	1,016,690	1,016,690
599 RESERVES	12,539,078	1,559,690	14,098,768

<b>USES Total</b>	<b>12,759,078</b>	<b>24,606,533</b>	<b>37,365,611</b>
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<b>11500 1991 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
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## 11541 2001 INFRASTRUCTURE SALES TAX

### SOURCES

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
330 INTERGOVERNMENTAL REVENUE	-	0	0
360 MISCELLANEOUS REVENUES	(700,000)	-	(700,000)
380 OTHER SOURCES	-	(3,469)	(3,469)
399 FUND BALANCE	(3,491,472)	(33,861,736)	(37,353,208)
<b>SOURCES Total</b>	<b>(4,191,472)</b>	<b>(33,865,205)</b>	<b>(38,056,677)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	64,640	238,895	303,535
560 CAPITAL OUTLAY	200,000	20,251,710	20,451,710
580 GRANTS & AIDS	-	10,345,796	10,345,796
599 RESERVES	3,926,832	3,028,804	6,955,636
<b>USES Total</b>	<b>4,191,472</b>	<b>33,865,205</b>	<b>38,056,677</b>

<b>11541 2001 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
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## 11560 2014 INFRASTRUCTURE SALES TAX

<b>SOURCES</b>			
310 TAXES	(42,411,000)	-	(42,411,000)
360 MISCELLANEOUS REVENUES	(1,200,000)	-	(1,200,000)
380 OTHER SOURCES	-	(59,475)	(59,475)
399 FUND BALANCE	(8,072,293)	(72,076,961)	(80,149,254)
<b>SOURCES Total</b>	<b>(51,683,293)</b>	<b>(72,136,436)</b>	<b>(123,819,729)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	50,000	1,136,533	1,186,533
540 INTERNAL SERVICE CHARGES	4,260,061	(3,553,143)	706,918
560 CAPITAL OUTLAY	26,290,400	62,536,734	88,827,134
580 GRANTS & AIDS	7,700,000	(4,194,660)	3,505,340
599 RESERVES	13,382,832	16,210,972	29,593,804
<b>USES Total</b>	<b>51,683,293</b>	<b>72,136,436</b>	<b>123,819,729</b>

<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
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## 11641 PUBLIC WORKS-INTERLOCAL AGREEM

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(81,277)	(81,277)
360 MISCELLANEOUS REVENUES	-	(54,400)	(54,400)
399 FUND BALANCE	-	(3,469)	(3,469)
<b>SOURCES Total</b>	<b>-</b>	<b>(139,146)</b>	<b>(139,146)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	28,585	28,585
560 CAPITAL OUTLAY	-	107,092	107,092
590 INTERFUND TRANSFERS OUT	-	3,469	3,469
<b>USES Total</b>	<b>-</b>	<b>139,146</b>	<b>139,146</b>

<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>11800 EMS TRUST FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(241,879)	(241,879)
360 MISCELLANEOUS REVENUES	-	(4,721)	(4,721)
<b>SOURCES Total</b>	<b>-</b>	<b>(246,600)</b>	<b>(246,600)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	165,180	165,180
560 CAPITAL OUTLAY	-	81,420	81,420
<b>USES Total</b>	<b>-</b>	<b>246,600</b>	<b>246,600</b>
<b>11800 EMS TRUST FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(1,906,512)	(2,061,610)	(3,968,122)
<b>SOURCES Total</b>	<b>(1,906,512)</b>	<b>(2,061,610)</b>	<b>(3,968,122)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	101,302	-	101,302
540 INTERNAL SERVICE CHARGES	280,000	-	280,000
580 GRANTS & AIDS	1,525,210	2,061,610	3,586,820
<b>USES Total</b>	<b>1,906,512</b>	<b>2,061,610</b>	<b>3,968,122</b>
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>11902 HOME PROGRAM GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(734,777)	(1,267,166)	(2,001,943)
360 MISCELLANEOUS REVENUES	-	(3,510)	(3,510)
<b>SOURCES Total</b>	<b>(734,777)</b>	<b>(1,270,676)</b>	<b>(2,005,453)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	21,477	29,077	50,554
540 INTERNAL SERVICE CHARGES	52,000	24,607	76,607
580 GRANTS & AIDS	661,300	1,216,992	1,878,292
<b>USES Total</b>	<b>734,777</b>	<b>1,270,676</b>	<b>2,005,453</b>
<b>11902 HOME PROGRAM GRANT Total</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
<b>11904 EMERGENCY SHELTER GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(149,759)	(30,188)	(179,947)
<b>SOURCES Total</b>	<b>(149,759)</b>	<b>(30,188)</b>	<b>(179,947)</b>

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	3,231	-	3,231
540 INTERNAL SERVICE CHARGES	8,000	-	8,000
580 GRANTS & AIDS	138,528	30,188	168,716
<b>USES Total</b>	<b>149,759</b>	<b>30,188</b>	<b>179,947</b>
<b>11904 EMERGENCY SHELTER GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11905 COMMUNITY SVC BLOCK GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(30,000)	(313,843)	(343,843)
<b>SOURCES Total</b>	<b>(30,000)</b>	<b>(313,843)</b>	<b>(343,843)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	-	(51,844)	(51,844)
530 OPERATING EXPENDITURES	-	119,735	119,735
540 INTERNAL SERVICE CHARGES	30,000	140,878	170,878
580 GRANTS & AIDS	-	105,075	105,075
<b>USES Total</b>	<b>30,000</b>	<b>313,843</b>	<b>343,843</b>
<b>11905 COMMUNITY SVC BLOCK GRANT Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11908 DISASTER PREPAREDNESS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(367,366)	(367,366)
<b>SOURCES Total</b>	<b>-</b>	<b>(367,366)</b>	<b>(367,366)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	-	112,448	112,448
530 OPERATING EXPENDITURES	-	238,433	238,433
560 CAPITAL OUTLAY	-	16,486	16,486
<b>USES Total</b>	<b>-</b>	<b>367,366</b>	<b>367,366</b>
<b>11908 DISASTER PREPAREDNESS Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11909 MOSQUITO CONTROL GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(41,646)	(225,000)	(266,646)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(41,646)</b>	<b>(225,000)</b>	<b>(266,646)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	41,646	(41,646)	-
530 OPERATING EXPENDITURES	-	186,750	186,750
540 INTERNAL SERVICE CHARGES	-	41,646	41,646
560 CAPITAL OUTLAY	-	38,250	38,250
<b>USES Total</b>	<b>41,646</b>	<b>225,000</b>	<b>266,646</b>

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>11909 MOSQUITO CONTROL GRANT Total</b>	-	-	-
<b>11912 PUBLIC SAFETY GRANTS (STATE)</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(3,733,178)	(3,733,178)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	<b>(3,733,178)</b>	<b>(3,733,178)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	14,789	14,789
540 INTERNAL SERVICE CHARGES	-	74,243	74,243
560 CAPITAL OUTLAY	-	1,468,646	1,468,646
580 GRANTS & AIDS	-	2,175,500	2,175,500
<b>USES Total</b>	-	<b>3,733,178</b>	<b>3,733,178</b>
<b>11912 PUBLIC SAFETY GRANTS (STATE) Total</b>	-	-	-
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL)</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(475,817)	(475,817)
<b>SOURCES Total</b>	-	<b>(475,817)</b>	<b>(475,817)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	302,188	302,188
540 INTERNAL SERVICE CHARGES	-	5,500	5,500
560 CAPITAL OUTLAY	-	168,129	168,129
<b>USES Total</b>	-	<b>475,817</b>	<b>475,817</b>
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL) Total</b>	-	<b>0</b>	<b>0</b>
<b>11916 PUBLIC WORKS GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(6,669,608)	(6,669,608)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	<b>(6,669,608)</b>	<b>(6,669,608)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	718,258	718,258
560 CAPITAL OUTLAY	-	5,951,350	5,951,350
<b>USES Total</b>	-	<b>6,669,608</b>	<b>6,669,608</b>
<b>11916 PUBLIC WORKS GRANTS Total</b>	-	<b>(0)</b>	<b>(0)</b>
<b>11917 LEISURE SERVICES GRANTS</b>			
<b>SOURCES</b>			

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
330 INTERGOVERNMENTAL REVENUE	(40,000)	(217,875)	(257,875)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(40,000)</b>	<b>(217,875)</b>	<b>(257,875)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	40,000	17,875	57,875
560 CAPITAL OUTLAY	-	200,000	200,000
<b>USES Total</b>	<b>40,000</b>	<b>217,875</b>	<b>257,875</b>
<b>11917 LEISURE SERVICES GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11919 COMMUNITY SVC GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(479,291)	-	(479,291)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(479,291)</b>	<b>-</b>	<b>(479,291)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	19,855	-	19,855
540 INTERNAL SERVICE CHARGES	-	-	-
580 GRANTS & AIDS	459,436	-	459,436
<b>USES Total</b>	<b>479,291</b>	<b>-</b>	<b>479,291</b>
<b>11919 COMMUNITY SVC GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11920 NEIGHBOR STABIL PROGRAM GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(10,000)	(1,310,978)	(1,320,978)
360 MISCELLANEOUS REVENUES	-	(100,010)	(100,010)
380 OTHER SOURCES	-	-	-
<b>SOURCES Total</b>	<b>(10,000)</b>	<b>(1,410,988)</b>	<b>(1,420,988)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	57,775	57,775
540 INTERNAL SERVICE CHARGES	10,000	82,550	92,550
580 GRANTS & AIDS	-	1,270,663	1,270,663
590 INTERFUND TRANSFERS OUT	-	-	-
<b>USES Total</b>	<b>10,000</b>	<b>1,410,988</b>	<b>1,420,988</b>
<b>11920 NEIGHBOR STABIL PROGRAM GRANT Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11925 DCF REINVESTMENT GRANT FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(47,313)	(824,852)	(872,165)
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>(47,313)</b>	<b>(824,852)</b>	<b>(872,165)</b>

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	-	704,449	704,449
540 INTERNAL SERVICE CHARGES	47,313	120,403	167,716
<b>USES Total</b>	<b>47,313</b>	<b>824,852</b>	<b>872,165</b>
<b>11925 DCF REINVESTMENT GRANT FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>11926 CITY OF SANFORD CDBG</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(448,253)	(425,926)	(874,179)
<b>SOURCES Total</b>	<b>(448,253)</b>	<b>(425,926)</b>	<b>(874,179)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	62,824	(62,824)	0
530 OPERATING EXPENDITURES	16,826	-	16,826
540 INTERNAL SERVICE CHARGES	10,000	62,824	72,824
580 GRANTS & AIDS	358,603	425,926	784,529
<b>USES Total</b>	<b>448,253</b>	<b>425,926</b>	<b>874,179</b>
<b>11926 CITY OF SANFORD CDBG Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>11930 RESOURCE MANAGEMENT GRANTS</b>			
<b>USES</b>			
510 PERSONNEL SERVICES	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11930 RESOURCE MANAGEMENT GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11931 HOMELESSNESS GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(60,457)	(60,457)
360 MISCELLANEOUS REVENUES	-	(28,482)	(28,482)
<b>SOURCES Total</b>	<b>-</b>	<b>(88,939)</b>	<b>(88,939)</b>
<b>USES</b>			
580 GRANTS & AIDS	-	88,939	88,939
<b>USES Total</b>	<b>-</b>	<b>88,939</b>	<b>88,939</b>
<b>11931 HOMELESSNESS GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11932 MISCELLANEOUS GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(990,000)	(990,000)
<b>SOURCES Total</b>	<b>-</b>	<b>(990,000)</b>	<b>(990,000)</b>
<b>USES</b>			

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
560 CAPITAL OUTLAY	-	990,000	990,000
<b>USES Total</b>	<b>-</b>	<b>990,000</b>	<b>990,000</b>
<b>11932 MISCELLANEOUS GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11933 FEDERAL MITIGATION GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(195,898)	(2,613,199)	(2,809,097)
<b>SOURCES Total</b>	<b>(195,898)</b>	<b>(2,613,199)</b>	<b>(2,809,097)</b>
<b>USES</b>			
540 INTERNAL SERVICE CHARGES	-	226,537	226,537
560 CAPITAL OUTLAY	195,898	2,386,662	2,582,560
<b>USES Total</b>	<b>195,898</b>	<b>2,613,199</b>	<b>2,809,097</b>
<b>11933 FEDERAL MITIGATION GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11940 ENVIRONMENTAL SERVICES GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(500,000)	(500,000)
<b>SOURCES Total</b>	<b>-</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	500,000	500,000
<b>USES Total</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>11940 ENVIRONMENTAL SERVICES GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12016 SHIP AFFORDABLE HOUSING 15/16</b>			
<b>USES</b>			
580 GRANTS & AIDS	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12016 SHIP AFFORDABLE HOUSING 15/16 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12017 SHIP AFFORDABLE HOUSING 16/17</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(2,103,568)	(2,103,568)
360 MISCELLANEOUS REVENUES	-	(256,597)	(256,597)
<b>SOURCES Total</b>	<b>-</b>	<b>(2,360,166)</b>	<b>(2,360,166)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	2,360,166	2,360,166
<b>USES Total</b>	<b>-</b>	<b>2,360,166</b>	<b>2,360,166</b>

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>12017 SHIP AFFORDABLE HOUSING 16/17 Total</b>	-	-	-

## 12018 SHIP AFFORDABLE HOUSING 17/18

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(33,000)	(1,835,394)	(1,868,394)
360 MISCELLANEOUS REVENUES	-	(400,263)	(400,263)

<b>SOURCES Total</b>	<b>(33,000)</b>	<b>(2,235,656)</b>	<b>(2,268,656)</b>
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### USES

530 OPERATING EXPENDITURES	-	107,996	107,996
540 INTERNAL SERVICE CHARGES	33,000	-	33,000
580 GRANTS & AIDS	-	2,127,660	2,127,660

<b>USES Total</b>	<b>33,000</b>	<b>2,235,656</b>	<b>2,268,656</b>
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<b>12018 SHIP AFFORDABLE HOUSING 17/18 Total</b>	-	-	-
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## 12019 SHIP AFFORDABLE HOUSING 18/19

### SOURCES

330 INTERGOVERNMENTAL REVENUE	(696,584)	-	(696,584)
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<b>SOURCES Total</b>	<b>(696,584)</b>	-	<b>(696,584)</b>
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### USES

510 PERSONNEL SERVICES	45,014	(45,014)	-
530 OPERATING EXPENDITURES	24,644	-	24,644
540 INTERNAL SERVICE CHARGES	-	45,014	45,014
580 GRANTS & AIDS	626,926	-	626,926

<b>USES Total</b>	<b>696,584</b>	-	<b>696,584</b>
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<b>12019 SHIP AFFORDABLE HOUSING 18/19 Total</b>	-	-	-
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## 12101 LAW ENFORCEMENT TST-LOCAL

### SOURCES

350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-

<b>SOURCES Total</b>	-	-	-
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### USES

530 OPERATING EXPENDITURES	-	-	-
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<b>USES Total</b>	-	-	-
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<b>12101 LAW ENFORCEMENT TST-LOCAL Total</b>	-	-	-
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## 12102 LAW ENFORCEMENT TST-JUSTICE

### SOURCES

350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>SOURCES Total</b>	-	-	-
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	-	-	-
<b>12102 LAW ENFORCEMENT TST-JUSTICE Total</b>	-	-	-
<b>12103 LAW ENFORCEMENT TST-FEDERAL</b>			
<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	-	-	-
<b>12103 LAW ENFORCEMENT TST-FEDERAL Total</b>	-	-	-
<b>12200 ARBOR VIOLATION TRUST FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	(143,697)	(203)	(143,900)
<b>SOURCES Total</b>	<b>(145,697)</b>	<b>(203)</b>	<b>(145,900)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	145,697	203	145,900
<b>USES Total</b>	<b>145,697</b>	<b>203</b>	<b>145,900</b>
<b>12200 ARBOR VIOLATION TRUST FUND Total</b>	-	-	-
<b>12300 ALCOHOL/DRUG ABUSE FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(69,000)	-	(69,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	(118,306)	(109,368)	(227,674)
<b>SOURCES Total</b>	<b>(187,306)</b>	<b>(109,368)</b>	<b>(296,674)</b>
<b>USES</b>			
580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	187,306	109,368	296,674
<b>USES Total</b>	<b>187,306</b>	<b>109,368</b>	<b>296,674</b>
<b>12300 ALCOHOL/DRUG ABUSE FUND Total</b>	-	-	-
<b>12302 TEEN COURT</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(125,000)	-	(125,000)



# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	-	-
399 FUND BALANCE	(70,154)	(29,155)	(99,309)
<b>SOURCES Total</b>	<b>(195,154)</b>	<b>(29,155)</b>	<b>(224,309)</b>
<b>USES</b>			
540 INTERNAL SERVICE CHARGES	133	-	133
580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	167,318	-	167,318
599 RESERVES	27,703	29,155	56,858
<b>USES Total</b>	<b>195,154</b>	<b>29,155</b>	<b>224,309</b>
<b>12302 TEEN COURT Total</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 12500 EMERGENCY 911 FUND

<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(2,050,000)	-	(2,050,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(4,242,938)	(811,516)	(5,054,454)
<b>SOURCES Total</b>	<b>(6,292,938)</b>	<b>(811,516)</b>	<b>(7,104,454)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	329,176	8,586	337,762
530 OPERATING EXPENDITURES	1,015,733	-	1,015,733
540 INTERNAL SERVICE CHARGES	81,721	(8,586)	73,135
560 CAPITAL OUTLAY	200,000	537,268	737,268
580 GRANTS & AIDS	119,388	-	119,388
596 CONSTITUTIONAL TRANSFERS	425,000	-	425,000
599 RESERVES	4,121,920	274,248	4,396,168
<b>USES Total</b>	<b>6,292,938</b>	<b>811,516</b>	<b>7,104,454</b>
<b>12500 EMERGENCY 911 FUND Total</b>	<b>-</b>	<b>0</b>	<b>-</b>

## 12601 ARTERIAL-IMPACT FEE

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(2,231,000)	-	(2,231,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	6,541,571	(1,040,013)	5,501,558
<b>SOURCES Total</b>	<b>4,310,571</b>	<b>(1,040,013)</b>	<b>3,270,558</b>
<b>USES</b>			
599 RESERVES	(4,310,571)	1,040,013	(3,270,558)
<b>USES Total</b>	<b>(4,310,571)</b>	<b>1,040,013</b>	<b>(3,270,558)</b>
<b>12601 ARTERIAL-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 12602 NORTH COLLECTOR-IMPACT FEE

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	(7,355)	(881,423)	(888,778)
<b>SOURCES Total</b>	<b>(9,355)</b>	<b>(881,423)</b>	<b>(890,778)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	864,176	864,176
599 RESERVES	9,355	17,247	26,602
<b>USES Total</b>	<b>9,355</b>	<b>881,423</b>	<b>890,778</b>

<b>12602 NORTH COLLECTOR-IMPACT FEE Total</b>	-	-	-
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## 12603 WEST COLLECTOR-IMPACT FEE

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(356,000)	-	(356,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(127,998)	87,220	(40,778)
<b>SOURCES Total</b>	<b>(483,998)</b>	<b>87,220</b>	<b>(396,778)</b>
<b>USES</b>			
599 RESERVES	483,998	(87,220)	396,778
<b>USES Total</b>	<b>483,998</b>	<b>(87,220)</b>	<b>396,778</b>

<b>12603 WEST COLLECTOR-IMPACT FEE Total</b>	-	-	-
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## 12604 EAST COLLECTOR-IMPACT FEE

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(187,000)	-	(187,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(401,522)	(122,740)	(524,262)
<b>SOURCES Total</b>	<b>(588,522)</b>	<b>(122,740)</b>	<b>(711,262)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	345,000	-	345,000
599 RESERVES	243,522	122,740	366,262
<b>USES Total</b>	<b>588,522</b>	<b>122,740</b>	<b>711,262</b>

<b>12604 EAST COLLECTOR-IMPACT FEE Total</b>	-	-	<b>(0)</b>
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## 12605 SOUTH CENTRAL-IMPACT FEE

<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(258,000)	-	(258,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	1,609,688	30,684	1,640,372
<b>SOURCES Total</b>	<b>1,351,688</b>	<b>30,684</b>	<b>1,382,372</b>

### USES

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
599 RESERVES	(1,351,688)	(30,684)	(1,382,372)
<b>USES Total</b>	<b>(1,351,688)</b>	<b>(30,684)</b>	<b>(1,382,372)</b>

<b>12605 SOUTH CENTRAL-IMPACT FEE Total</b>	-	-	-
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## 12801 FIRE/RESCUE-IMPACT FEE

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(165,000)	-	(165,000)
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	(30,000)	(731,121)	(761,121)

<b>SOURCES Total</b>	<b>(197,000)</b>	<b>(731,121)</b>	<b>(928,121)</b>
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### USES

530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	928,121	928,121
599 RESERVES	197,000	(197,000)	1

<b>USES Total</b>	<b>197,000</b>	<b>731,121</b>	<b>928,121</b>
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<b>12801 FIRE/RESCUE-IMPACT FEE Total</b>	-	-	-
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## 12802 LAW ENFORCEMENT-IMPACT FEE

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,228)	(113)	(2,341)

<b>SOURCES Total</b>	<b>(2,228)</b>	<b>(113)</b>	<b>(2,341)</b>
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### USES

599 RESERVES	2,228	113	2,341
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<b>USES Total</b>	<b>2,228</b>	<b>113</b>	<b>2,341</b>
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<b>12802 LAW ENFORCEMENT-IMPACT FEE Total</b>	-	-	-
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## 12804 LIBRARY-IMPACT FEE

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(89,823)	-	(89,823)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(38,000)	(14,440)	(52,440)

<b>SOURCES Total</b>	<b>(127,823)</b>	<b>(14,440)</b>	<b>(142,263)</b>
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### USES

560 CAPITAL OUTLAY	127,823	14,440	142,263
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<b>USES Total</b>	<b>127,823</b>	<b>14,440</b>	<b>142,263</b>
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<b>12804 LIBRARY-IMPACT FEE Total</b>	-	-	-
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## 12805 DRAINAGE-IMPACT FEE

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(6,964)	(6,964)
<b>SOURCES Total</b>	<b>-</b>	<b>(6,964)</b>	<b>(6,964)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	6,964	6,964
<b>USES Total</b>	<b>-</b>	<b>6,964</b>	<b>6,964</b>
<b>12805 DRAINAGE-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13000 STORMWATER FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13000 STORMWATER FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13100 ECONOMIC DEVELOPMENT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(440,750)	(482,403)	(923,153)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,760,202)	331,319	(1,428,883)
399 FUND BALANCE	(25,780)	(827,972)	(853,752)
<b>SOURCES Total</b>	<b>(2,226,732)</b>	<b>(979,056)</b>	<b>(3,205,788)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	259,830	-	259,830
530 OPERATING EXPENDITURES	1,026,805	-	1,026,805
540 INTERNAL SERVICE CHARGES	5,229	-	5,229
580 GRANTS & AIDS	934,868	979,056	1,913,924
<b>USES Total</b>	<b>2,226,732</b>	<b>979,056</b>	<b>3,205,788</b>
<b>13100 ECONOMIC DEVELOPMENT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13300 17/92 REDEVELOPMENT TI FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(3,377,359)	(3,377,359)
<b>SOURCES Total</b>	<b>-</b>	<b>(3,377,359)</b>	<b>(3,377,359)</b>
<b>USES</b>			

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	225,000	225,000
580 GRANTS & AIDS	-	3,152,359	3,152,359
<b>USES Total</b>	<b>-</b>	<b>3,377,359</b>	<b>3,377,359</b>
<b>13300 17/92 REDEVELOPMENT TI FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 15000 MSBU STREET LIGHTING

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(2,280,000)	-	(2,280,000)
360 MISCELLANEOUS REVENUES	(8,000)	-	(8,000)
399 FUND BALANCE	(705,000)	(75,871)	(780,871)

<b>SOURCES Total</b>	<b>(2,993,000)</b>	<b>(75,871)</b>	<b>(3,068,871)</b>
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### USES

530 OPERATING EXPENDITURES	2,543,000	-	2,543,000
599 RESERVES	450,000	75,871	525,871

<b>USES Total</b>	<b>2,993,000</b>	<b>75,871</b>	<b>3,068,871</b>
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<b>15000 MSBU STREET LIGHTING Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
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## 15100 MSBU RESIDENTIAL SOLID WASTE

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(14,605,750)	-	(14,605,750)
360 MISCELLANEOUS REVENUES	(75,000)	-	(75,000)
399 FUND BALANCE	(5,505,200)	14,413	(5,490,787)

<b>SOURCES Total</b>	<b>(20,185,950)</b>	<b>14,413</b>	<b>(20,171,537)</b>
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### USES

530 OPERATING EXPENDITURES	15,213,600	-	15,213,600
599 RESERVES	4,972,350	(14,413)	4,957,937

<b>USES Total</b>	<b>20,185,950</b>	<b>(14,413)</b>	<b>20,171,537</b>
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<b>15100 MSBU RESIDENTIAL SOLID WASTE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16000 MSBU PROGRAM

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(83,060)	-	(83,060)
340 CHARGES FOR SERVICES	(538,750)	20,600	(518,150)
360 MISCELLANEOUS REVENUES	(5,050)	-	(5,050)
380 OTHER SOURCES	(2,545)	(76,440)	(78,985)
399 FUND BALANCE	(125,000)	(1,562,059)	(1,687,059)

<b>SOURCES Total</b>	<b>(754,405)</b>	<b>(1,617,899)</b>	<b>(2,372,304)</b>
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### USES

510 PERSONNEL SERVICES	332,018	281	332,299
530 OPERATING EXPENDITURES	228,325	207,349	435,674

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
540 INTERNAL SERVICE CHARGES	50,886	(281)	50,605
560 CAPITAL OUTLAY	-	1,500,000	1,500,000
590 INTERFUND TRANSFERS OUT	1,800	-	1,800
599 RESERVES	141,375	(89,450)	51,925
<b>USES Total</b>	<b>754,405</b>	<b>1,617,899</b>	<b>2,372,304</b>

<b>16000 MSBU PROGRAM Total</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
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## 16005 MSBU MILLS (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(63,000)	-	(63,000)
360 MISCELLANEOUS REVENUES	(1,500)	-	(1,500)
399 FUND BALANCE	(295,500)	(4,397)	(299,897)
<b>SOURCES Total</b>	<b>(360,000)</b>	<b>(4,397)</b>	<b>(364,397)</b>

### USES

530 OPERATING EXPENDITURES	360,000	4,397	364,397
<b>USES Total</b>	<b>360,000</b>	<b>4,397</b>	<b>364,397</b>

<b>16005 MSBU MILLS (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16006 MSBU PICKETT AQUATIC (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(41,215)	-	(41,215)
360 MISCELLANEOUS REVENUES	(1,600)	-	(1,600)
399 FUND BALANCE	(270,000)	(7,356)	(277,356)
<b>SOURCES Total</b>	<b>(312,815)</b>	<b>(7,356)</b>	<b>(320,171)</b>

### USES

530 OPERATING EXPENDITURES	312,815	7,356	320,171
<b>USES Total</b>	<b>312,815</b>	<b>7,356</b>	<b>320,171</b>

<b>16006 MSBU PICKETT AQUATIC (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 16007 MSBU AMORY (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(6,335)	-	(6,335)
360 MISCELLANEOUS REVENUES	(150)	-	(150)
399 FUND BALANCE	(28,500)	220	(28,280)
<b>SOURCES Total</b>	<b>(34,985)</b>	<b>220</b>	<b>(34,765)</b>

### USES

530 OPERATING EXPENDITURES	34,985	(220)	34,765
<b>USES Total</b>	<b>34,985</b>	<b>(220)</b>	<b>34,765</b>

<b>16007 MSBU AMORY (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>16010 MSBU CEDAR RIDGE (GRNDS MAINT)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(26,200)	-	(26,200)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	(44,500)	(5,106)	(49,606)
<b>SOURCES Total</b>	<b>(71,000)</b>	<b>(5,106)</b>	<b>(76,106)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	71,000	5,106	76,106
<b>USES Total</b>	<b>71,000</b>	<b>5,106</b>	<b>76,106</b>
<b>16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16013 MSBU HOWELL CREEK (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(1,465)	-	(1,465)
330 INTERGOVERNMENTAL REVENUE	-	-	-
360 MISCELLANEOUS REVENUES	(1,740)	-	(1,740)
399 FUND BALANCE	(11,000)	549	(10,451)
<b>SOURCES Total</b>	<b>(14,205)</b>	<b>549</b>	<b>(13,656)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	14,205	(549)	13,656
<b>USES Total</b>	<b>14,205</b>	<b>(549)</b>	<b>13,656</b>
<b>16013 MSBU HOWELL CREEK (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16020 MSBU HORSESHOE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(7,920)	-	(7,920)
360 MISCELLANEOUS REVENUES	(30)	-	(30)
399 FUND BALANCE	(6,000)	(2,737)	(8,737)
<b>SOURCES Total</b>	<b>(13,950)</b>	<b>(2,737)</b>	<b>(16,687)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	13,950	(353)	13,597
590 INTERFUND TRANSFERS OUT	-	3,090	3,090
<b>USES Total</b>	<b>13,950</b>	<b>2,737</b>	<b>16,687</b>
<b>16020 MSBU HORSESHOE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16021 MSBU MYRTLE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(7,240)	-	(7,240)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
399 FUND BALANCE	(9,800)	(311)	(10,111)

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>SOURCES Total</b>	<b>(17,090)</b>	<b>(311)</b>	<b>(17,401)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	17,090	311	17,401
<b>USES Total</b>	<b>17,090</b>	<b>311</b>	<b>17,401</b>
<b>16021 MSBU MYRTLE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16023 MSBU SPRING WOOD LAKE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(5,185)	-	(5,185)
360 MISCELLANEOUS REVENUES	(200)	-	(200)
399 FUND BALANCE	(29,500)	(2,502)	(32,002)
<b>SOURCES Total</b>	<b>(34,885)</b>	<b>(2,502)</b>	<b>(37,387)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	34,885	702	35,587
590 INTERFUND TRANSFERS OUT	-	1,800	1,800
<b>USES Total</b>	<b>34,885</b>	<b>2,502</b>	<b>37,387</b>
<b>16023 MSBU SPRING WOOD LAKE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16024 MSBU LAKE OF THE WOODS(LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(18,720)	-	(18,720)
360 MISCELLANEOUS REVENUES	(600)	-	(600)
399 FUND BALANCE	(75,000)	(5,994)	(80,994)
<b>SOURCES Total</b>	<b>(94,320)</b>	<b>(5,994)</b>	<b>(100,314)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	94,320	5,994	100,314
<b>USES Total</b>	<b>94,320</b>	<b>5,994</b>	<b>100,314</b>
<b>16024 MSBU LAKE OF THE WOODS(LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16025 MSBU MIRROR (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(10,370)	-	(10,370)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(58,500)	(1,305)	(59,805)
<b>SOURCES Total</b>	<b>(69,120)</b>	<b>(1,305)</b>	<b>(70,425)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	69,120	1,305	70,425
<b>USES Total</b>	<b>69,120</b>	<b>1,305</b>	<b>70,425</b>
<b>16025 MSBU MIRROR (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>16026 MSBU SPRING (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(27,000)	-	(27,000)
360 MISCELLANEOUS REVENUES	(1,200)	-	(1,200)
380 OTHER SOURCES	-	(1,800)	(1,800)
399 FUND BALANCE	(150,000)	(8,871)	(158,871)
<b>SOURCES Total</b>	<b>(178,200)</b>	<b>(10,671)</b>	<b>(188,871)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	178,200	10,671	188,871
<b>USES Total</b>	<b>178,200</b>	<b>10,671</b>	<b>188,871</b>
<b>16026 MSBU SPRING (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(3,745)	-	(3,745)
360 MISCELLANEOUS REVENUES	(350)	-	(350)
399 FUND BALANCE	(50,000)	(902)	(50,902)
<b>SOURCES Total</b>	<b>(54,095)</b>	<b>(902)</b>	<b>(54,997)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	54,095	902	54,997
<b>USES Total</b>	<b>54,095</b>	<b>902</b>	<b>54,997</b>
<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16028 MSBU BURKETT (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(6,140)	-	(6,140)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	(52,500)	(2,700)	(55,200)
<b>SOURCES Total</b>	<b>(58,940)</b>	<b>(2,700)</b>	<b>(61,640)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	58,940	2,700	61,640
<b>USES Total</b>	<b>58,940</b>	<b>2,700</b>	<b>61,640</b>
<b>16028 MSBU BURKETT (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16030 MSBU SWEETWATER COVE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(33,445)	-	(33,445)
360 MISCELLANEOUS REVENUES	(300)	-	(300)
399 FUND BALANCE	(36,000)	(4,185)	(40,185)

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>SOURCES Total</b>	<b>(69,745)</b>	<b>(4,185)</b>	<b>(73,930)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	69,745	4,185	73,930
<b>USES Total</b>	<b>69,745</b>	<b>4,185</b>	<b>73,930</b>
<b>16030 MSBU SWEETWATER COVE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16031 MSBU LAKE ASHER AWC</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(5,380)	-	(5,380)
360 MISCELLANEOUS REVENUES	(5)	-	(5)
380 OTHER SOURCES	(1,800)	-	(1,800)
399 FUND BALANCE	(500)	(1,327)	(1,827)
<b>SOURCES Total</b>	<b>(7,685)</b>	<b>(1,327)</b>	<b>(9,012)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	7,685	1,327	9,012
<b>USES Total</b>	<b>7,685</b>	<b>1,327</b>	<b>9,012</b>
<b>16031 MSBU LAKE ASHER AWC Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16032 MSBU ENGLISH ESTATES (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(3,460)	-	(3,460)
360 MISCELLANEOUS REVENUES	(5)	-	(5)
399 FUND BALANCE	(1,600)	(21)	(1,621)
<b>SOURCES Total</b>	<b>(5,065)</b>	<b>(21)</b>	<b>(5,086)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	5,065	21	5,086
<b>USES Total</b>	<b>5,065</b>	<b>21</b>	<b>5,086</b>
<b>16032 MSBU ENGLISH ESTATES (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16033 MSBU GRACE LAKE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASM	(13,670)	-	(13,670)
360 MISCELLANEOUS REVENUES	(5)	-	(5)
399 FUND BALANCE	(1,000)	1,230	230
<b>SOURCES Total</b>	<b>(14,675)</b>	<b>1,230</b>	<b>(13,445)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	13,130	(1,230)	11,900
590 INTERFUND TRANSFERS OUT	1,545	-	1,545
<b>USES Total</b>	<b>14,675</b>	<b>(1,230)</b>	<b>13,445</b>

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>16033 MSBU GRACE LAKE (LM/AWC) Total</b>	-	-	-

## 16035 MSBU BUTTONWOOD POND (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(3,430)	-	(3,430)
360 MISCELLANEOUS REVENUES	(40)	-	(40)
399 FUND BALANCE	(6,500)	(639)	(7,139)

<b>SOURCES Total</b>	<b>(9,970)</b>	<b>(639)</b>	<b>(10,609)</b>
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### USES

530 OPERATING EXPENDITURES	9,970	639	10,609
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<b>USES Total</b>	<b>9,970</b>	<b>639</b>	<b>10,609</b>
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<b>16035 MSBU BUTTONWOOD POND (LM/AWC) Total</b>	-	-	-
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## 16036 MSBU HOWELL LAKE (LM/AWC)

### SOURCES

320 PERMITS FEES & SPECIAL ASM	(121,585)	-	(121,585)
360 MISCELLANEOUS REVENUES	(1,500)	-	(1,500)
399 FUND BALANCE	(140,000)	(123,341)	(263,341)

<b>SOURCES Total</b>	<b>(263,085)</b>	<b>(123,341)</b>	<b>(386,426)</b>
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### USES

530 OPERATING EXPENDITURES	263,085	81,541	344,626
590 INTERFUND TRANSFERS OUT	-	41,800	41,800

<b>USES Total</b>	<b>263,085</b>	<b>123,341</b>	<b>386,426</b>
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<b>16036 MSBU HOWELL LAKE (LM/AWC) Total</b>	-	-	-
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## 21200 GENERAL REVENUE DEBT

### SOURCES

380 OTHER SOURCES	(1,542,509)	-	(1,542,509)
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<b>SOURCES Total</b>	<b>(1,542,509)</b>	<b>-</b>	<b>(1,542,509)</b>
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### USES

570 DEBT SERVICE	1,542,509	-	1,542,509
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<b>USES Total</b>	<b>1,542,509</b>	<b>-</b>	<b>1,542,509</b>
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<b>21200 GENERAL REVENUE DEBT Total</b>	-	-	-
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## 21235 GENERAL REVENUE DEBT - 2014

### SOURCES

380 OTHER SOURCES	(1,641,450)	-	(1,641,450)
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<b>SOURCES Total</b>	<b>(1,641,450)</b>	<b>-</b>	<b>(1,641,450)</b>
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### USES

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
570 DEBT SERVICE	1,641,450	-	1,641,450
<b>USES Total</b>	<b>1,641,450</b>	<b>-</b>	<b>1,641,450</b>

<b>21235 GENERAL REVENUE DEBT - 2014 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 21300 COUNTY SHARED REVENUE DEBT

### SOURCES

380 OTHER SOURCES	(1,745,724)	-	(1,745,724)
<b>SOURCES Total</b>	<b>(1,745,724)</b>	<b>-</b>	<b>(1,745,724)</b>

### USES

570 DEBT SERVICE	1,745,724	-	1,745,724
<b>USES Total</b>	<b>1,745,724</b>	<b>-</b>	<b>1,745,724</b>

<b>21300 COUNTY SHARED REVENUE DEBT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 22500 SALES TAX BONDS

### SOURCES

380 OTHER SOURCES	(4,987,575)	-	(4,987,575)
<b>SOURCES Total</b>	<b>(4,987,575)</b>	<b>-</b>	<b>(4,987,575)</b>

### USES

570 DEBT SERVICE	4,987,575	-	4,987,575
<b>USES Total</b>	<b>4,987,575</b>	<b>-</b>	<b>4,987,575</b>

<b>22500 SALES TAX BONDS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 30600 INFRASTRUCTURE IMP OP FUND

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(577,136)	(86,447)	(663,583)
<b>SOURCES Total</b>	<b>(577,136)</b>	<b>(86,447)</b>	<b>(663,583)</b>

### USES

530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	70,926	70,926
599 RESERVES	577,136	15,521	592,657
<b>USES Total</b>	<b>577,136</b>	<b>86,447</b>	<b>663,583</b>

<b>30600 INFRASTRUCTURE IMP OP FUND Total</b>	<b>-</b>	<b>0</b>	<b>(0)</b>
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## 30700 SPORTS COMPLEX/SOLDIERS CREEK

### SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(22,830)	(22,830)
<b>SOURCES Total</b>	<b>-</b>	<b>(22,830)</b>	<b>(22,830)</b>

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>USES</b>			
560 CAPITAL OUTLAY	-	22,830	22,830
<b>USES Total</b>	<b>-</b>	<b>22,830</b>	<b>22,830</b>
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>32000 JAIL PROJECT/2005</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(4,118)	(4,118)
<b>SOURCES Total</b>	<b>-</b>	<b>(4,118)</b>	<b>(4,118)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	4,118	4,118
<b>USES Total</b>	<b>-</b>	<b>4,118</b>	<b>4,118</b>
<b>32000 JAIL PROJECT/2005 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>32100 NATURAL LANDS/TRAILS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(829,836)	(3,311,250)	(4,141,086)
<b>SOURCES Total</b>	<b>(829,836)</b>	<b>(3,311,250)</b>	<b>(4,141,086)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	40,909	-	40,909
530 OPERATING EXPENDITURES	10,000	-	10,000
560 CAPITAL OUTLAY	-	3,056,682	3,056,682
599 RESERVES	778,927	254,568	1,033,494
<b>USES Total</b>	<b>829,836</b>	<b>3,311,250</b>	<b>4,141,086</b>
<b>32100 NATURAL LANDS/TRAILS Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>32200 COURTHOUSE PROJECTS FUND</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(248,420)	(33,128)	(281,548)
<b>SOURCES Total</b>	<b>(248,420)</b>	<b>(33,128)</b>	<b>(281,548)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	122,073	122,073
560 CAPITAL OUTLAY	248,420	(88,945)	159,475
<b>USES Total</b>	<b>248,420</b>	<b>33,128</b>	<b>281,548</b>
<b>32200 COURTHOUSE PROJECTS FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>40100 WATER AND SEWER FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(1,447,072)	-	(1,447,072)
340 CHARGES FOR SERVICES	(61,600,455)	-	(61,600,455)
360 MISCELLANEOUS REVENUES	(1,865,716)	-	(1,865,716)
380 OTHER SOURCES	(1,400,000)	-	(1,400,000)
399 FUND BALANCE	(26,490,000)	(10,766,962)	(37,256,962)
<b>SOURCES Total</b>	<b>(92,803,243)</b>	<b>(10,766,962)</b>	<b>(103,570,205)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	10,111,640	(86,669)	10,024,971
530 OPERATING EXPENDITURES	19,609,719	719,986	20,329,705
540 INTERNAL SERVICE CHARGES	3,274,976	47,561	3,322,537
560 CAPITAL OUTLAY	1,978,906	4,794,718	6,773,625
570 DEBT SERVICE	17,792,254	-	17,792,254
590 INTERFUND TRANSFERS OUT	21,758,241	-	21,758,241
599 RESERVES	18,277,507	5,291,366	23,568,872
<b>USES Total</b>	<b>92,803,243</b>	<b>10,766,962</b>	<b>103,570,205</b>
<b>40100 WATER AND SEWER FUND Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>40102 CONNECTION FEES-WATER</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(675,721)	-	(675,721)
399 FUND BALANCE	(634,526)	(65,007)	(699,533)
<b>SOURCES Total</b>	<b>(1,310,247)</b>	<b>(65,007)</b>	<b>(1,375,254)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	5,000	-	5,000
590 INTERFUND TRANSFERS OUT	500,000	-	500,000
599 RESERVES	805,247	65,007	870,254
<b>USES Total</b>	<b>1,310,247</b>	<b>65,007</b>	<b>1,375,254</b>
<b>40102 CONNECTION FEES-WATER Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>40103 CONNECTION FEES-SEWER</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(1,138,918)	-	(1,138,918)
399 FUND BALANCE	(3,746,577)	(681,697)	(4,428,274)
<b>SOURCES Total</b>	<b>(4,885,495)</b>	<b>(681,697)</b>	<b>(5,567,192)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	10,000	-	10,000
560 CAPITAL OUTLAY	3,070,000	300,000	3,370,000
590 INTERFUND TRANSFERS OUT	900,000	-	900,000
599 RESERVES	905,495	381,697	1,287,192
<b>USES Total</b>	<b>4,885,495</b>	<b>681,697</b>	<b>5,567,192</b>

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>40103 CONNECTION FEES-SEWER Total</b>	-	-	0
<b>40105 WATER &amp; SEWER BONDS, SERIES 20</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(2,719)	-	(2,719)
399 FUND BALANCE	(12,433)	(35,183)	(47,616)
<b>SOURCES Total</b>	<b>(15,152)</b>	<b>(35,183)</b>	<b>(50,335)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	3,619	3,619
590 INTERFUND TRANSFERS OUT	-	46,716	46,716
599 RESERVES	15,152	(15,152)	0
<b>USES Total</b>	<b>15,152</b>	<b>35,183</b>	<b>50,335</b>
<b>40105 WATER &amp; SEWER BONDS, SERIES 20 Total</b>	-	(0)	(0)
<b>40106 2010 BOND SERIES</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(1,247)	-	(1,247)
399 FUND BALANCE	(14,965)	14,717	(248)
<b>SOURCES Total</b>	<b>(16,212)</b>	<b>14,717</b>	<b>(1,495)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	-	-
599 RESERVES	16,212	(14,717)	1,495
<b>USES Total</b>	<b>16,212</b>	<b>(14,717)</b>	<b>1,495</b>
<b>40106 2010 BOND SERIES Total</b>	-	-	-
<b>40107 WATER &amp; SEWER DEBT SERVICE RES</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(18,121,674)	-	(18,121,674)
<b>SOURCES Total</b>	<b>(18,121,674)</b>	-	<b>(18,121,674)</b>
<b>USES</b>			
599 RESERVES	18,121,674	-	18,121,674
<b>USES Total</b>	<b>18,121,674</b>	-	<b>18,121,674</b>
<b>40107 WATER &amp; SEWER DEBT SERVICE RES Total</b>	-	-	-
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(500,000)	(432,669)	(932,669)
380 OTHER SOURCES	(21,758,241)	(46,716)	(21,804,957)
399 FUND BALANCE	(3,801,946)	(39,434,249)	(43,236,195)

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>SOURCES Total</b>	<b>(26,060,187)</b>	<b>(39,913,634)</b>	<b>(65,973,821)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	3,185,000	4,880,025	8,065,025
560 CAPITAL OUTLAY	20,039,000	34,813,887	54,852,887
590 INTERFUND TRANSFERS OUT	-	59,475	59,475
599 RESERVES	2,836,187	160,247	2,996,434
<b>USES Total</b>	<b>26,060,187</b>	<b>39,913,634</b>	<b>65,973,821</b>
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>40115 WATER &amp; SEWER BOND SER 2015A&amp;B</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USES</b>			
540 INTERNAL SERVICE CHARGES	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40115 WATER &amp; SEWER BOND SER 2015A&amp;B Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40201 SOLID WASTE FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(7,500,000)	(177,000)	(7,677,000)
340 CHARGES FOR SERVICES	(14,425,521)	-	(14,425,521)
360 MISCELLANEOUS REVENUES	(974,348)	(79,053)	(1,053,401)
380 OTHER SOURCES	(300,000)	-	(300,000)
399 FUND BALANCE	(12,447,016)	(5,191,126)	(17,638,142)
<b>SOURCES Total</b>	<b>(35,646,885)</b>	<b>(5,447,179)</b>	<b>(41,094,064)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	4,748,781	(228,000)	4,520,781
530 OPERATING EXPENDITURES	2,679,819	1,296,413	3,976,232
540 INTERNAL SERVICE CHARGES	3,253,721	-	3,253,721
560 CAPITAL OUTLAY	3,266,022	4,591,872	7,857,895
590 INTERFUND TRANSFERS OUT	536,962	-	536,962
599 RESERVES	21,161,580	(213,107)	20,948,473
<b>USES Total</b>	<b>35,646,885</b>	<b>5,447,179</b>	<b>41,094,064</b>
<b>40201 SOLID WASTE FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
<b>40204 LANDFILL MANAGEMENT ESCROW</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(400,000)	-	(400,000)
380 OTHER SOURCES	(536,962)	-	(536,962)
399 FUND BALANCE	(20,527,054)	456,837	(20,070,217)



# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>SOURCES Total</b>	<b>(21,464,016)</b>	<b>456,837</b>	<b>(21,007,179)</b>
<b>USES</b>			
599 RESERVES	21,464,016	(456,837)	21,007,179
<b>USES Total</b>	<b>21,464,016</b>	<b>(456,837)</b>	<b>21,007,179</b>

<b>40204 LANDFILL MANAGEMENT ESCROW Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 50100 PROPERTY/CASUALTY INSURANCE FU

<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(2,428,213)	-	(2,428,213)
360 MISCELLANEOUS REVENUES	(95,000)	-	(95,000)
399 FUND BALANCE	(5,299,198)	(113,312)	(5,412,510)
<b>SOURCES Total</b>	<b>(7,822,411)</b>	<b>(113,312)</b>	<b>(7,935,723)</b>

<b>USES</b>			
510 PERSONNEL SERVICES	149,044	-	149,044
530 OPERATING EXPENDITURES	2,231,083	400,000	2,631,083
540 INTERNAL SERVICE CHARGES	49,971	-	49,971
599 RESERVES	5,392,313	(286,688)	5,105,625
<b>USES Total</b>	<b>7,822,411</b>	<b>113,312</b>	<b>7,935,723</b>

<b>50100 PROPERTY/CASUALTY INSURANCE FU Total</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
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## 50200 WORKERS COMPENSATION FUND

<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(2,827,045)	-	(2,827,045)
360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
399 FUND BALANCE	(4,788,276)	(769,438)	(5,557,714)
<b>SOURCES Total</b>	<b>(7,715,321)</b>	<b>(769,438)</b>	<b>(8,484,759)</b>

<b>USES</b>			
510 PERSONNEL SERVICES	149,044	-	149,044
530 OPERATING EXPENDITURES	2,487,750	593,500	3,081,250
540 INTERNAL SERVICE CHARGES	38,416	-	38,416
599 RESERVES	5,040,111	175,938	5,216,049
<b>USES Total</b>	<b>7,715,321</b>	<b>769,438</b>	<b>8,484,759</b>

<b>50200 WORKERS COMPENSATION FUND Total</b>	<b>-</b>	<b>-</b>	<b>0</b>
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## 50300 HEALTH INSURANCE FUND

<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(23,880,000)	-	(23,880,000)
360 MISCELLANEOUS REVENUES	(645,000)	-	(645,000)
399 FUND BALANCE	(6,856,986)	46,209	(6,810,777)
<b>SOURCES Total</b>	<b>(31,381,986)</b>	<b>46,209</b>	<b>(31,335,777)</b>

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>USES</b>			
510 PERSONNEL SERVICES	287,992	3,077	291,069
530 OPERATING EXPENDITURES	24,001,505	50,040	24,051,545
540 INTERNAL SERVICE CHARGES	258,529	(3,077)	255,452
599 RESERVES	6,833,960	(96,249)	6,737,711
<b>USES Total</b>	<b>31,381,986</b>	<b>(46,209)</b>	<b>31,335,777</b>

<b>50300 HEALTH INSURANCE FUND Total</b>	<b>0</b>	<b>-</b>	<b>(0)</b>
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## 60301 BOCC AGENCY FUND

<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(18,000)	(17,523)	(35,523)
<b>SOURCES Total</b>	<b>(18,000)</b>	<b>(17,523)</b>	<b>(35,523)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	18,000	17,523	35,523
<b>USES Total</b>	<b>18,000</b>	<b>17,523</b>	<b>35,523</b>

<b>60301 BOCC AGENCY FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 60302 PUBLIC SAFETY

<b>SOURCES</b>			
399 FUND BALANCE	-	(11)	(11)
<b>SOURCES Total</b>	<b>-</b>	<b>(11)</b>	<b>(11)</b>
<b>USES</b>			
580 GRANTS & AIDS	-	11	11
<b>USES Total</b>	<b>-</b>	<b>11</b>	<b>11</b>

<b>60302 PUBLIC SAFETY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 60303 LIBRARIES-DESIGNATED

<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	-	(27,758)	(27,758)
<b>SOURCES Total</b>	<b>(50,000)</b>	<b>(27,758)</b>	<b>(77,758)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	50,000	27,758	77,758
560 CAPITAL OUTLAY	-	-	-
<b>USES Total</b>	<b>50,000</b>	<b>27,758</b>	<b>77,758</b>

<b>60303 LIBRARIES-DESIGNATED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 60304 ANIMAL CONTROL

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(20,000)	(95,935)	(115,935)
399 FUND BALANCE	(130,925)	4,024	(126,901)
<b>SOURCES Total</b>	<b>(150,925)</b>	<b>(91,911)</b>	<b>(242,836)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	150,925	91,911	242,836
<b>USES Total</b>	<b>150,925</b>	<b>91,911</b>	<b>242,836</b>
<b>60304 ANIMAL CONTROL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60305 HISTORICAL COMMISSION</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(1,000)	(22,094)	(23,094)
<b>SOURCES Total</b>	<b>(1,000)</b>	<b>(22,094)</b>	<b>(23,094)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	1,000	22,094	23,094
<b>USES Total</b>	<b>1,000</b>	<b>22,094</b>	<b>23,094</b>
<b>60305 HISTORICAL COMMISSION Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60307 4-H COUNSEL COOP EXTENSION</b>			
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60307 4-H COUNSEL COOP EXTENSION Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60308 ADULT DRUG COURT</b>			
<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60308 ADULT DRUG COURT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60310 EXTENSION SERVICE PROGRAMS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FY 2018/19 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY19 ADOPTED BUDGET	FY19 BUDGET AMENDMENTS	FY19 CURRENT BUDGET
<b>USES</b>			
530 OPERATING EXPENDITURES	-	-	-
<b>USES Total</b>	-	-	-
<b>60310 EXTENSION SERVICE PROGRAMS Total</b>	-	-	-
<b>Grand Total</b>	<b>0</b>	<b>(0)</b>	<b>0</b>